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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048655	02/01/22	1671	A-1 VACUUMS	5030	VACUUM	0.00	539.98
1001	1048656	02/01/22	4497	AAC SECURITY	2206	FEB 22	0.00	46.95
1001	1048657	02/01/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	866.82
1001	1048657	02/01/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	170.25
TOTAL CHECK							0.00	1,037.07
1001	1048658	02/01/22	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	66.75
1001	1048659	02/01/22	1078	ABILENE GLASS & MIRROR	5030	TINTING	0.00	727.50
1001	1048660	02/01/22	1087	BMC ABILENE LUMBER	6550	FLTRS, CMNT, BOND LIQ	0.00	121.26
1001	1048660	02/01/22	1087	BMC ABILENE LUMBER	5300	SPR PAINT, THINR, PAIL	0.00	64.66
TOTAL CHECK							0.00	185.92
1001	1048661	02/01/22	1089	ABILENE MAINTENANCE SUPP	5030	TWL, BLCH, AIR FRESH	0.00	1,915.50
1001	1048661	02/01/22	1089	ABILENE MAINTENANCE SUPP	5030	DUST MOP, CLNRS	0.00	86.00
1001	1048661	02/01/22	1089	ABILENE MAINTENANCE SUPP	6570	LINERS, CUP, DETG	0.00	169.00
1001	1048661	02/01/22	1089	ABILENE MAINTENANCE SUPP	6570	TOWEL, LINER, GLOVES	0.00	422.00
TOTAL CHECK							0.00	2,592.50
1001	1048662	02/01/22	1097	APSCO	5030	INSIDE COVER	0.00	15.24
1001	1048662	02/01/22	1097	APSCO	6550	UNION, DRAIN, BLADE	0.00	342.82
1001	1048662	02/01/22	1097	APSCO	6550	WTR HEATER, TANK, UNION	0.00	875.10
1001	1048662	02/01/22	1097	APSCO	6550	COUPLING	0.00	15.60
1001	1048662	02/01/22	1097	APSCO	6550	CLOSET KIT	0.00	227.89
1001	1048662	02/01/22	1097	APSCO	6550	GLOVES, CLAMPS	0.00	351.16
TOTAL CHECK							0.00	1,827.81
1001	1048663	02/01/22	1098	ABILENE PRINTING & STATI	3080	BUS CARDS	0.00	25.00
1001	1048663	02/01/22	1098	ABILENE PRINTING & STATI	4510	BUS CARD	0.00	25.00
1001	1048663	02/01/22	1098	ABILENE PRINTING & STATI	3070	STOCK, CUTTING	0.00	48.00
TOTAL CHECK							0.00	98.00
1001	1048664	02/01/22	1100	ABILENE PROFESSIONAL CEN	6550	FISTON RUKENGEZA	0.00	225.00
1001	1048664	02/01/22	1100	ABILENE PROFESSIONAL CEN	6550	BRAYDEN INGRAM	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	1048665	02/01/22	1105	ABILENE PROFESSIONAL SER	3040	JP4-STEPHANIE TREVINO	0.00	1,051.00
1001	1048666	02/01/22	1107	ABILENE REPORTER NEWS	1021	PUBLIC HEARNG NOT	0.00	266.90
1001	1048666	02/01/22	1107	ABILENE REPORTER NEWS	1021	10YR BOUND, PUB NOT	0.00	1,464.40
TOTAL CHECK							0.00	1,731.30
1001	1048667	02/01/22	1107	ABILENE REPORTER NEWS	1021	PUB NOT, FY22 NOTICE	0.00	1,130.50
1001	1048668	02/01/22	1111	ABILENE SALES, INC.	5015	ANCHOR, BIT, DISC	0.00	70.35
1001	1048669	02/01/22	1917	ABILENE SPORTS MEDICINE	6550	VARIOUS PEOPLE	0.00	124.56
1001	1048670	02/01/22	1117	ACCURACY PLUS REPORTING	3050	01.14.22	0.00	395.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048671	02/01/22	1433	ADT COMMERCIAL	2208	FEB 22	0.00	39.23
1001	1048672	02/01/22	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	66.25
1001	1048673	02/01/22	3370	AJ'S AUTO PARTS	5200	FUSE HLDR,TERM,PLUG	0.00	23.57
1001	1048673	02/01/22	3370	AJ'S AUTO PARTS	5200	FSTNR,WSHR	0.00	4.49
1001	1048673	02/01/22	3370	AJ'S AUTO PARTS	5200	BLOGUN,COUP,TIRE GAGE	0.00	71.68
1001	1048673	02/01/22	3370	AJ'S AUTO PARTS	5200	RING TERM,WTHRSTRIP	0.00	16.96
TOTAL CHECK							0.00	116.70
1001	1048674	02/01/22	1757	ALTON'S SEWING MACHINE	6550	LESS TAX	0.00	-4.70
1001	1048674	02/01/22	1757	ALTON'S SEWING MACHINE	6550	BOBBIN CASE	0.00	61.68
TOTAL CHECK							0.00	56.98
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	2010	GLYCERIN	0.00	13.99
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	3015	LYSOL,GLOVES	0.00	51.91
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	1020	LENS WIPES	0.00	13.95
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	3035	PENS	0.00	45.16
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	1060	ETHERNET ADAPTER	0.00	123.50
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	1060	MONITOR	0.00	501.43
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	5512	DOOR CLOSER	0.00	158.87
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	4010	CHARGER BLOCK	0.00	15.99
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	6010	IPHONE CASE	0.00	37.95
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	4510	FLASH DRIVE	0.00	50.82
1001	1048675	02/01/22	4465	AMAZON CAPITAL SERVICES	6550	SURGE PROT,BATT BCKUP	0.00	494.97
TOTAL CHECK							0.00	1,508.54
1001	1048676	02/01/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	276.00
1001	1048676	02/01/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	318.00
1001	1048676	02/01/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	318.00
TOTAL CHECK							0.00	912.00
1001	1048677	02/01/22	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	354.03
1001	1048678	02/01/22	1721	APPRISS-GOVERNMENT	6550	Q1 FY2022	0.00	7,535.92
1001	1048679	02/01/22	2817	APTCO INC.	1400	VOTER ADDRESS	0.00	2,145.49
1001	1048680	02/01/22	3440	ARMOR THANE OF ABILENE	5300	GRL GUARD,RACK,TL BOX	0.00	2,640.00
1001	1048681	02/01/22	1139	AT&T	1040	01.11.22-02.10.22	0.00	7,452.32
1001	1048682	02/01/22	1202	AT&T MOBILITY	1040	12.02.21-01.01.22	0.00	5,012.06
1001	1048682	02/01/22	1202	AT&T MOBILITY	4510	DEC 21	0.00	87.01
1001	1048682	02/01/22	1202	AT&T MOBILITY	1040	12.07.21-01.06.22	0.00	392.40
TOTAL CHECK							0.00	5,491.47
1001	1048683	02/01/22	1202	AT&T MOBILITY	1040.75	12.17.21-01.16.22	0.00	244.83
1001	1048684	02/01/22	1140	ATMOS ENERGY	6550	12.02.21-01.03.22	0.00	5,444.01

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1001	1048685	02/01/22	1140	ATMOS ENERGY	5030	12.15.21-01.15.22	0.00	62.32
1001	1048686	02/01/22	1140	ATMOS ENERGY	5030	12.15.21-01.15.22	0.00	4,134.34
1001	1048687	02/01/22	1140	ATMOS ENERGY	5030	12.15.21-01.15.22	0.00	6,861.13
1001	1048688	02/01/22	1140	ATMOS ENERGY	6550	12.02.21-01.03.22	0.00	4,653.21
1001	1048689	02/01/22	1140	ATMOS ENERGY	5300	12.08.21-01.07.22	0.00	103.83
1001	1048690	02/01/22	1140	ATMOS ENERGY	5300	12.08.21-01.07.22	0.00	257.37
1001	1048691	02/01/22	1140	ATMOS ENERGY	5030	11.13.21-12.14.21	0.00	65.46
1001	1048691	02/01/22	1140	ATMOS ENERGY	5030	12.15.21-01.15.22	0.00	65.46
TOTAL CHECK							0.00	130.92
1001	1048692	02/01/22	1140	ATMOS ENERGY	5100	12.17.21-01.19.22	0.00	524.78
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	5200	PUMP KIT,HOSE REEL	0.00	989.99
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	5200	PERMATEx	0.00	13.96
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	5300	HOSE CLAMP	0.00	9.55
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	5400	FLTRS,BRG,CONE	0.00	60.32
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	5400	CART,ANTIFRZ,FUEL ADD	0.00	933.22
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	5400	SWITCH,BAT CBL	0.00	70.58
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	5200	ANTIFREEZE	0.00	327.86
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	5100	WIPER BLADE	0.00	61.04
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	5200	CONN,WIRE,ROCKER	0.00	132.05
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	5200	HITCH LOCK,BALL HITCH	0.00	104.69
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	1045	OIL,VENT CLIP,AIR FRS	0.00	145.86
1001	1048693	02/01/22	3856	BARRON SERVICE PARTS CO	1045	V-BELT	0.00	8.68
TOTAL CHECK							0.00	2,857.80
1001	1048694	02/01/22	1151	BATTS COMMUNICATIONS,IN	6570	RESET BACKUP	0.00	100.00
1001	1048695	02/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	966.15
1001	1048695	02/01/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	16.04
1001	1048695	02/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	10,505.45
1001	1048695	02/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,615.28
1001	1048695	02/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,937.41
1001	1048695	02/01/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	165.20
1001	1048695	02/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,587.79
TOTAL CHECK							0.00	23,793.32
1001	1048696	02/01/22	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	170.71
1001	1048697	02/01/22	1160	BIBLE HARDWARE	1060	SCREWS&BOLTS	0.00	16.96
1001	1048697	02/01/22	1160	BIBLE HARDWARE	1060	TEXTURE,SPACKLE	0.00	20.68
1001	1048697	02/01/22	1160	BIBLE HARDWARE	5200	KEYS,PADLOCK	0.00	392.72
TOTAL CHECK							0.00	430.36
1001	1048698	02/01/22	1163	BIG COUNTRY SUPPLY	5200	LIGHTBAR	0.00	150.48

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1001	1048699	02/01/22	3053	BLAKE FULENWIDER	6010	19 CHEVY TAHOE RPR	0.00	13,536.97
1001	1048700	02/01/22	1620	MATTHEW ZIMMERMAN, ATTOR	3020	IGNACIO LOZA	0.00	1,440.00
1001	1048700	02/01/22	1620	MATTHEW ZIMMERMAN, ATTOR	3025	MELVIN HENRY	0.00	7.59
1001	1048700	02/01/22	1620	MATTHEW ZIMMERMAN, ATTOR	3025	MELVIN HENRY	0.00	839.50
TOTAL CHECK							0.00	2,287.09
1001	1048701	02/01/22	4651	BLUE KNIGHT SECURITY LLC	6010	BAKERSFIELD,CA	0.00	2,925.00
1001	1048702	02/01/22	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	213.42
1001	1048702	02/01/22	1172	BOB BARKER COMPANY, INC.	6550	JUPSUITS	0.00	213.42
1001	1048702	02/01/22	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	159.66
1001	1048702	02/01/22	1172	BOB BARKER COMPANY, INC.	6570	SCANNER	0.00	199.95
1001	1048702	02/01/22	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO/COND	0.00	25.68
1001	1048702	02/01/22	1172	BOB BARKER COMPANY, INC.	6570	FACIAL TISSUES	0.00	81.64
1001	1048702	02/01/22	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	83.60
TOTAL CHECK							0.00	977.37
1001	1048703	02/01/22	1173	BOB LINDSEY, ATTORNEY AT	3035	SHANNA MORRAY	0.00	141.40
1001	1048703	02/01/22	1173	BOB LINDSEY, ATTORNEY AT	3035	LASHAWN ARNOLD	0.00	600.00
1001	1048703	02/01/22	1173	BOB LINDSEY, ATTORNEY AT	3035	JASON AGUADO	0.00	600.00
1001	1048703	02/01/22	1173	BOB LINDSEY, ATTORNEY AT	3035	NICHOLAS ABRAMS	0.00	600.00
1001	1048703	02/01/22	1173	BOB LINDSEY, ATTORNEY AT	3035	HERICA PEREZ	0.00	815.00
1001	1048703	02/01/22	1173	BOB LINDSEY, ATTORNEY AT	3035	SHANNA MORRAY	0.00	1,250.00
1001	1048703	02/01/22	1173	BOB LINDSEY, ATTORNEY AT	3045	MELISSA BEAIRD	0.00	50.00
1001	1048703	02/01/22	1173	BOB LINDSEY, ATTORNEY AT	3045	JASON AGUADO	0.00	200.00
1001	1048703	02/01/22	1173	BOB LINDSEY, ATTORNEY AT	3045	MELISSA BEAIRD	0.00	200.00
TOTAL CHECK							0.00	4,456.40
1001	1048704	02/01/22	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	2,418.00
1001	1048705	02/01/22	4812	BRETT D. BOONE, ATTORNEY	3020	DALE HOOVER	0.00	350.00
1001	1048705	02/01/22	4812	BRETT D. BOONE, ATTORNEY	3020	ANTHONY CURTIS	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1048706	02/01/22	1181	BRUCKNERS TRUCK SALES, I	5300	PUMP,ORNG,GSKT	0.00	1,003.06
1001	1048706	02/01/22	1181	BRUCKNERS TRUCK SALES, I	5100	BATTERIES	0.00	178.72
TOTAL CHECK							0.00	1,181.78
1001	1048707	V 02/01/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	-299.00
1001	1048707	V 02/01/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	-1,066.00
1001	1048707	V 02/01/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	-1,092.00
1001	1048707	V 02/01/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	-1,560.00
1001	1048707	V 02/01/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	-1,931.00
1001	1048707	02/01/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,066.00
1001	1048707	02/01/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,092.00
1001	1048707	02/01/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,560.00
1001	1048707	02/01/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,931.00
1001	1048707	02/01/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	299.00
TOTAL CHECK							0.00	0.00
1001	1048708	02/01/22	1340	BSE ABILENE - NUNN ELECT	6550	HEX-PIN	0.00	9.40

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1001	1048709	02/01/22	1186	CALDWELL COUNTRY CHEVROL	5300	2022 CHEVROLET 1500 SI	0.00	31,740.00
1001	1048709	02/01/22	1186	CALDWELL COUNTRY CHEVROL	5300	BUYBOARD FEE	0.00	400.00
1001	1048709	02/01/22	1186	CALDWELL COUNTRY CHEVROL	8700	2022 CHEVROLET 1500 SI	0.00	32,538.00
1001	1048709	02/01/22	1186	CALDWELL COUNTRY CHEVROL	8700	BUY BOARD FEE	0.00	400.00
TOTAL CHECK							0.00	65,078.00
1001	1048710	02/01/22	3189	CAREHERE	1201	SUPPLIES	0.00	164.85
1001	1048710	02/01/22	3189	CAREHERE	1201	MEDICAL	0.00	2,424.32
1001	1048710	02/01/22	3189	CAREHERE	1201	LABOR	0.00	13,570.74
TOTAL CHECK							0.00	16,159.91
1001	1048711	02/01/22	1189	CAROLINE E. KREITLER	3035	J. MORENO-RAMOS	0.00	72.00
1001	1048712	02/01/22	4322	DOUGLAS CHANEY	6010	POLLOCK, LA	0.00	65.00
1001	1048712	02/01/22	4322	DOUGLAS CHANEY	6010	CHICAGO, IL	0.00	147.75
TOTAL CHECK							0.00	212.75
1001	1048713	02/01/22	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	346.35
1001	1048714	02/01/22	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	184.76
1001	1048714	02/01/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,075.32
TOTAL CHECK							0.00	1,260.08
1001	1048715	02/01/22	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
1001	1048715	02/01/22	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
1001	1048715	02/01/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1048715	02/01/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1048715	02/01/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1048715	02/01/22	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	256.20
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	6550	12.10.21-01.12.22	0.00	2.00
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	5030	10.24.21-11.23.21	0.00	135.38
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	5030	10.24.21-11.23.21	0.00	9.27
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	5030	10.24.21-11.23.21	0.00	28.58
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	5030	11.30.21-12.30.21	0.00	102.70
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	5030	11.30.21-12.30.21	0.00	220.48
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	5030	11.30.21-12.30.21	0.00	263.52
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	6570	11.30.21-12.30.21	0.00	614.58
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	6570	11.30.21-12.30.21	0.00	8.00
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	5030	11.30.21-12.30.21	0.00	1,097.51
1001	1048716	02/01/22	1005	CITY OF ABILENE WATER	5030	11.30.21-12.30.21	0.00	1,504.15
TOTAL CHECK							0.00	3,986.17
1001	1048717	02/01/22	1005	CITY OF ABILENE WATER	5030	11.30.21-12.30.21	0.00	553.94
1001	1048718	02/01/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILDREN	0.00	624.00
1001	1048718	02/01/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	1,365.00
1001	1048718	02/01/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	4,749.00
TOTAL CHECK							0.00	6,738.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048719	02/01/22	2691	COBAN TECHNOLOGIES, INC	6010	RECEIVER	0.00	140.00
1001	1048720	02/01/22	1645	CONLEY PRINTING CO., INC	1400	BALLOT APP	0.00	1,393.43
1001	1048720	02/01/22	1645	CONLEY PRINTING CO., INC	4510	BALLOT APP	0.00	1,393.44
1001	1048720	02/01/22	1645	CONLEY PRINTING CO., INC	1400	RESIDENCE STMNT CRDS	0.00	518.77
1001	1048720	02/01/22	1645	CONLEY PRINTING CO., INC	4510	RESIDENCE STMNT CRDS	0.00	518.78
1001	1048720	02/01/22	1645	CONLEY PRINTING CO., INC	1400	ABBM ENVLP	0.00	569.89
TOTAL CHECK							0.00	4,394.31
1001	1048721	02/01/22	1498	CONTECH ENGINEERED SOLUT	5300	60"X35'	0.00	4,847.85
1001	1048721	02/01/22	1498	CONTECH ENGINEERED SOLUT	5300	60"X35'	0.00	4,847.85
TOTAL CHECK							0.00	9,695.70
1001	1048722	02/01/22	1221	CORNERSTONE PROGRAMS	COR 6570	BT/DEC 21	0.00	1,746.00
1001	1048722	02/01/22	1221	CORNERSTONE PROGRAMS	COR 6570	QK/DEC 21	0.00	5,820.00
1001	1048722	02/01/22	1221	CORNERSTONE PROGRAMS	COR 2700	QR/DEC 21	0.00	6,324.00
1001	1048722	02/01/22	1221	CORNERSTONE PROGRAMS	COR 2700	JM/DEC 21	0.00	6,324.00
TOTAL CHECK							0.00	20,214.00
1001	1048723	02/01/22	1204	COMMUNITY SUPERVISION/CO	6585	IND DEF RPT NOV 21	0.00	134.63
1001	1048724	02/01/22	4665	DANIEL GRAZIOSE	6030	REIMB OSS TRG	0.00	50.00
1001	1048725	02/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	351.00
1001	1048725	02/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	364.00
1001	1048725	02/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	364.00
1001	1048725	02/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	442.00
1001	1048725	02/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	481.00
1001	1048725	02/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	793.00
1001	1048725	02/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	884.00
TOTAL CHECK							0.00	3,679.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	52.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	65.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	78.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	117.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	130.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	273.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	286.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	416.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	1,105.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3045	ISAIAH DELOSSANTOS	0.00	200.00
1001	1048726	02/01/22	1509	DAVID W. THOMAS, ATTORNE	3045	MANUEL EASTMAN	0.00	200.00
TOTAL CHECK							0.00	3,091.00
1001	1048727	02/01/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	117.05
1001	1048727	02/01/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	288.05
TOTAL CHECK							0.00	405.10
1001	1048728	02/01/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	109.60

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1001	1048729	02/01/22	4588	DEMOCRACYLIVE	4510	2022 ANN LIC FEE	0.00	5,500.00
1001	1048730	02/01/22	3326	DEPT. OF INFORMATION RES	1040	DEC 21	0.00	210.69
1001	1048731	02/01/22	3321	DEREK HAMPTON, ATTORNEY	3050	AVERY RUIZ	0.00	200.00
1001	1048731	02/01/22	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	117.00
1001	1048731	02/01/22	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	156.00
1001	1048731	02/01/22	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	455.00
1001	1048731	02/01/22	3321	DEREK HAMPTON, ATTORNEY	3030	PARENTS	0.00	507.00
TOTAL CHECK							0.00	1,435.00
1001	1048732	02/01/22	4815	DIGITAL PRESS PRINTING	4510	ENVELOPES	0.00	4,803.00
1001	1048732	02/01/22	4815	DIGITAL PRESS PRINTING	1400	ENVELOPES	0.00	4,803.00
TOTAL CHECK							0.00	9,606.00
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5200	11.29.21-12.29.21	0.00	4.95
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5200	11.29.21-12.29.21	0.00	7.76
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5300	11.16.21-12.16.21	0.00	7.83
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5030	11.29.21-12.29.21	0.00	7.83
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5200	11.29.21-12.29.21	0.00	8.38
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5100	12.08.21-01.10.22	0.00	11.91
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5200	11.29.21-12.29.21	0.00	14.87
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5300	11.10.21-12.12.21	0.00	17.22
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5030	11.29.21-12.29.21	0.00	17.41
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5100	12.08.21-01.10.22	0.00	17.41
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	6550	11.29.21-12.29.21	0.00	17.71
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5300	11.16.21-12.16.21	0.00	26.50
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	3080	11.23.21-12.27.21	0.00	52.07
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5030	11.29.21-12.29.21	0.00	52.22
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	3075	11.18.21-12.20.21	0.00	53.90
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5300	11.16.21-12.16.21	0.00	56.12
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5100	12.08.21-01.10.22	0.00	69.14
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5200	11.29.21-12.29.21	0.00	71.65
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5030	11.29.21-12.29.21	0.00	95.59
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	6550	11.29.21-12.29.21	0.00	103.03
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	6580	11.29.21-12.29.21	0.00	104.42
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5030	11.29.21-12.29.21	0.00	111.43
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	3070	12.02.21-01.04.22	0.00	135.30
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	6550	11.29.21-12.29.21	0.00	197.66
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	6572	11.29.21-12.29.21	0.00	377.62
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5030	11.29.21-12.29.21	0.00	641.03
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	6580	11.29.21-12.29.21	0.00	1,278.46
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	6570	11.29.21-12.29.21	0.00	2,376.86
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	6550	11.29.21-12.29.21	0.00	4,181.94
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5030	11.29.21-12.29.21	0.00	5,574.15
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	6550	11.29.21-12.29.21	0.00	6,666.67
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5030	11.29.21-12.29.21	0.00	6,826.13
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5030	11.28.21-12.28.21	0.00	7,163.73
1001	1048734	02/01/22	1241	DIRECT ENERGY BUSINESS	5030	11.29.21-12.29.21	0.00	7,380.56
TOTAL CHECK							0.00	43,729.46
1001	1048735	02/01/22	4537	JAMES DOHERTY	6030	REIMB OSS TRG	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048736	02/01/22	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	65.00
1001	1048736	02/01/22	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	221.00
1001	1048736	02/01/22	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	494.00
1001	1048736	02/01/22	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	520.00
1001	1048736	02/01/22	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	663.00
1001	1048736	02/01/22	4604	DRENNAN LAW FIRM	3030	NCP	0.00	676.00
TOTAL CHECK							0.00	2,639.00
1001	1048737	02/01/22	3822	REBECCA EIDSON	1060	SEC SUMMIT-DALLAS	0.00	265.96
1001	1048738	02/01/22	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	6,000.00
1001	1048739	02/01/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	33.95
1001	1048740	02/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1048740	02/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	325.00
TOTAL CHECK							0.00	487.50
1001	1048741	02/01/22	1260	EXPERIAN	6550	DEC 21	0.00	42.96
1001	1048742	02/01/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	55.52
1001	1048742	02/01/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	603.42
TOTAL CHECK							0.00	658.94
1001	1048743	02/01/22	1267	FEDEX CORPORATION	5100	SAN ANTONIO, TX	0.00	12.37
1001	1048744	02/01/22	3410	FILTRATION & HOSE SPECIA	5100	CPLRS,ADPTRS,CLMP,GSK	0.00	84.47
1001	1048744	02/01/22	3410	FILTRATION & HOSE SPECIA	5300	HOSE, BARB	0.00	27.78
1001	1048744	02/01/22	3410	FILTRATION & HOSE SPECIA	5300	HOSE ASSY,HOSES	0.00	120.49
TOTAL CHECK							0.00	232.74
1001	1048745	02/01/22	4619	FLETCO SERVICES, LP	1045	REMODEL FIVE COURTROOM	0.00	43,170.30
1001	1048746	02/01/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	858.16
1001	1048746	02/01/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,049.52
1001	1048746	02/01/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	953.84
TOTAL CHECK							0.00	2,861.52
1001	1048747	02/01/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	LH	0.00	150.00
1001	1048747	02/01/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	JE	0.00	150.00
1001	1048747	02/01/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	JH	0.00	150.00
1001	1048747	02/01/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	MG	0.00	150.00
1001	1048747	02/01/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	FH	0.00	150.00
1001	1048747	02/01/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	RM	0.00	150.00
TOTAL CHECK							0.00	900.00
1001	1048748	02/01/22	1286	GASCARD	7520	DEC 21	0.00	140.24
1001	1048748	02/01/22	1286	GASCARD	4010	DEC 21	0.00	523.47
1001	1048748	02/01/22	1286	GASCARD	6570	DEC 21	0.00	574.05
1001	1048748	02/01/22	1286	GASCARD	6550	DEC 21	0.00	639.58
1001	1048748	02/01/22	1286	GASCARD	7521	DEC 21	0.00	62.24

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1001	1048748	02/01/22	1286	GASCARD	6010	DEC 21	0.00	2,440.45
1001	1048748	02/01/22	1286	GASCARD	6010	DEC 21	0.00	27,669.42
TOTAL CHECK							0.00	32,049.45
1001	1048749	02/01/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	133.17
1001	1048750	02/01/22	4578	GENECO TECHNOLOGIES, LLC	6550	BREAKERS, SVC CALL	0.00	-711.10
1001	1048750	02/01/22	4578	GENECO TECHNOLOGIES, LLC	6550	BREAKERS, SVC CALL	0.00	711.10
TOTAL CHECK							0.00	0.00
1001	1048751	02/01/22	1291	GIRDNER FUNERAL HOME	7010	CHESTER STOCKWELL	0.00	750.00
1001	1048751	02/01/22	1291	GIRDNER FUNERAL HOME	7010	DANIEL LAWHON	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1048752	02/01/22	2044	GLORIA'S GRILL	3040	104TH/JURY MEALS	0.00	147.41
1001	1048753	02/01/22	1233	GRAYSON C. HURST, ATTORN	1020.3	RL	0.00	140.00
1001	1048753	02/01/22	1233	GRAYSON C. HURST, ATTORN	1020.3	DB	0.00	140.00
1001	1048753	02/01/22	1233	GRAYSON C. HURST, ATTORN	1020.3	LI	0.00	180.00
1001	1048753	02/01/22	1233	GRAYSON C. HURST, ATTORN	1020.3	MR	0.00	190.00
1001	1048753	02/01/22	1233	GRAYSON C. HURST, ATTORN	1020.3	DN	0.00	310.00
1001	1048753	02/01/22	1233	GRAYSON C. HURST, ATTORN	1020.3	TF	0.00	350.00
1001	1048753	02/01/22	1233	GRAYSON C. HURST, ATTORN	1020.3	DL	0.00	440.00
TOTAL CHECK							0.00	1,750.00
1001	1048754	02/01/22	1307	HART INTERCIVIC, INC.	1400	STOCK BALLOTS	0.00	600.25
1001	1048755	02/01/22	2738	HARTMANN BROS., INC.	5300	COMP HEAD,GSKT,PISTON	0.00	6,346.62
1001	1048756	02/01/22	4595	HAY COUNTY JUVENILE POST	6570	AL/DEC 21	0.00	6,107.00
1001	1048756	02/01/22	4595	HAY COUNTY JUVENILE POST	6570	RM/DEC 21	0.00	6,107.00
1001	1048756	02/01/22	4595	HAY COUNTY JUVENILE POST	6570	VQR/DEC 21	0.00	6,107.00
TOTAL CHECK							0.00	18,321.00
1001	1048757	02/01/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	67,400.53
1001	1048757	02/01/22	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,581.47
TOTAL CHECK							0.00	68,982.00
1001	1048758	02/01/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	324.91
1001	1048759	02/01/22	3611	HISPANIC LIFE	1030	DEC AD	0.00	155.00
1001	1048760	02/01/22	4770	HUNTER GENERATOR SERVICE	6550	A POD CUMMINS 150DSGAC	0.00	342.00
1001	1048760	02/01/22	4770	HUNTER GENERATOR SERVICE	6550	D POD CUMMINS 150DGFA	0.00	342.00
1001	1048760	02/01/22	4770	HUNTER GENERATOR SERVICE	6550	F POD CUMMINS C150D6D	0.00	342.00
TOTAL CHECK							0.00	1,026.00
1001	1048761	02/01/22	1978	MOBILE FIXTURE/KITCHEN R	5100	MANITOWOC MODEL NO. IY	0.00	3,018.91
1001	1048761	02/01/22	1978	MOBILE FIXTURE/KITCHEN R	5100	AR-10000-P ARCTIC PURE	0.00	222.16
1001	1048761	02/01/22	1978	MOBILE FIXTURE/KITCHEN R	5100	D570 ICE BIN, 30"W X 3	0.00	1,088.00
1001	1048761	02/01/22	1978	MOBILE FIXTURE/KITCHEN R	6550	CONVECTION OVEN, ELECT	0.00	18,282.93
1001	1048761	02/01/22	1978	MOBILE FIXTURE/KITCHEN R	6550	(2) 480V/60/3-PH, 30 A	0.00	1,702.80

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1001	1048761	02/01/22	1978	MOBILE FIXTURE/KITCHEN R	6550	ENCLSUR-SSBACK STAINLE	0.00	680.62
1001	1048761	02/01/22	1978	MOBILE FIXTURE/KITCHEN R	6550	CASTERS, SET OF (4) IN	0.00	88.75
TOTAL CHECK							0.00	25,084.17
1001	1048762	02/01/22	1007	ICS SUPPLYING JAILS & OT	6570	FINGERPRINT PAD	0.00	101.12
1001	1048763	02/01/22	2899	INCA-TRIO FIRE SERVICES, 5030	5030	SVC CALL	0.00	95.00
1001	1048763	02/01/22	2899	INCA-TRIO FIRE SERVICES, 5030	5030	FLOW SWTCH,SVC CALL	0.00	385.00
TOTAL CHECK							0.00	480.00
1001	1048764	02/01/22	1011	INTERSTATE ALL BATTERY C	5030	3V	0.00	11.97
1001	1048764	02/01/22	1011	INTERSTATE ALL BATTERY C	5030	3V	0.00	19.96
1001	1048764	02/01/22	1011	INTERSTATE ALL BATTERY C	5030	12V	0.00	126.00
TOTAL CHECK							0.00	157.93
1001	1048765	02/01/22	1019	JAMES PUBLISHING	3100	TX DWI MANL	0.00	189.00
1001	1048766	02/01/22	3415	JASON D DUNHAM, PH.D.	3040	CRESHAWN HOWARD	0.00	1,000.00
1001	1048766	02/01/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-LYNWOOD MILLS	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1048767	02/01/22	2850	JEANS WATERPROOFING OF T	1045	CLEANING AND SEALING C	0.00	41,725.00
1001	1048767	02/01/22	2850	JEANS WATERPROOFING OF T	5030	CLEANING AND SEALING C	0.00	60,000.00
TOTAL CHECK							0.00	101,725.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3020	FLORENTINA BALBUENA	0.00	250.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3020	FLORENTINA BALBUENA	0.00	250.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JERRY TUCKER	0.00	500.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BRANDON BOSWELL	0.00	200.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3045	ROBERT HOWELL	0.00	200.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3050	CHRISTINA MCCEIG	0.00	200.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JEFFERY WADE	0.00	200.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3050	KENNETH ROGERS	0.00	200.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3045	FLORENTINA BALBUENA	0.00	200.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3045	WILLIAM HARDY	0.00	200.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3050	KEVIN WALTON	0.00	200.00
1001	1048768	02/01/22	1022	JEFF JOHNSON, ATTORNEY A	3035	THOMAS RANGEL	0.00	500.00
TOTAL CHECK							0.00	3,100.00
1001	1048769	02/01/22	4799	LAW OFFICE OF JEFFREY SH	3025	JASON ARCHULETTA, JR	0.00	625.00
1001	1048770	02/01/22	1025	JENNY HENLEY, ATTORNEY A	3040	ELB-CCL1	0.00	700.00
1001	1048770	02/01/22	1025	JENNY HENLEY, ATTORNEY A	3020	LEONICIO SHARPE	0.00	2.56
1001	1048770	02/01/22	1025	JENNY HENLEY, ATTORNEY A	3035	SKYLER BROWN	0.00	765.00
1001	1048770	02/01/22	1025	JENNY HENLEY, ATTORNEY A	3035	JONATHAN WARFORD	0.00	107.98
1001	1048770	02/01/22	1025	JENNY HENLEY, ATTORNEY A	3035	JONATHAN WARFORD	0.00	5,150.00
1001	1048770	02/01/22	1025	JENNY HENLEY, ATTORNEY A	3020	LEONICIO SHARPE	0.00	1,872.00
TOTAL CHECK							0.00	8,597.54
1001	1048771	02/01/22	1035	UNITED OIL AND GREASE	5200	DYED ULTRA LOW	0.00	316.22
1001	1048772	02/01/22	2361	JONES COUNTY SHERIFF	6550	NOV 21 RX-10 INMATES	0.00	363.68

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1001	1048772	02/01/22	2361	JONES COUNTY SHERIFF	6550	8 INMATES-DEC 21	0.00	9,900.00
TOTAL CHECK							0.00	10,263.68
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	16.25
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	62.50
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	169.00
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	1040.75	5567087999982656	0.00	198.00
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	217.94
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	343.30
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	423.75
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	1,461.60
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	2,541.68
1001	1048773	02/01/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	4,583.63
TOTAL CHECK							0.00	10,107.65
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	24.88
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	25.38
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	37.96
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	65.00
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	82.34
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	150.00
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	193.05
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	194.55
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	244.33
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	253.82
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	344.45
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	767.46
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	788.26
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	3,253.00
1001	1048774	02/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,328.84
TOTAL CHECK							0.00	9,793.27
1001	1048775	02/01/22	1588	JULIE CAMPBELL	3030	01.10-11.22	0.00	800.00
1001	1048776	02/01/22	2612	KATHRYN L KLAPP	3035	13287D	0.00	3,516.00
1001	1048776	02/01/22	2612	KATHRYN L KLAPP	3035	15051D	0.00	165.00
TOTAL CHECK							0.00	3,681.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3020	FARRAH MCMILLIN	0.00	4.59
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	ERIKA CHANEY	0.00	5.30
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	VICTOR ROBINSON	0.00	6.12
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	ERIKA CHANEY	0.00	425.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	ERIKA CHANEY	0.00	425.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3020	FARRAH MCMILLIN	0.00	1,125.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	VICTOR ROBINSON	0.00	616.66
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	VICTOR ROBINSON	0.00	616.67
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	VICTOR ROBINSON	0.00	616.67
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3050	STELLA LINDLEY	0.00	115.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	ADARIA GHANT	0.00	350.00

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1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	JULIE KLEN	0.00	500.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	STELLA LINDLEY	0.00	600.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3050	MARIAH SONNENBERG	0.00	115.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JASON SOUTHERN	0.00	4.02
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3020	ETHAN BAKER	0.00	600.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3020	STEVEN SMITH	0.00	425.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3020	STEVEN SMITH	0.00	425.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3020	PHILLIP LEWIS	0.00	450.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3020	PHILLIP LEWIS	0.00	450.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3045	THOMAS GREGORY	0.00	200.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JASON SOUTHERN	0.00	880.00
1001	1048778	02/01/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JASON SOUTHERN	0.00	880.00
TOTAL CHECK							0.00	9,835.03
1001	1048779	02/01/22	1061	LABATT FOOD SERVICE	2705	SUGAR	0.00	29.84
1001	1048779	02/01/22	1061	LABATT FOOD SERVICE	6570	FOOD,LIDS,FILM	0.00	89.36
1001	1048779	02/01/22	1061	LABATT FOOD SERVICE	6570	FOOD,BOWLS	0.00	254.67
1001	1048779	02/01/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	799.87
1001	1048779	02/01/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	977.36
TOTAL CHECK							0.00	2,151.10
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	KENWOOD NX-5700BK 50 W	0.00	1,853.57
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	KENWOOD VHF MOBILE RAD	0.00	4,310.84
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	KENWOOD AES & DES ENCR	0.00	898.48
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	WIRING RPR	0.00	95.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	BATTERY	0.00	1,200.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV INSTA	0.00	1,420.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	MISC. SUPPLIES CODE 3	0.00	152.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	POSTEDGE LAN POSTEDGE	0.00	850.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	75.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	34.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV INSTA	0.00	1,420.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	MISC. SUPPLIES CODE 3	0.00	152.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	POSTEDGE LAN POSTEDGE	0.00	850.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	75.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	34.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	1048780	02/01/22	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
TOTAL CHECK							0.00	13,511.89
1001	1048781	02/01/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1048781	02/01/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1048781	02/01/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1048781	02/01/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
TOTAL CHECK							0.00	559.00
1001	1048782	02/01/22	4814	LAW OFFICE OF BRIAN GOZA	3020	AYDAN POTTS	0.00	350.00

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1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	BRANDON RAMIREZ	0.00	200.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	ANDREA VALDEZ	0.00	200.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	BRANDON WILLIAMS	0.00	200.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3045	JULIAN DEBERRY	0.00	200.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3045	AARON CORTEZ	0.00	200.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3045	PEDRO ANGUIANO	0.00	200.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3045	DANIEL GRISSOM	0.00	200.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3045	JOSEPH BREITEN	0.00	200.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	ANDREW WHALEY, JR	0.00	200.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3020	MARTELLE HAWKINS	0.00	600.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3020	CORNELIUS LIVINGSTON	0.00	500.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	JARON POLANCO	0.00	200.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3020	STEPHON WOODARDS	0.00	250.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3020	ALFREDO VALENCIA III	0.00	420.00
1001	1048783	02/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	ALFREDO VALENCIA III	0.00	115.00
TOTAL CHECK							0.00	3,885.00
1001	1048784	02/01/22	4813	LAW OFFICE OF TAYLOR FER	3020	MIKAYLA BLEVINS	0.00	350.00
1001	1048784	02/01/22	4813	LAW OFFICE OF TAYLOR FER	3035	BIANEY TORRES	0.00	250.00
1001	1048784	02/01/22	4813	LAW OFFICE OF TAYLOR FER	3050	BIANEY TORRES	0.00	115.00
1001	1048784	02/01/22	4813	LAW OFFICE OF TAYLOR FER	3035	BIANEY TORRES	0.00	600.00
1001	1048784	02/01/22	4813	LAW OFFICE OF TAYLOR FER	3045	MIKAYLA BELVINS	0.00	200.00
TOTAL CHECK							0.00	1,515.00
1001	1048785	02/01/22	3616	LAW OFFICE OF LEE ANN MO	3035	ETHAN STEPHENSON	0.00	38.88
1001	1048785	02/01/22	3616	LAW OFFICE OF LEE ANN MO	3035	ETHAN STEPHENSON	0.00	166.66
1001	1048785	02/01/22	3616	LAW OFFICE OF LEE ANN MO	3035	ETHAN STEPHENSON	0.00	166.67
1001	1048785	02/01/22	3616	LAW OFFICE OF LEE ANN MO	3035	ETHAN STEPHENSON	0.00	166.67
1001	1048785	02/01/22	3616	LAW OFFICE OF LEE ANN MO	3045	ROBERT FLESHMAN	0.00	200.00
1001	1048785	02/01/22	3616	LAW OFFICE OF LEE ANN MO	3045	ROBERT FLESHMAN	0.00	50.00
TOTAL CHECK							0.00	788.88
1001	1048786	02/01/22	1501	LINDE GAS & EQUIPMENT	5200	BRSH KNT,DISCS,GLOVES	0.00	598.36
1001	1048786	02/01/22	1501	LINDE GAS & EQUIPMENT	5300	OXY RNTL,HNG SQR,DISC	0.00	228.00
TOTAL CHECK							0.00	826.36
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	2600	LESS TAX	0.00	-17.58
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	2600	LESS TAX	0.00	-12.49
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	GATE PULL	0.00	4.07
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	SANDPAPER	0.00	11.36
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	DRYWALL	0.00	13.76
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	DRYWALL KILZ	0.00	16.14
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	DRILL BIT	0.00	34.16
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	DRILL BITS	0.00	37.47
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	5400	PROPANE TANK	0.00	39.86
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	5300	LID,BUCKET,BLT,PIPE	0.00	45.02
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	5300	ELECT SOLDER,GUN	0.00	50.13
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	HINGE,KNEE PAD	0.00	57.69
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	6550	PAINT,CAULK	0.00	60.40
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	FLOOR REDUCER	0.00	87.36
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	DOLLY	0.00	91.12
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	FLUSH,HINGE,KNOB	0.00	100.08

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1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	2600	VARIOUS PLANTS	0.00	163.91
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	6550	ROLLER, HOOK	0.00	228.37
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	2600	PAD, BRUSH, STAIN	0.00	230.67
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	LADDER, SQ, LVL, 1X8X10	0.00	310.83
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	TOOL SET, GLOVE, LASER	0.00	365.56
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	6550	KILZ, MULTI TOOL, BRUSH	0.00	368.42
1001	1048787	02/01/22	1099	LOWE'S COMPANIES, INC	1045	FLOOR BASE, NAIL, BITS	0.00	415.64
TOTAL CHECK							0.00	2,701.95
1001	1048788	02/01/22	4811	LUMINARE INCORPORATED	7099	COVID INOCULATE SFTWR	0.00	43,050.00
1001	1048789	02/01/22	1103	LYDICK-HOOKS ROOFING CO,	1700	INSULATION RPR	0.00	656.00
1001	1048789	02/01/22	1103	LYDICK-HOOKS ROOFING CO,	9400	REPAIR OCH COURTHOUSE	0.00	4,600.00
TOTAL CHECK							0.00	5,256.00
1001	1048790	02/01/22	1108	MALCOM SUPPLY COMPANY	6550	PRY BAR, BTS, CHISEL	0.00	458.02
1001	1048790	02/01/22	1108	MALCOM SUPPLY COMPANY	5300	CHAIN W/HOOKS	0.00	46.02
1001	1048790	02/01/22	1108	MALCOM SUPPLY COMPANY	5400	DRILL BIT	0.00	96.46
TOTAL CHECK							0.00	600.50
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3035	TOMMIE FRANKLIN	0.00	600.00
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3035	STEPHEN PORTILLO	0.00	600.00
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3035	DAVID BIEHL	0.00	600.00
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3035	JOSE FLORES	0.00	600.00
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3035	JAIME SERRANO	0.00	600.00
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3035	MICHAEL MYERS	0.00	900.00
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3045	ROBERT GARCIA	0.00	200.00
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3045	MONICA CHAVARRIA	0.00	200.00
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3045	APRIL ELLIS	0.00	200.00
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3045	SETH BRAGG	0.00	200.00
1001	1048791	02/01/22	4598	MANCINE LAW FIRM, PLLC	3045	ANDREW DOWNING	0.00	200.00
TOTAL CHECK							0.00	4,900.00
1001	1048792	02/01/22	1109	MARK'S PLUMBING PARTS	6550	ACTUATORS, FLO CONT	0.00	2,635.98
1001	1048793	02/01/22	4221	MARY MARGARET SPARKS-COX	3030	10279CX	0.00	1,288.00
1001	1048793	02/01/22	4221	MARY MARGARET SPARKS-COX	3030	09.08-17.21	0.00	2,060.40
TOTAL CHECK							0.00	3,348.40
1001	1048794	02/01/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	RM	0.00	300.00
1001	1048795	02/01/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	711.70
1001	1048795	02/01/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	469.25
1001	1048795	02/01/22	1118	MAYFIELD PAPER COMPANY	6550	MOP HANDLE	0.00	189.90
1001	1048795	02/01/22	1118	MAYFIELD PAPER COMPANY	6550	MOP HANDLE	0.00	189.90
1001	1048795	02/01/22	1118	MAYFIELD PAPER COMPANY	6550	MOP HANDLES	0.00	262.40
1001	1048795	02/01/22	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	11.44
TOTAL CHECK							0.00	1,834.59
1001	1048796	02/01/22	1120	MCCARTY EQUIPMENT COMPAN	5400	HOSE	0.00	97.88
1001	1048797	02/01/22	1591	MCCOY FUNERAL HOME	5200	FLAG TAPE, UTL KNIFE	0.00	15.35

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1001	1048797	02/01/22	1591	MCCOY FUNERAL HOME	5200	HOLE SAWS	0.00	53.88
1001	1048797 V	02/01/22	1591	MCCOY FUNERAL HOME	5200	FLAG TAPE,UTL KNIFE	0.00	-15.35
1001	1048797 V	02/01/22	1591	MCCOY FUNERAL HOME	5200	HOLE SAWS	0.00	-53.88
TOTAL CHECK							0.00	0.00
1001	1048798	02/01/22	2699	MCCOY'S BUILDING SUPPLY	5200	HOLE SAWS	0.00	53.88
1001	1048798	02/01/22	2699	MCCOY'S BUILDING SUPPLY	5200	NPPL, ELBOW,MAT	0.00	122.69
TOTAL CHECK							0.00	176.57
1001	1048799	02/01/22	2730	MCCREARY, VESELKA, BRAGG, &	001	ANGIE MOORES	0.00	23.10
1001	1048799	02/01/22	2730	MCCREARY, VESELKA, BRAGG, &	001	TAYLOR OZAN	0.00	255.60
1001	1048799	02/01/22	2730	MCCREARY, VESELKA, BRAGG, &	001	KARIS CHEERS	0.00	387.03
1001	1048799	02/01/22	2730	MCCREARY, VESELKA, BRAGG, &	001	MICHAEL EDWARDS	0.00	153.24
TOTAL CHECK							0.00	818.97
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	39.00
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	78.00
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	97.50
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	104.00
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	110.50
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	130.00
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	377.00
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	383.50
1001	1048800	02/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	1,462.50
TOTAL CHECK							0.00	3,120.00
1001	1048801	02/01/22	1325	MONTE SHERROD, ATTORNEY	3050	SOPHIA MORENO	0.00	200.00
1001	1048801	02/01/22	1325	MONTE SHERROD, ATTORNEY	3050	JAY REESE	0.00	200.00
1001	1048801	02/01/22	1325	MONTE SHERROD, ATTORNEY	3020	DAVID CABRAL	0.00	425.00
1001	1048801	02/01/22	1325	MONTE SHERROD, ATTORNEY	3050	SOPHIA MORENO	0.00	50.00
1001	1048801	02/01/22	1325	MONTE SHERROD, ATTORNEY	3050	SOPHIA MORENO	0.00	50.00
1001	1048801	02/01/22	1325	MONTE SHERROD, ATTORNEY	3050	SOPHIA MORENO	0.00	50.00
1001	1048801	02/01/22	1325	MONTE SHERROD, ATTORNEY	3050	SOPHIA MORENO	0.00	50.00
1001	1048801	02/01/22	1325	MONTE SHERROD, ATTORNEY	3050	JAY REESE	0.00	50.00
1001	1048801	02/01/22	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	390.00
TOTAL CHECK							0.00	1,465.00
1001	1048802	02/01/22	4756	M-PAK, INC	6550	HL6ABDBV0M 1 - HI-LITE	0.00	4,391.00
1001	1048802	02/01/22	4756	M-PAK, INC	6550	PLTOMG10X12 OMEGA PLUS	0.00	1,100.00
1001	1048802	02/01/22	4756	M-PAK, INC	6550	PLTOMG8X10 OMEGA PLUS	0.00	250.00
1001	1048802	02/01/22	4756	M-PAK, INC	6550	GDEM00BV0J GUARDIAN GE	0.00	1,013.90
1001	1048802	02/01/22	4756	M-PAK, INC	6550	SHIPPING	0.00	12.49
1001	1048802	02/01/22	4756	M-PAK, INC	6010	HL6ABDBV0M 1 - HI-LITE	0.00	4,391.00
1001	1048802	02/01/22	4756	M-PAK, INC	6010	PLTOMG10X12 OMEGA PLUS	0.00	1,375.00
1001	1048802	02/01/22	4756	M-PAK, INC	6010	GDEM00BV0J GUARDIAN GE	0.00	1,013.90
1001	1048802	02/01/22	4756	M-PAK, INC	6010	SHIPPING	0.00	12.49
1001	1048802	02/01/22	4756	M-PAK, INC	6010	HL6ABDBV0M 1 - HI-LITE	0.00	2,634.60
1001	1048802	02/01/22	4756	M-PAK, INC	6010	PLTOMG10X12 OMEGA PLUS	0.00	550.00
1001	1048802	02/01/22	4756	M-PAK, INC	6010	PLTOMG8X10 OMEGA PLUS	0.00	250.00
1001	1048802	02/01/22	4756	M-PAK, INC	6010	GDEM00BV0J GUARDIAN GE	0.00	608.34

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1001	1048802	02/01/22	4756	M-PAK, INC	6010	SHIPPING	0.00	12.49
TOTAL CHECK							0.00	17,615.21
1001	1048803	02/01/22	1329	MULLTEX MECHANICAL	5512	BUILD (2) CATWALKS OVE	0.00	7,000.00
1001	1048804	02/01/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	1,584.43
1001	1048805	02/01/22	1338	NORTHERN TOOL & EQUIPMEN	1045	HEATER	0.00	82.49
1001	1048806	02/01/22	1344	OFFICE DEPOT	2030	TONER	0.00	133.47
1001	1048806	02/01/22	1344	OFFICE DEPOT	4510	PAPER	0.00	44.85
TOTAL CHECK							0.00	178.32
1001	1048807	02/01/22	1345	OGBURN'S TRUCK PARTS	5100	AIR BRAKE COIL	0.00	79.95
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	7050	CREDIT	0.00	-3.18
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	7010	DESK PADS	0.00	2.69
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3100	DESK PAD	0.00	2.69
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	5300	DESK PAD	0.00	2.69
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	5400	DESK PAD	0.00	2.69
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	4020	PPR CLIPS	0.00	3.80
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	5300	DRY ERASE MARKERS	0.00	4.99
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3065	CALENDAR	0.00	5.38
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	7520	CALENDARS	0.00	5.87
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3015	BNDRS	0.00	6.52
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	1020	POST IT,MRKRS	0.00	6.87
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	1060	SCISSORS	0.00	8.46
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6010	FSTNERS	0.00	9.50
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3020	CALENDARS	0.00	9.66
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	7010	STAPLES	0.00	15.04
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	1020	NOTARY BOOK	0.00	15.15
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3075	DESK PAD	0.00	16.14
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	1020	CALENDARS	0.00	17.08
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3030	CALENDARS	0.00	18.10
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6010	BATT	0.00	22.79
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2010	MECH PENCILS	0.00	25.92
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6570	LABELS	0.00	26.80
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	7050	CALENDARS	0.00	28.68
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	7050	CALENDARS	0.00	28.78
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6550	SHT PRCTCR,MRKRS	0.00	28.80
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3025	PENS,REINFRMNTS,LEAD	0.00	30.23
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	1070	CAL BASE,CALENDARS	0.00	30.88
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	33.88
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	7050	HILITRS,WALL FILES	0.00	35.64
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3025	CALENDAR,BASE	0.00	37.90
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	7510	INK	0.00	40.58
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	1010	APT BOOK	0.00	41.39
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	1030	LABELS	0.00	41.79
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3050	CALENDARS	0.00	43.07
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	5030	CALENDARS	0.00	43.86
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6570	BNDRS,TAPE,CLIPS	0.00	45.46
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6030	CALENDARS	0.00	54.74

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1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	55.94
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3035	CALENDARS	0.00	57.67
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6570	APT BOOKS	0.00	57.75
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2040	CALENDARS	0.00	58.01
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	62.80
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6550	CALENDARS	0.00	65.54
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	4010	LGL PADS	0.00	71.94
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	1030	CLIPS,CORR TAPE,FLDRS	0.00	91.51
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3010	CALENDAR	0.00	94.93
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	7010	CALENDARS	0.00	100.20
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6010	DESK PADS	0.00	102.22
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3010	INK,TRASH BAGS	0.00	102.36
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3045	CALENDARS	0.00	112.06
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	1010	CALENDARS	0.00	112.24
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	119.47
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	125.57
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	128.25
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	128.25
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	134.83
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	147.08
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIRMAT	0.00	152.24
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	4020	FOLDERS	0.00	152.40
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	4010	CALENDARS	0.00	153.02
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6010	TONER	0.00	183.83
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	189.64
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6010	FSTNRS	0.00	228.00
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	3010	EXP FILE,STPL,REC BK	0.00	241.22
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6570	CALENDARS	0.00	285.62
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2040	INK,CALC ROLL,TAPE	0.00	336.07
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	364.00
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	379.28
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER,LGL PADS	0.00	444.33
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	4010	DVD+R,FLDRS,TONER	0.00	502.15
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	5030	SIGN	0.00	519.30
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	573.25
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER,LGL PADS,LABELS	0.00	612.11
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	7510	INK,TONER	0.00	665.83
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	1,043.33
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	1,700.00
1001	1048811	02/01/22	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	1,700.00
TOTAL CHECK							0.00	13,145.57
1001	1048812	02/01/22	1346	OMNIBASE SERVICES OF TEX	3070	OCT,NOV,DEC 21	0.00	180.00
1001	1048812	02/01/22	1346	OMNIBASE SERVICES OF TEX	3075	OCT,NOV,DEC 21	0.00	186.00
1001	1048812	02/01/22	1346	OMNIBASE SERVICES OF TEX	1010	OCT,NOV,DEC 21	0.00	6.00
TOTAL CHECK							0.00	372.00
1001	1048813	02/01/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	99.17
1001	1048814	02/01/22	1343	O'REILLY AUTO PARTS	6550	CLAY KIT,TWL,MAGUIERS	0.00	58.96
1001	1048815	02/01/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,157.47

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1001	1048815	02/01/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,155.66
TOTAL CHECK							0.00	5,313.13
1001	1048816	02/01/22	1357	PAUL W. HANNEMAN, ATTORN	3050	JESSICA SELLERS	0.00	50.00
1001	1048816	02/01/22	1357	PAUL W. HANNEMAN, ATTORN	3045	GUADALUPE GARCIA, JR.	0.00	115.00
1001	1048816	02/01/22	1357	PAUL W. HANNEMAN, ATTORN	3050	JESSICA SELLERS	0.00	200.00
1001	1048816	02/01/22	1357	PAUL W. HANNEMAN, ATTORN	3020	TIFFANIE YEATES	0.00	500.00
1001	1048816	02/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	SHEILA CASTILLO	0.00	500.00
1001	1048816	02/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	JAYSON HAND	0.00	500.00
TOTAL CHECK							0.00	1,865.00
1001	1048817	02/01/22	2688	PEGASUS SCHOOLS, INC.	2700	DL/DEC 21	0.00	1,460.70
1001	1048817	02/01/22	2688	PEGASUS SCHOOLS, INC.	6570	NR/DEC 21	0.00	5,031.30
1001	1048817	02/01/22	2688	PEGASUS SCHOOLS, INC.	2700	DG/DEC 21	0.00	5,031.30
TOTAL CHECK							0.00	11,523.30
1001	1048818	02/01/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	15,622.17
1001	1048818	02/01/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	274.74
1001	1048818	02/01/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	716.02
1001	1048818	02/01/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,119.96
TOTAL CHECK							0.00	22,732.89
1001	1048819	02/01/22	1369	POTOSI WATER SUPPLY	5400	12.01.21-01.03.22	0.00	33.67
1001	1048820	02/01/22	1370	PRECISION UNLIMITED, INC	5030	LABOR, COMPRESSOR, ACI	0.00	2,133.93
1001	1048821	02/01/22	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	2,864.88
1001	1048822	02/01/22	4818	JEFFREY PROPST	3040	104TH-JURY MEALS	0.00	180.18
1001	1048823	02/01/22	1375	QUALITY IMPLEMENT CO.	5200	AIR COMPRESSOR	0.00	880.00
1001	1048824	02/01/22	3498	RACKSPACE HOSTING	1060	305 EMAIL,249 HST EXC	0.00	2,283.30
1001	1048825	02/01/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	261.23
1001	1048825	02/01/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	143.01
TOTAL CHECK							0.00	404.24
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3020	JOHN FRYE	0.00	465.00
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3035	JOHN FRYE	0.00	465.00
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3025	JOHN FRYE	0.00	465.00
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3045	JOSEPH DOTSON II	0.00	200.00
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3050	BRANDON WEDELL	0.00	200.00
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3045	TYESHA BEAVER	0.00	115.00
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3050	BRANDON WEDELL	0.00	50.00
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3045	JOSEPH DOTSON II	0.00	50.00
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3045	JOSEPH DOTSON II	0.00	50.00
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3050	DANNY SNEED	0.00	200.00
1001	1048826	02/01/22	1386	RANDY CROWNOVER, ATTORNE	3050	JEFFREY PITTS	0.00	200.00
TOTAL CHECK							0.00	2,460.00
1001	1048827	02/01/22	3647	REPUBLIC SERVICES #058	5300	DEC 21	0.00	68.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048828	02/01/22	1551	RHINO LININGS & TRUCK AC	5200	MABLE BED ROCK FLAT BE	0.00	11,400.00
1001	1048828	02/01/22	1551	RHINO LININGS & TRUCK AC	5200	RH FRONTEND REPLACEMEN	0.00	1,750.00
TOTAL CHECK							0.00	13,150.00
1001	1048829	02/01/22	2038	RIDGEMONT SUPER LUBE	6030	INSP	0.00	7.00
1001	1048830	02/01/22	3792	RITE OF PASSAGE, INC	6570	KR/DEC 21	0.00	593.07
1001	1048830	02/01/22	3792	RITE OF PASSAGE, INC	6570	ES/DEC 21	0.00	237.38
1001	1048830	02/01/22	3792	RITE OF PASSAGE, INC	6570	ES/DEC 21	0.00	6,128.39
1001	1048830	02/01/22	3792	RITE OF PASSAGE, INC	6570	MB/DEC 21	0.00	6,128.39
TOTAL CHECK							0.00	13,087.23
1001	1048831	02/01/22	1592	RUSH TRUCK CENTER, ABILE	5300	SENSOR ASSY	0.00	225.00
1001	1048831	02/01/22	1592	RUSH TRUCK CENTER, ABILE	5300	TEMP SENSOR	0.00	635.00
1001	1048831	02/01/22	1592	RUSH TRUCK CENTER, ABILE	5300	SHOCK,LCK NUT,HEX	0.00	96.65
TOTAL CHECK							0.00	956.65
1001	1048832	02/01/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	260.88
1001	1048833	02/01/22	2978	RW SERVICES	6550	WASHER RPR	0.00	1,242.28
1001	1048834	02/01/22	1401	SAFEGUARD BUSINESS SYSTE	3015	STICK UP CALENDARS	0.00	150.92
1001	1048835	02/01/22	1403	SAM MOORE, ATTORNEY AT L	3050	VICTORIA RODRIGUEZ	0.00	200.00
1001	1048835	02/01/22	1403	SAM MOORE, ATTORNEY AT L	3050	WANO MCSWAIN, JR	0.00	200.00
1001	1048835	02/01/22	1403	SAM MOORE, ATTORNEY AT L	3050	CHRISTIE MARTINEZ	0.00	200.00
1001	1048835	02/01/22	1403	SAM MOORE, ATTORNEY AT L	3050	ALYCIA LUGO	0.00	200.00
1001	1048835	02/01/22	1403	SAM MOORE, ATTORNEY AT L	3050	CHRISTINA SMITH	0.00	200.00
1001	1048835	02/01/22	1403	SAM MOORE, ATTORNEY AT L	3050	CHARLES MAYES, II	0.00	200.00
TOTAL CHECK							0.00	1,200.00
1001	1048836	02/01/22	2563	SAMUEL DARNALL ATTORNEY	3040	CCL1-JJ	0.00	200.00
1001	1048837	02/01/22	4133	SARGENTS GRANITE & TILE	1045	NEW VENETIAN GOLD FABR	0.00	2,400.00
1001	1048838	02/01/22	4790	ROSEANN SEELKE	7010	CMC CONF-COLL STAT	0.00	380.20
1001	1048839	02/01/22	4352	SHANE'S CHIMNEY CARE LP	5030	DUCT CLEAN	0.00	360.00
1001	1048840	02/01/22	3571	SHARON MILLER	3038	NOV-DEC 21	0.00	102.23
1001	1048841	02/01/22	3475	SHEPPARDS COLLISION	1700	REPAIR 2017 CHEV SILVE	0.00	4,679.82
1001	1048842	02/01/22	4339	SHERRY HATLEY, CSR, RPR	3025	23282B/21969B	0.00	110.50
1001	1048842	02/01/22	4339	SHERRY HATLEY, CSR, RPR	3025	28441B	0.00	50.00
TOTAL CHECK							0.00	160.50
1001	1048843	02/01/22	1414	SHERWIN-WILLIAMS	6550	PAINT,ROLLER CUP	0.00	548.65
1001	1048844	02/01/22	1417	SIGN PRO	1045	JP SIGN	0.00	380.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048845	02/01/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP4-DEREK BARKER	0.00	3,000.00
1001	1048846	02/01/22	1420	SNAPPY LUBE, LLC	7520	OIL CHNG	0.00	63.99
1001	1048846	02/01/22	1420	SNAPPY LUBE, LLC	4010	OIL CHANGE	0.00	99.98
TOTAL CHECK							0.00	163.97
1001	1048847	02/01/22	1421	SOUTHERN COMPUTER WAREHO	1060	CABLES	0.00	85.35
1001	1048848	02/01/22	1430	STEPHEN M. OSBORN, PHD	2300	JC/JAN 22	0.00	500.00
1001	1048848	02/01/22	1430	STEPHEN M. OSBORN, PHD	2300	DR/JAN 22	0.00	500.00
1001	1048848	02/01/22	1430	STEPHEN M. OSBORN, PHD	2700	GN/JAN 22	0.00	500.00
1001	1048848	02/01/22	1430	STEPHEN M. OSBORN, PHD	2700	KM/ JAN 22	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	1048849	02/01/22	1431	STEPHENS RUBBER STAMPS &	1060	STAMP	0.00	13.95
1001	1048849	02/01/22	1431	STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	7.50
1001	1048849	02/01/22	1431	STEPHENS RUBBER STAMPS &	3030	NOTARY STAMP	0.00	11.95
TOTAL CHECK							0.00	33.40
1001	1048850	02/01/22	2783	STEVEN GRAHAM	6550	REIMB GATORADE/MED	0.00	25.96
1001	1048851	02/01/22	1593	SUDDENLINK	1060	01.24.22-02.23.22	0.00	441.52
1001	1048852	02/01/22	1593	SUDDENLINK	8100	01.16.22-02.15.22	0.00	622.60
1001	1048853	02/01/22	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRAP	0.00	620.00
1001	1048854	02/01/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,886.29
1001	1048855	02/01/22	1452	TAC - EDUCATION DEPT	2040	S.WILSON-TACA DUES	0.00	50.00
1001	1048855	02/01/22	1452	TAC - EDUCATION DEPT	7010	R. SEELKE-LEG CONF	0.00	230.00
TOTAL CHECK							0.00	280.00
1001	1048856	02/01/22	1438	TAC HEALTH & EMPLOYEE BE	410	FEB 22	0.00	5,292.87
1001	1048856	02/01/22	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 22	0.00	7,402.67
1001	1048856	02/01/22	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 22	0.00	28,172.67
1001	1048856	02/01/22	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 22	0.00	109,599.41
1001	1048856	02/01/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-2,000.37
1001	1048856	02/01/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-159.05
1001	1048856	02/01/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-77.02
TOTAL CHECK							0.00	148,231.18
1001	1048857	02/01/22	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1048857	02/01/22	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	1048857	02/01/22	1042	TAYLOR CO TAX ASSESSOR C	6030	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	30.00
1001	1048858	02/01/22	1541	TAYLOR COUNTY EXPO CENTE	1040.55	'21-'22 MARKETING PGM	0.00	30,000.00
1001	1048859	02/01/22	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	87.66
1001	1048860	02/01/22	4491	TCSI,LLC	6570	CB/DEC 21	0.00	6,128.39

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1001	1048860	02/01/22	4491	TCSI,LLC	6570	VM/DEC 21	0.00	6,128.39
1001	1048860	02/01/22	4491	TCSI,LLC	6570	VM/DEC 21	0.00	213.48
1001	1048860	02/01/22	4491	TCSI,LLC	6570	CB/DEC 21	0.00	120.73
TOTAL CHECK							0.00	12,590.99
1001	1048861	02/01/22	1437	T.D.C.A.A.	4010	GJ HBKS,EXPNCTS,NDA	0.00	262.00
1001	1048862	02/01/22	3291	TEEX	6550	SUICIDE DET/PREV	0.00	60.00
1001	1048862	02/01/22	3291	TEEX	6550	FIELD OFFICER COURSE	0.00	480.00
TOTAL CHECK							0.00	540.00
1001	1048863	02/01/22	2386	TERI NICHOLS, CSR,RPR	3020	27033A	0.00	50.00
1001	1048863	02/01/22	2386	TERI NICHOLS, CSR,RPR	3025	22199B	0.00	147.50
TOTAL CHECK							0.00	197.50
1001	1048864	02/01/22	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JH	0.00	475.00
1001	1048865	02/01/22	1545	TEXAS JUSTICE COURT TRAI	3075	S. WILSON-CONF	0.00	-260.00
1001	1048865	02/01/22	1545	TEXAS JUSTICE COURT TRAI	3075	S. WILSON-CONF	0.00	260.00
TOTAL CHECK							0.00	0.00
1001	1048866	02/01/22	1665	TEXAS METALS & RECYCLING	5015	JOINTS,SCRAP PLATE	0.00	603.10
1001	1048867	02/01/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	135.80
1001	1048868	02/01/22	1556	TEX-OMA BUILDERS SUPPLY	1045	DUTCH DOOR	0.00	2,368.00
1001	1048869	02/01/22	4816	KCI USA	6550	DRESSINGS,INFOVAC	0.00	1,008.51
1001	1048870	02/01/22	2432	THE POLICE AND SHERIFFS	4010	ID CARD-WILLIE FORD	0.00	17.58
1001	1048871	02/01/22	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	180.75
1001	1048872	02/01/22	3515	TOM GREEN COUNTY	3040	CH	0.00	1,016.00
1001	1048872	02/01/22	3515	TOM GREEN COUNTY	3040	MP	0.00	481.00
TOTAL CHECK							0.00	1,497.00
1001	1048873	02/01/22	1635	TOTAL FIRE & SAFETY, INC	6550	FIRE ALARMS/SPRINKLER	0.00	585.00
1001	1048874	02/01/22	3322	AMOS W (TREY) KEITH III	3035	STORMI MCCOY	0.00	500.00
1001	1048874	02/01/22	3322	AMOS W (TREY) KEITH III	3035	CHRISTOPHER STEWART	0.00	1,688.00
1001	1048874	02/01/22	3322	AMOS W (TREY) KEITH III	3035	JOSEPH LANCASTER	0.00	425.00
1001	1048874	02/01/22	3322	AMOS W (TREY) KEITH III	3035	JOSEPH LANCASTER	0.00	425.00
1001	1048874	02/01/22	3322	AMOS W (TREY) KEITH III	3035	JUAN GONZALEZ	0.00	1,475.00
TOTAL CHECK							0.00	4,513.00
1001	1048875	02/01/22	4608	TYLER CAGLE,ATTORNEY AT	3045	MIRANDA BAEZ	0.00	150.00
1001	1048875	02/01/22	4608	TYLER CAGLE,ATTORNEY AT	3045	DUPRI KERSHAW	0.00	150.00
1001	1048875	02/01/22	4608	TYLER CAGLE,ATTORNEY AT	3045	EMONIE DUDLEY	0.00	150.00
1001	1048875	02/01/22	4608	TYLER CAGLE,ATTORNEY AT	3035	LAZARIA LEE	0.00	500.00
TOTAL CHECK							0.00	950.00

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1001	1048876	02/01/22	1141	U S SOAP, LLC	6550	SUNRISE/QRINSE	0.00	326.26
1001	1048876	02/01/22	1141	U S SOAP, LLC	6550	QRINSE/SUNRISE	0.00	386.16
1001	1048876	02/01/22	1141	U S SOAP, LLC	6550	SUNRISE/QRINSE	0.00	163.13
TOTAL CHECK							0.00	875.55
1001	1048877	02/01/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,601.87
1001	1048877	02/01/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,609.31
1001	1048877	02/01/22	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	62.20
TOTAL CHECK							0.00	8,273.38
1001	1048878	02/01/22	1691	UNITED SUPERMARKETS	8600	COFFEE/FLTRS	0.00	44.43
1001	1048879	02/01/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	128.40
1001	1048880	02/01/22	4246	VERNON AND FLETCHER	5200	LESS TAX	0.00	-0.41
1001	1048880	02/01/22	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	127.10
1001	1048880	02/01/22	4246	VERNON AND FLETCHER	1045	INSP	0.00	7.00
1001	1048880	02/01/22	4246	VERNON AND FLETCHER	5200	OIL CHNG	0.00	82.41
TOTAL CHECK							0.00	216.10
1001	1048881	02/01/22	1339	VEXUS FIBER	1060	01.28.22-02.27.22	0.00	404.99
1001	1048882	02/01/22	4443	VICTORIA REG JUVENILE JU	6570	LS/DEC 21	0.00	80.96
1001	1048882	02/01/22	4443	VICTORIA REG JUVENILE JU	6570	JS/DEC 21	0.00	250.00
1001	1048882	02/01/22	4443	VICTORIA REG JUVENILE JU	6570	JS/DEC 21	0.00	6,128.39
1001	1048882	02/01/22	4443	VICTORIA REG JUVENILE JU	6570	LS/DEC 21	0.00	6,128.39
TOTAL CHECK							0.00	12,587.74
1001	1048883	02/01/22	2470	VITAL STATISTICS UNIT-MC	1010	DEC 21	0.00	589.26
1001	1048884	02/01/22	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	874.76
1001	1048884	02/01/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,334.84
1001	1048884	02/01/22	1491	VULCAN CONSTRUCTION MATE	5200	COLD MIX/GRAVEL	0.00	10,775.61
1001	1048884	02/01/22	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,468.12
TOTAL CHECK							0.00	17,453.33
1001	1048885	02/01/22	1493	WARREN CAT	5200	WHEEL LOADER, BKT	0.00	3,994.12
1001	1048885	02/01/22	1493	WARREN CAT	5200	CREDIT	0.00	-73.08
1001	1048885	02/01/22	1493	WARREN CAT	5100	OILCAT HYDRO	0.00	99.45
TOTAL CHECK							0.00	4,020.49
1001	1048886	02/01/22	1496	WEST GROUP	3045	CRIMINAL LAW	0.00	143.00
1001	1048886	02/01/22	1496	WEST GROUP	3100	JAN 22	0.00	1,792.20
1001	1048886	02/01/22	1496	WEST GROUP	3045	CRIMINAL PRAC PROC	0.00	787.00
1001	1048886	02/01/22	1496	WEST GROUP	3050	STAT & RULES, CAUSES	0.00	435.01
1001	1048886	02/01/22	1496	WEST GROUP	1010	ESTATES CODE 22	0.00	148.00
1001	1048886	02/01/22	1496	WEST GROUP	1010	PROP, CRIM, FAM	0.00	314.00
TOTAL CHECK							0.00	3,619.21
1001	1048887	02/01/22	2996	WESTEX CONNECT	1040	FEB 22	0.00	619.90
1001	1048887	02/01/22	2996	WESTEX CONNECT	5200	FEB 22	0.00	49.95
1001	1048887	02/01/22	2996	WESTEX CONNECT	5100	FEB 22	0.00	49.95

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1001	1048887	02/01/22	2996	WESTEX CONNECT	1060	FEB 22	0.00	59.95
TOTAL CHECK							0.00	779.75
1001	1048888	02/01/22	1156	WILBARGER COUNTY	3040	42ND/TR	0.00	860.00
1001	1048889	02/01/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	276.14
1001	1048889	02/01/22	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	8.82
TOTAL CHECK							0.00	284.96
1001	1048891	02/01/22	1534	XEROX CORPORATION	3075	DEC 21, PRNT CHG	0.00	72.95
1001	1048891	02/01/22	1534	XEROX CORPORATION	3080	DEC 21, PRNT CHG	0.00	46.37
1001	1048891	02/01/22	1534	XEROX CORPORATION	3020	DEC 21	0.00	56.71
1001	1048891	02/01/22	1534	XEROX CORPORATION	3025	DEC 21	0.00	56.71
1001	1048891	02/01/22	1534	XEROX CORPORATION	3030	DEC 21	0.00	56.71
1001	1048891	02/01/22	1534	XEROX CORPORATION	3035	DEC 21	0.00	56.71
1001	1048891	02/01/22	1534	XEROX CORPORATION	2020	DEC 21, PRNT CHG	0.00	65.46
1001	1048891	02/01/22	1534	XEROX CORPORATION	2010	DEC 21, PRNT CHG	0.00	65.47
1001	1048891	02/01/22	1534	XEROX CORPORATION	3070	DEC 21, PRNT CHG	0.00	80.86
1001	1048891	02/01/22	1534	XEROX CORPORATION	4010	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	2030	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	4010	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	6572	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	4010	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	6550	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	4800	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	3045	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	3050	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	7520	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	3015	DEC 21	0.00	113.42
1001	1048891	02/01/22	1534	XEROX CORPORATION	4010	DEC 21, PRNT CHG	0.00	113.62
1001	1048891	02/01/22	1534	XEROX CORPORATION	2040	DEC 21, PRNT CHG	0.00	113.88
1001	1048891	02/01/22	1534	XEROX CORPORATION	6010	DEC 21, PRNT CHG	0.00	115.85
1001	1048891	02/01/22	1534	XEROX CORPORATION	7050	DEC 21, PRNT CHG	0.00	119.49
1001	1048891	02/01/22	1534	XEROX CORPORATION	6010	DEC 21	0.00	121.71
1001	1048891	02/01/22	1534	XEROX CORPORATION	6010	DEC 21	0.00	122.16
1001	1048891	02/01/22	1534	XEROX CORPORATION	3010	DEC 21	0.00	124.29
1001	1048891	02/01/22	1534	XEROX CORPORATION	3010	DEC 21	0.00	124.29
1001	1048891	02/01/22	1534	XEROX CORPORATION	3010	DEC 21	0.00	124.29
1001	1048891	02/01/22	1534	XEROX CORPORATION	1010	DEC 21, PRNT CHG	0.00	124.39
1001	1048891	02/01/22	1534	XEROX CORPORATION	7010	DEC 21	0.00	146.89
1001	1048891	02/01/22	1534	XEROX CORPORATION	6550	DEC 21	0.00	169.06
1001	1048891	02/01/22	1534	XEROX CORPORATION	7010	DEC 21	0.00	173.05
1001	1048891	02/01/22	1534	XEROX CORPORATION	1030	DEC 21, PRNT CHG	0.00	173.48
1001	1048891	02/01/22	1534	XEROX CORPORATION	6570	DEC 21	0.00	174.23
1001	1048891	02/01/22	1534	XEROX CORPORATION	6570	DEC 21	0.00	174.23
1001	1048891	02/01/22	1534	XEROX CORPORATION	1020	DEC 21, PRNT CHG	0.00	177.32
1001	1048891	02/01/22	1534	XEROX CORPORATION	6010	DEC 21, PRNT CHG	0.00	185.88
1001	1048891	02/01/22	1534	XEROX CORPORATION	3100	DEC 21, PRNT CHG	0.00	207.57
1001	1048891	02/01/22	1534	XEROX CORPORATION	6550	DEC 21, PRNT CHG	0.00	329.21
TOTAL CHECK							0.00	4,920.46
1001	1048892	02/01/22	1507	YELLOWHOUSE MACHINERY CO	5400	TOOTH	0.00	205.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048893	02/01/22	3041	YOUR IDEAS	6010	EMBRDRY	0.00	7.50
1001	1048893	02/01/22	3041	YOUR IDEAS	6010	EMBROIDER NAME	0.00	15.00
1001	1048893	02/01/22	3041	YOUR IDEAS	6010	EMBROIDER 6 SHIRTS	0.00	108.00
TOTAL CHECK							0.00	130.50
1001	1048894	02/07/22	1466	THE POSTMASTER	4510	960 PERMIT-72,993 PCS	0.00	22,375.25
1001	1048895	02/08/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,092.00
1001	1048895	02/08/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,931.00
1001	1048895	02/08/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,066.00
1001	1048895	02/08/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,560.00
1001	1048895	02/08/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	299.00
TOTAL CHECK							0.00	5,948.00
1001	1048896	02/15/22	2088	ABERCROMBIE PEST CONTROL	3075	PEST CONTRL SVCS	0.00	45.00
1001	1048897	02/15/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1048897	02/15/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1048897	02/15/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	75.00
TOTAL CHECK							0.00	165.00
1001	1048898	02/15/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	581.09
1001	1048899	02/15/22	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	190.11
1001	1048900	02/15/22	1094	ABILENE EQUIPMENT CENTER	5100	COMPRSSR,HOSE KIT	0.00	216.86
1001	1048901	02/15/22	1660	ABILENE FASTENER SUPPLY,	1045	DIABLO CORE BIT,EXT	0.00	199.21
1001	1048901	02/15/22	1660	ABILENE FASTENER SUPPLY,	1045	SAW CHAIN	0.00	33.34
TOTAL CHECK							0.00	232.55
1001	1048902	02/15/22	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,CLNRS	0.00	197.00
1001	1048902	02/15/22	1089	ABILENE MAINTENANCE SUPP	6570	CUPS, LINERS	0.00	156.00
TOTAL CHECK							0.00	353.00
1001	1048903	02/15/22	1097	APSCO	5030	COUNTR SUNK PLUG	0.00	11.80
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	6030	BUS CARD-JIMMY LAIRD	0.00	39.95
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	6570	ID BDG-C. STOKES	0.00	5.75
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	4020	ID BDG-J. SPURRIER	0.00	17.25
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	3060	COURTESY LETTER	0.00	76.00
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	3065	COURTESY LETTER	0.00	76.00
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	3070	COURTESY LETTER	0.00	76.00
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	3075	COURTESY LETTER	0.00	76.00
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	3080	COURTESY LETTER	0.00	76.00
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	6010	ENVELOPES	0.00	346.00
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	6550	SUICIDE SCREEN	0.00	135.00
1001	1048904	02/15/22	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO FORM	0.00	155.00
TOTAL CHECK							0.00	1,078.95
1001	1048905	02/15/22	1100	ABILENE PROFESSIONAL CEN	6550	KAITLYN CHAMPAGNE	0.00	225.00

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1001	1048905	02/15/22	1100	ABILENE PROFESSIONAL CEN	6550	ANASTASIA ARNDT	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	1048906	02/15/22	1105	ABILENE PROFESSIONAL SER	3040	JP2-GEORGIA MYERS	0.00	1,057.50
1001	1048907	02/15/22	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	95.08
1001	1048908	02/15/22	1111	ABILENE SALES, INC.	5300	HOOKS,DISC,ANCHOR	0.00	110.35
1001	1048908	02/15/22	1111	ABILENE SALES, INC.	6550	NAIL-IN ANCHOR	0.00	68.90
TOTAL CHECK							0.00	179.25
1001	1048909	02/15/22	4717	ACE HARDWARE	5100	DUCT TAPE,PIPE INSULA	0.00	27.13
1001	1048910	02/15/22	3589	QUADIENT LEASING	6570	FEB 22	0.00	70.00
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	5200	USB CABLE	0.00	6.99
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	2010	GLYCERIN	0.00	13.99
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	3070	PLEDGE,SWIFFER REFILL	0.00	17.47
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	4010	CREDIT	0.00	-15.99
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	4010	CREDIT	0.00	-5.99
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	1060	SCREEN WIPES	0.00	71.38
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	4020	KEYBOARD	0.00	34.99
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	1030	STEP STOOL	0.00	47.99
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	5300	TEMP GAUGE KIT	0.00	259.98
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	5512	AIR/DOOR CURTAIN	0.00	365.85
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	3030	EXHIBIT LBLs,FLSH DRV	0.00	86.23
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	5300	GAUGE KITS	0.00	97.98
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	3020	SD CARDS,AA BATT	0.00	33.02
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	1010	CONDUIT	0.00	36.99
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	1060	CABLE	0.00	41.97
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	5512	DOOR ALARM	0.00	197.25
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	1045	FLUSHOMETER	0.00	427.96
1001	1048911	02/15/22	4465	AMAZON CAPITAL SERVICES	8100	SMART TV	0.00	1,699.90
TOTAL CHECK							0.00	3,417.96
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	276.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	318.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	318.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	318.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	213.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	213.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	213.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	213.00
1001	1048912	02/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	276.00
TOTAL CHECK							0.00	2,658.00
1001	1048913	02/15/22	3609	AMWINS GROUP BENEFITS	1200	JAN 22-MED	0.00	8,091.00
1001	1048913	02/15/22	3609	AMWINS GROUP BENEFITS	1200	FEB 22-MED	0.00	8,091.00
1001	1048913	02/15/22	3609	AMWINS GROUP BENEFITS	1200	FEB 22-RX	0.00	8,208.80
1001	1048913	02/15/22	3609	AMWINS GROUP BENEFITS	1200	JAN 22-RX	0.00	8,208.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	32,599.60
1001	1048914	02/15/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1048914	02/15/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT,BX ST	0.00	337.25
1001	1048914	02/15/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BOX S	0.00	907.45
1001	1048914	02/15/22	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK							0.00	1,818.95
1001	1048915	02/15/22	4474	ARCHITEXAS	9400	REIMBURSBL	0.00	175.00
1001	1048915	02/15/22	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	268,075.88
1001	1048915	02/15/22	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	175.00
TOTAL CHECK							0.00	268,425.88
1001	1048916	02/15/22	1139	AT&T	5100	01.13.22-02.12.22	0.00	39.84
1001	1048917	02/15/22	1140	ATMOS ENERGY	3075	12.29.21-01.27.22	0.00	81.80
1001	1048918	02/15/22	1140	ATMOS ENERGY	6570	01.04.22-02.01.22	0.00	1,248.68
1001	1048919	02/15/22	1140	ATMOS ENERGY	6550	01.04.22-02.01.22	0.00	4,768.02
1001	1048920	02/15/22	1140	ATMOS ENERGY	6570	01.04.22-02.01.22	0.00	703.36
1001	1048921	02/15/22	1140	ATMOS ENERGY	5030	01.04.22-02.01.22	0.00	388.01
1001	1048922	02/15/22	4824	PHELPS COUNTY JAIL	6010	1 INMATE	0.00	50.00
1001	1048923	02/15/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,528.27
1001	1048924	02/15/22	4617	BARRETT DYE, ATTORNEY AT	3050	OTTIS LEWIS	0.00	50.00
1001	1048924	02/15/22	4617	BARRETT DYE, ATTORNEY AT	3050	DAVID WILKINSON	0.00	200.00
1001	1048924	02/15/22	4617	BARRETT DYE, ATTORNEY AT	3045	HAILEY BUTCHER	0.00	200.00
1001	1048924	02/15/22	4617	BARRETT DYE, ATTORNEY AT	3045	WESLEY FRYE	0.00	200.00
1001	1048924	02/15/22	4617	BARRETT DYE, ATTORNEY AT	3045	ALEXANDER GONZALEZ	0.00	200.00
1001	1048924	02/15/22	4617	BARRETT DYE, ATTORNEY AT	3045	JONATHAN GLIMP	0.00	200.00
1001	1048924	02/15/22	4617	BARRETT DYE, ATTORNEY AT	3045	DAVID BYRD II	0.00	200.00
1001	1048924	02/15/22	4617	BARRETT DYE, ATTORNEY AT	3045	ALEXIS BONILLA	0.00	200.00
1001	1048924	02/15/22	4617	BARRETT DYE, ATTORNEY AT	3045	MADELYN HICKS	0.00	200.00
1001	1048924	02/15/22	4617	BARRETT DYE, ATTORNEY AT	3050	OTTIS LEWIS	0.00	200.00
TOTAL CHECK							0.00	1,850.00
1001	1048925	02/15/22	3856	BARRON SERVICE PARTS CO	5300	EXHST FLUID,FILTERS	0.00	323.67
1001	1048925	02/15/22	3856	BARRON SERVICE PARTS CO	5300	COLLNT,GLOVE,GREASE	0.00	65.85
1001	1048925	02/15/22	3856	BARRON SERVICE PARTS CO	5400	AIR,FUEL FLTRS	0.00	427.08
1001	1048925	02/15/22	3856	BARRON SERVICE PARTS CO	5400	CBL TIE	0.00	19.99
1001	1048925	02/15/22	3856	BARRON SERVICE PARTS CO	5400	COUPLING	0.00	1.89
1001	1048925	02/15/22	3856	BARRON SERVICE PARTS CO	5400	HYDRLC FLUID	0.00	119.37
1001	1048925	02/15/22	3856	BARRON SERVICE PARTS CO	6030	LIGHT BULB	0.00	13.49
1001	1048925	02/15/22	3856	BARRON SERVICE PARTS CO	5200	PWR SVC DIESEL	0.00	17.98
1001	1048925	02/15/22	3856	BARRON SERVICE PARTS CO	5100	BRAKE CLNR	0.00	126.00
TOTAL CHECK							0.00	1,115.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048926	02/15/22	1150	BATJER SERVICE	5015	SVC HEATER	0.00	904.05
1001	1048927	02/15/22	1151	BATTS COMMUNICATIONS, IN	6010	MOVED EXTENSIONS	0.00	250.00
1001	1048928	02/15/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	339.92
1001	1048928	02/15/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,851.81
1001	1048928	02/15/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	109.50
1001	1048928	02/15/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	932.18
1001	1048928	02/15/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,060.72
1001	1048928	02/15/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	219.00
TOTAL CHECK							0.00	7,513.13
1001	1048929	02/15/22	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 22	0.00	219.48
1001	1048929	02/15/22	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 22	0.00	225.62
TOTAL CHECK							0.00	445.10
1001	1048930	02/15/22	1160	BIBLE HARDWARE	5030	ANCHR, SCREWS	0.00	91.42
1001	1048930	02/15/22	1160	BIBLE HARDWARE	1045	KEY	0.00	3.69
1001	1048930	02/15/22	1160	BIBLE HARDWARE	5030	BLADE	0.00	2.99
1001	1048930	02/15/22	1160	BIBLE HARDWARE	5030	ELECT HEATER, KEY	0.00	301.83
1001	1048930	02/15/22	1160	BIBLE HARDWARE	1060	MOUNTNG TIES	0.00	5.99
1001	1048930	02/15/22	1160	BIBLE HARDWARE	5100	SPRAYERS	0.00	268.28
TOTAL CHECK							0.00	674.20
1001	1048931	02/15/22	1162	BIG COUNTRY RESTAURANT-R	5100	ICE MACH RPR	0.00	836.38
1001	1048932	02/15/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	2,107.03
1001	1048932	02/15/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	35.00
1001	1048932	02/15/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	953.92
1001	1048932	02/15/22	1164	BIG COUNTRY TIRE, INC.	5200	4 TIRES	0.00	1,092.72
TOTAL CHECK							0.00	4,188.67
1001	1048933	02/15/22	1172	BOB BARKER COMPANY, INC.	6570	PANTY	0.00	24.54
1001	1048933	02/15/22	1172	BOB BARKER COMPANY, INC.	6570	PANTY	0.00	74.52
1001	1048933	02/15/22	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH CAP/PASTE	0.00	235.37
1001	1048933	02/15/22	1172	BOB BARKER COMPANY, INC.	6570	WIPES, PENCIL	0.00	151.70
TOTAL CHECK							0.00	486.13
1001	1048934	02/15/22	1173	BOB LINDSEY, ATTORNEY AT	3025	GARY WALKER	0.00	946.00
1001	1048934	02/15/22	1173	BOB LINDSEY, ATTORNEY AT	3025	BRANDI SMYTHE	0.00	6,345.00
1001	1048934	02/15/22	1173	BOB LINDSEY, ATTORNEY AT	3050	JOHNNY WHITLOCK	0.00	500.00
TOTAL CHECK							0.00	7,791.00
1001	1048935	02/15/22	3228	BRANDON BUCHANAN	6010	K9 TRN-HATTIESBURG, MS	0.00	850.00
1001	1048936	02/15/22	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	981.27
1001	1048937	02/15/22	2732	BRIAN BURNS	6010	TCOLE TRN-ARLINGTON	0.00	100.00
1001	1048938	02/15/22	1181	BRUCKNERS TRUCK SALES, I	5300	AIR COMP, DRIVE SHAFT	0.00	2,987.98
1001	1048939	02/15/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	2,134.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048939	02/15/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,444.00
1001	1048939	02/15/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	NCP	0.00	3,341.00
1001	1048939	02/15/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	NCP	0.00	78.83
1001	1048939	02/15/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,233.00
TOTAL CHECK							0.00	9,230.83
1001	1048940	02/15/22	1340	BSE ABILENE - NUNN ELECT	6550	BIT SET	0.00	68.70
1001	1048941	02/15/22	2644	BUFFALO GAP ROUND UP NEW	1030	JAN 22	0.00	772.00
1001	1048942	02/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JAN 22	0.00	850.00
1001	1048942	02/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JAN 22	0.00	850.00
1001	1048942	02/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JAN 22	0.00	850.00
1001	1048942	02/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-JAN 22	0.00	850.00
1001	1048942	02/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-JAN 22	0.00	850.00
1001	1048942	02/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-JAN 22	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	1048943	02/15/22	3189	CAREHERE	1201	FEB 22	0.00	11,180.00
1001	1048944	02/15/22	1561	CARROL VERSYP	6010	DAYTON, TX	0.00	65.00
1001	1048945	02/15/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-JAN 22	0.00	55,619.78
1001	1048946	02/15/22	4322	DOUGLAS CHANEY	6010	CASTILLO-EDINBURG, TX	0.00	65.00
1001	1048946	02/15/22	4322	DOUGLAS CHANEY	6010	VOORHEES-LOUISBURG, NC	0.00	165.00
1001	1048946	02/15/22	4322	DOUGLAS CHANEY	6010	D. MILLS-LOUISBURG, NC	0.00	165.00
1001	1048946	02/15/22	4322	DOUGLAS CHANEY	6010	AUBURN, IN	0.00	197.75
1001	1048946	02/15/22	4322	DOUGLAS CHANEY	6010	DAYTON	0.00	65.00
TOTAL CHECK							0.00	657.75
1001	1048947	02/15/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
1001	1048948	02/15/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1048948	02/15/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1048948	02/15/22	4577	CINTAS	5030	PANTS, SHIRTS	0.00	80.60
TOTAL CHECK							0.00	128.10
1001	1048949	02/15/22	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTING	0.00	25.00
1001	1048950	02/15/22	1005	CITY OF ABILENE WATER	8100	REC TRASH	0.00	158.18
1001	1048950	02/15/22	1005	CITY OF ABILENE WATER	6550	12.15.21-01.14.22	0.00	11,327.99
1001	1048950	02/15/22	1005	CITY OF ABILENE WATER	6550	12.15.21-01.14.22	0.00	12,668.65
TOTAL CHECK							0.00	24,154.82
1001	1048951	02/15/22	1207	CITY OF TUSCOLA	3075	2300-2700	0.00	51.94
1001	1048952	02/15/22	1766	CITY OF TYE - POLICE DEP	8900	EUDIEL BAMAC-RAMIREZ	0.00	1,278.62
1001	1048953	02/15/22	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	54.80
1001	1048954	02/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,398.00

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1001	1048954	02/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	922.00
1001	1048954	02/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	533.00
1001	1048954	02/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	559.00
1001	1048954	02/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	578.80
1001	1048954	02/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	7.50
TOTAL CHECK							0.00	3,998.30
1001	1048955	02/15/22	1221	CORNERSTONE PROGRAMS	COR 6570	BT/JAN 22	0.00	6,014.00
1001	1048955	02/15/22	1221	CORNERSTONE PROGRAMS	COR 6570	QK/JAN 22	0.00	6,014.00
1001	1048955	02/15/22	1221	CORNERSTONE PROGRAMS	COR 6570	QR/JAN 22	0.00	155.45
1001	1048955	02/15/22	1221	CORNERSTONE PROGRAMS	COR 6570	QR/JAN 22	0.00	178.76
1001	1048955	02/15/22	1221	CORNERSTONE PROGRAMS	COR 2700	QR/JAN 22	0.00	6,324.00
TOTAL CHECK							0.00	18,686.21
1001	1048956	02/15/22	4145	COUNTY WASTE SERVICE	5400	MAR 22	0.00	52.50
1001	1048956	02/15/22	4145	COUNTY WASTE SERVICE	5100	MARCH 22	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	1048957	02/15/22	1204	COMMUNITY SUPERVISION/CO	6585	IND DEF RPRT DEC 21	0.00	134.63
1001	1048957	02/15/22	1204	COMMUNITY SUPERVISION/CO	6585	GPS DEC 21	0.00	170.50
TOTAL CHECK							0.00	305.13
1001	1048958	02/15/22	4808	CURTIS L. FORTINBERRY,AT	3020	ZACHARY WATTS	0.00	350.00
1001	1048959	02/15/22	1228	CUSTOM PRODUCTS CORP	5400	S2410S44PHA, 24X10 WHE	0.00	53.80
1001	1048959	02/15/22	1228	CUSTOM PRODUCTS CORP	5400	S2408S43P3AG, 24X08 SC	0.00	57.44
1001	1048959	02/15/22	1228	CUSTOM PRODUCTS CORP	5400	S1824R2125HA, 18X24 SP	0.00	87.84
1001	1048959	02/15/22	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	31.48
TOTAL CHECK							0.00	230.56
1001	1048960	02/15/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/OSCAR PAYAN	0.00	2,150.00
1001	1048960	02/15/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/ADRIAN VIZZERA	0.00	2,750.00
TOTAL CHECK							0.00	4,900.00
1001	1048961	02/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	221.00
1001	1048961	02/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	299.00
1001	1048961	02/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	429.00
1001	1048961	02/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	728.00
1001	1048961	02/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	832.00
1001	1048961	02/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,144.00
1001	1048961	02/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,157.00
1001	1048961	02/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,274.00
TOTAL CHECK							0.00	6,084.00
1001	1048962	02/15/22	2261	DAVID DOHERTY	3080	NEW JDG SEM-SAN MARCO	0.00	208.75
1001	1048963	02/15/22	1509	DAVID W. THOMAS, ATTORNE	3035	KEVIN FRASER	0.00	500.00
1001	1048963	02/15/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	247.00
1001	1048963	02/15/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	208.00
1001	1048963	02/15/22	1509	DAVID W. THOMAS, ATTORNE	3020	JAYS A HANSEN	0.00	500.00
TOTAL CHECK							0.00	1,455.00

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1001	1048964	02/15/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	177.10
1001	1048964	02/15/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	177.10
TOTAL CHECK							0.00	354.20
1001	1048965	02/15/22	2091	DELL MARKETING, L.P.	1060	PWR CORD	0.00	90.44
1001	1048966	02/15/22	3321	DEREK HAMPTON, ATTORNEY	3050	KIYALE WRIGHT	0.00	200.00
1001	1048966	02/15/22	3321	DEREK HAMPTON, ATTORNEY	3050	KIYALE WRIGHT	0.00	50.00
1001	1048966	02/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	221.00
1001	1048966	02/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	364.00
1001	1048966	02/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	260.00
1001	1048966	02/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	260.00
1001	1048966	02/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	286.00
1001	1048966	02/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	325.00
1001	1048966	02/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	78.00
1001	1048966	02/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	156.00
TOTAL CHECK							0.00	2,200.00
1001	1048967	02/15/22	4771	DOCUMENT LOGISTIX	4099	PROVIDE AND INSTALL ED	0.00	3,446.50
1001	1048967	02/15/22	4771	DOCUMENT LOGISTIX	4099	PROVIDE AND INSTALL ED	0.00	16,572.25
1001	1048967	02/15/22	4771	DOCUMENT LOGISTIX	8700	PROVIDE AND INSTALL ED	0.00	20,000.03
TOTAL CHECK							0.00	40,018.78
1001	1048968	02/15/22	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
1001	1048968	02/15/22	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1048969	02/15/22	3226	DOUBLE DIAMOND SIGNS	5200	SEAL OF TX	0.00	30.00
1001	1048970	02/15/22	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	351.00
1001	1048970	02/15/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	507.00
1001	1048970	02/15/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	741.00
1001	1048970	02/15/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	871.00
1001	1048970	02/15/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1.53
1001	1048970	02/15/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	2,002.00
TOTAL CHECK							0.00	4,473.53
1001	1048971	02/15/22	1589	EAN HOLDINGS (ENTERPRISE	3080	DAVID DOHERTY	0.00	326.11
1001	1048972	02/15/22	2045	ELECTRONIC FACILITY SYST	1045	SVC CALL-CHG LOCK	0.00	475.00
1001	1048973	02/15/22	4658	ELIAS CARRASQUILLO, JR	6010	CIV PROC TRG-BELTON	0.00	250.00
1001	1048974	02/15/22	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	1,500.00
1001	1048974	02/15/22	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	3,000.00
1001	1048974	02/15/22	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	1,500.00
TOTAL CHECK							0.00	6,000.00
1001	1048975	02/15/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	103.72
1001	1048976	02/15/22	4611	STEVEN ESTES	7510	JAN 22	0.00	215.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048977	02/15/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	330.81
1001	1048977	02/15/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	991.14
TOTAL CHECK							0.00	1,321.95
1001	1048978	02/15/22	3410	FILTRATION & HOSE SPECIA	5100	ANTI-FRZE TSTR,LUBER	0.00	27.94
1001	1048978	02/15/22	3410	FILTRATION & HOSE SPECIA	5200	SWIVEL	0.00	72.93
1001	1048978	02/15/22	3410	FILTRATION & HOSE SPECIA	5200	SWVL,FLTR,FUEL HOUSIN	0.00	90.36
1001	1048978	02/15/22	3410	FILTRATION & HOSE SPECIA	5200	CREDIT	0.00	-44.73
TOTAL CHECK							0.00	146.50
1001	1048979	02/15/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	953.84
1001	1048979	02/15/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	953.84
TOTAL CHECK							0.00	1,907.68
1001	1048980	02/15/22	2389	FRIENDS FOR LIFE	7100	JAN,FEB,MAR 22	0.00	1,500.00
1001	1048981	02/15/22	2629	GARBO'S LOCKSMITH SERVIC	6570	KEY, DUP	0.00	317.00
1001	1048982	02/15/22	3801	GEORGE A WOODWARD, M.D.	6550	FEB 22	0.00	3,041.67
1001	1048983	02/15/22	1291	GIRDNER FUNERAL HOME	7010	JAMES CORLEY	0.00	750.00
1001	1048983	02/15/22	1291	GIRDNER FUNERAL HOME	7010	D. LAWHON,ADDL FEE	0.00	125.00
TOTAL CHECK							0.00	875.00
1001	1048984	02/15/22	2586	AMERICAN TOWER	6010	FEB 22	0.00	29.59
1001	1048985	02/15/22	2044	GLORIA'S GRILL	3040	104TH	0.00	178.00
1001	1048986	02/15/22	1297	GRAINGER	5030	LAMP	0.00	14.29
1001	1048987	02/15/22	1299	GRAYBAR ELECTRIC COMPANY	1060	CONNCTN BOX	0.00	140.08
1001	1048987	02/15/22	1299	GRAYBAR ELECTRIC COMPANY	1060	MOD PLUG MOUNT	0.00	13.08
1001	1048987	02/15/22	1299	GRAYBAR ELECTRIC COMPANY	1060	DEVICE BOX,FACEPLATE	0.00	153.50
1001	1048987	02/15/22	1299	GRAYBAR ELECTRIC COMPANY	1060	FRT	0.00	104.72
1001	1048987	02/15/22	1299	GRAYBAR ELECTRIC COMPANY	1060	CAT6 UTP MODULE	0.00	596.64
1001	1048987	02/15/22	1299	GRAYBAR ELECTRIC COMPANY	1060	GB PART #: 25639014, A	0.00	1,167.81
TOTAL CHECK							0.00	2,175.83
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	101.13
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	101.14
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	273.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	286.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	377.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	390.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	455.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	676.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	689.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	704.36
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	858.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	897.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,027.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	3,458.00

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1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHLD	0.00	3,588.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	624.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,209.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,300.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,742.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,794.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	2,002.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3040	CCL1-EB	0.00	70.00
1001	1048989	02/15/22	1233	GRAYSON C. HURST, ATTORN	3040	CCL1-QH	0.00	140.00
TOTAL CHECK							0.00	22,761.63
1001	1048990	02/15/22	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-91374*, HORNA	0.00	5,083.21
1001	1048990	02/15/22	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-L REFLECTIVE	0.00	58.00
1001	1048990	02/15/22	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-XL REFLECTIV	0.00	58.00
TOTAL CHECK							0.00	5,199.21
1001	1048991	02/15/22	1306	HARRIS ACOUSTICS	1045	CEILING TILE	0.00	88.32
1001	1048991	02/15/22	1306	HARRIS ACOUSTICS	1045	CEILING TILE	0.00	130.08
1001	1048991	02/15/22	1306	HARRIS ACOUSTICS	1045	CEILING TILE	0.00	529.92
1001	1048991	02/15/22	1306	HARRIS ACOUSTICS	1045	CEILING TILE	0.00	794.88
TOTAL CHECK							0.00	1,543.20
1001	1048992	02/15/22	1308	HAYS TIRE & SERVICE	6010	1 TIRE, FLT RPR	0.00	187.75
1001	1048992	02/15/22	1308	HAYS TIRE & SERVICE	6010	2 TIRES	0.00	356.22
1001	1048992	02/15/22	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	605.84
1001	1048992	02/15/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR,BAL	0.00	28.50
1001	1048992	02/15/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR,BAL	0.00	28.50
1001	1048992	02/15/22	1308	HAYS TIRE & SERVICE	6010	INSP	0.00	7.00
1001	1048992	02/15/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1048992	02/15/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1048992	02/15/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1048992	02/15/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	1,277.81
1001	1048993	02/15/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	27,420.77
1001	1048994	02/15/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	495.08
1001	1048995	02/15/22	4332	HOME DEPOT CREDIT SERVIC	1045	TRIM,BIT,1X6,BLADE	0.00	307.29
1001	1048995	02/15/22	4332	HOME DEPOT CREDIT SERVIC	1045	SCREW	0.00	10.87
TOTAL CHECK							0.00	318.16
1001	1048996	02/15/22	2347	INDIGENT HEALTHCARE SOLU	7010	MAR 22	0.00	3,344.00
1001	1048997	02/15/22	1011	INTERSTATE BATT OF TX CR	5200	ECONOAT/ATCORE	0.00	129.90
1001	1048998	02/15/22	1011	INTERSTATE ALL BATTERY C	2030	AUTO BATTERY	0.00	141.75
1001	1048999	02/15/22	4819	IRACER MACHINERY LLC	5300	USED 2010 VOLVO PT240R	0.00	42,500.00
1001	1049000	02/15/22	1933	JAMES KALMUS	6010	INV TRG/ARLINGTON	0.00	100.00

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1001	1049001	02/15/22	1019	JAMES PUBLISHING	3045	TX CRM JURY CHRGS	0.00	194.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3035	KHALIA TAYLOR	0.00	500.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3035	BOBBY JACQUES	0.00	2,590.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3050	VANESSA VILLARREAL	0.00	200.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3050	MICHAEL MACIAS	0.00	200.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSEPH SCHEID	0.00	200.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BOBBY JACQUES	0.00	200.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JAMES SHERMAN	0.00	333.33
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JAMES SHERMAN	0.00	333.33
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JAMES SHERMAN	0.00	333.34
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3025	CASSAUNDR A HALE	0.00	500.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JENNIFER TIMMS	0.00	500.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3025	DILLON REX	0.00	500.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JUSTIN DAVIS	0.00	750.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3020	MASON MUNOZ	0.00	500.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BOBBY JACQUES	0.00	50.00
1001	1049002	02/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BOBBY JACQUES	0.00	50.00
TOTAL CHECK							0.00	7,740.00
1001	1049003	02/15/22	1025	JENNY HENLEY, ATTORNEY A	3030	CP	0.00	35.70
1001	1049003	02/15/22	1025	JENNY HENLEY, ATTORNEY A	3030	CP	0.00	1,696.50
1001	1049003	02/15/22	1025	JENNY HENLEY, ATTORNEY A	3025	MAURA LOVE	0.00	600.00
1001	1049003	02/15/22	1025	JENNY HENLEY, ATTORNEY A	3035	RUBEN CASTRO	0.00	1,000.00
1001	1049003	02/15/22	1025	JENNY HENLEY, ATTORNEY A	3035	RUBEN CASTRO	0.00	1,000.00
TOTAL CHECK							0.00	4,332.20
1001	1049004	02/15/22	1588	JULIE CAMPBELL	3050	01.28.22	0.00	200.00
1001	1049005	02/15/22	4810	KARL VANCIL, ATTORNEY AT	3020	VICTORIA MILLER	0.00	600.00
1001	1049005	02/15/22	4810	KARL VANCIL, ATTORNEY AT	3035	DAKOTA FRANKLIN	0.00	500.00
TOTAL CHECK							0.00	1,100.00
1001	1049006	02/15/22	3601	KAYLA WHEELER	2020	JAN 22	0.00	22.23
1001	1049007	02/15/22	4697	KENNETH GREGG	6570	VICTORIA TX	0.00	77.00
1001	1049008	02/15/22	4164	KEVIN WADDLE	6010	K9 TRG-HATTIESBURG,MS	0.00	850.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	KALLIE GEBICKI	0.00	500.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ROBERTO ALCALA	0.00	2.06
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTIAN MOSLEY	0.00	450.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ROBERTO ALCALA	0.00	540.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	KALLIE GEBICKI	0.00	1.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTIAN MOSLEY	0.00	1.53
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3050	ADRIANA MARTINEZ	0.00	200.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3050	DANIEL RAGEL	0.00	800.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	TY'QUAIL BRANFORD	0.00	2.04
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3050	DANIEL RANGEL	0.00	1.02
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	TY'QUAIL BRANFORD	0.00	366.66
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	TY'QUAIL BRANFORD	0.00	366.67
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	TY'QUAIL BRANFORD	0.00	366.67

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1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTOPHER MCNEAL	0.00	600.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ANGELA SOTELO	0.00	600.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3020	MARIAH SONNENBERG	0.00	600.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3020	JIMMIE BROWN	0.00	600.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3035	TYLER HUDSON	0.00	600.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3035	VERNON JENKINS	0.00	500.00
1001	1049009	02/15/22	1956	KEVIN WILLHELM, ATTORNEY	3035	ANNE ANGLE	0.00	600.00
TOTAL CHECK							0.00	7,697.65
1001	1049010	02/15/22	4461	KIMBERLY MILES	7510	JAN 22	0.00	53.82
1001	1049011	02/15/22	1X	KIRK PRIVATE	2010	E.ANDERSON BOOTCMP 22	0.00	249.00
1001	1049012	02/15/22	4127	KNIGHT SECURITY SYSTEMS	8100	KIWIVISION PRVCY PROT	0.00	22,161.60
1001	1049013	02/15/22	1061	LABATT FOOD SERVICE	6570	LINER,CUP,FOOD	0.00	112.36
1001	1049013	02/15/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,048.63
1001	1049013	02/15/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	926.06
1001	1049013	02/15/22	1061	LABATT FOOD SERVICE	6570	WATER,NAPKINS,BAGS	0.00	170.91
TOTAL CHECK							0.00	2,257.96
1001	1049014	02/15/22	2960	LABORATORY CORP OF AMERI	6550	VARIOUS PEOPLE	0.00	11.46
1001	1049015	02/15/22	2865	LAN COMMUNICATIONS	6010	RPR	0.00	95.00
1001	1049015	02/15/22	2865	LAN COMMUNICATIONS	6010	MOBILE MIC	0.00	53.00
1001	1049015	02/15/22	2865	LAN COMMUNICATIONS	6010	INSTL RADAR,FUSE BLCK	0.00	1,200.00
TOTAL CHECK							0.00	1,348.00
1001	1049016	02/15/22	1068	LARRY BEVILL	1010	CDCAT-DENTON TX	0.00	344.44
1001	1049017	02/15/22	3799	LARRY TATUM	4010	DA INV TRG/SAN MARCOS	0.00	88.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3035	RODRICK RODRIGUEZ	0.00	600.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3025	JACOB HERNANDEZ	0.00	425.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3025	JACOB HERNANDEZ	0.00	425.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	39.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	39.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	39.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	143.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	156.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	156.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	156.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	195.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	208.00

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1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	286.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	325.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	455.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	455.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	455.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	585.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	663.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3050	MEGAN MERCHANT	0.00	200.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3050	STEPHON WOODARDS	0.00	200.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3050	RODRICK RODRIGUEZ	0.00	50.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3050	RODRICK RODRIGUEZ	0.00	50.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3050	RODRICK RODRIGUEZ	0.00	50.00
1001	1049019	02/15/22	4484	LAW OFFICE OF JEREMY SHI	3050	RODRICK RODRIGUEZ	0.00	115.00
TOTAL CHECK							0.00	8,641.00
1001	1049020	02/15/22	1080	CITY OF LAWN	3080	12.14.21-01.15.22	0.00	96.00
1001	1049021	02/15/22	2811	LAWRENCE HALL FORD ANSON	6010	RPR AC	0.00	135.00
1001	1049021	02/15/22	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHNG	0.00	117.82
TOTAL CHECK							0.00	252.82
1001	1049022	02/15/22	1090	LEXIS-NEXIS	4010	DEC 21	0.00	316.00
1001	1049022	02/15/22	1090	LEXIS-NEXIS	4010	JAN 22	0.00	316.00
1001	1049022	02/15/22	1090	LEXIS-NEXIS	3030	JAN 22	0.00	112.00
1001	1049022	02/15/22	1090	LEXIS-NEXIS	3100	JAN 22	0.00	152.00
1001	1049022	02/15/22	1090	LEXIS-NEXIS	3025	JAN 22	0.00	56.00
1001	1049022	02/15/22	1090	LEXIS-NEXIS	3035	JAN 22	0.00	56.00
1001	1049022	02/15/22	1090	LEXIS-NEXIS	3050	JAN 22	0.00	70.39
1001	1049022	02/15/22	1090	LEXIS-NEXIS	3035	JAN 22	0.00	76.00
TOTAL CHECK							0.00	1,154.39
1001	1049023	02/15/22	1091	LEXISNEXIS MATTHEW BENDE	3100	INSTLMNT	0.00	1,229.54
1001	1049024	02/15/22	3206	LONE STAR ELECTRIC	4800	REPLACE EXISTING 2X4 L	0.00	10,313.00
1001	1049025	02/15/22	1220	LONESTAR TRUCK GROUP	5400	JUMPER CBL	0.00	186.60
1001	1049026	02/15/22	1096	LONGMIRE PLUMBING, INC	6570	UNSTOP TOILET	0.00	586.40
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	1045	HINGE	0.00	10.20
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	1045	KILZ	0.00	18.04
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	1045	BIT SET,SCREWS	0.00	27.78
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	1045	BRUSHES	0.00	37.45
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	1045	BLADE SETS	0.00	52.22
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	6550	BROOMS	0.00	78.02
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	6550	CAULK	0.00	98.07
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	1045	1X4,1X6,1X12	0.00	104.64
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	1045	LGT PANEL,TAPE	0.00	117.73
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	1045	DRILL BITS,BLADES	0.00	147.24

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1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	6550	1X4,GREASE,PISTOL	0.00	149.33
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	6550	PLYWOOD,2X4,SCREWS	0.00	235.83
1001	1049027	02/15/22	1099	LOWE'S COMPANIES, INC	6550	KILZ,ROLLER	0.00	322.60
TOTAL CHECK							0.00	1,399.15
1001	1049028	02/15/22	1101	LUBBOCK SOUND EQUIPMENT	5030	MO MNTRG,JUV-FEB 22	0.00	45.00
1001	1049029	02/15/22	1108	MALCOM SUPPLY COMPANY	5400	HEATERS,GLVS	0.00	620.47
1001	1049030	02/15/22	4713	MARGARET LOUTON	7510	JAN 22	0.00	129.58
1001	1049031	02/15/22	1109	MARK'S PLUMBING PARTS	6550	O-RING	0.00	34.50
1001	1049032	02/15/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	86.96
1001	1049032	02/15/22	1118	MAYFIELD PAPER COMPANY	5030	TWLS	0.00	738.72
1001	1049032	02/15/22	1118	MAYFIELD PAPER COMPANY	6570	CUP, TRAY	0.00	121.59
TOTAL CHECK							0.00	947.27
1001	1049033	02/15/22	2699	MCCOY'S BUILDING SUPPLY	5200	FLAG TAPE,UTIL KNIVES	0.00	15.35
1001	1049034	02/15/22	4823	MENTAL HEALTH AMERICA AB	6010	PARKER,DONNELL,WILLIA	0.00	150.00
1001	1049035	02/15/22	4820	MICHAEL BROWN	6570	VICTORIA TX	0.00	77.00
1001	1049036	02/15/22	3853	MISTER CAR WASH	6030	7 CARWASHES	0.00	56.00
1001	1049036	02/15/22	3853	MISTER CAR WASH	5030	CARWASH	0.00	8.00
1001	1049036	02/15/22	3853	MISTER CAR WASH	5400	2 CARWASH	0.00	16.00
1001	1049036	02/15/22	3853	MISTER CAR WASH	1045	3 CARWASH	0.00	24.00
TOTAL CHECK							0.00	104.00
1001	1049037	02/15/22	1325	MONTE SHERROD, ATTORNEY	3035	CASEY KENNEDY	0.00	5,475.00
1001	1049037	02/15/22	1325	MONTE SHERROD, ATTORNEY	3035	CASEY KENNEDY	0.00	5,475.00
1001	1049037	02/15/22	1325	MONTE SHERROD, ATTORNEY	3045	CHRISTOPHER EATON	0.00	200.00
1001	1049037	02/15/22	1325	MONTE SHERROD, ATTORNEY	3040	DR-CCL2	0.00	200.00
1001	1049037	02/15/22	1325	MONTE SHERROD, ATTORNEY	3025	DUSTIN FLYE	0.00	500.00
1001	1049037	02/15/22	1325	MONTE SHERROD, ATTORNEY	3025	BRITTANEE SPEER	0.00	500.00
1001	1049037	02/15/22	1325	MONTE SHERROD, ATTORNEY	3040	EM-CCL2	0.00	300.00
TOTAL CHECK							0.00	12,650.00
1001	1049038	02/15/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	101.58
1001	1049039	02/15/22	2782	NORIX GROUP, INC.	2600	VA630-107, VESTA LOUNG	0.00	2,113.65
1001	1049039	02/15/22	2782	NORIX GROUP, INC.	2600	VA630-127, VESTA LOUNG	0.00	2,113.65
1001	1049039	02/15/22	2782	NORIX GROUP, INC.	2600	RA18-107-71, ROCKSMART	0.00	1,557.00
1001	1049039	02/15/22	2782	NORIX GROUP, INC.	2600	S&H	0.00	573.30
TOTAL CHECK							0.00	6,357.60
1001	1049040	02/15/22	1337	NORTH RUNNELS WATER SUPP	5300	12.14.21-01.14.22	0.00	80.40
1001	1049041	02/15/22	1897	NORTH'S FUNERAL HOMES OF	7010	MELVIN R. BEGGS	0.00	750.00
1001	1049042	02/15/22	1345	OGBURN'S TRUCK PARTS	5100	PLASTIC TA	0.00	74.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6570	CALENDAR	0.00	5.85
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	CALENDAR	0.00	5.98
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	7510	CREDIT	0.00	-35.88
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	1020	CREDIT	0.00	-14.05
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	CALENDAR	0.00	2.99
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	INDEXES	0.00	5.11
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	SORTKWIK	0.00	5.48
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2010	DRAWER ORGANIZER	0.00	5.82
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	7520	CALENDAR	0.00	9.65
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	CD/DVD SLEEVES	0.00	80.46
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	3015	BUS CRD POUCH,TAPE	0.00	81.45
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE,ENVELOPES	0.00	98.05
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	1030	BATT,FILES,LAM SHEET	0.00	116.14
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	7010	TONER	0.00	117.62
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2040	PAPER,PENS,TAPE	0.00	120.68
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6030	PPR,PEN,TAPE,POST IT	0.00	125.62
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6570	STORAGE FILES	0.00	129.17
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	7050	DSNFCT SPRY,CLOCK	0.00	134.58
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	134.83
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	134.83
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	135.83
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	135.83
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6550	CLIPS,STPLS,LABELS	0.00	145.87
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	1020	STPLR,FLDR,LBLS,HILTR	0.00	188.52
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	200.95
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	201.12
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	258.14
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6550	ENVELOPES,TAPE	0.00	280.13
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	7510	PENS,CALC,BNDRS,TONER	0.00	369.32
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	401.90
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	CHAIR	0.00	438.00
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	4020	STAMPER	0.00	11.49
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	1030	NOTARY BOOK	0.00	14.54
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	4010	NOTARY BOOK	0.00	14.54
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	1030	DSNFCTNT SPRAY	0.00	20.96
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	3015	CALC ROLL,PLANNER	0.00	23.60
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	24.70
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	7010	PENS,HIGHLIGHTERS	0.00	26.35
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	7510	BNDR	0.00	29.88
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6550	GLUE STICKS	0.00	30.09
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	32.16
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	1010	FOOTREST	0.00	32.96
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	1020	FOLDERS	0.00	33.65
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	33.88
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	1010	WIPES	0.00	36.83
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	5200	MARKERS	0.00	49.65
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	3070	LBLS,STPLR,STPLS	0.00	49.71
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	1020	BINDER	0.00	52.07
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	3020	BINDERS	0.00	53.28
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER,STAMP	0.00	58.81
1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	DVD-R	0.00	63.04

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1001	1049045	02/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	TONER,LBLS	0.00	69.12
TOTAL CHECK							0.00	4,781.30
1001	1049046	02/15/22	1343	O'REILLY AUTO PARTS	6550	QT ADTV,DSL ANTIGEL	0.00	107.92
1001	1049047	02/15/22	1348	ORKIN PEST CONTROL	6572	JAN 22	0.00	45.00
1001	1049047	02/15/22	1348	ORKIN PEST CONTROL	6570	JAN 22	0.00	120.00
TOTAL CHECK							0.00	165.00
1001	1049048	02/15/22	4684	ORTHOFIX, INC.	7010	VARIOUS PEOPLE	0.00	3,579.44
1001	1049049	02/15/22	1357	PAUL W. HANNEMAN, ATTORN	3035	BRIAN BURATTI	0.00	1,230.00
1001	1049049	02/15/22	1357	PAUL W. HANNEMAN, ATTORN	3035	DAVID WEIR	0.00	1,130.00
1001	1049049	02/15/22	1357	PAUL W. HANNEMAN, ATTORN	3035	DAVID WEIR	0.00	16.88
1001	1049049	02/15/22	1357	PAUL W. HANNEMAN, ATTORN	3035	BRIAN BURATTI	0.00	18.15
TOTAL CHECK							0.00	2,395.03
1001	1049050	02/15/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	263.38
1001	1049050	02/15/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,871.97
TOTAL CHECK							0.00	9,135.35
1001	1049051	02/15/22	1466	POSTMASTER - MAIN OFFICE	2040	12 MNTH RNWL	0.00	176.00
1001	1049052	02/15/22	1662	PRECISION DYNAMICS CORPO	6550	CLINCHERS	0.00	716.00
1001	1049053	02/15/22	2742	PRODUCTIVITY CENTER, INC	6550	TCLEDDS RENEWAL, JAN20	0.00	1,830.00
1001	1049053	02/15/22	2742	PRODUCTIVITY CENTER, INC	6550	EXTRA STATEWIDE LICENS	0.00	70.00
TOTAL CHECK							0.00	1,900.00
1001	1049054	02/15/22	1381	R.E. JANES GRAVEL COMPAN	5300	14.04 GRADE 6	0.00	126.36
1001	1049055	02/15/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	98.38
1001	1049055	02/15/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,592.58
TOTAL CHECK							0.00	1,690.96
1001	1049056	02/15/22	1386	RANDY CROWNOVER, ATTORNE	3025	NICHOLAS MORGAN	0.00	671.00
1001	1049056	02/15/22	1386	RANDY CROWNOVER, ATTORNE	3035	KATHY MARTINEZ	0.00	770.00
1001	1049056	02/15/22	1386	RANDY CROWNOVER, ATTORNE	3035	TYESHA BEAVER	0.00	1,385.00
1001	1049056	02/15/22	1386	RANDY CROWNOVER, ATTORNE	3020	DAREAN SAMPLE	0.00	837.50
1001	1049056	02/15/22	1386	RANDY CROWNOVER, ATTORNE	3035	CAMERON STUMP	0.00	4,275.00
1001	1049056	02/15/22	1386	RANDY CROWNOVER, ATTORNE	3035	JAKE DUTTON	0.00	4,325.00
1001	1049056	02/15/22	1386	RANDY CROWNOVER, ATTORNE	3050	DAREAN SAMPLE	0.00	115.00
TOTAL CHECK							0.00	12,378.50
1001	1049057	02/15/22	1652	RED'S SATELLITE SERVICE	5400	HYDLC PUMP	0.00	1,055.00
1001	1049058	02/15/22	3566	REGAN LAW FIRM, PLLC	1020.3	JC	0.00	240.00
1001	1049058	02/15/22	3566	REGAN LAW FIRM, PLLC	1020.3	HG	0.00	210.00
1001	1049058	02/15/22	3566	REGAN LAW FIRM, PLLC	1020.3	LP	0.00	290.00
TOTAL CHECK							0.00	740.00
1001	1049059	02/15/22	1226	REGIONAL VICTIMS CRISIS	1040.7	1Q FY2022	0.00	5,625.00

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1001	1049060	02/15/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/C. CARRION	0.00	973.00
1001	1049060	02/15/22	4706	RELIEF SERVICES OF TEXAS	3040	JP4/CHIP MERONEY	0.00	1,023.00
1001	1049060	02/15/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/SALVADOR RAMOS	0.00	195.00
1001	1049060	02/15/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/BILLY BASKETT	0.00	195.00
1001	1049060	02/15/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/JESUS PEREZ	0.00	1,023.00
TOTAL CHECK							0.00	3,409.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	104.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	195.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	195.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	208.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	312.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	325.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	351.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	NCP	0.00	351.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	351.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	364.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	390.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	416.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	442.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	468.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	468.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	520.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	533.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	572.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	663.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	676.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	741.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	832.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,248.00
1001	1049062	02/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,885.00
TOTAL CHECK							0.00	13,403.00
1001	1049063	02/15/22	1551	RHINO LININGS & TRUCK AC	5200	FLOOR MATS/SEAT CVR	0.00	480.00
1001	1049064	02/15/22	3792	RITE OF PASSAGE, INC	6570	KR/JAN 22	0.00	415.00
1001	1049064	02/15/22	3792	RITE OF PASSAGE, INC	6570	KR/JAN 22	0.00	6,128.39
1001	1049064	02/15/22	3792	RITE OF PASSAGE, INC	6570	ES/JAN 22	0.00	115.00
1001	1049064	02/15/22	3792	RITE OF PASSAGE, INC	6570	ES/ JAN 22	0.00	6,128.39
TOTAL CHECK							0.00	12,786.78
1001	1049065	02/15/22	1592	RUSH TRUCK CENTER, ABILE	5300	SHIM	0.00	123.80
1001	1049066	02/15/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	65.22
1001	1049067	02/15/22	2326	SAFETY-KLEEN SYSTEMS INC	5200	FILTER DRUM	0.00	197.70

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1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3050	IZRIEL VELIZ	0.00	150.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	TERRY HUNT	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	TERRY HUNT	0.00	50.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3050	LEONARDO LIMONES	0.00	50.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	CODY HELMERS	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	MATTHEW GARRETT	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	JUSTIN FRAUTON	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	SHELTON COLEMAN	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	ROCHELLE GARVER	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3050	ALEXANDER PEREZ	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3050	JERMANE SANCHEZ	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3050	JACE WADE	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	FRANK GUTIERREZ	0.00	50.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	FRANK GUTIERREZ	0.00	50.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	FRANK GUTIERREZ	0.00	50.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	FRANK GUTIERREZ	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3050	DON SOMMERS	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	JOSEPH BRASELL	0.00	200.00
1001	1049068	02/15/22	1403	SAM MOORE, ATTORNEY AT L	3050	LEONARDO LIMONES	0.00	200.00
TOTAL CHECK							0.00	3,200.00
1001	1049069	02/15/22	2563	SAMUEL DARNALL ATTORNEY	3020	SCOTT BOYD	0.00	500.00
1001	1049069	02/15/22	2563	SAMUEL DARNALL ATTORNEY	3035	JOSHUA QUINN	0.00	375.00
1001	1049069	02/15/22	2563	SAMUEL DARNALL ATTORNEY	3035	JOSHUA QUINN	0.00	375.00
1001	1049069	02/15/22	2563	SAMUEL DARNALL ATTORNEY	3040	DV-CCL2	0.00	100.00
1001	1049069	02/15/22	2563	SAMUEL DARNALL ATTORNEY	3045	SCOTT BOYD	0.00	115.00
1001	1049069	02/15/22	2563	SAMUEL DARNALL ATTORNEY	3040	KS-CCL2	0.00	100.00
1001	1049069	02/15/22	2563	SAMUEL DARNALL ATTORNEY	3040	VP-CCL2	0.00	150.00
1001	1049069	02/15/22	2563	SAMUEL DARNALL ATTORNEY	3040	ZR-CCL2	0.00	150.00
1001	1049069	02/15/22	2563	SAMUEL DARNALL ATTORNEY	3040	BV-CCL2	0.00	150.00
TOTAL CHECK							0.00	2,015.00
1001	1049070	02/15/22	4558	TEXAS CRIMINAL DEFENSE I	3040	350TH-DIRK GENTRY	0.00	489.55
1001	1049070	02/15/22	4558	TEXAS CRIMINAL DEFENSE I	3040	350TH-DIRK GENTRY	0.00	230.40
TOTAL CHECK							0.00	719.95
1001	1049071	02/15/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	MH	0.00	150.00
1001	1049071	02/15/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	AN	0.00	150.00
1001	1049071	02/15/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	SM	0.00	275.00
1001	1049071	02/15/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1.65
1001	1049071	02/15/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,053.00
1001	1049071	02/15/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,170.00
1001	1049071	02/15/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	760.50
1001	1049071	02/15/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	591.50
1001	1049071	02/15/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	650.00
TOTAL CHECK							0.00	4,801.65
1001	1049072	02/15/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MB	0.00	200.00
1001	1049073	02/15/22	4260	SECURETECH SYSTEMS, INC.	5030	SINGLE BUTTON DURESS A	0.00	945.00
1001	1049073	02/15/22	4260	SECURETECH SYSTEMS, INC.	5030	REPEATER	0.00	1,300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049073	02/15/22	4260	SECURETECH SYSTEMS, INC.	5030	SERVICE AND TEST COMPL	0.00	595.00
TOTAL CHECK							0.00	2,840.00
1001	1049074	02/15/22	4339	SHERRY HATLEY, CSR, RPR	3025	22853B-SHAQUETTA MAYS	0.00	136.50
1001	1049074	02/15/22	4339	SHERRY HATLEY, CSR, RPR	4010	22037B-N. MORELOS	0.00	60.00
1001	1049074	02/15/22	4339	SHERRY HATLEY, CSR, RPR	4010	22037B-M. DELTORO	0.00	32.00
TOTAL CHECK							0.00	228.50
1001	1049075	02/15/22	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	20.53
1001	1049075	02/15/22	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	79.60
TOTAL CHECK							0.00	100.13
1001	1049076	02/15/22	1419	SMITH OUTDOOR POWER EQUI	5300	WOODCUTTER OIL	0.00	50.40
1001	1049077	02/15/22	4822	BRANDON SMURPHAT	6010	K9 TRG-HATTIESBURG,MS	0.00	850.00
1001	1049078	02/15/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP1-1/KIMBERLY GODINE	0.00	2,450.00
1001	1049079	02/15/22	1420	SNAPPY LUBE, LLC	4010	OIL CHNG	0.00	89.99
1001	1049080	02/15/22	1421	SOUTHERN COMPUTER WAREHO	4800	CASH DRAWER	0.00	3,349.61
1001	1049081	02/15/22	3395	SOUTHERN TIRE MART	5400	FLT RPRS	0.00	115.00
1001	1049082	02/15/22	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	2,691.00
1001	1049083	02/15/22	1430	STEPHEN M. OSBORN, PHD	2300	VR/JAN 22	0.00	500.00
1001	1049084	02/15/22	1431	STEPHENS RUBBER STAMPS &	6030	NAMEPLATE	0.00	11.00
1001	1049084	02/15/22	1431	STEPHENS RUBBER STAMPS &	1030	NOTARY STAMP	0.00	16.95
1001	1049084	02/15/22	1431	STEPHENS RUBBER STAMPS &	3070	DATE STAMP	0.00	30.95
TOTAL CHECK							0.00	58.90
1001	1049085	02/15/22	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	81.24
1001	1049086	02/15/22	1382	ROBERTS TRUCK CENTER	5100	WHEEL SEAL	0.00	47.39
1001	1049087	02/15/22	3320	TAMMY ROBINSON	3010	CDCAT CONF-DENTON	0.00	1,817.85
1001	1049088	02/15/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/WILLIAM REESE	0.00	2,350.00
1001	1049088	02/15/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/J. GOLLEHER	0.00	3,100.00
TOTAL CHECK							0.00	5,450.00
1001	1049089	02/15/22	3771	TASHA ZEMRUS GREENBERG,M	4010	ZACHARY MORALOS	0.00	3,150.00
1001	1049090	02/15/22	1042	TAYLOR CO TAX ASSESSOR C	6010	15 REGISTRATIONS	0.00	112.50
1001	1049090	02/15/22	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	120.00
1001	1049091	02/15/22	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 21	0.00	20.00
1001	1049091	02/15/22	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 21	0.00	20.00
1001	1049091	02/15/22	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 21	0.00	662.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049091	02/15/22	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 21	0.00	986.69
1001	1049091	02/15/22	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 21	0.00	5,760.81
1001	1049091	02/15/22	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 21	0.00	64.65
1001	1049091	02/15/22	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 21	0.00	69.82
1001	1049091	02/15/22	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 21	0.00	114.38
TOTAL CHECK							0.00	7,699.30
1001	1049092	02/15/22	1443	TAYLOR TELECOM	3075	FEB 22	0.00	87.34
1001	1049092	02/15/22	1443	TAYLOR TELECOM	3080	FEB 22	0.00	135.01
1001	1049092	02/15/22	1443	TAYLOR TELECOM	3075	FEB 22	0.00	37.42
1001	1049092	02/15/22	1443	TAYLOR TELECOM	6040	FEB 22	0.00	39.17
1001	1049092	02/15/22	1443	TAYLOR TELECOM	3075	FEB 22	0.00	46.92
1001	1049092	02/15/22	1443	TAYLOR TELECOM	5300	FEB 22	0.00	76.34
1001	1049092	02/15/22	1443	TAYLOR TELECOM	5400	FEB 22	0.00	241.99
TOTAL CHECK							0.00	664.19
1001	1049093	02/15/22	3291	TEEX	6550	BASIC CO CORR	0.00	1,100.00
1001	1049094	02/15/22	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AD	0.00	425.00
1001	1049094	02/15/22	1445	TERRY HAGIN, ATTORNEY AT 1020.3		TB	0.00	425.00
TOTAL CHECK							0.00	850.00
1001	1049095	02/15/22	3296	TEXAS DISTRICT COURT ALL	3010	TAMMY ROBINSON-DUES	0.00	50.00
1001	1049096	02/15/22	1665	TEXAS METALS & RECYCLING	5015	TUBE JOINT,ANGLE	0.00	249.80
1001	1049097	02/15/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	55.52
1001	1049098	02/15/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-JAN 22	0.00	3,200.00
1001	1049099	02/15/22	4816	KCI USA	6550	INFOVAC CANISTER	0.00	337.50
1001	1049100	02/15/22	4300	THERMO FLUIDS, INC.	5200	USED OIL	0.00	100.00
1001	1049101	02/15/22	1475	TIM LADYMAN, ATTORNEY AT 1020.3		CM	0.00	150.00
1001	1049101	02/15/22	1475	TIM LADYMAN, ATTORNEY AT 1020.3		MW	0.00	200.00
TOTAL CHECK							0.00	350.00
1001	1049102	02/15/22	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	169.75
1001	1049103	02/15/22	3487	TRANSUNION RISK AND ALTE	4010	DEC 21-JAN 22	0.00	381.90
1001	1049104	02/15/22	3487	TRANSUNION RISK AND ALTE	6030	JAN 22	0.00	75.00
1001	1049105	02/15/22	3515	TOM GREEN COUNTY	3040	KC	0.00	616.00
1001	1049105	02/15/22	3515	TOM GREEN COUNTY	3040	EP	0.00	616.00
1001	1049105	02/15/22	3515	TOM GREEN COUNTY	3040	KC	0.00	400.00
TOTAL CHECK							0.00	1,632.00
1001	1049106	02/15/22	2963	TOMMY POPE	4010	DA INV TRG/SAN MARCOS	0.00	88.00
1001	1049107	02/15/22	4473	TONI L. GARCIA, CSR, RPR	3030	01.13.22	0.00	200.00

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1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPC	0.00	146.10
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	RPR FENDR,OIL CHG	0.00	160.10
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	167.10
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	SCAN,OIL CHG	0.00	209.10
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,SCAN	0.00	209.10
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ALGNMNT	0.00	249.10
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	SCAN,BATTERY	0.00	290.47
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	SCAN,TEST FAN	0.00	319.85
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC,BRAKES	0.00	329.27
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,BATTERY	0.00	344.18
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	TEST BATT,OIL CHG	0.00	404.76
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPC,BRKS	0.00	483.44
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	SCAN,THRTL ASSY	0.00	837.65
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	RECHG AC,CONDNSR,FITT	0.00	840.06
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	RECHG AC,CONDNSR	0.00	931.74
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	3,458.54
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	STRUTS,ENGINE MNT	0.00	3,663.58
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	SVC TRANS	0.00	5,442.40
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	CONDNSR,JOINTS,BRAKES	0.00	6,586.49
1001	1049117	02/15/22	4246	VERNON AND FLETCHER	6010	RPLC MTR/ENGINE	0.00	10,639.56
TOTAL CHECK							0.00	38,413.37
1001	1049118	02/15/22	4341	VICKIE J COODY, CSR	3050	01.07.22	0.00	400.00
1001	1049119	02/15/22	4443	VICTORIA REG JUVENILE JU	6570	LS/JAN 22	0.00	229.77
1001	1049119	02/15/22	4443	VICTORIA REG JUVENILE JU	6570	JS/JAN 22	0.00	245.83
1001	1049119	02/15/22	4443	VICTORIA REG JUVENILE JU	6570	JS/JAN 22	0.00	6,128.39
1001	1049119	02/15/22	4443	VICTORIA REG JUVENILE JU	6570	LS/JAN 22	0.00	6,128.39
TOTAL CHECK							0.00	12,732.38
1001	1049120	02/15/22	1489	VIEW CAPS WATER SUPPLY	5100	12.20.21-01.19.22	0.00	43.28
1001	1049121	02/15/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	1,363.08
1001	1049121	02/15/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	437.57
TOTAL CHECK							0.00	1,800.65
1001	1049122	02/15/22	1493	WARREN CAT	5100	BATTERY	0.00	367.28
1001	1049122	02/15/22	1493	WARREN CAT	5200	FUEL CAP	0.00	39.27
TOTAL CHECK							0.00	406.55
1001	1049123	02/15/22	1495	WEST CENTRAL TX LAW ENFO	6010	DET. PARKER	0.00	200.00
1001	1049123	02/15/22	1495	WEST CENTRAL TX LAW ENFO	6030	DARRYL MITCHELL-1079	0.00	60.00
1001	1049123	02/15/22	1495	WEST CENTRAL TX LAW ENFO	6030	DAN GRAZIOSE-7887	0.00	40.00
1001	1049123	02/15/22	1495	WEST CENTRAL TX LAW ENFO	6030	CASEY EDMONDSON-7887	0.00	40.00
1001	1049123	02/15/22	1495	WEST CENTRAL TX LAW ENFO	6030	DARRYL MITCHELL-7887	0.00	40.00
TOTAL CHECK							0.00	380.00
1001	1049124	02/15/22	1496	WEST GROUP	1060	FORM BULDR GEN PRAC	0.00	237.39
1001	1049124	02/15/22	1496	WEST GROUP	6010	ONLN SUB-FEB 22	0.00	1,168.40

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1001	1049124	02/15/22	1496	WEST GROUP	3100	FEB 22	0.00	1,249.98
1001	1049124	02/15/22	1496	WEST GROUP	3100	ONLN SUB-JAN 22	0.00	1,792.20
TOTAL CHECK							0.00	4,447.97
1001	1049125	02/15/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	38.49
1001	1049126	02/15/22	1559	WILLIS SUPPLY COMPANY	5300	TISSUE	0.00	85.00
1001	1049127	02/15/22	1488	WINDSTREAM COMMUNICATION	5200	01.25.22-02.24.22	0.00	53.92
1001	1049127	02/15/22	1488	WINDSTREAM COMMUNICATION	3070	01.25.22-02.24.22	0.00	277.41
TOTAL CHECK							0.00	331.33
1001	1049128	02/15/22	1670	WYATT ELECTRICAL SERVICE	5030	RESET FAN COIL	0.00	79.00
1001	1049129	02/15/22	4249	XC CONTAINER, LLC	8100	20' STANDARD CONTAINER	0.00	4,965.00
1001	1049130	02/15/22	1534	XEROX CORPORATION	6580	JAN 22	0.00	101.21
1001	1049130	02/15/22	1534	XEROX CORPORATION	6580	JAN 22	0.00	101.21
1001	1049130	02/15/22	1534	XEROX CORPORATION	4800	JAN 22	0.00	113.42
1001	1049130	02/15/22	1534	XEROX CORPORATION	6580	JAN 22	0.00	131.59
1001	1049130	02/15/22	1534	XEROX CORPORATION	6580	JAN 22	0.00	131.59
1001	1049130	02/15/22	1534	XEROX CORPORATION	6580	JAN 22	0.00	131.59
1001	1049130	02/15/22	1534	XEROX CORPORATION	4510	DEC 21, PRNT CHG	0.00	215.49
1001	1049130	02/15/22	1534	XEROX CORPORATION	7510	JAN 22, PRNT CHG	0.00	196.53
1001	1049130	02/15/22	1534	XEROX CORPORATION	6030	JAN 22	0.00	37.80
1001	1049130	02/15/22	1534	XEROX CORPORATION	3060	JAN 22	0.00	37.81
1001	1049130	02/15/22	1534	XEROX CORPORATION	3065	JAN 22	0.00	37.81
TOTAL CHECK							0.00	1,236.05
1001	1049131	02/15/22	1507	YELLOWHOUSE MACHINERY CO	5200	HITACHI W/BKT, GRUBBER	0.00	5,630.00
1001	1049131	02/15/22	1507	YELLOWHOUSE MACHINERY CO	5400	KNOB	0.00	29.68
TOTAL CHECK							0.00	5,659.68
1001	1049132	02/15/22	4821	YZ ANESTHESIA	7010	VARIOUS PEOPLE	0.00	359.60
TOTAL CASH ACCOUNT							0.00	2,189,826.50
TOTAL FUND							0.00	2,189,826.50
TOTAL REPORT							0.00	2,189,826.50