

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40430-400							
0	26674	03/08/21	999999	HENRY SOSA	DISTRICT CLERK FEES AND FINES	380.00	Regular
					Check Total	380.00	*
0	26715	03/08/21	999999	SETH PEEPLES	DISTRICT CLERK FEES AND FINES	97.00	Regular
					Check Total	97.00	*
0	26887	04/12/21	999999	KATIE MCQUEEN	DISTRICT CLERK FEES AND FINES	10.00	Regular
					Check Total	10.00	*
0	27794	08/09/21	999999	MITCHELL COUNTY	DISTRICT CLERK FEES AND FINES	50.04	Regular
					Check Total	50.04	*
					Total for Cash Account 1040430400	537.04	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40440-400							
0	26139	12/14/20	999999	MERRIE BOOE	JUSTICE PEACE #1 FEES & FINES	121.00	Regular
					Check Total	121.00	*
0	26371	01/25/21	692	DAIRY QUEEN #66	JUSTICE PEACE #1 FEES & FINES	79.69	Regular
					Check Total	79.69	*
0	26785	03/22/21	3330	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	281.24	Regular
					Check Total	281.24	*
0	27363	06/14/21	999999	MELANIE CORREA	JUSTICE PEACE #1 FEES & FINES	6.00	Regular
					Check Total	6.00	*
0	27437	06/28/21	1489	BROOKSHIRE'S - COLLECTIONS	JUSTICE PEACE #1 FEES & FINES	20.67	Regular
					Check Total	20.67	*
0	27465	06/28/21	3330	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	278.33	Regular
					Check Total	278.33	*
0	27529	07/12/21	2805	AMOLE TEX MEX EXPRESS	JUSTICE PEACE #1 FEES & FINES	63.00	Regular
					Check Total	63.00	*
0	27568	07/12/21	3330	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	7.00	Regular
					JUSTICE PEACE #1 FEES & FINES	.25	Regular
					Check Total	7.25	*
0	27569	07/12/21	999999	JUSTICE WADDY	JUSTICE PEACE #1 FEES & FINES	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27602	07/12/21	304	SKINNY'S #122	C/R II JUSTICE PEACE #1 FEES & FINES	52.25	Regular
					Check Total	52.25	*
0	27665	07/26/21	999999	DUSTY HOSKINS	JUSTICE PEACE #1 FEES & FINES	108.00	Regular
					Check Total	108.00	*
0	27679	07/26/21	3330	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	1,092.00	Regular
					Check Total	1,092.00	*
					Total for Cash Account 1040440400	2,119.43	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40450-400							
0	25789	10/26/20	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	75.00	Regular
					Check Total	75.00	*
0	25801	10/26/20	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	90.00	Regular
					Check Total	90.00	*
0	26024	11/23/20	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	30.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	30.00	Regular
					Check Total	60.00	*
0	26031	11/23/20	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	66.91	Regular
					Check Total	66.91	*
0	26044	11/23/20	999999	TARA PLUMMER	COLLECTIONS DEPT. FINES ON HOL	10.00	Regular
					Check Total	10.00	*
0	26145	12/14/20	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	175.86	Regular
					COLLECTIONS DEPT. FINES ON HOL	165.86	Regular
					COLLECTIONS DEPT. FINES ON HOL	126.52	Regular
					Check Total	468.24	*
0	26309	01/11/21	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	284.09	Regular
					Check Total	284.09	*
0	26404	01/25/21	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	78.00	Regular
					Check Total	78.00	*
0	26838	04/12/21	999999	ALESHA K. PACE	COLLECTIONS DEPT. FINES ON HOL	2.00	Regular
					Check Total	2.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27008	04/26/21	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	168.00	Regular
Check Total						168.00	*
0	27151	05/10/21	3399	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	45.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	15.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	180.00	Regular
Check Total						240.00	*
0	27153	05/10/21	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	124.07	Regular
					COLLECTIONS DEPT. FINES ON HOL	42.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	32.28	Regular
					COLLECTIONS DEPT. FINES ON HOL	78.50	Regular
					COLLECTIONS DEPT. FINES ON HOL	56.50	Regular
					COLLECTIONS DEPT. FINES ON HOL	25.42	Regular
					COLLECTIONS DEPT. FINES ON HOL	176.25	Regular
					COLLECTIONS DEPT. FINES ON HOL	29.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	156.72	Regular
					COLLECTIONS DEPT. FINES ON HOL	139.42	Regular
Check Total						860.16	*
0	27426	06/28/21	999999	32ND JUDICIAL DISTRICT CSCD	COLLECTIONS DEPT. FINES ON HOL	70.00	Regular
Check Total						70.00	*
0	27475	06/28/21	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	279.70	Regular
Check Total						279.70	*
0	27585	07/12/21	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	138.00	Regular
Check Total						138.00	*
0	27689	07/26/21	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	105.50	Regular
Check Total						105.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1040450400	2,995.60	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40460-400							
0	26287	01/11/21	999999	CREEL LAW GROUP	SHERIFF FEES	28,575.63	Regular
Check Total						28,575.63	*
0	26700	03/08/21	1078	NOLAN COUNTY SHERIFF'S OFFICE	SHERIFF FEES	2,665.86	Regular
Check Total						2,665.86	*
Total for Cash Account 1040460400						31,241.49	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40780-900							
0	26902	04/12/21	1701	OFC OF THE SECRETARY OF STATE	N C DEMOCRATIC PARTY	2,300.73	Regular
Check Total						2,300.73	*
Total for Cash Account 1040780900						2,300.73	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40910-900							
0	27017	04/26/21	3240	ROYCE BROOKS GARAGE	INSURANCE CLAIM PROCEEDS	2,580.42	Regular
					INSURANCE CLAIM PROCEEDS	919.00	Regular
					INSURANCE CLAIM PROCEEDS	11,812.98	Regular
					Check Total	15,312.40	*
0	27046	04/26/21	3324	VILLAFRANCA CONSTRUCTION	INSURANCE CLAIM PROCEEDS	19,800.00	Regular
					Check Total	19,800.00	*
					Total for Cash Account 1040910900	35,112.40	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40950-900							
0	25907	11/09/20	3234	NOLAN COUNTY COLISEUM BOARD	SALE OF SURPLUS PROPERTY	26,921.39	Regular
Check Total						26,921.39	*
0	27152	05/10/21	3234	NOLAN COUNTY COLISEUM BOARD	SALE OF SURPLUS PROPERTY	8,787.50	Regular
Check Total						8,787.50	*
Total for Cash Account 1040950900						35,708.89	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40990-900							
0	25766	10/26/20	999999	COUNTY-CITY LIBRARY	REIMBURSEMENTS	166.56	Regular
					Check Total	166.56	*
0	26057	11/23/20	242	TOMMY LYNN WHITE	REIMBURSEMENTS	864.04	Regular
					Check Total	864.04	*
0	26180	12/14/20	1690	WAL-MART	REIMBURSEMENTS	863.04	Regular
					Check Total	863.04	*
0	27228	05/24/21	3208	CITY JANITORIAL SUPPLY	REIMBURSEMENTS	(39.21)	Regular
					Check Total	(39.21)	*
0	28054	09/27/21	999999	ASHLEY HANES	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28066	09/27/21	999999	BRENDA WATTS	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28073	09/27/21	999999	COUNTY-CITY LIBRARY	REIMBURSEMENTS	212.42	Regular
					Check Total	212.42	*
0	28082	09/27/21	999999	ELIZABETH VERA	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28095	09/27/21	999999	JAMIE CLEM	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28098	09/27/21	999999	JEANNE WELLS	REIMBURSEMENTS	50.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	50.00	*
0	28104	09/27/21	999999	JUDY KASPER	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28105	09/27/21	999999	JULIE SQUIRES	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28112	09/27/21	999999	MARSHA HARRIS	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28128	09/27/21	999999	RAQUEL MONCADA	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28129	09/27/21	999999	REBECCA STEWART	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28152	09/27/21	999999	VANESSA SANCHEZ	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28154	09/27/21	999999	VICTOR MEYERS	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
0	28155	09/27/21	999999	VICTOR MORALES	REIMBURSEMENTS	50.00	Regular
					Check Total	50.00	*
Total for Cash Account 1040990900						----- 2,716.85	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41050-900							
0	26505	02/08/21	200	MITCHELL COUNTY	MITCHELL COUNTY REIMBURSEMENTS	13,733.87	Regular
Check Total						13,733.87	*
Total for Cash Account 1041050900						13,733.87	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41110-900							
0	25680	10/13/20	999999	JEFFREY B. GALBREATH	MISCELLANEOUS	97.00	Regular
					Check Total	97.00	*
0	25698	10/13/20	3327	NOLAN COUNTY CLERK	MISCELLANEOUS	378.00	Regular
					Check Total	378.00	*
0	27574	07/12/21	2792	LOCAL GOVERNMENT SOLUTIONS, LP	MISCELLANEOUS	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1041110900	725.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50020-890							
0	25719	10/13/20	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.63	Regular
Check Total						1,766.63	*
0	25932	11/09/20	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	26161	12/14/20	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	26326	01/11/21	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	26530	02/08/21	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	26722	03/08/21	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	26923	04/12/21	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	27171	05/10/21	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	27395	06/14/21	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	27607	07/12/21	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,766.67	*
0	27813	08/09/21	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
					Check Total	1,766.67	*
0	28013	09/13/21	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
					Check Total	1,766.67	*
Total for Cash Account 1050020890						21,200.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50030-890							
0	25663	10/13/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	25871	11/09/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	26863	04/12/21	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	27091	05/10/21	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	27332	06/14/21	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	27425	06/17/21	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
						400.00	Regular
						400.00	Regular
						400.00	Regular
Check Total						1,600.00	*
0	27545	07/12/21	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	27764	08/09/21	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	27951	09/13/21	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1050030890	4,800.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50040-890							
0	25664	10/13/20	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	25872	11/09/20	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	26111	12/14/20	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	26285	01/11/21	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	26481	02/08/21	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	26655	03/08/21	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	26864	04/12/21	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	27092	05/10/21	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	27333	06/14/21	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	27546	07/12/21	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,750.00	*
0	27765	08/09/21	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
0	27952	09/13/21	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
Total for Cash Account 1050040890						33,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50050-890							
0	26120	12/14/20	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	19,292.93	Regular
					Check Total	19,292.93	*
0	27556	07/12/21	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	39,295.38	Regular
					Check Total	39,295.38	*
0	28084	09/27/21	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	19,647.69	Regular
					Check Total	19,647.69	*
					<b>Total for Cash Account 1050050890</b>	<b>78,236.00</b>	<b>**</b>

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50060-890							
0	25870	11/09/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	57,232.32	Regular
					Check Total	57,232.32	*
0	26105	12/14/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	48,126.02	Regular
					Check Total	48,126.02	*
0	26283	01/11/21	14	CITY OF SWEETWATER	AMBULANCE SERVICE	55,548.94	Regular
					Check Total	55,548.94	*
0	26478	02/08/21	14	CITY OF SWEETWATER	AMBULANCE SERVICE	65,452.94	Regular
					Check Total	65,452.94	*
0	26860	04/12/21	14	CITY OF SWEETWATER	AMBULANCE SERVICE	(5,165.49)	Regular
					AMBULANCE SERVICE	33,871.33	Regular
					Check Total	28,705.84	*
0	27088	05/10/21	14	CITY OF SWEETWATER	AMBULANCE SERVICE	52,494.01	Regular
					Check Total	52,494.01	*
0	27327	06/14/21	14	CITY OF SWEETWATER	AMBULANCE SERVICE	46,714.45	Regular
					Check Total	46,714.45	*
0	27542	07/12/21	14	CITY OF SWEETWATER	AMBULANCE SERVICE	60,952.72	Regular
					Check Total	60,952.72	*
0	27761	08/09/21	14	CITY OF SWEETWATER	AMBULANCE SERVICE	44,253.20	Regular
					Check Total	44,253.20	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27949	09/13/21	14	CITY OF SWEETWATER	AMBULANCE SERVICE	53,669.13	Regular
					Check Total	53,669.13	*
					Total for Cash Account 1050060890	513,149.57	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50070-890							
0	25699	10/13/20	168	NOLAN COUNTY SOIL & WATER	SOIL & WATER CONSERVATION	1,500.00	Regular
Check Total						1,500.00	*
Total for Cash Account 1050070890						1,500.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50090-890							
0	25665	10/13/20	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.37	Regular
					Check Total	2,083.37	*
0	25873	11/09/20	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	26112	12/14/20	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	26286	01/11/21	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	26482	02/08/21	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	26656	03/08/21	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	26865	04/12/21	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	27093	05/10/21	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	27334	06/14/21	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	27547	07/12/21	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,083.33	*
0	27766	08/09/21	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	27953	09/13/21	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
Total for Cash Account 1050090890						----- 25,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50460-890							
0	25712	10/13/20	1351	ROSCOE FIRST RESPONDERS ASSOCI	ROSCOE FIRST RESPONSE UNIT	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050460890						5,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50470-890							
0	25713	10/13/20	306	ROSCOE VOLUNTEER FIRE DEPT	RURAL FIRE - ROSCOE VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050470890						5,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50480-890							
0	26302	01/11/21	257	MARYNEAL VOLUNTEER FIRE DEPT.	RURAL FIRE-MARYNEAL VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050480890						5,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50490-890							
0	25908	11/09/20	256	NOLAN VOLUNTEER FIRE DEPT	RURAL FIRE - NOLAN VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050490890						5,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50500-890							
0	25684	10/13/20	311	LAKE SWEETWATER VOL FIRE DEPT	RURAL FIRE - LAKE SWEETWATER	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050500890						5,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50510-890							
0	26362	01/25/21	197	BLACKWELL VOLUNTEER FIRE DEPT	RURAL FIRE - BLACKWELL VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050510890						5,000.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50670-890							
0	25671	10/13/20	3233	ELIZABETH VERA	WELLNESS COORDINATOR PROGRAM	2,000.00	Regular
Check Total						2,000.00	*
Total for Cash Account 1050670890						2,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-149							
0	27682	07/26/21	17	MARY MARGARET SPARKS-COX	COUNTY COURT REPORTING & EXP	774.00	Regular
Check Total						774.00	*
0	27752	08/09/21	2421	BRENDA D. VALDEZ	COUNTY COURT REPORTING & EXP	94.00	Regular
					COUNTY COURT REPORTING & EXP	1,582.00	Regular
Check Total						1,676.00	*
Total for Cash Account 1051100149						2,450.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51290-245							
0	25714	10/13/20	202	SEVENTH ADM JUD REGION OF TX	7TH ADMINISTRATIVE JUDICAL DIS	2,559.30	Regular
Check Total						2,559.30	*
Total for Cash Account 1051290245						2,559.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-656							
0	25797	10/26/20	626	NOLAN COUNTY SHERIFF PETTY	HEALTH INSURANCE	27.55	Regular
Check Total						27.55	*
0	26401	01/25/21	626	NOLAN COUNTY SHERIFF PETTY	HEALTH INSURANCE	104.00	Regular
Check Total						104.00	*
0	26636	03/08/21	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
					HEALTH INSURANCE	190.00	Regular
Check Total						380.00	*
0	26752	03/22/21	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
					HEALTH INSURANCE	190.00	Regular
Check Total						380.00	*
0	27372	06/14/21	626	NOLAN COUNTY SHERIFF PETTY	HEALTH INSURANCE	51.00	Regular
Check Total						51.00	*
0	27526	07/12/21	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	225.00	Regular
Check Total						225.00	*
Total for Cash Account 1052020656						1,167.55	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52050-149							
0	26770	03/22/21	3303	COE CONSTRUCTION COMPANY	INSURANCE CLAIM EXPENSES	6,190.17	Regular
					Check Total	6,190.17	*
0	27097	05/10/21	3285	DAVID M. SAGER	INSURANCE CLAIM EXPENSES	8,343.75	Regular
					Check Total	8,343.75	*
0	28021	09/13/21	3244	THE DENT COMPANY	INSURANCE CLAIM EXPENSES	2,307.25	Regular
					Check Total	2,307.25	*
0	28146	09/27/21	3244	THE DENT COMPANY	INSURANCE CLAIM EXPENSES	1,714.30	Regular
					Check Total	1,714.30	*
					Total for Cash Account 1052050149	18,555.47	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52060-149							
0	25722	10/13/20	2495	TEXAS ASSOCIATION OF COUNTIES	LIABILITY INSURANCE	63,675.00	Regular
Check Total						63,675.00	*
Total for Cash Account 1052060149						63,675.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52070-149							
0	26246	12/28/20	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	13,541.50	Regular
Check Total						13,541.50	*
0	26809	03/22/21	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	13,541.50	Regular
Check Total						13,541.50	*
0	27496	06/28/21	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	13,541.50	Regular
Check Total						13,541.50	*
0	28016	09/13/21	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	13,540.50	Regular
Check Total						13,540.50	*
Total for Cash Account 1052070149						54,165.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-141							
0	25791	10/26/20	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CJ	117.82	Regular
				Check Total		117.82	*
0	26052	11/23/20	73	TEXAS JUDICIAL ACADEMY	BOOKS, BONDS, OFFICE SUPPL CJ	200.00	Regular
				Check Total		200.00	*
0	26138	12/14/20	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CJ	24.35	Regular
				Check Total		24.35	*
0	26353	01/25/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CJ	25.47	Regular
				Check Total		25.47	*
0	26534	02/08/21	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL CJ	955.00	Regular
				Check Total		955.00	*
0	26637	03/08/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CJ	67.58	Regular
					BOOKS, BONDS, OFFICE SUPPL CJ	38.87	Regular
				Check Total		106.45	*
0	26690	03/08/21	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CJ	98.74	Regular
					BOOKS, BONDS, OFFICE SUPPL CJ	97.70	Regular
				Check Total		196.44	*
0	26709	03/08/21	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPL CJ	91.47	Regular
					BOOKS, BONDS, OFFICE SUPPL CJ	(11.49)	Regular
					BOOKS, BONDS, OFFICE SUPPL CJ	38.94	Regular
					BOOKS, BONDS, OFFICE SUPPL CJ	(38.94)	Regular
				Check Total		79.98	*
0	27790	08/09/21	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CJ	30.21	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30.21	*
0	27933	09/13/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CJ	52.99	Regular
					Check Total	52.99	*
0	28113	09/27/21	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CJ	559.14	Regular
					Check Total	559.14	*
					Total for Cash Account 1053100141	2,347.85	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-143							
0	25836	10/26/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL CC	137.48	Regular
				Check Total		137.48	*
0	25880	11/09/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL CC	122.71	Regular
				Check Total		122.71	*
0	26003	11/23/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL CC	897.94	Regular
				Check Total		897.94	*
0	26166	12/14/20	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL CC	125.00	Regular
				Check Total		125.00	*
0	26198	12/28/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	38.49	Regular
				Check Total		38.49	*
0	26270	01/11/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	62.60	Regular
				Check Total		62.60	*
0	26353	01/25/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	72.00	Regular
				Check Total		72.00	*
0	26461	02/08/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	110.50	Regular
				Check Total		110.50	*
0	26637	03/08/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	101.92	Regular
				Check Total		101.92	*
0	26753	03/22/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	68.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	68.00	*
0	26836	04/12/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	56.44	Regular
					Check Total	56.44	*
0	27155	05/10/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL CC	354.29	Regular
					Check Total	354.29	*
0	27261	05/24/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL CC	60.00	Regular
					Check Total	60.00	*
0	27306	06/14/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	135.13	Regular
					Check Total	135.13	*
0	27345	06/14/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL CC	150.71	Regular
					Check Total	150.71	*
0	27348	06/14/21	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPL CC	297.50	Regular
					Check Total	297.50	*
0	27457	06/28/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL CC	831.07	Regular
					Check Total	831.07	*
0	27776	08/09/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL CC	46.15	Regular
					BOOKS, BONDS, OFFICE SUPPL CC	135.49	Regular
					Check Total	181.64	*
0	27872	08/23/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL CC	227.70	Regular
					Check Total	227.70	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100143	4,031.12	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-145							
0	26353	01/25/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL VET	15.98	Regular
Check Total						15.98	*
0	26461	02/08/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL VET	394.58	Regular
Check Total						394.58	*
0	27527	07/12/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL VET	96.49	Regular
Check Total						96.49	*
0	27642	07/26/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL VET	192.98	Regular
Check Total						192.98	*
Total for Cash Account 1053100145						700.03	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-149							
0	25706	10/13/20	140	PITNEY BOWES, INC	BOOKS, BONDS, OFFICE SUPPL NON	658.62	Regular
				Check Total		658.62	*
0	25857	11/09/20	3379	ACCO BRANDS CORPORATION	BOOKS, BONDS, OFFICE SUPPL NON	38.50	Regular
				Check Total		38.50	*
0	26316	01/11/21	140	PITNEY BOWES, INC	BOOKS, BONDS, OFFICE SUPPL NON	658.62	Regular
				Check Total		658.62	*
0	26414	01/25/21	3275	RUBBER STAMPS UNLIMITED, INC.	BOOKS, BONDS, OFFICE SUPPL NON	47.95	Regular
				Check Total		47.95	*
0	26874	04/12/21	261	FEDEX	BOOKS, BONDS, OFFICE SUPPL NON	41.97	Regular
				Check Total		41.97	*
0	27892	08/23/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL NON	28.99	Regular
				Check Total		28.99	*
0	27975	09/13/21	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPL NON	164.25	Regular
				Check Total		164.25	*
				Total for Cash Account 1053100149		1,638.90	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-242							
0	26560	02/22/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPP MCCL	291.96	Regular
Check Total						291.96	*
0	26769	03/22/21	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPP MCCL	305.00	Regular
Check Total						305.00	*
0	26813	03/22/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPP MCCL	150.00	Regular
Check Total						150.00	*
0	27552	07/12/21	2402	DAVID C. HALL	BOOKS, BONDS, OFFICE SUPP MCCL	38.98	Regular
					BOOKS, BONDS, OFFICE SUPP MCCL	49.95	Regular
					BOOKS, BONDS, OFFICE SUPP MCCL	10.48	Regular
Check Total						99.41	*
0	27933	09/13/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPP MCCL	104.00	Regular
Check Total						104.00	*
Total for Cash Account 1053100242						----- 950.37	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-245							
0	25751	10/26/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	63.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	39.90	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	16.24	Regular
				Check Total		119.14	*
0	25784	10/26/20	1426	JURIS PUBLISHING, INC.	BOOKS, BONDS, OFFICE SUPPL DJ	184.99	Regular
				Check Total		184.99	*
0	25836	10/26/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
				Check Total		5.05	*
0	25874	11/09/20	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DJ	105.00	Regular
				Check Total		105.00	*
0	25978	11/23/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	96.79	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	(49.90)	Regular
				Check Total		46.89	*
0	26055	11/23/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
				Check Total		5.05	*
0	26088	12/14/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	1.79	Regular
				Check Total		1.79	*
0	26173	12/14/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
				Check Total		5.05	*
0	26439	01/25/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
				Check Total		5.05	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26616	02/22/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
				Check Total		5.05	*
0	26637	03/08/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	45.78	Regular
				Check Total		45.78	*
0	26730	03/08/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
				Check Total		5.05	*
0	26769	03/22/21	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPL DJ	265.00	Regular
				Check Total		265.00	*
0	26836	04/12/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	73.52	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	19.52	Regular
				Check Total		93.04	*
0	26935	04/12/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
				Check Total		5.05	*
0	26946	04/12/21	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE SUPPL DJ	479.99	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	1,632.88	Regular
				Check Total		2,112.87	*
0	26958	04/26/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	13.99	Regular
				Check Total		13.99	*
0	27018	04/26/21	2149	RURAL ASSOCIATION COURT ADMINI	BOOKS, BONDS, OFFICE SUPPL DJ	25.00	Regular
				Check Total		25.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27061	05/10/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	81.49	Regular
				Check Total		81.49	*
0	27283	05/24/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
				Check Total		5.05	*
0	27615	07/12/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	5.40	Regular
				Check Total		10.45	*
0	27800	08/09/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DJ	215.98	Regular
				Check Total		215.98	*
0	27822	08/09/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.40	Regular
				Check Total		5.40	*
0	27855	08/23/21	999999	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPL DJ	909.23	Regular
				Check Total		909.23	*
0	28022	09/13/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	369.00	Regular
				Check Total		369.00	*
0	28036	09/13/21	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE SUPPL DJ	1,102.21	Regular
				Check Total		1,102.21	*
0	28147	09/27/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	359.79	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	677.65	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	5.40	Regular
				Check Total		1,042.84	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	28172	09/30/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	91.99	Regular
					Check Total	91.99	*
0	28184	09/30/21	3293	GLEN HARRISON	BOOKS, BONDS, OFFICE SUPPL DJ	40.00	Regular
					Check Total	40.00	*
					Total for Cash Account 1053100245	6,922.48	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-247							
0	25909	11/09/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	230.00	Regular
Check Total						230.00	*
0	25998	11/23/20	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	195.00	Regular
Check Total						195.00	*
0	26023	11/23/20	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	162.75	Regular
					BOOKS, BONDS, OFFICE SUPPL COL	101.20	Regular
Check Total						263.95	*
0	26134	12/14/20	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	121.50	Regular
Check Total						121.50	*
0	26277	01/11/21	3204	BRIDGER ANGLIN	BOOKS, BONDS, OFFICE SUPPL COL	16.95	Regular
Check Total						16.95	*
0	26300	01/11/21	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	56.25	Regular
Check Total						56.25	*
0	26310	01/11/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	55.86	Regular
Check Total						55.86	*
0	26370	01/25/21	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	100.00	Regular
Check Total						100.00	*
0	26402	01/25/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	45.99	Regular
Check Total						45.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26499	02/08/21	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	89.75	Regular
				Check Total		89.75	*
0	26511	02/08/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	37.97	Regular
				Check Total		37.97	*
0	26657	03/08/21	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	170.00	Regular
				Check Total		170.00	*
0	26788	03/22/21	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	149.50	Regular
				Check Total		149.50	*
0	26996	04/26/21	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	235.25	Regular
				Check Total		235.25	*
0	27249	05/24/21	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	151.50	Regular
				Check Total		151.50	*
0	27261	05/24/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	26.99	Regular
					BOOKS, BONDS, OFFICE SUPPL COL	59.98	Regular
					BOOKS, BONDS, OFFICE SUPPL COL	46.47	Regular
					BOOKS, BONDS, OFFICE SUPPL COL	26.99	Regular
				Check Total		160.43	*
0	27358	06/14/21	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	77.00	Regular
				Check Total		77.00	*
0	27573	07/12/21	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	133.00	Regular
				Check Total		133.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27883	08/23/21	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL COL	119.00	Regular
				Check Total		119.00	*
0	27892	08/23/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	109.98	Regular
				Check Total		109.98	*
0	27979	09/13/21	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	118.50	Regular
				Check Total		118.50	*
0	27990	09/13/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	812.18	Regular
				Check Total		812.18	*
0	28048	09/27/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL COL	85.00	Regular
				Check Total		85.00	*
0	28117	09/27/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL BOOKS, BONDS, OFFICE SUPPL COL	103.49 115.59	Regular Regular
				Check Total		219.08	*
0	28192	09/30/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	35.67	Regular
				Check Total		35.67	*
				Total for Cash Account 1053100247		3,789.31	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-250							
0	25775	10/26/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	(106.05)	Regular
					BOOKS, BONDS, OFFICE SUPPL DC	106.05	Regular
					BOOKS, BONDS, OFFICE SUPPL DC	276.21	Regular
					BOOKS, BONDS, OFFICE SUPPL DC	771.70	Regular
				Check Total		1,047.91	*
0	26121	12/14/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	189.40	Regular
				Check Total		189.40	*
0	26126	12/14/20	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPL DC	262.50	Regular
				Check Total		262.50	*
0	26146	12/14/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	101.98	Regular
				Check Total		101.98	*
0	26165	12/14/20	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL DC	125.00	Regular
				Check Total		125.00	*
0	26168	12/14/20	999999	TEXAS DISTRICT COURT ALLIANCE	BOOKS, BONDS, OFFICE SUPPL DC	50.00	Regular
				Check Total		50.00	*
0	26402	01/25/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	117.08	Regular
				Check Total		117.08	*
0	26511	02/08/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	239.96	Regular
				Check Total		239.96	*
0	26672	03/08/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	159.09	Regular
				Check Total		159.09	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26712	03/08/21	3352	RICOH USA, INC.	BOOKS, BONDS, OFFICE SUPPL DC	41.00	Regular
				Check Total		41.00	*
0	27006	04/26/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC BOOKS, BONDS, OFFICE SUPPL DC	20.99 274.94	Regular Regular
				Check Total		295.93	*
0	27108	05/10/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC BOOKS, BONDS, OFFICE SUPPL DC	309.05 220.31	Regular Regular
				Check Total		529.36	*
0	27155	05/10/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	149.93	Regular
				Check Total		149.93	*
0	27345	06/14/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	117.07	Regular
				Check Total		117.07	*
0	27557	07/12/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	395.38	Regular
				Check Total		395.38	*
0	27690	07/26/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	272.95	Regular
				Check Total		272.95	*
0	28074	09/27/21	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DC	270.00	Regular
				Check Total		270.00	*
				Total for Cash Account 1053100250		4,364.54	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-261							
0	25700	10/13/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	245.63	Regular
				Check Total		245.63	*
0	25775	10/26/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	270.00	Regular
				Check Total		270.00	*
0	25862	11/09/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	16.25	Regular
				Check Total		16.25	*
0	25881	11/09/20	3347	GRANT MADDEN	BOOKS, BONDS, OFFICE SUPPL JP	25.00	Regular
				Check Total		25.00	*
0	25909	11/09/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	19.99	Regular
				Check Total		19.99	*
0	25923	11/09/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
				Check Total		40.00	*
0	25927	11/09/20	2885	STEPHEN SMITH	BOOKS, BONDS, OFFICE SUPPL JP	50.00	Regular
				Check Total		50.00	*
0	26003	11/23/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	303.26	Regular
				Check Total		303.26	*
0	26032	11/23/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	169.25	Regular
				Check Total		169.25	*
0	26059	11/23/20	2532	ULINE	BOOKS, BONDS, OFFICE SUPPL JP	115.91	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	115.91	*
0	26067	11/23/20	3083	WEST TEXAS JPCA	BOOKS, BONDS, OFFICE SUPPL JP	60.00	Regular
					Check Total	60.00	*
0	26093	12/14/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	16.25	Regular
					Check Total	16.25	*
0	26157	12/14/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
					Check Total	40.00	*
0	26247	12/28/20	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL JP	60.00	Regular
					Check Total	60.00	*
0	26272	01/11/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	22.00	Regular
					Check Total	22.00	*
0	26310	01/11/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	3.39	Regular
					Check Total	3.39	*
0	26320	01/11/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
					Check Total	40.00	*
0	26380	01/25/21	3347	GRANT MADDEN	BOOKS, BONDS, OFFICE SUPPL JP	50.00	Regular
					Check Total	50.00	*
0	26402	01/25/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	6.39	Regular
					Check Total	6.39	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26465	02/08/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	4.00	Regular
				Check Total		4.00	*
0	26524	02/08/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
				Check Total		40.00	*
0	26613	02/22/21	1891	TEXAS JUSTICE CRT JUDGES ASSOC	BOOKS, BONDS, OFFICE SUPPL JP	75.00	Regular
				Check Total		75.00	*
0	26640	03/08/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	22.00	Regular
				Check Total		22.00	*
0	26701	03/08/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	37.72	Regular
				Check Total		37.72	*
0	26716	03/08/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
				Check Total		40.00	*
0	26842	04/12/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	13.38	Regular
				Check Total		13.38	*
0	26852	04/12/21	926	BROCK BLAINE CARTER	BOOKS, BONDS, OFFICE SUPPL JP	25.00	Regular
				Check Total		25.00	*
0	27006	04/26/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	196.95	Regular
				Check Total		196.95	*
0	27067	05/10/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	19.13	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	19.13	*
0	27108	05/10/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	458.76	Regular
					Check Total	458.76	*
0	27283	05/24/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL JP	314.00	Regular
					Check Total	314.00	*
0	27313	06/14/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	19.13	Regular
					Check Total	19.13	*
0	27532	07/12/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	16.25	Regular
					Check Total	16.25	*
0	27600	07/12/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
					Check Total	40.00	*
0	27747	08/09/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP BOOKS, BONDS, OFFICE SUPPL JP	19.12 16.25	Regular Regular
					Check Total	35.37	*
0	27776	08/09/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	246.50	Regular
					Check Total	246.50	*
0	27800	08/09/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	154.25	Regular
					Check Total	154.25	*
0	27937	09/13/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	19.13	Regular
					Check Total	19.13	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27990	09/13/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	88.37	Regular
				Check Total		88.37	*
0	28003	09/13/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
				Check Total		40.00	*
0	28063	09/27/21	3159	BLUE 360 MEDIA	BOOKS, BONDS, OFFICE SUPPL JP	(5.76)	Regular
					BOOKS, BONDS, OFFICE SUPPL JP	86.51	Regular
				Check Total		80.75	*
0	28086	09/27/21	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	191.45	Regular
				Check Total		191.45	*
0	28117	09/27/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	818.12	Regular
				Check Total		818.12	*
0	28174	09/30/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	22.00	Regular
				Check Total		22.00	*
				Total for Cash Account 1053100261		4,570.58	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-375							
0	25686	10/13/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*
0	25858	11/09/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CA	126.99	Regular
					BOOKS, BONDS, OFFICE SUPPL CA	254.01	Regular
				Check Total		381.00	*
0	25896	11/09/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*
0	26088	12/14/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CA	98.62	Regular
					BOOKS, BONDS, OFFICE SUPPL CA	(126.99)	Regular
				Check Total		(28.37)	*
0	26133	12/14/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*
0	26249	12/28/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL CA	429.00	Regular
				Check Total		429.00	*
0	26268	01/11/21	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA	90.00	Regular
				Check Total		90.00	*
0	26299	01/11/21	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*
0	26352	01/25/21	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA	69.00	Regular
				Check Total		69.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26429	01/25/21	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPL CA	75.00	Regular
				Check Total		75.00	*
0	26439	01/25/21	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL CA	125.00	Regular
				Check Total		125.00	*
0	26460	02/08/21	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA	61.49	Regular
				Check Total		61.49	*
0	26498	02/08/21	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*
0	26560	02/22/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CA	126.26	Regular
				Check Total		126.26	*
0	26643	03/08/21	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPL CA	178.00	Regular
				Check Total		178.00	*
0	26686	03/08/21	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*
0	26769	03/22/21	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPL CA	280.00	Regular
				Check Total		280.00	*
0	26889	04/12/21	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*
0	27131	05/10/21	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	112.00	*
0	27213	05/24/21	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA	21.53	Regular
					BOOKS, BONDS, OFFICE SUPPL CA	57.49	Regular
					Check Total	79.02	*
0	27251	05/24/21	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CA	137.59	Regular
					Check Total	137.59	*
0	27263	05/24/21	2996	PATHFINDERS CO., INC.	BOOKS, BONDS, OFFICE SUPPL CA	75.00	Regular
					Check Total	75.00	*
0	27357	06/14/21	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
					Check Total	112.00	*
0	27572	07/12/21	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
					Check Total	112.00	*
0	27788	08/09/21	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
					Check Total	112.00	*
0	27978	09/13/21	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
					Check Total	112.00	*
0	28047	09/27/21	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA	543.75	Regular
					Check Total	543.75	*
					Total for Cash Account 1053100375	3,965.74	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-380							
0	25798	10/26/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	63.98	Regular
Check Total						63.98	*
0	26146	12/14/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	16.76	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	174.94	Regular
Check Total						191.70	*
0	26249	12/28/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DA	256.00	Regular
Check Total						256.00	*
0	26329	01/11/21	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPL DA	50.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	50.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	55.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	55.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	50.00	Regular
Check Total						260.00	*
0	26429	01/25/21	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPL DA	75.00	Regular
Check Total						75.00	*
0	26511	02/08/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	266.98	Regular
Check Total						266.98	*
0	26643	03/08/21	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPL DA	178.00	Regular
Check Total						178.00	*
0	26701	03/08/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	121.98	Regular
Check Total						121.98	*
0	26769	03/22/21	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPL DA	265.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	265.00	*
0	26793	03/22/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	249.94	Regular
					Check Total	249.94	*
0	27113	05/10/21	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	96.24	Regular
					Check Total	96.24	*
0	27155	05/10/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	305.42	Regular
					Check Total	305.42	*
0	27349	06/14/21	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	179.01	Regular
					Check Total	179.01	*
0	27560	07/12/21	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	112.84	Regular
					Check Total	112.84	*
0	27673	07/26/21	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	5.23	Regular
					Check Total	5.23	*
0	27779	08/09/21	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	115.89	Regular
					Check Total	115.89	*
0	27780	08/09/21	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	75.05	Regular
					Check Total	75.05	*
0	27800	08/09/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	65.97	Regular
					Check Total	65.97	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27816	08/09/21	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPL DA	60.00	Regular
				Check Total		60.00	*
0	27968	09/13/21	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	92.01	Regular
				Check Total		92.01	*
				Total for Cash Account 1053100380		----- 3,036.24	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-495							
0	25655	10/13/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
					Check Total	13.48	*
0	25700	10/13/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	746.80	Regular
					Check Total	746.80	*
0	25783	10/26/20	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPL AUD BOOKS, BONDS, OFFICE SUPPL AUD	14.99 60.23	Regular Regular
					Check Total	75.22	*
0	25862	11/09/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
					Check Total	13.48	*
0	25909	11/09/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	9.99	Regular
					Check Total	9.99	*
0	26006	11/23/20	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPL AUD	100.00	Regular
					Check Total	100.00	*
0	26093	12/14/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
					Check Total	13.48	*
0	26164	12/14/20	3176	TEXAS ASSOC. OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL AUD	235.00	Regular
					Check Total	235.00	*
0	26180	12/14/20	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL AUD	159.00	Regular
					Check Total	159.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26310	01/11/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	125.97	Regular
				Check Total		125.97	*
0	26402	01/25/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	19.21	Regular
				Check Total		19.21	*
0	26465	02/08/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	7.49	Regular
				Check Total		7.49	*
0	26640	03/08/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	19.47	Regular
				Check Total		19.47	*
0	26643	03/08/21	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPL AUD	50.00	Regular
				Check Total		50.00	*
0	26683	03/08/21	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPL AUD	20.04	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	19.99	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	20.74	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	225.26	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	12.36	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	5.96	Regular
				Check Total		304.35	*
0	26701	03/08/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	80.99	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	297.44	Regular
				Check Total		378.43	*
0	26793	03/22/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	29.98	Regular
				Check Total		29.98	*
0	26836	04/12/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL AUD	18.11	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26836	04/12/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL AUD	8.61	Regular
				Check Total		26.72	*
0	26842	04/12/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
				Check Total		13.48	*
0	26993	04/26/21	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPL AUD	78.71	Regular
				Check Total		78.71	*
0	27067	05/10/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
				Check Total		13.48	*
0	27261	05/24/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	191.90	Regular
				Check Total		191.90	*
0	27373	06/14/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	89.00	Regular
				Check Total		89.00	*
0	27477	06/28/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	45.18	Regular
				Check Total		45.18	*
0	27532	07/12/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	19.47	Regular
				Check Total		19.47	*
0	27747	08/09/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
				Check Total		26.96	*
0	27800	08/09/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	83.24	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	83.24	*
0	27811	08/09/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL AUD	40.00	Regular
					Check Total	40.00	*
0	27892	08/23/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	219.99	Regular
					Check Total	219.99	*
0	27937	09/13/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
					Check Total	13.48	*
0	27990	09/13/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	81.39	Regular
					Check Total	81.39	*
0	28117	09/27/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	157.62	Regular
					Check Total	157.62	*
					Total for Cash Account 1053100495	3,401.97	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-497							
0	25798	10/26/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	72.87	Regular
					Check Total	72.87	*
0	26272	01/11/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPP TREA	13.48	Regular
					Check Total	13.48	*
0	26402	01/25/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	22.99	Regular
					Check Total	22.99	*
0	26611	02/22/21	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPP TREA	150.00	Regular
					Check Total	150.00	*
0	26900	04/12/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	49.98	Regular
					Check Total	49.98	*
0	27155	05/10/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	169.00	Regular
					Check Total	169.00	*
0	27313	06/14/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPP TREA	13.48	Regular
					Check Total	13.48	*
0	27584	07/12/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	353.00	Regular
					Check Total	353.00	*
0	27690	07/26/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	79.02	Regular
					Check Total	79.02	*
0	27892	08/23/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	837.30	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	837.30	*
0	28192	09/30/21	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	249.03	Regular
					Check Total	249.03	*
					Total for Cash Account 1053100497	2,010.15	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-499							
0	25862	11/09/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	16.25	Regular
					Check Total	16.25	*
0	26093	12/14/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	16.25	Regular
					Check Total	16.25	*
0	26126	12/14/20	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPL TAX	1,046.00	Regular
					BOOKS, BONDS, OFFICE SUPPL TAX	1,775.00	Regular
					BOOKS, BONDS, OFFICE SUPPL TAX	887.50	Regular
					Check Total	3,708.50	*
0	26149	12/14/20	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPL TAX	92.38	Regular
					Check Total	92.38	*
0	26270	01/11/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL TAX	8.99	Regular
					BOOKS, BONDS, OFFICE SUPPL TAX	13.28	Regular
					Check Total	22.27	*
0	26272	01/11/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	22.00	Regular
					Check Total	22.00	*
0	26465	02/08/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	4.00	Regular
					Check Total	4.00	*
0	26610	02/22/21	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL TAX	125.00	Regular
					Check Total	125.00	*
0	26640	03/08/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	22.00	Regular
					Check Total	22.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26836	04/12/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL TAX	27.51	Regular
				Check Total		27.51	*
0	26842	04/12/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	13.37	Regular
				Check Total		13.37	*
0	27067	05/10/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	19.12	Regular
				Check Total		19.12	*
0	27313	06/14/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	19.12	Regular
				Check Total		19.12	*
0	27527	07/12/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL TAX	19.99	Regular
					BOOKS, BONDS, OFFICE SUPPL TAX	4.65	Regular
					BOOKS, BONDS, OFFICE SUPPL TAX	4.12	Regular
				Check Total		28.76	*
0	27532	07/12/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	16.25	Regular
				Check Total		16.25	*
0	27747	08/09/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	19.13	Regular
					BOOKS, BONDS, OFFICE SUPPL TAX	16.25	Regular
				Check Total		35.38	*
0	27937	09/13/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	19.12	Regular
				Check Total		19.12	*
0	28174	09/30/21	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	22.00	Regular
				Check Total		22.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100499	4,229.28	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-656							
0	25652	10/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	61.07	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	99.96	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	4.77	Regular
					Check Total	165.80	*
0	25715	10/13/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
					Check Total	40.00	*
0	25751	10/26/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	124.35	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	48.29	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	47.76	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	49.42	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	74.42	Regular
					Check Total	344.24	*
0	25761	10/26/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	120.37	Regular
					Check Total	120.37	*
0	25768	10/26/20	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL SO	30.00	Regular
					Check Total	30.00	*
0	25780	10/26/20	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	28.92	Regular
					Check Total	28.92	*
0	25810	10/26/20	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL SO	32.56	Regular
					Check Total	32.56	*
0	25858	11/09/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	56.37	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	17.44	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	72.59	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	43.23	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	189.63	*
0	25978	11/23/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	42.34	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	63.92	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	170.26	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	19.98	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	52.57	Regular
					Check Total	349.07	*
0	25986	11/23/20	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPL SO	266.00	Regular
					Check Total	266.00	*
0	26014	11/23/20	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	34.23	Regular
					Check Total	34.23	*
0	26036	11/23/20	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL SO	65.94	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	359.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	180.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	22.77	Regular
					Check Total	627.71	*
0	26038	11/23/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	60.00	Regular
					Check Total	60.00	*
0	26053	11/23/20	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	233.31	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	15.90	Regular
					Check Total	249.21	*
0	26088	12/14/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	24.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	31.96	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	60.23	Regular
					Check Total	116.19	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26099	12/14/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	104.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	167.37	Regular
					Check Total	271.37	*
0	26106	12/14/20	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					Check Total	71.00	*
0	26157	12/14/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
					Check Total	40.00	*
0	26198	12/28/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	10.50	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	29.80	Regular
					Check Total	40.30	*
0	26211	12/28/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	212.84	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	119.96	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	217.29	Regular
					Check Total	550.09	*
0	26225	12/28/20	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	38.56	Regular
					Check Total	38.56	*
0	26248	12/28/20	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	95.99	Regular
					Check Total	95.99	*
0	26270	01/11/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	24.00	Regular
					Check Total	24.00	*
0	26275	01/11/21	2995	BLUE BOOK	BOOKS, BONDS, OFFICE SUPPL SO	222.95	Regular
					Check Total	222.95	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26278	01/11/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	203.20	Regular
				Check Total		203.20	*
0	26325	01/11/21	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE SUPPL SO	80.00	Regular
				Check Total		80.00	*
0	26353	01/25/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	14.63	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	48.50	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	52.77	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	24.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	23.34	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	107.64	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	(26.97)	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	96.67	Regular
				Check Total		340.58	*
0	26385	01/25/21	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	9.64	Regular
				Check Total		9.64	*
0	26415	01/25/21	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL SO	299.96	Regular
				Check Total		299.96	*
0	26473	02/08/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	88.91	Regular
				Check Total		88.91	*
0	26524	02/08/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
				Check Total		40.00	*
0	26549	02/08/21	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE SUPPL SO	83.98	Regular
				Check Total		83.98	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26560	02/22/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	26.82	Regular
				Check Total		26.82	*
0	26584	02/22/21	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	9.64	Regular
				Check Total		9.64	*
0	26614	02/22/21	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	342.95	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	25.94	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	259.88	Regular
				Check Total		628.77	*
0	26619	02/22/21	2532	ULINE	BOOKS, BONDS, OFFICE SUPPL SO	70.08	Regular
				Check Total		70.08	*
0	26637	03/08/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	86.28	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	19.63	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	82.08	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	25.94	Regular
				Check Total		213.93	*
0	26644	03/08/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	253.98	Regular
				Check Total		253.98	*
0	26716	03/08/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
				Check Total		40.00	*
0	26732	03/08/21	2532	ULINE	BOOKS, BONDS, OFFICE SUPPL SO	295.00	Regular
				Check Total		295.00	*
0	26753	03/22/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	30.78	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	22.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26753	03/22/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	241.20	Regular
				Check Total		294.48	*
0	26765	03/22/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	191.56	Regular
				Check Total		191.56	*
0	26811	03/22/21	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	1.03	Regular
				Check Total		1.03	*
0	26836	04/12/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	7.20	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	3.58	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	13.90	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	32.28	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	21.46	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	628.95	Regular
				Check Total		707.37	*
0	26958	04/26/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	291.60	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	34.99	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	31.94	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	3.58	Regular
				Check Total		362.11	*
0	26987	04/26/21	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	55.16	Regular
				Check Total		55.16	*
0	27044	04/26/21	478	USI, INC	BOOKS, BONDS, OFFICE SUPPL SO	47.79	Regular
				Check Total		47.79	*
0	27061	05/10/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	19.98	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	138.45	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	56.96	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	54.20	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27061	05/10/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	43.32	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	(62.21)	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	27.41	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	16.99	Regular
					Check Total	295.10	*
0	27063	05/10/21	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPL SO	76.90	Regular
					Check Total	76.90	*
0	27076	05/10/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	106.33	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	34.30	Regular
					Check Total	140.63	*
0	27089	05/10/21	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	200.00	Regular
					Check Total	200.00	*
0	27166	05/10/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
					Check Total	40.00	*
0	27200	05/10/21	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE SUPPL SO	52.08	Regular
					Check Total	52.08	*
0	27214	05/24/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	6.57	Regular
					Check Total	6.57	*
0	27224	05/24/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	49.41	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	33.98	Regular
					Check Total	83.39	*
0	27229	05/24/21	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	71.00	*
0	27241	05/24/21	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	9.64	Regular
					Check Total	9.64	*
0	27281	05/24/21	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	44.88	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	399.85	Regular
					Check Total	444.73	*
0	27306	06/14/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	80.72	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	9.54	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	(.73)	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	24.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	22.45	Regular
					Check Total	135.98	*
0	27320	06/14/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	107.17	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	28.87	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	63.58	Regular
					Check Total	199.62	*
0	27329	06/14/21	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					Check Total	71.00	*
0	27389	06/14/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
					Check Total	40.00	*
0	27428	06/28/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	14.04	Regular
					Check Total	14.04	*
0	27441	06/28/21	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	71.00	*
0	27461	06/28/21	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	28.92	Regular
					Check Total	28.92	*
0	27499	06/28/21	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	196.28	Regular
					Check Total	196.28	*
0	27527	07/12/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	12.34	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	51.28	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	32.20	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	188.18	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	25.99	Regular
					Check Total	309.99	*
0	27642	07/26/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	10.99	Regular
					Check Total	10.99	*
0	27654	07/26/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	113.00	Regular
					Check Total	113.00	*
0	27657	07/26/21	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	100.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					Check Total	171.00	*
0	27675	07/26/21	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	12.60	Regular
					Check Total	12.60	*
0	27742	08/09/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	20.80	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	12.17	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	6.57	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39.54	*
0	27755	08/09/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	145.97	Regular
					Check Total	145.97	*
0	27762	08/09/21	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					Check Total	71.00	*
0	27767	08/09/21	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL SO	32.50	Regular
					Check Total	32.50	*
0	27811	08/09/21	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
					Check Total	40.00	*
0	27845	08/23/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO BOOKS, BONDS, OFFICE SUPPL SO	15.96 2.58	Regular Regular
					Check Total	18.54	*
0	27847	08/23/21	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPL SO	273.00	Regular
					Check Total	273.00	*
0	27857	08/23/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO BOOKS, BONDS, OFFICE SUPPL SO	37.11 86.61	Regular Regular
					Check Total	123.72	*
0	27860	08/23/21	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					Check Total	71.00	*
0	27896	08/23/21	2899	PRECISION DELTA CORPORATION	BOOKS, BONDS, OFFICE SUPPL SO	2,038.64	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						2,038.64	*
0	27933	09/13/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	26.12	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	24.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	(11.97)	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	24.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	15.99	Regular
Check Total						78.14	*
0	27954	09/13/21	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL SO	30.00	Regular
Check Total						30.00	*
0	28048	09/27/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	65.99	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	17.89	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	(1.00)	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	34.99	Regular
Check Total						117.87	*
0	28067	09/27/21	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	12.57	Regular
Check Total						12.57	*
0	28070	09/27/21	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
Check Total						71.00	*
0	28074	09/27/21	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL SO	35.00	Regular
Check Total						35.00	*
0	28145	09/27/21	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	139.96	Regular
Check Total						139.96	*
0	28172	09/30/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	109.85	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	47.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	157.35	*
0	28178	09/30/21	3428	CARROT-TOP INDUSTRIES INC.	BOOKS, BONDS, OFFICE SUPPL SO	446.74	Regular
					Check Total	446.74	*
0	28206	09/30/21	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE SUPPL SO	1,691.05	Regular
					Check Total	1,691.05	*
Total for Cash Account 1053100656						16,780.23	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-662							
0	26006	11/23/20	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPL CON	177.50	Regular
Check Total						177.50	*
Total for Cash Account 1053100662						177.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-691							
0	26270	01/11/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL MH	96.17	Regular
				Check Total		96.17	*
0	26353	01/25/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL MH	105.00	Regular
				Check Total		105.00	*
0	27061	05/10/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL MH	113.24	Regular
				Check Total		113.24	*
0	27214	05/24/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL MH	39.42	Regular
				Check Total		39.42	*
0	27933	09/13/21	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL MH	338.97	Regular
				Check Total		338.97	*
				Total for Cash Account 1053100691		----- 692.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-765							
0	26159	12/14/20	3210	STACI L. WINDERS	BOOKS, BONDS, OFFICE SUPPL EXT	170.00	Regular
					Check Total	170.00	*
0	26214	12/28/20	1947	D-7 TCAAA	BOOKS, BONDS, OFFICE SUPPL EXT	110.00	Regular
					Check Total	110.00	*
0	26338	01/11/21	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL EXT	13.51	Regular
					Check Total	13.51	*
0	26408	01/25/21	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPL EXT	37.28	Regular
					BOOKS, BONDS, OFFICE SUPPL EXT	21.99	Regular
					Check Total	59.27	*
0	26420	01/25/21	3210	STACI L. WINDERS	BOOKS, BONDS, OFFICE SUPPL EXT	100.00	Regular
					Check Total	100.00	*
0	27335	06/14/21	1947	D-7 TCAAA	BOOKS, BONDS, OFFICE SUPPL EXT	50.00	Regular
					Check Total	50.00	*
0	28127	09/27/21	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPL EXT	300.99	Regular
					BOOKS, BONDS, OFFICE SUPPL EXT	576.68	Regular
					BOOKS, BONDS, OFFICE SUPPL EXT	23.96	Regular
					BOOKS, BONDS, OFFICE SUPPL EXT	24.87	Regular
					BOOKS, BONDS, OFFICE SUPPL EXT	27.99	Regular
					Check Total	954.49	*
					Total for Cash Account 1053100765	1,457.27	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53110-149							
0	25797	10/26/20	626	NOLAN COUNTY SHERIFF PETTY	MAIL MACHINE SCALE/POSTAGE	59.55	Regular
					Check Total	59.55	*
0	25806	10/26/20	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	894.06	Regular
					Check Total	894.06	*
0	25809	10/26/20	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	25918	11/09/20	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	26153	12/14/20	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	26401	01/25/21	626	NOLAN COUNTY SHERIFF PETTY	MAIL MACHINE SCALE/POSTAGE	47.95	Regular
					Check Total	47.95	*
0	26520	02/08/21	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	26800	03/22/21	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	26905	04/12/21	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	658.62	Regular
					Check Total	658.62	*
0	26928	04/12/21	73	TEXAS ASSOCIATION OF COUNTIES	MAIL MACHINE SCALE/POSTAGE	195.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	195.00	*
0	27016	04/26/21	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	27372	06/14/21	626	NOLAN COUNTY SHERIFF PETTY	MAIL MACHINE SCALE/POSTAGE	64.64	Regular
					Check Total	64.64	*
0	27384	06/14/21	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	27588	07/12/21	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	658.62	Regular
					Check Total	658.62	*
0	27594	07/12/21	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	27694	07/26/21	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	428.36	Regular
					Check Total	428.36	*
0	27899	08/23/21	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	27998	09/13/21	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
					Total for Cash Account 1053110149	18,006.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53120-149							
0	25768	10/26/20	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	13.32	Regular
					Check Total	13.32	*
0	26667	03/08/21	261	FEDEX	COUNTY FREIGHT CHARGES	73.28	Regular
					Check Total	73.28	*
0	26874	04/12/21	261	FEDEX	COUNTY FREIGHT CHARGES	56.45	Regular
					Check Total	56.45	*
0	26974	04/26/21	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	30.60	Regular
					Check Total	30.60	*
0	27103	05/10/21	261	FEDEX	COUNTY FREIGHT CHARGES	168.53	Regular
					Check Total	168.53	*
0	27341	06/14/21	261	FEDEX	COUNTY FREIGHT CHARGES	57.73	Regular
					Check Total	57.73	*
0	27444	06/28/21	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	13.66	Regular
					Check Total	13.66	*
0	27454	06/28/21	261	FEDEX	COUNTY FREIGHT CHARGES	26.16	Regular
					Check Total	26.16	*
0	27767	08/09/21	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	15.02	Regular
					Check Total	15.02	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053120149	454.75	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53140-149							
0	25930	11/09/20	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
Check Total						40.00	*
0	26160	12/14/20	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
Check Total						40.00	*
0	26427	01/25/21	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
Check Total						40.00	*
0	26529	02/08/21	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
Check Total						40.00	*
0	26719	03/08/21	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
					NEW EMPLOYEE TEST/BACKGROUND	140.00	Regular
Check Total						180.00	*
0	26912	04/12/21	52	ROLLING PLAINS MEMORIAL HOSP.	NEW EMPLOYEE TEST/BACKGROUND	32.00	Regular
Check Total						32.00	*
0	26922	04/12/21	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	160.00	Regular
Check Total						160.00	*
0	27393	06/14/21	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	120.00	Regular
					NEW EMPLOYEE TEST/BACKGROUND	80.00	Regular
Check Total						200.00	*
0	27597	07/12/21	2842	RPMH MEDICAL ASSOCIATES	NEW EMPLOYEE TEST/BACKGROUND	110.00	Regular
Check Total						110.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27712	07/26/21	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	120.00	Regular
				Check Total		120.00	*
0	27808	08/09/21	2842	RPMH MEDICAL ASSOCIATES	NEW EMPLOYEE TEST/BACKGROUND	154.00	Regular
				Check Total		154.00	*
				Total for Cash Account 1053140149		----- 1,116.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53200-765							
0	27407	06/14/21	999999	TX DEPARTMENT OF AGRICULTURE	AGENT - DEMO SUPPLIES	75.00	Regular
Check Total						75.00	*
Total for Cash Account 1053200765						75.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-551							
0	25730	10/13/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.00	*
0	25838	10/26/20	3296	UNIFIRST	UNIFORMS	29.99	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					Check Total	88.29	*
0	25939	11/09/20	3296	UNIFIRST	UNIFORMS	29.15	ReguLar
					Check Total	29.15	*
0	26175	12/14/20	3296	UNIFIRST	UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					Check Total	145.75	*
0	26251	12/28/20	3296	UNIFIRST	UNIFORMS	59.95	ReguLar
					Check Total	59.95	*
0	26441	01/25/21	3296	UNIFIRST	UNIFORMS	68.20	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					Check Total	213.95	*
0	26541	02/08/21	3296	UNIFIRST	UNIFORMS	29.59	ReguLar
					UNIFORMS	29.15	ReguLar
					Check Total	58.74	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26620	02/22/21	3296	UNIFIRST	UNIFORMS	29.15	Regular
					Check Total	29.15	*
0	26733	03/08/21	3296	UNIFIRST	UNIFORMS	29.15	Regular
					Check Total	29.15	*
0	26816	03/22/21	3296	UNIFIRST	UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					Check Total	116.60	*
0	26937	04/12/21	3296	UNIFIRST	UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					Check Total	58.30	*
0	27043	04/26/21	3296	UNIFIRST	UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					Check Total	58.30	*
0	27188	05/10/21	3296	UNIFIRST	UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					Check Total	87.45	*
0	27286	05/24/21	3296	UNIFIRST	UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					Check Total	58.30	*
0	27408	06/14/21	3296	UNIFIRST	UNIFORMS	21.05	Regular
					UNIFORMS	21.05	Regular
					UNIFORMS	21.05	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	63.15	*
0	27504	06/28/21	3296	UNIFIRST	UNIFORMS	21.05	Regular
					UNIFORMS	21.05	Regular
					Check Total	42.10	*
0	27618	07/12/21	3296	UNIFIRST	UNIFORMS	21.05	Regular
					UNIFORMS	21.05	Regular
					Check Total	42.10	*
0	27724	07/26/21	3296	UNIFIRST	UNIFORMS	21.05	Regular
					UNIFORMS	21.05	Regular
					Check Total	42.10	*
0	27826	08/09/21	3296	UNIFIRST	UNIFORMS	21.05	Regular
					UNIFORMS	21.05	Regular
					Check Total	42.10	*
0	27914	08/23/21	3296	UNIFIRST	UNIFORMS	21.05	Regular
					UNIFORMS	21.05	Regular
					Check Total	42.10	*
0	28026	09/13/21	3296	UNIFIRST	UNIFORMS	21.05	Regular
					UNIFORMS	21.05	Regular
					UNIFORMS	21.05	Regular
					Check Total	63.15	*
0	28151	09/27/21	3296	UNIFIRST	UNIFORMS	21.05	Regular
					UNIFORMS	25.28	Regular
					Check Total	46.33	*
0	28202	09/30/21	3296	UNIFIRST	UNIFORMS	25.28	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	25.28	*
					Total for Cash Account 1053230551	1,497.49	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-656							
0	25657	10/13/20	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
				Check Total		15.50	*
0	25707	10/13/20	2899	PRECISION DELTA CORPORATION	UNIFORMS/RESERVE DEPUTY EQUIP.	205.00	Regular
				Check Total		205.00	*
0	25758	10/26/20	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	337.56	Regular
				Check Total		337.56	*
0	25790	10/26/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	24.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	16.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	20.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	32.00	Regular
				Check Total		92.00	*
0	25797	10/26/20	626	NOLAN COUNTY SHERIFF PETTY	UNIFORMS/RESERVE DEPUTY EQUIP.	48.00	Regular
				Check Total		48.00	*
0	25899	11/09/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	39.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	24.00	Regular
				Check Total		63.00	*
0	25987	11/23/20	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	519.52	Regular
				Check Total		519.52	*
0	26053	11/23/20	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	455.88	Regular
				Check Total		455.88	*
0	26137	12/14/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	84.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	32.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26137	12/14/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	36.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	24.00	Regular
				Check Total		176.00	*
0	26172	12/14/20	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
				Check Total		17.55	*
0	26229	12/28/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	24.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	12.00	Regular
				Check Total		36.00	*
0	26276	01/11/21	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	65.60	Regular
				Check Total		65.60	*
0	26291	01/11/21	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	136.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	46.67	Regular
				Check Total		182.67	*
0	26292	01/11/21	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	871.52	Regular
				Check Total		871.52	*
0	26361	01/25/21	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
				Check Total		31.00	*
0	26363	01/25/21	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	92.80	Regular
				Check Total		92.80	*
0	26390	01/25/21	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	24.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	28.00	*
0	26401	01/25/21	626	NOLAN COUNTY SHERIFF PETTY	UNIFORMS/RESERVE DEPUTY EQUIP.	104.00	Regular
					Check Total	104.00	*
0	26470	02/08/21	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	45.84	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					Check Total	61.34	*
0	26502	02/08/21	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
					Check Total	4.00	*
0	26579	02/22/21	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	103.10	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	820.86	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	684.09	Regular
					Check Total	1,608.05	*
0	26589	02/22/21	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	12.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
					Check Total	16.00	*
0	26669	03/08/21	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	137.82	Regular
					Check Total	137.82	*
0	26689	03/08/21	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
					Check Total	8.00	*
0	26728	03/08/21	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	32.55	Regular
					Check Total	32.55	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26779	03/22/21	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	196.03	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	204.00	ReguLar
					Check Total	400.03	*
0	26789	03/22/21	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	32.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	16.00	ReguLar
					Check Total	48.00	*
0	26848	04/12/21	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	31.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	62.00	ReguLar
					Check Total	108.50	*
0	26933	04/12/21	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	ReguLar
					Check Total	35.10	*
0	26997	04/26/21	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	12.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	52.00	ReguLar
					Check Total	72.00	*
0	27038	04/26/21	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	ReguLar
					Check Total	17.55	*
0	27070	05/10/21	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	ReguLar
					Check Total	15.50	*
0	27105	05/10/21	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	114.92	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	37.36	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	243.79	ReguLar
					Check Total	396.07	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27114	05/10/21	1174	I C S	UNIFORMS/RESERVE DEPUTY EQUIP.	102.84	Regular
				Check Total		102.84	*
0	27183	05/10/21	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
				Check Total		17.55	*
0	27201	05/12/21	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	77.92	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	879.65	Regular
				Check Total		957.57	*
0	27316	06/14/21	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
				Check Total		15.50	*
0	27317	06/14/21	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	229.80	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	229.80	Regular
				Check Total		459.60	*
0	27343	06/14/21	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	115.60	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	37.36	Regular
				Check Total		152.96	*
0	27365	06/14/21	1571	MOTOROLA SOLUTIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	462.25	Regular
				Check Total		462.25	*
0	27378	06/14/21	2899	PRECISION DELTA CORPORATION	UNIFORMS/RESERVE DEPUTY EQUIP.	635.98	Regular
				Check Total		635.98	*
0	27401	06/14/21	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
				Check Total		17.55	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27468	06/28/21	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	18.00	Regular
				Check Total		18.00	*
0	27550	07/12/21	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	73.96	Regular
				Check Total		73.96	*
0	27719	07/26/21	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	267.39	Regular
				Check Total		267.39	*
0	27721	07/26/21	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	32.55	Regular
				Check Total		32.55	*
0	27750	08/09/21	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
				Check Total		31.00	*
0	27870	08/23/21	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	299.00	Regular
				Check Total		299.00	*
0	27911	08/23/21	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	161.95	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	100.74	Regular
				Check Total		262.69	*
0	27940	09/13/21	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
				Check Total		15.50	*
0	27963	09/13/21	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	382.91	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	375.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	74.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	310.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	74.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27963	09/13/21	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	59.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	44.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	59.00	ReguLar
Check Total						1,377.91	*
0	27981	09/13/21	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	16.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	32.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	16.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	ReguLar
					UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	ReguLar
Check Total						92.00	*
0	28064	09/27/21	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	89.97	ReguLar
Check Total						89.97	*
0	28087	09/27/21	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	1,448.54	ReguLar
Check Total						1,448.54	*
0	28185	09/30/21	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	30.48	ReguLar
Check Total						30.48	*
0	28189	09/30/21	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	ReguLar
Check Total						8.00	*
Total for Cash Account 1053230656						13,170.90	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53240-656							
0	25660	10/13/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	115.59	Regular
				Check Total		115.59	*
0	25758	10/26/20	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	94.05	Regular
				Check Total		94.05	*
0	25779	10/26/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	143.74	Regular
				Check Total		143.74	*
0	25791	10/26/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	146.23	Regular
				Check Total		146.23	*
0	25884	11/09/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	206.47	Regular
				Check Total		206.47	*
0	25900	11/09/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	261.31	Regular
				Check Total		261.31	*
0	25938	11/09/20	2532	ULINE	SUPPLIES: KITCHEN/JANITORIAL	454.00	Regular
				Check Total		454.00	*
0	25993	11/23/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	155.52	Regular
				Check Total		155.52	*
0	26007	11/23/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	46.58	Regular
				Check Total		46.58	*
0	26026	11/23/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	185.41	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	185.41	*
0	26030	11/23/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	275.93	Regular
					SUPPLIES: KITCHEN/JANITORIAL	374.91	Regular
					Check Total	650.84	*
0	26070	11/23/20	3291	WORKQUEST	SUPPLIES: KITCHEN/JANITORIAL	137.09	Regular
					Check Total	137.09	*
0	26138	12/14/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	32.69	Regular
					Check Total	32.69	*
0	26224	12/28/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	499.88	Regular
					Check Total	499.88	*
0	26230	12/28/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	113.54	Regular
					SUPPLIES: KITCHEN/JANITORIAL	220.24	Regular
					SUPPLIES: KITCHEN/JANITORIAL	55.79	Regular
					SUPPLIES: KITCHEN/JANITORIAL	71.87	Regular
					SUPPLIES: KITCHEN/JANITORIAL	550.60	Regular
					Check Total	1,012.04	*
0	26281	01/11/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	311.17	Regular
					SUPPLIES: KITCHEN/JANITORIAL	147.78	Regular
					Check Total	458.95	*
0	26303	01/11/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	108.67	Regular
					SUPPLIES: KITCHEN/JANITORIAL	185.41	Regular
					SUPPLIES: KITCHEN/JANITORIAL	402.86	Regular
					Check Total	696.94	*
0	26306	01/11/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	322.91	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	322.91	*
0	26367	01/25/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
					SUPPLIES: KITCHEN/JANITORIAL	74.43	Regular
					Check Total	185.20	*
0	26398	01/25/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	392.91	Regular
					Check Total	392.91	*
0	26476	02/08/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	169.46	Regular
					Check Total	169.46	*
0	26503	02/08/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	131.65	Regular
					Check Total	131.65	*
0	26509	02/08/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	113.97	Regular
					SUPPLIES: KITCHEN/JANITORIAL	347.80	Regular
					Check Total	461.77	*
0	26559	02/22/21	2520	ABILENE COMMERCIAL KITCHENS	SUPPLIES: KITCHEN/JANITORIAL	95.65	Regular
					SUPPLIES: KITCHEN/JANITORIAL	99.65	Regular
					Check Total	195.30	*
0	26582	02/22/21	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	64.38	Regular
					SUPPLIES: KITCHEN/JANITORIAL	48.64	Regular
					Check Total	113.02	*
0	26590	02/22/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	220.24	Regular
					SUPPLIES: KITCHEN/JANITORIAL	113.54	Regular
					Check Total	333.78	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26595	02/22/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	328.93	Regular
					Check Total	328.93	*
0	26650	03/08/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	97.24	Regular
					Check Total	97.24	*
0	26676	03/08/21	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	140.84	Regular
					SUPPLIES: KITCHEN/JANITORIAL	168.71	Regular
					SUPPLIES: KITCHEN/JANITORIAL	202.01	Regular
					SUPPLIES: KITCHEN/JANITORIAL	36.43	Regular
					Check Total	547.99	*
0	26690	03/08/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	185.41	Regular
					Check Total	185.41	*
0	26696	03/08/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	510.84	Regular
					Check Total	510.84	*
0	26732	03/08/21	2532	ULINE	SUPPLIES: KITCHEN/JANITORIAL	99.00	Regular
					Check Total	99.00	*
0	26784	03/22/21	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	300.36	Regular
					Check Total	300.36	*
0	26790	03/22/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	292.11	Regular
					Check Total	292.11	*
0	26858	04/12/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	148.86	Regular
					Check Total	148.86	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26878	04/12/21	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	91.97	Regular
					Check Total	91.97	*
0	26891	04/12/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	402.23 144.51	Regular Regular
					Check Total	546.74	*
0	26896	04/12/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	517.85	Regular
					Check Total	517.85	*
0	26972	04/26/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	68.92	Regular
					Check Total	68.92	*
0	26986	04/26/21	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	226.51	Regular
					Check Total	226.51	*
0	26998	04/26/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	328.91 332.80	Regular Regular
					Check Total	661.71	*
0	27004	04/26/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	377.88	Regular
					Check Total	377.88	*
0	27114	05/10/21	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	195.34	Regular
					Check Total	195.34	*
0	27139	05/10/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	292.11	Regular
					Check Total	292.11	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27147	05/10/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	489.89	Regular
				Check Total		489.89	*
0	27228	05/24/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	204.66 45.50	Regular Regular
				Check Total		250.16	*
0	27239	05/24/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES: KITCHEN/JANITORIAL	69.99	Regular
				Check Total		69.99	*
0	27251	05/24/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	550.16	Regular
				Check Total		550.16	*
0	27259	05/24/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	77.94	Regular
				Check Total		77.94	*
0	27317	06/14/21	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	229.80	Regular
				Check Total		229.80	*
0	27325	06/14/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	310.67 16.04 192.37	Regular Regular Regular
				Check Total		519.08	*
0	27361	06/14/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	199.56	Regular
				Check Total		199.56	*
0	27368	06/14/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	171.95	Regular
				Check Total		171.95	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27436	06/28/21	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	459.60	Regular
					SUPPLIES: KITCHEN/JANITORIAL	53.26	Regular
					Check Total	512.86	*
0	27440	06/28/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	34.46	Regular
					Check Total	34.46	*
0	27469	06/28/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	110.12	Regular
					SUPPLIES: KITCHEN/JANITORIAL	136.09	Regular
					Check Total	246.21	*
0	27474	06/28/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	373.92	Regular
					Check Total	373.92	*
0	27511	06/28/21	3291	WORKQUEST	SUPPLIES: KITCHEN/JANITORIAL	31.60	Regular
					SUPPLIES: KITCHEN/JANITORIAL	115.59	Regular
					Check Total	147.19	*
0	27534	07/12/21	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	53.26	Regular
					SUPPLIES: KITCHEN/JANITORIAL	459.60	Regular
					Check Total	512.86	*
0	27540	07/12/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	159.74	Regular
					Check Total	159.74	*
0	27561	07/12/21	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	96.11	Regular
					SUPPLIES: KITCHEN/JANITORIAL	154.00	Regular
					Check Total	250.11	*
0	27575	07/12/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	112.48	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	112.48	*
0	27581	07/12/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	268.90	Regular
					Check Total	268.90	*
0	27656	07/26/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	285.42	Regular
					Check Total	285.42	*
0	27683	07/26/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	94.17	Regular
					Check Total	94.17	*
0	27778	08/09/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES: KITCHEN/JANITORIAL	43.74	Regular
					Check Total	43.74	*
0	27790	08/09/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	117.51	Regular
					Check Total	117.51	*
0	27797	08/09/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	418.91	Regular
					Check Total	418.91	*
0	27884	08/23/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	57.75 405.60	Regular Regular
					Check Total	463.35	*
0	27911	08/23/21	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	129.99 157.36	Regular Regular
					Check Total	287.35	*
0	27947	09/13/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	58.26	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	58.26	*
0	27967	09/13/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES: KITCHEN/JANITORIAL	.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	86.47	Regular
					Check Total	86.47	*
0	27969	09/13/21	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	110.28	Regular
					Check Total	110.28	*
0	27983	09/13/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	169.59	Regular
					SUPPLIES: KITCHEN/JANITORIAL	477.47	Regular
					Check Total	647.06	*
0	27987	09/13/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	427.91	Regular
					Check Total	427.91	*
0	28090	09/27/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES: KITCHEN/JANITORIAL	35.54	Regular
					SUPPLIES: KITCHEN/JANITORIAL	4.99	Regular
					Check Total	40.53	*
0	28091	09/27/21	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	167.17	Regular
					Check Total	167.17	*
0	28113	09/27/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	301.86	Regular
					Check Total	301.86	*
0	28116	09/27/21	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	412.89	Regular
					Check Total	412.89	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053240656	22,233.24	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53300-551							
0	25690	10/13/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	44.74	Regular
					Check Total	44.74	*
0	25733	10/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
					Check Total	3.00	*
0	25763	10/26/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	188.76	Regular
					Check Total	188.76	*
0	25791	10/26/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	386.61	Regular
					Check Total	386.61	*
0	25868	11/09/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	190.96 132.00	Regular Regular
					Check Total	322.96	*
0	25900	11/09/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	130.74	Regular
					Check Total	130.74	*
0	25942	11/09/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
					Check Total	3.00	*
0	26103	12/14/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	246.59 63.31 28.90	Regular Regular Regular
					Check Total	338.80	*
0	26125	12/14/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES/JANITORIAL	3.98	Regular
					Check Total	3.98	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26138	12/14/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	18.30	Regular
					SUPPLIES/JANITORIAL	44.97	Regular
					SUPPLIES/JANITORIAL	305.16	Regular
					SUPPLIES/JANITORIAL	43.78	Regular
					SUPPLIES/JANITORIAL	21.89	Regular
					Check Total	434.10	*
0	26179	12/14/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
					Check Total	3.00	*
0	26213	12/28/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	57.22	Regular
					Check Total	57.22	*
0	26281	01/11/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	40.32	Regular
					SUPPLIES/JANITORIAL	313.31	Regular
					Check Total	353.63	*
0	26303	01/11/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	130.74	Regular
					SUPPLIES/JANITORIAL	130.74	Regular
					Check Total	261.48	*
0	26337	01/11/21	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	43.80	Regular
					Check Total	43.80	*
0	26367	01/25/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	189.64	Regular
					SUPPLIES/JANITORIAL	91.64	Regular
					Check Total	281.28	*
0	26391	01/25/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	179.88	Regular
					Check Total	179.88	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26476	02/08/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	439.26	ReguLar
					SUPPLIES/JANITORIAL	322.41	ReguLar
					Check Total	761.67	*
0	26503	02/08/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	29.78	ReguLar
					SUPPLIES/JANITORIAL	65.67	ReguLar
					Check Total	95.45	*
0	26544	02/08/21	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	ReguLar
					Check Total	3.00	*
0	26590	02/22/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	142.88	ReguLar
					SUPPLIES/JANITORIAL	12.89	ReguLar
					Check Total	155.77	*
0	26650	03/08/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	(63.64)	ReguLar
					SUPPLIES/JANITORIAL	69.24	ReguLar
					SUPPLIES/JANITORIAL	57.22	ReguLar
					SUPPLIES/JANITORIAL	61.48	ReguLar
					SUPPLIES/JANITORIAL	108.79	ReguLar
					Check Total	233.09	*
0	26690	03/08/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	59.89	ReguLar
					SUPPLIES/JANITORIAL	149.90	ReguLar
					SUPPLIES/JANITORIAL	166.40	ReguLar
					Check Total	376.19	*
0	26766	03/22/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	51.32	ReguLar
					SUPPLIES/JANITORIAL	63.00	ReguLar
					Check Total	114.32	*
0	26790	03/22/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	55.88	ReguLar
					SUPPLIES/JANITORIAL	43.78	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	99.66	*
0	26858	04/12/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	109.47	Regular
					SUPPLIES/JANITORIAL	6.99	Regular
					Check Total	116.46	*
0	26891	04/12/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	185.57	Regular
					Check Total	185.57	*
0	26972	04/26/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	121.16	Regular
					SUPPLIES/JANITORIAL	57.22	Regular
					Check Total	178.38	*
0	26998	04/26/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	59.89	Regular
					SUPPLIES/JANITORIAL	130.80	Regular
					Check Total	190.69	*
0	27085	05/10/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	83.55	Regular
					SUPPLIES/JANITORIAL	44.70	Regular
					SUPPLIES/JANITORIAL	92.32	Regular
					SUPPLIES/JANITORIAL	200.43	Regular
					Check Total	421.00	*
0	27139	05/10/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	59.89	Regular
					Check Total	59.89	*
0	27192	05/10/21	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	38.47	Regular
					Check Total	38.47	*
0	27228	05/24/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	33.18	Regular
					SUPPLIES/JANITORIAL	163.12	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	196.30	*
0	27251	05/24/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	119.92	Regular
					SUPPLIES/JANITORIAL	74.88	Regular
					Check Total	194.80	*
0	27319	06/14/21	3413	CAPITAL ONE	SUPPLIES/JANITORIAL	23.37	Regular
					SUPPLIES/JANITORIAL	11.35	Regular
					SUPPLIES/JANITORIAL	18.16	Regular
					Check Total	52.88	*
0	27325	06/14/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	239.83	Regular
					Check Total	239.83	*
0	27347	06/14/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES/JANITORIAL	48.98	Regular
					Check Total	48.98	*
0	27361	06/14/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	130.80	Regular
					SUPPLIES/JANITORIAL	29.98	Regular
					Check Total	160.78	*
0	27411	06/14/21	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	49.10	Regular
					Check Total	49.10	*
0	27440	06/28/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	51.08	Regular
					SUPPLIES/JANITORIAL	46.16	Regular
					SUPPLIES/JANITORIAL	40.56	Regular
					Check Total	137.80	*
0	27469	06/28/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	65.96	Regular
					Check Total	65.96	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27540	07/12/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	166.38	Regular
					Check Total	166.38	*
0	27559	07/12/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	108.96 .99	Regular Regular
					Check Total	109.95	*
0	27575	07/12/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	164.14 104.93 46.62 52.36	Regular Regular Regular Regular
					Check Total	368.05	*
0	27622	07/12/21	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
					Check Total	3.00	*
0	27758	08/09/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	43.32 138.98 91.80 (30.60) 269.93	Regular Regular Regular Regular Regular
					Check Total	513.43	*
0	27790	08/09/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	217.74 54.76	Regular Regular
					Check Total	272.50	*
0	27884	08/23/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	164.14	Regular
					Check Total	164.14	*
0	27947	09/13/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	120.68 235.08 467.39	Regular Regular Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	823.15	*
0	27983	09/13/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	203.87	Regular
					SUPPLIES/JANITORIAL	214.18	Regular
					Check Total	418.05	*
0	28029	09/13/21	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
					Check Total	3.00	*
0	28113	09/27/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	164.30	Regular
					SUPPLIES/JANITORIAL	55.96	Regular
					Check Total	220.26	*
0	28180	09/30/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	109.47	Regular
					SUPPLIES/JANITORIAL	240.37	Regular
					Check Total	349.84	*
					Total for Cash Account 1053300551	----- 10,624.77	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53320-656							
0	25694	10/13/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	18.00	Regular
					FOOD FOR JAIL	90.00	Regular
					FOOD FOR JAIL	91.00	Regular
					FOOD FOR JAIL	18.00	Regular
				Check Total		217.00	*
0	25704	10/13/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(33.74)	Regular
					FOOD FOR JAIL	(36.78)	Regular
					FOOD FOR JAIL	2,896.32	Regular
					FOOD FOR JAIL	2,881.14	Regular
				Check Total		5,706.94	*
0	25793	10/26/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	99.00	Regular
					FOOD FOR JAIL	107.00	Regular
				Check Total		206.00	*
0	25797	10/26/20	626	NOLAN COUNTY SHERIFF PETTY	FOOD FOR JAIL	50.64	Regular
				Check Total		50.64	*
0	25804	10/26/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	3,190.89	Regular
					FOOD FOR JAIL	2,792.99	Regular
				Check Total		5,983.88	*
0	25904	11/09/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	87.00	Regular
				Check Total		87.00	*
0	25914	11/09/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	40.98	Regular
					FOOD FOR JAIL	2,613.78	Regular
					FOOD FOR JAIL	31.86	Regular
				Check Total		2,686.62	*
0	26025	11/23/20	3090	MARCELLA H. PRACHYL, RD, LD	FOOD FOR JAIL	100.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						100.00	*
0	26028	11/23/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	132.20	Regular
					FOOD FOR JAIL	143.00	Regular
					FOOD FOR JAIL	131.20	Regular
Check Total						406.40	*
0	26034	11/23/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,366.86	Regular
					FOOD FOR JAIL	48.80	Regular
					FOOD FOR JAIL	184.65	Regular
					FOOD FOR JAIL	2,385.23	Regular
Check Total						4,985.54	*
0	26140	12/14/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	129.00	Regular
Check Total						129.00	*
0	26148	12/14/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,859.40	Regular
					FOOD FOR JAIL	2,865.18	Regular
					FOOD FOR JAIL	83.61	Regular
					FOOD FOR JAIL	2,106.10	Regular
Check Total						7,914.29	*
0	26234	12/28/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	143.02	Regular
					FOOD FOR JAIL	145.20	Regular
					FOOD FOR JAIL	197.20	Regular
					FOOD FOR JAIL	127.50	Regular
Check Total						612.92	*
0	26237	12/28/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,391.21	Regular
					FOOD FOR JAIL	2,179.35	Regular
					FOOD FOR JAIL	29.74	Regular
					FOOD FOR JAIL	48.80	Regular
					FOOD FOR JAIL	35.14	Regular
Check Total						4,684.24	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26314	01/11/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	3,006.91	ReguLar
					FOOD FOR JAIL	2,897.73	ReguLar
					FOOD FOR JAIL	2,414.40	ReguLar
					Check Total	8,319.04	*
0	26396	01/25/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	187.20	ReguLar
					FOOD FOR JAIL	214.20	ReguLar
					Check Total	401.40	*
0	26406	01/25/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,186.21	ReguLar
					FOOD FOR JAIL	13.99	ReguLar
					Check Total	2,200.20	*
0	26507	02/08/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	176.00	ReguLar
					FOOD FOR JAIL	204.00	ReguLar
					FOOD FOR JAIL	190.00	ReguLar
					Check Total	570.00	*
0	26515	02/08/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,612.35	ReguLar
					FOOD FOR JAIL	157.90	ReguLar
					FOOD FOR JAIL	2,733.13	ReguLar
					FOOD FOR JAIL	2,016.59	ReguLar
					FOOD FOR JAIL	(16.86)	ReguLar
					Check Total	7,503.11	*
0	26593	02/22/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	215.00	ReguLar
					FOOD FOR JAIL	148.04	ReguLar
					Check Total	363.04	*
0	26599	02/22/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	95.86	ReguLar
					FOOD FOR JAIL	79.76	ReguLar
					FOOD FOR JAIL	2,519.66	ReguLar
					Check Total	2,695.28	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26614	02/22/21	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	23.43	Regular
				Check Total		23.43	*
0	26694	03/08/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	190.96	Regular
				Check Total		190.96	*
0	26705	03/08/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,414.92	Regular
					FOOD FOR JAIL	2,363.97	Regular
					FOOD FOR JAIL	186.44	Regular
					FOOD FOR JAIL	2,803.67	Regular
				Check Total		7,769.00	*
0	26791	03/22/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	214.96	Regular
					FOOD FOR JAIL	189.96	Regular
				Check Total		404.92	*
0	26797	03/22/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	59.21	Regular
					FOOD FOR JAIL	2,204.61	Regular
					FOOD FOR JAIL	2,630.82	Regular
				Check Total		4,894.64	*
0	26811	03/22/21	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	9.57	Regular
					FOOD FOR JAIL	318.21	Regular
					FOOD FOR JAIL	151.62	Regular
				Check Total		479.40	*
0	26894	04/12/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	183.96	Regular
					FOOD FOR JAIL	199.96	Regular
					FOOD FOR JAIL	199.96	Regular
				Check Total		583.88	*
0	26904	04/12/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,116.31	Regular
					FOOD FOR JAIL	2,297.25	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26904	04/12/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,727.66	Regular
				Check Total		6,141.22	*
0	27002	04/26/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	142.29	Regular
				Check Total		142.29	*
0	27011	04/26/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,745.43	Regular
					FOOD FOR JAIL	1,653.90	Regular
				Check Total		3,399.33	*
0	27036	04/26/21	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	23.60	Regular
					FOOD FOR JAIL	32.10	Regular
				Check Total		55.70	*
0	27144	05/10/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	161.96	Regular
					FOOD FOR JAIL	181.96	Regular
				Check Total		343.92	*
0	27159	05/10/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,774.30	Regular
					FOOD FOR JAIL	43.10	Regular
					FOOD FOR JAIL	2,039.63	Regular
				Check Total		3,857.03	*
0	27256	05/24/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	197.96	Regular
				Check Total		197.96	*
0	27264	05/24/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(29.62)	Regular
					FOOD FOR JAIL	(32.90)	Regular
					FOOD FOR JAIL	32.90	Regular
					FOOD FOR JAIL	446.78	Regular
					FOOD FOR JAIL	2,129.88	Regular
					FOOD FOR JAIL	2,047.62	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,594.66	*
0	27281	05/24/21	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	23.39	Regular
					FOOD FOR JAIL	86.26	Regular
					FOOD FOR JAIL	105.09	Regular
					Check Total	214.74	*
0	27366	06/14/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	215.28	Regular
					FOOD FOR JAIL	160.00	Regular
					Check Total	375.28	*
0	27377	06/14/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	53.25	Regular
					FOOD FOR JAIL	3,869.45	Regular
					FOOD FOR JAIL	113.54	Regular
					FOOD FOR JAIL	22.46	Regular
					FOOD FOR JAIL	69.86	Regular
					FOOD FOR JAIL	2,415.96	Regular
					FOOD FOR JAIL	2,849.65	Regular
					Check Total	9,394.17	*
0	27472	06/28/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	172.96	Regular
					FOOD FOR JAIL	201.96	Regular
					FOOD FOR JAIL	189.96	Regular
					Check Total	564.88	*
0	27483	06/28/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,816.58	Regular
					FOOD FOR JAIL	63.11	Regular
					FOOD FOR JAIL	2,527.02	Regular
					Check Total	4,406.71	*
0	27499	06/28/21	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	68.70	Regular
					FOOD FOR JAIL	40.24	Regular
					Check Total	108.94	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27579	07/12/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	196.96	Regular
					FOOD FOR JAIL	182.00	Regular
				Check Total		378.96	*
0	27587	07/12/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	23.05	Regular
					FOOD FOR JAIL	2,333.69	Regular
					FOOD FOR JAIL	2,552.17	Regular
				Check Total		4,908.91	*
0	27685	07/26/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	(42.00)	Regular
					FOOD FOR JAIL	221.96	Regular
					FOOD FOR JAIL	162.00	Regular
				Check Total		341.96	*
0	27693	07/26/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,931.99	Regular
					FOOD FOR JAIL	2,178.12	Regular
					FOOD FOR JAIL	46.84	Regular
				Check Total		5,156.95	*
0	27795	08/09/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	165.24	Regular
					FOOD FOR JAIL	201.84	Regular
					FOOD FOR JAIL	203.52	Regular
				Check Total		570.60	*
0	27801	08/09/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,823.85	Regular
					FOOD FOR JAIL	2,800.28	Regular
				Check Total		5,624.13	*
0	27888	08/23/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	165.24	Regular
					FOOD FOR JAIL	161.16	Regular
				Check Total		326.40	*
0	27895	08/23/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,240.16	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27895	08/23/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(27.52)	ReguLar
					FOOD FOR JAIL	1,760.34	ReguLar
				Check Total		3,972.98	*
0	27985	09/13/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	161.16	ReguLar
					FOOD FOR JAIL	163.20	ReguLar
				Check Total		324.36	*
0	27994	09/13/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	3,126.40	ReguLar
					FOOD FOR JAIL	68.77	ReguLar
					FOOD FOR JAIL	3,097.49	ReguLar
					FOOD FOR JAIL	(29.18)	ReguLar
				Check Total		6,263.48	*
0	28114	09/27/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	165.24	ReguLar
					FOOD FOR JAIL	165.24	ReguLar
					FOOD FOR JAIL	165.24	ReguLar
				Check Total		495.72	*
0	28123	09/27/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	3,119.81	ReguLar
					FOOD FOR JAIL	3,293.24	ReguLar
					FOOD FOR JAIL	46.48	ReguLar
				Check Total		6,459.53	*
0	28145	09/27/21	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	28.38	ReguLar
				Check Total		28.38	*
0	28190	09/30/21	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	165.24	ReguLar
				Check Total		165.24	*
0	28193	09/30/21	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,836.03	ReguLar
				Check Total		2,836.03	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053320656	141,819.23	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53330-245							
0	25862	11/09/20	2238	AQUAONE INC.	JURY EXPENSE	51.88	Regular
					Check Total	51.88	*
0	26093	12/14/20	2238	AQUAONE INC.	JURY EXPENSE	53.00	Regular
					Check Total	53.00	*
0	26204	12/28/20	2238	AQUAONE INC.	JURY EXPENSE	42.00	Regular
					Check Total	42.00	*
0	26401	01/25/21	626	NOLAN COUNTY SHERIFF PETTY	JURY EXPENSE	70.36	Regular
					Check Total	70.36	*
0	26463	02/08/21	2868	ALL THINGS PRINTED	JURY EXPENSE	130.00	Regular
					Check Total	130.00	*
0	26465	02/08/21	2238	AQUAONE INC.	JURY EXPENSE	42.00	Regular
					Check Total	42.00	*
0	26640	03/08/21	2238	AQUAONE INC.	JURY EXPENSE	62.88	Regular
					Check Total	62.88	*
0	26754	03/22/21	2868	ALL THINGS PRINTED	JURY EXPENSE	135.00	Regular
					Check Total	135.00	*
0	26811	03/22/21	1116	TEXAS NATIONAL BANK	JURY EXPENSE	134.64	Regular
					JURY EXPENSE	64.12	Regular
					Check Total	198.76	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26834	03/31/21	3361	BREEN COMPANIES INC.	JURY EXPENSE	175.80	Regular
					Check Total	175.80	*
0	26842	04/12/21	2238	AQUAONE INC.	JURY EXPENSE	57.99	Regular
					Check Total	57.99	*
0	27067	05/10/21	2238	AQUAONE INC.	JURY EXPENSE	136.85	Regular
					Check Total	136.85	*
0	27313	06/14/21	2238	AQUAONE INC.	JURY EXPENSE	46.18	Regular
					Check Total	46.18	*
0	27430	06/28/21	2238	AQUAONE INC.	JURY EXPENSE	53.00	Regular
					Check Total	53.00	*
0	27499	06/28/21	1116	TEXAS NATIONAL BANK	JURY EXPENSE JURY EXPENSE	103.21 43.26	Regular Regular
					Check Total	146.47	*
0	27532	07/12/21	2238	AQUAONE INC.	JURY EXPENSE	40.88	Regular
					Check Total	40.88	*
0	27850	08/23/21	2238	AQUAONE INC.	JURY EXPENSE JURY EXPENSE	53.47 34.50	Regular Regular
					Check Total	87.97	*
0	27937	09/13/21	2238	AQUAONE INC.	JURY EXPENSE	38.69	Regular
					Check Total	38.69	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	28145	09/27/21	1116	TEXAS NATIONAL BANK	JURY EXPENSE	78.29	Regular
					Check Total	78.29	*
0	28174	09/30/21	2238	AQUAONE INC.	JURY EXPENSE	36.50	Regular
					Check Total	36.50	*
					Total for Cash Account 1053330245	1,684.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-149							
0	25666	10/13/20	983	CREATIVE GRAPHIC SOLUTIONS	ELECTION EXPENSES	64.00	Regular
Check Total						64.00	*
0	25670	10/13/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	2,712.20	Regular
					ELECTION EXPENSES	(183.00)	Regular
					ELECTION EXPENSES	3,273.50	Regular
					ELECTION EXPENSES	(228.00)	Regular
					ELECTION EXPENSES	434.25	Regular
					ELECTION EXPENSES	(30.00)	Regular
					ELECTION EXPENSES	2,978.68	Regular
					ELECTION EXPENSES	(203.00)	Regular
Check Total						8,754.63	*
0	25718	10/13/20	69	SWEETWATER REPORTER	ELECTION EXPENSES	408.87	Regular
Check Total						408.87	*
0	25812	10/26/20	3190	SHARLA KEITH	ELECTION EXPENSES	36.02	Regular
Check Total						36.02	*
0	25922	11/09/20	3190	SHARLA KEITH	ELECTION EXPENSES	75.45	Regular
Check Total						75.45	*
0	25951	11/10/20	130	AVONDALE BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
Check Total						20.00	*
0	25952	11/10/20	2590	BROADWAY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
Check Total						20.00	*
0	25953	11/10/20	3338	CAROLYN LOTZENHISER	ELECTION EXPENSES	25.00	Regular
Check Total						25.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25954	11/10/20	3382	COILLA R. SMITH	ELECTION EXPENSES	25.00	Regular
					Check Total	25.00	*
0	25955	11/10/20	3224	GAYLA SIMMONS	ELECTION EXPENSES	25.00	Regular
					Check Total	25.00	*
0	25956	11/10/20	3301	HIGHLAND HEIGHTS UMC	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	25957	11/10/20	3183	LAMAR STREET BAPTIST	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	25958	11/10/20	3342	LANA MUNCY	ELECTION EXPENSES	25.00	Regular
					Check Total	25.00	*
0	25959	11/10/20	686	MARYNEAL COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	25960	11/10/20	3164	MICHAEL DICKSON	ELECTION EXPENSES	25.00	Regular
					Check Total	25.00	*
0	25961	11/10/20	483	NOLAN-DIVIDE COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	25962	11/10/20	258	PATRICIA MCGOWAN	ELECTION EXPENSES	25.00	Regular
					Check Total	25.00	*
0	25963	11/10/20	3300	PATTY TORRES	ELECTION EXPENSES	25.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	25.00	*
0	25964	11/10/20	3222	PHILLIP LITTON	ELECTION EXPENSES	25.00	Regular
					Check Total	25.00	*
0	25965	11/10/20	3302	ROSCOE FIRST BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	25966	11/10/20	1478	SKIPPER GASTON	ELECTION EXPENSES	25.00	Regular
					Check Total	25.00	*
0	25967	11/10/20	376	TRINITY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	25983	11/23/20	1999	AT&T MOBILITY	ELECTION EXPENSES	356.02	Regular
					Check Total	356.02	*
0	26094	12/14/20	1999	AT&T MOBILITY	ELECTION EXPENSES	370.00	Regular
					Check Total	370.00	*
0	26119	12/14/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	5,026.00	Regular
					ELECTION EXPENSES	(351.00)	Regular
					ELECTION EXPENSES	11,277.50	Regular
					Check Total	15,952.50	*
0	26149	12/14/20	48	QUILL CORPORATION	ELECTION EXPENSES	637.98	Regular
					Check Total	637.98	*
0	26200	12/28/20	2990	AMG PRINTING & MAILING	ELECTION EXPENSES	82.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	82.50	*
0	27620	07/12/21	3370	VISTA SOLUTIONS GROUP, LP	ELECTION EXPENSES	3,150.00	Regular
					Check Total	3,150.00	*
0	27728	07/26/21	1796	YOUR WAY COMPUTER TECH TEAM	ELECTION EXPENSES	187.41	Regular
					Check Total	187.41	*
0	27961	09/13/21	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	1,859.43	Regular
					ELECTION EXPENSES	(129.73)	Regular
					ELECTION EXPENSES	303.67	Regular
					Check Total	2,033.37	*
					Total for Cash Account 1053340149	----- 32,493.75	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-150							
0	27478	06/28/21	1701	OFFICE OF THE SECRETARY OF STA	ELECTION CONTRACT EXPENSE	325.00	Regular
				Check Total		325.00	*
0	27479	06/28/21	1701	OFFICE OF THE SECRETARY OF STA	ELECTION CONTRACT EXPENSE	325.00	Regular
				Check Total		325.00	*
0	27810	08/09/21	3190	SHARLA KEITH	ELECTION CONTRACT EXPENSE	165.00	Regular
				Check Total		165.00	*
0	27961	09/13/21	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION CONTRACT EXPENSE	44.02	Regular
					ELECTION CONTRACT EXPENSE	373.46	Regular
					ELECTION CONTRACT EXPENSE	(26.06)	Regular
					ELECTION CONTRACT EXPENSE	96.52	Regular
				Check Total		487.94	*
0	28081	09/27/21	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION CONTRACT EXPENSE	977.82	Regular
				Check Total		977.82	*
				Total for Cash Account 1053340150		2,280.76	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53380-149							
0	27666	07/26/21	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EQUIPMENT MAINTENANCE	390.00	Regular
Check Total						390.00	*
0	27868	08/23/21	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EQUIPMENT MAINTENANCE	11,277.50	Regular
Check Total						11,277.50	*
Total for Cash Account 1053380149						11,667.50	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53390-656							
0	25732	10/13/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,336.58	Regular
				Check Total		3,336.58	*
0	25941	11/09/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,505.32	Regular
				Check Total		3,505.32	*
0	25947	11/09/20	1748	WEST TEXAS FUELS INC.	FUEL	543.87	Regular
				Check Total		543.87	*
0	26178	12/14/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	2,831.70	Regular
				Check Total		2,831.70	*
0	26336	01/11/21	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	2,807.48	Regular
				Check Total		2,807.48	*
0	26436	01/25/21	1116	TEXAS NATIONAL BANK	FUEL	37.00	Regular
				Check Total		37.00	*
0	26543	02/08/21	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,069.21	Regular
				Check Total		3,069.21	*
0	26736	03/08/21	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,617.29	Regular
				Check Total		4,617.29	*
0	26740	03/08/21	1748	WEST TEXAS FUELS INC.	FUEL	156.20	Regular
				Check Total		156.20	*
0	26821	03/22/21	1748	WEST TEXAS FUELS INC.	FUEL	127.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	127.00	*
0	26941	04/12/21	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,190.78	Regular
					Check Total	4,190.78	*
0	27191	05/10/21	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,839.87	Regular
					Check Total	4,839.87	*
0	27410	06/14/21	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	5,380.32	Regular
					Check Total	5,380.32	*
0	27621	07/12/21	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	5,249.47	Regular
					Check Total	5,249.47	*
0	27828	08/09/21	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,574.23	Regular
					Check Total	4,574.23	*
0	28028	09/13/21	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	5,211.23	Regular
					Check Total	5,211.23	*
0	28203	09/30/21	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	5,268.71	Regular
					Check Total	5,268.71	*
					Total for Cash Account 1053390656	55,746.26	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53530-656							
0	26097	12/14/20	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	1,077.09	ReguLar
					NEW CAR EQUIPMENT	258.94	ReguLar
					Check Total	1,336.03	*
0	26174	12/14/20	3298	TUFFY SECURITY PRODUCTS	NEW CAR EQUIPMENT	396.00	ReguLar
					Check Total	396.00	*
0	26304	01/11/21	1571	MOTOROLA SOLUTIONS	NEW CAR EQUIPMENT	5,232.64	ReguLar
					Check Total	5,232.64	*
0	26518	02/08/21	2772	RELIABLE CHEVROLET	NEW CAR EQUIPMENT	34,094.00	ReguLar
					Check Total	34,094.00	*
0	26521	02/08/21	1960	RHINO LININGS OF ABILENE	NEW CAR EQUIPMENT	1,225.00	ReguLar
					Check Total	1,225.00	*
0	26569	02/22/21	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	152.40	ReguLar
					Check Total	152.40	*
0	26575	02/22/21	3328	DANA SAFETY SUPPLY, INC.	NEW CAR EQUIPMENT	334.64	ReguLar
					NEW CAR EQUIPMENT	30.29	ReguLar
					Check Total	364.93	*
0	26713	03/08/21	2918	RNBS INC.	NEW CAR EQUIPMENT	2,857.98	ReguLar
					Check Total	2,857.98	*
0	27076	05/10/21	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	859.00	ReguLar
					NEW CAR EQUIPMENT	626.38	ReguLar
					Check Total	1,485.38	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27379	06/14/21	3032	PRO-VISION, INC.	NEW CAR EQUIPMENT	3,692.05	Regular
					Check Total	3,692.05	*
0	27381	06/14/21	2772	RELIABLE CHEVROLET	NEW CAR EQUIPMENT	36,106.00	Regular
					Check Total	36,106.00	*
0	27435	06/28/21	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	5,237.55	Regular
					Check Total	5,237.55	*
0	27533	07/12/21	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	1,570.68	Regular
					Check Total	1,570.68	*
0	27553	07/12/21	2917	DEFENDER SUPPLY	NEW CAR EQUIPMENT	2,026.00	Regular
					Check Total	2,026.00	*
0	27646	07/26/21	678	APPLIED CONCEPTS, INC	NEW CAR EQUIPMENT	2,445.75	Regular
					Check Total	2,445.75	*
0	28121	09/27/21	2343	ON SITE DECALS, LLC	NEW CAR EQUIPMENT	1,135.00	Regular
					Check Total	1,135.00	*
0	28143	09/27/21	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	780.00	Regular
					NEW CAR EQUIPMENT	3,308.28	Regular
					NEW CAR EQUIPMENT	4,731.94	Regular
					NEW CAR EQUIPMENT	(1,200.00)	Regular
					Check Total	7,620.22	*
Total for Cash Account 1053530656						----- 106,977.61	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-551							
0	25656	10/13/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	954.26	Regular
					CH, LIBRARY, JAIL A/C MAINT	6,099.45	Regular
					Check Total	7,053.71	*
0	25757	10/26/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	25772	10/26/20	291	DIGITAL AIR CONTROL, INC.	CH, LIBRARY, JAIL A/C MAINT	145.00	Regular
					Check Total	145.00	*
0	25877	11/09/20	291	DIGITAL AIR CONTROL, INC.	CH, LIBRARY, JAIL A/C MAINT	165.00	Regular
					Check Total	165.00	*
0	25985	11/23/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	26209	12/28/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	26274	01/11/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	1,497.87	Regular
					Check Total	1,497.87	*
0	26360	01/25/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	26568	02/22/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26664	03/08/21	291	DIGITAL AIR CONTROL, INC.	CH, LIBRARY, JAIL A/C MAINT	165.00	Regular
				Check Total		165.00	*
0	26760	03/22/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
				Check Total		2,674.25	*
0	26967	04/26/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
				Check Total		2,674.25	*
0	27068	05/10/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	396.90	Regular
					CH, LIBRARY, JAIL A/C MAINT	6,016.03	Regular
				Check Total		6,412.93	*
0	27222	05/24/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
				Check Total		2,674.25	*
0	27315	06/14/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	195.25	Regular
					CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
				Check Total		2,869.50	*
0	27339	06/14/21	291	DIGITAL AIR CONTROL, INC.	CH, LIBRARY, JAIL A/C MAINT	165.00	Regular
				Check Total		165.00	*
0	27434	06/28/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					CH, LIBRARY, JAIL A/C MAINT	1,539.55	Regular
					CH, LIBRARY, JAIL A/C MAINT	952.93	Regular
					CH, LIBRARY, JAIL A/C MAINT	252.94	Regular
				Check Total		5,419.67	*
0	27650	07/26/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	1,660.40	Regular
					CH, LIBRARY, JAIL A/C MAINT	2,606.94	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27650	07/26/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	6,941.59	*
0	27749	08/09/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	220.50	Regular
					Check Total	220.50	*
0	27939	09/13/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	217.35	Regular
					CH, LIBRARY, JAIL A/C MAINT	280.80	Regular
					Check Total	498.15	*
0	28060	09/27/21	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	1,759.18	Regular
					CH, LIBRARY, JAIL A/C MAINT	257.40	Regular
					CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	4,690.83	*
					Total for Cash Account 1053540551	57,638.75	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53550-656							
0	25667	10/13/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	172.37	Regular
					EQUIPMENT/REPAIR SUPPLIES	(11.08)	Regular
					EQUIPMENT/REPAIR SUPPLIES	99.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	79.47	Regular
					Check Total	340.74	*
0	25685	10/13/20	2360	LAWRENCE HALL CHEVROLET, INC.	EQUIPMENT/REPAIR SUPPLIES	140.00	Regular
					Check Total	140.00	*
0	25723	10/13/20	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	246.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	355.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	513.08	Regular
					EQUIPMENT/REPAIR SUPPLIES	550.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	682.00	Regular
					Check Total	2,347.04	*
0	25769	10/26/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	94.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	244.22	Regular
					EQUIPMENT/REPAIR SUPPLIES	(4.95)	Regular
					Check Total	334.23	*
0	25795	10/26/20	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	80.74	Regular
					Check Total	80.74	*
0	25797	10/26/20	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					Check Total	22.50	*
0	25839	10/26/20	3214	VERIZON CONNECT NWf INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
					Check Total	345.61	*
0	25875	11/09/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	163.79	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25875	11/09/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	151.35	Regular
					Check Total	322.14	*
0	25938	11/09/20	2532	ULINE	EQUIPMENT/REPAIR SUPPLIES	765.00	Regular
					Check Total	765.00	*
0	26000	11/23/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					Check Total	29.50	*
0	26033	11/23/20	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	14.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	40.07	Regular
					EQUIPMENT/REPAIR SUPPLIES	(1.90)	Regular
					EQUIPMENT/REPAIR SUPPLIES	38.67	Regular
					Check Total	91.82	*
0	26053	11/23/20	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	98.72	Regular
					Check Total	98.72	*
0	26062	11/23/20	3214	VERIZON CONNECT MWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
					Check Total	345.61	*
0	26096	12/14/20	3252	BES-TEX SUPPLY, LLC	EQUIPMENT/REPAIR SUPPLIES	382.00	Regular
					Check Total	382.00	*
0	26113	12/14/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	79.47	Regular
					Check Total	93.47	*
0	26127	12/14/20	1174	I C S	EQUIPMENT/REPAIR SUPPLIES	489.94	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	489.94	*
0	26176	12/14/20	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
					Check Total	345.61	*
0	26215	12/28/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	558.13	Regular
					EQUIPMENT/REPAIR SUPPLIES	191.94	Regular
					Check Total	750.07	*
0	26288	01/11/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	99.45	Regular
					EQUIPMENT/REPAIR SUPPLIES	83.48	Regular
					Check Total	189.93	*
0	26311	01/11/21	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	37.91	Regular
					Check Total	37.91	*
0	26331	01/11/21	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	2,640.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	1,327.16	Regular
					Check Total	3,967.16	*
0	26372	01/25/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	96.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	162.29	Regular
					Check Total	258.75	*
0	26401	01/25/21	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	45.00	Regular
					Check Total	45.00	*
0	26413	01/25/21	3240	ROYCE BROOKS GARAGE	EQUIPMENT/REPAIR SUPPLIES	526.29	Regular
					Check Total	526.29	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26442	01/25/21	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
				Check Total		345.61	*
0	26483	02/08/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	149.86	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	113.45	Regular
					EQUIPMENT/REPAIR SUPPLIES	847.76	Regular
					EQUIPMENT/REPAIR SUPPLIES	77.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	162.94	Regular
				Check Total		1,396.99	*
0	26489	02/08/21	2080	GARBO'S LOCKSMITH SERVICE	EQUIPMENT/REPAIR SUPPLIES	260.30	Regular
				Check Total		260.30	*
0	26573	02/22/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	695.53	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	889.13	Regular
				Check Total		1,591.66	*
0	26623	02/22/21	647	WILSON MOTORS	EQUIPMENT/REPAIR SUPPLIES	552.65	Regular
				Check Total		552.65	*
0	26625	02/22/21	1796	YOUR WAY COMPUTER TECH TEAM	EQUIPMENT/REPAIR SUPPLIES	57.50	Regular
				Check Total		57.50	*
0	26659	03/08/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	1,017.99	Regular
				Check Total		1,040.49	*
0	26678	03/08/21	1178	INTERSTATE BATTERY SYSTEM OF A	EQUIPMENT/REPAIR SUPPLIES	158.60	Regular
				Check Total		158.60	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26693	03/08/21	1571	MOTOROLA SOLUTIONS	EQUIPMENT/REPAIR SUPPLIES	1,077.50	Regular
					Check Total	1,077.50	*
0	26695	03/08/21	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	13.99	Regular
					Check Total	13.99	*
0	26702	03/08/21	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	4.99	Regular
					Check Total	4.99	*
0	26731	03/08/21	1813	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT/REPAIR SUPPLIES	48.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	133.95	Regular
					Check Total	182.42	*
0	26732	03/08/21	2532	ULINE	EQUIPMENT/REPAIR SUPPLIES	76.00	Regular
					Check Total	76.00	*
0	26734	03/08/21	3214	VERIZON CONNECT MWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
					Check Total	345.61	*
0	26773	03/22/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	173.45	Regular
					EQUIPMENT/REPAIR SUPPLIES	(11.16)	Regular
					Check Total	162.29	*
0	26794	03/22/21	2343	ON SITE DECALS, LLC	EQUIPMENT/REPAIR SUPPLIES	995.00	Regular
					Check Total	995.00	*
0	26811	03/22/21	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	24.11	Regular
					Check Total	24.11	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26818	03/22/21	3214	VERIZON CONNECT NW INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
				Check Total		345.61	*
0	26845	04/12/21	3039	AUTO GLASS BROKERS	EQUIPMENT/REPAIR SUPPLIES	250.00	Regular
				Check Total		250.00	*
0	26868	04/12/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	248.76	Regular
					EQUIPMENT/REPAIR SUPPLIES	269.92	Regular
					EQUIPMENT/REPAIR SUPPLIES	415.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	727.14	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	99.45	Regular
					EQUIPMENT/REPAIR SUPPLIES	32.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	116.44	Regular
					EQUIPMENT/REPAIR SUPPLIES	171.05	Regular
				Check Total		2,088.73	*
0	26901	04/12/21	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	27.83	Regular
				Check Total		27.83	*
0	26975	04/26/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	603.08	Regular
				Check Total		625.58	*
0	26981	04/26/21	2080	GARBO'S LOCKSMITH SERVICE	EQUIPMENT/REPAIR SUPPLIES	284.00	Regular
				Check Total		284.00	*
0	26985	04/26/21	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	1.80	Regular
				Check Total		1.80	*
0	27003	04/26/21	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	23.99	Regular
				Check Total		23.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27017	04/26/21	3240	ROYCE BROOKS GARAGE	EQUIPMENT/REPAIR SUPPLIES	250.00	Regular
				Check Total		250.00	*
0	27045	04/26/21	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
				Check Total		345.61	*
0	27096	05/10/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	96.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	123.15	Regular
				Check Total		264.61	*
0	27156	05/10/21	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	7.13	Regular
				Check Total		7.13	*
0	27230	05/24/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	18.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	106.45	Regular
					EQUIPMENT/REPAIR SUPPLIES	18.00	Regular
				Check Total		142.45	*
0	27253	05/24/21	1242	MM WRECKER SERVICE	EQUIPMENT/REPAIR SUPPLIES	284.00	Regular
				Check Total		284.00	*
0	27269	05/24/21	3240	ROYCE BROOKS GARAGE	EQUIPMENT/REPAIR SUPPLIES	652.93	Regular
				Check Total		652.93	*
0	27287	05/24/21	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
				Check Total		345.61	*
0	27336	06/14/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	419.75	Regular
					EQUIPMENT/REPAIR SUPPLIES	(7.96)	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27336	06/14/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	783.01	Regular
					EQUIPMENT/REPAIR SUPPLIES	444.27	Regular
				Check Total		1,639.07	*
0	27372	06/14/21	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	61.75	Regular
				Check Total		61.75	*
0	27445	06/28/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	77.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	97.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	121.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	112.49	Regular
					EQUIPMENT/REPAIR SUPPLIES	310.42	Regular
					EQUIPMENT/REPAIR SUPPLIES	148.45	Regular
					EQUIPMENT/REPAIR SUPPLIES	51.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	390.83	Regular
					EQUIPMENT/REPAIR SUPPLIES	453.80	Regular
				Check Total		1,765.84	*
0	27476	06/28/21	3256	NUTRIEN AG SOLUTIONS	EQUIPMENT/REPAIR SUPPLIES	500.00	Regular
				Check Total		500.00	*
0	27501	06/28/21	3244	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	95.00	Regular
				Check Total		95.00	*
0	27505	06/28/21	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
				Check Total		345.61	*
0	27548	07/12/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	20.00	Regular
				Check Total		20.00	*
0	27596	07/12/21	3240	ROYCE BROOKS GARAGE	EQUIPMENT/REPAIR SUPPLIES	4,917.58	Regular
				Check Total		4,917.58	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27659	07/26/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	128.43	Regular
					EQUIPMENT/REPAIR SUPPLIES	97.96	Regular
				Check Total		226.39	*
0	27725	07/26/21	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
				Check Total		345.61	*
0	27768	08/09/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	97.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	18.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	126.45	Regular
					EQUIPMENT/REPAIR SUPPLIES	86.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	156.94	Regular
					EQUIPMENT/REPAIR SUPPLIES	100.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	18.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	216.94	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	156.17	Regular
				Check Total		999.91	*
0	27862	08/23/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	187.94	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
				Check Total		210.44	*
0	27911	08/23/21	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	215.67	Regular
				Check Total		215.67	*
0	27915	08/23/21	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
				Check Total		345.61	*
0	27955	09/13/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	109.96	Regular
				Check Total		109.96	*
0	27967	09/13/21	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	.00	*
0	27992	09/13/21	2996	PATHFINDERS CO., INC.	EQUIPMENT/REPAIR SUPPLIES	75.00	Regular
					Check Total	75.00	*
0	28021	09/13/21	3244	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	250.00	Regular
					Check Total	250.00	*
0	28076	09/27/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					Check Total	22.50	*
0	28115	09/27/21	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	4.49	Regular
					Check Total	4.49	*
0	28143	09/27/21	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	360.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	240.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	210.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	626.82	Regular
					Check Total	1,436.82	*
0	28146	09/27/21	3244	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	250.00	Regular
					Check Total	250.00	*
0	28153	09/27/21	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
					Check Total	345.61	*
0	28182	09/30/21	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	96.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	432.84	Regular
					Check Total	529.30	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053550656	41,287.53	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53560-662							
0	25733	10/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	35.00	Regular
				Check Total		35.00	*
0	25942	11/09/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
				Check Total		3.00	*
0	26179	12/14/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
				Check Total		3.00	*
0	26337	01/11/21	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	48.18	Regular
				Check Total		48.18	*
0	26544	02/08/21	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	46.07	Regular
				Check Total		46.07	*
0	27192	05/10/21	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	58.92	Regular
				Check Total		58.92	*
0	27411	06/14/21	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
				Check Total		3.00	*
0	27622	07/12/21	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	56.67	Regular
				Check Total		56.67	*
0	28029	09/13/21	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
				Check Total		3.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053560662	256.84	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54060-149							
0	26100	12/14/20	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	54,995.95	Regular
					Check Total	54,995.95	*
0	26645	03/08/21	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	54,995.95	Regular
					Check Total	54,995.95	*
0	27321	06/14/21	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	54,995.95	Regular
					Check Total	54,995.95	*
0	27943	09/13/21	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	54,995.95	Regular
					Check Total	54,995.95	*
					Total for Cash Account 1054060149	219,983.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54070-149							
0	25726	10/13/20	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	26054	11/23/20	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	26171	12/14/20	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	26438	01/25/21	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	26615	02/22/21	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	26727	03/08/21	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	26931	04/12/21	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	27282	05/24/21	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	27400	06/14/21	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	27613	07/12/21	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,200.00	*
0	27821	08/09/21	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
					Check Total	3,200.00	*
0	28020	09/13/21	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
					Check Total	3,200.00	*
					Total for Cash Account 1054070149	38,400.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54080-149							
0	26155	12/14/20	3220	ROBERTS & MCGEE, CPA	AUDITING	17,995.00	Regular
Check Total						17,995.00	*
Total for Cash Account 1054080149						17,995.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54100-149							
0	25658	10/13/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	1,396.90	Regular
Check Total						1,396.90	*
0	25692	10/13/20	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
Check Total						637.50	*
0	25716	10/13/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
Check Total						2,200.00	*
0	25815	10/26/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	1,650.00	Regular
Check Total						1,650.00	*
0	25901	11/09/20	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
Check Total						1,912.50	*
0	25925	11/09/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
Check Total						2,200.00	*
0	25990	11/23/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	1,498.45	Regular
Check Total						1,498.45	*
0	26039	11/23/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	1,650.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
Check Total						6,050.00	*
0	26158	12/14/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	1,650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,650.00	*
0	26231	12/28/20	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	800.00	*
0	26239	12/28/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					Check Total	4,950.00	*
0	26321	01/11/21	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	2,200.00	*
0	26392	01/25/21	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	800.00	*
0	26418	01/25/21	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					Check Total	2,750.00	*
0	26472	02/08/21	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	721.90	Regular
					Check Total	721.90	*
0	26526	02/08/21	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					Check Total	2,750.00	*
0	26691	03/08/21	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
					Check Total	1,000.00	*
0	26892	04/12/21	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
					Check Total	1,000.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26916	04/12/21	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		2,200.00	*
0	26970	04/26/21	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	721.90	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	1,121.90	Regular
				Check Total		1,843.80	*
0	26999	04/26/21	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
				Check Total		637.50	*
0	27021	04/26/21	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	1,650.00	Regular
				Check Total		1,650.00	*
0	27140	05/10/21	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
				Check Total		637.50	*
0	27252	05/24/21	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
				Check Total		637.50	*
0	27272	05/24/21	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	3,300.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		5,500.00	*
0	27390	06/14/21	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
				Check Total		4,950.00	*
0	27438	06/28/21	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	996.90	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	721.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,518.80	*
0	27470	06/28/21	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	800.00	*
0	27576	07/12/21	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
					Check Total	637.50	*
0	27684	07/26/21	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	356.25	Regular
					Check Total	1,156.25	*
0	27942	09/13/21	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	602.50	Regular
					Check Total	602.50	*
0	27984	09/13/21	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	554.75	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
					Check Total	1,192.25	*
0	28005	09/13/21	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	600.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	3,000.00	Regular
					Check Total	3,600.00	*
0	28134	09/27/21	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	3,000.00	Regular
					Check Total	3,000.00	*
0	28198	09/30/21	1167	TARRANT COUNTY	AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
					Check Total	1,000.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054100149	68,730.85	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54130-245							
0	26866	04/12/21	999999	COURT OF APPEALS	11TH COURT OF APPEALS	656.25	Regular
Check Total						656.25	*
Total for Cash Account 1054130245						656.25	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-149							
0	25754	10/26/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	209.19	Regular
					Check Total	209.19	*
0	25755	10/26/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	4,011.25	Regular
					Check Total	4,011.25	*
0	25981	11/23/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	208.43	Regular
					Check Total	208.43	*
0	25982	11/23/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,573.28	Regular
					Check Total	2,573.28	*
0	26205	12/28/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	208.43	Regular
					Check Total	208.43	*
0	26206	12/28/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,573.20	Regular
					Check Total	2,573.20	*
0	26356	01/25/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	210.79	Regular
					Check Total	210.79	*
0	26357	01/25/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,590.14	Regular
					Check Total	2,590.14	*
0	26565	02/22/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,590.14	Regular
					Check Total	2,590.14	*
0	26641	03/08/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	210.51	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	210.51	*
0	26756	03/22/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	210.51	Regular
					Check Total	210.51	*
0	26758	03/22/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,590.14	Regular
					Check Total	2,590.14	*
0	26962	04/26/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	228.30	Regular
					Check Total	228.30	*
0	26963	04/26/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,595.90	Regular
					Check Total	2,595.90	*
0	27217	05/24/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	211.23	Regular
					Check Total	211.23	*
0	27218	05/24/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,390.62	Regular
					Check Total	2,390.62	*
0	27431	06/28/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	211.23	Regular
					Check Total	211.23	*
0	27432	06/28/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	1,795.76	Regular
					Check Total	1,795.76	*
0	27647	07/26/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	209.22	Regular
					Check Total	209.22	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27648	07/26/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,386.68	Regular
					Check Total	2,386.68	*
0	27851	08/23/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	209.47	Regular
					TELEPHONE VOIP FIBER INTERNET	2,386.68	Regular
					TELEPHONE VOIP FIBER INTERNET	(1,291.78)	Regular
					Check Total	1,304.37	*
0	28055	09/27/21	1253	AT&T	TELEPHONE VOIP FIBER INTERNET	209.56	Regular
					Check Total	209.56	*
0	28057	09/27/21	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	3,678.46	Regular
					Check Total	3,678.46	*
					Total for Cash Account 1054200149	33,407.34	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-656							
0	25731	10/13/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	603.00	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,134.86	*
0	25754	10/26/20	1999	AT&T	TELEPHONE/CELL PHONE	257.01	Regular
					Check Total	257.01	*
0	25940	11/09/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	603.15	Regular
					Check Total	1,135.01	*
0	25981	11/23/20	1999	AT&T	TELEPHONE/CELL PHONE	256.03	Regular
					Check Total	256.03	*
0	26177	12/14/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	603.15	Regular
					Check Total	1,135.01	*
0	26205	12/28/20	1999	AT&T	TELEPHONE/CELL PHONE	255.91	Regular
					Check Total	255.91	*
0	26335	01/11/21	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	603.15	Regular
					Check Total	1,135.01	*
0	26356	01/25/21	1999	AT&T	TELEPHONE/CELL PHONE	258.34	Regular
					Check Total	258.34	*
0	26542	02/08/21	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	603.60	Regular
					TELEPHONE/CELL PHONE	531.86	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,135.46	*
0	26641	03/08/21	1999	AT&T	TELEPHONE/CELL PHONE	259.97	Regular
					Check Total	259.97	*
0	26735	03/08/21	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	663.70	Regular
					Check Total	1,195.56	*
0	26757	03/22/21	1999	AT&T	TELEPHONE/CELL PHONE	260.09	Regular
					Check Total	260.09	*
0	26940	04/12/21	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	633.84	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,165.70	*
0	26962	04/26/21	1999	AT&T	TELEPHONE/CELL PHONE	281.08	Regular
					Check Total	281.08	*
0	27190	05/10/21	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	634.16	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,166.02	*
0	27217	05/24/21	1999	AT&T	TELEPHONE/CELL PHONE	266.64	Regular
					Check Total	266.64	*
0	27409	06/14/21	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	634.16	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,166.02	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27431	06/28/21	1999	AT&T	TELEPHONE/CELL PHONE	258.98	Regular
					Check Total	258.98	*
0	27619	07/12/21	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE TELEPHONE/CELL PHONE	531.86 634.16	Regular Regular
					Check Total	1,166.02	*
0	27647	07/26/21	1999	AT&T	TELEPHONE/CELL PHONE	258.41	Regular
					Check Total	258.41	*
0	27827	08/09/21	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE TELEPHONE/CELL PHONE	531.86 634.00	Regular Regular
					Check Total	1,165.86	*
0	27851	08/23/21	1999	AT&T	TELEPHONE/CELL PHONE	257.62	Regular
					Check Total	257.62	*
0	28027	09/13/21	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE TELEPHONE/CELL PHONE	531.86 634.00	Regular Regular
					Check Total	1,165.86	*
0	28057	09/27/21	1999	AT&T	TELEPHONE/CELL PHONE	257.03	Regular
					Check Total	257.03	*
					Total for Cash Account 1054200656	----- 16,993.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-141							
0	26927	04/12/21	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
Check Total						200.00	*
0	27197	05/10/21	2903	WHITLEY MAY	EDUCATIONAL TRAVEL	120.00	Regular
					EDUCATIONAL TRAVEL	131.99	Regular
					EDUCATIONAL TRAVEL	823.40	Regular
Check Total						1,075.39	*
0	27324	06/14/21	3272	CITIBANK	EDUCATIONAL TRAVEL	355.35	Regular
Check Total						355.35	*
Total for Cash Account 1054250141						1,630.74	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-143							
0	26330	01/11/21	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	125.00	Regular
					Check Total	125.00	*
0	26903	04/12/21	999999	OMNI CORPUS CHRISTI HOTEL	EDUCATIONAL TRAVEL	548.55	Regular
					Check Total	548.55	*
0	26908	04/12/21	292	REGION III CDCAT	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
0	26913	04/12/21	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	77.01	Regular
					Check Total	77.01	*
0	27177	05/10/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*
0	27236	05/24/21	3184	EMBASSY SUITES BY HILTON	EDUCATIONAL TRAVEL	754.40	Regular
					Check Total	754.40	*
0	27247	05/24/21	999999	KIMBERLY BUCKNER	EDUCATIONAL TRAVEL	135.00	Regular
					Check Total	135.00	*
0	27258	05/24/21	999999	NATALIE VALDEZ	EDUCATIONAL TRAVEL	135.00	Regular
					Check Total	135.00	*
0	27271	05/24/21	3190	SHARLA KEITH	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	135.00 244.80	Regular Regular
					Check Total	379.80	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27278	05/24/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	275.00	Regular
				Check Total		275.00	*
0	27323	06/14/21	999999	CINDY RODRIGUEZ	EDUCATIONAL TRAVEL	120.00	Regular
				Check Total		120.00	*
0	27388	06/14/21	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	120.00	Regular
				Check Total		120.00	*
0	27592	07/12/21	1680	RENAISSANCE HOTEL	EDUCATIONAL TRAVEL	463.03	Regular
				Check Total		463.03	*
0	27599	07/12/21	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	246.84	Regular
				Check Total		246.84	*
0	27716	07/26/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
				Check Total		175.00	*
0	27787	08/09/21	999999	KIM BUCKNER	EDUCATIONAL TRAVEL	75.00	Regular
				Check Total		75.00	*
0	27810	08/09/21	3190	SHARLA KEITH	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	250.92 75.00	Regular Regular
				Check Total		325.92	*
0	27818	08/09/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
0	27825	08/09/21	999999	TX KALAHARI RESORTS & CONV.	EDUCATIONAL TRAVEL	503.70	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	503.70	*
					Total for Cash Account 1054250143	5,059.25	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-145							
0	26913	04/12/21	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	419.22	Regular
					Check Total	419.22	*
0	28000	09/13/21	2375	ROBERT R. MCBRIDE	EDUCATIONAL TRAVEL	554.88	Regular
					EDUCATIONAL TRAVEL	394.63	Regular
					EDUCATIONAL TRAVEL	195.00	Regular
					Check Total	1,144.51	*
					Total for Cash Account 1054250145	1,563.73	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-242							
0	27696	07/26/21	3420	RAQUEL MONCADA	EDUCATIONAL TRAVEL	246.84	Regular
					Check Total	246.84	*
0	27803	08/09/21	3420	RAQUEL MONCADA	EDUCATIONAL TRAVEL	65.00	Regular
					EDUCATIONAL TRAVEL	75.00	Regular
					Check Total	140.00	*
					Total for Cash Account 1054250242	386.84	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-245							
0	27019	04/26/21	2149	RURAL ASSOCIATION COURT ADMINI	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
0	27069	05/10/21	2341	BECKY STEWART	EDUCATIONAL TRAVEL	40.00	Regular
					EDUCATIONAL TRAVEL	65.00	Regular
					Check Total	105.00	*
0	28061	09/27/21	2341	BECKY STEWART	EDUCATIONAL TRAVEL	425.00	Regular
					Check Total	425.00	*
					Total for Cash Account 1054250245	680.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-246							
0	27231	05/24/21	3111	DALEY YOUNG	EDUCATIONAL TRAVEL	395.00	Regular
Check Total						395.00	*
Total for Cash Account 1054250246						395.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-250							
0	25831	10/26/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
0	26433	01/25/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
0	27014	04/26/21	292	REGION III CDCAT	EDUCATIONAL TRAVEL	90.00	Regular
				Check Total		90.00	*
0	27817	08/09/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
0	28018	09/13/21	999999	TEXAS DISTRICT COURT ALLIANCE	EDUCATIONAL TRAVEL	50.00	Regular
				Check Total		50.00	*
0	28094	09/27/21	2910	JAMIE CLEM	EDUCATIONAL TRAVEL	335.80	Regular
				Check Total		335.80	*
				Total for Cash Account 1054250250		1,000.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-261							
0	26726	03/08/21	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	50.00	Regular
					Check Total	50.00	*
0	26930	04/12/21	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	185.00	Regular
					Check Total	185.00	*
0	27176	05/10/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	27180	05/10/21	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	75.00	Regular
					Check Total	75.00	*
0	27181	05/10/21	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	185.00	Regular
					Check Total	185.00	*
0	27311	06/14/21	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	105.00	Regular
					EDUCATIONAL TRAVEL	135.00	Regular
					Check Total	240.00	*
0	27531	07/12/21	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	379.68	Regular
					EDUCATIONAL TRAVEL	195.00	Regular
					EDUCATIONAL TRAVEL	109.65	Regular
					Check Total	684.33	*
0	27612	07/12/21	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	50.00	Regular
					EDUCATIONAL TRAVEL	50.00	Regular
					Check Total	100.00	*
0	27746	08/09/21	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	260.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	260.00	*
0	27753	08/09/21	999999	BRIANA GARZA	EDUCATIONAL TRAVEL	270.30	Regular
					Check Total	270.30	*
0	27820	08/09/21	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	50.00	Regular
					Check Total	50.00	*
0	27880	08/23/21	999999	JENNIFER HERRERA	EDUCATIONAL TRAVEL	126.48	Regular
					Check Total	126.48	*
0	28109	09/27/21	999999	LEGAL & LIABILITY RISK MANAGEM	EDUCATIONAL TRAVEL	295.00	Regular
					Check Total	295.00	*
					Total for Cash Account 1054250261	2,721.11	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-375							
0	27701	07/26/21	3419	SAMANTHA MORROW	EDUCATIONAL TRAVEL	1,110.18	Regular
					Check Total	1,110.18	*
0	28200	09/30/21	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
					Total for Cash Account 1054250375	1,460.18	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-380							
0	28183	09/30/21	3427	FIRST BANK & TRUST	EDUCATIONAL TRAVEL	445.05	Regular
					EDUCATIONAL TRAVEL	445.05	Regular
					EDUCATIONAL TRAVEL	445.05	Regular
					Check Total	1,335.15	*
0	28199	09/30/21	2035	TDCAA	EDUCATIONAL TRAVEL	175.00	Regular
					EDUCATIONAL TRAVEL	175.00	Regular
					EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	525.00	*
					Total for Cash Account 1054250380	1,860.15	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-385							
0	26608	02/22/21	2035	TDCAA	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	28183	09/30/21	3427	FIRST BANK & TRUST	EDUCATIONAL TRAVEL	445.05	Regular
					Check Total	445.05	*
0	28199	09/30/21	2035	TDCAA	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
					Total for Cash Account 1054250385	820.05	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-495							
0	26533	02/08/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	200.00	*
0	26934	04/12/21	253	THE UNIVERSITY OF TX AT AUSTIN	EDUCATIONAL TRAVEL	420.00	Regular
					EDUCATIONAL TRAVEL	420.00	Regular
					Check Total	840.00	*
0	27246	05/24/21	192	JUDY KASPER	EDUCATIONAL TRAVEL	67.32	Regular
					Check Total	67.32	*
0	28017	09/13/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
0	28053	09/27/21	3271	ARGELIA ORTEGA	EDUCATIONAL TRAVEL	417.18	Regular
					Check Total	417.18	*
0	28103	09/27/21	192	JUDY KASPER	EDUCATIONAL TRAVEL	417.18	Regular
					Check Total	417.18	*
0	28119	09/27/21	999999	OMNI CORPUS CHRISTI HOTEL	EDUCATIONAL TRAVEL	799.25	Regular
					Check Total	799.25	*
0	28120	09/27/21	999999	OMNI CORPUS CHRISTI HOTEL	EDUCATIONAL TRAVEL	799.25	Regular
					Check Total	799.25	*
0	28142	09/27/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	275.00	Regular
					EDUCATIONAL TRAVEL	275.00	Regular
					Check Total	550.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054250495	4,315.18	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-497							
0	25886	11/09/20	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	95.06	Regular
Check Total						95.06	*
0	26432	01/25/21	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	255.00	Regular
Check Total						255.00	*
0	26873	04/12/21	2290	EMBASSY SUITES SAN MARCOS	EDUCATIONAL TRAVEL	445.91	Regular
Check Total						445.91	*
0	26883	04/12/21	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	302.94	Regular
Check Total						302.94	*
0	27119	05/10/21	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	75.00	Regular
Check Total						75.00	*
Total for Cash Account 1054250497						----- 1,173.91	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-499							
0	25767	10/26/20	999999	COURTYARD WACO	EDUCATIONAL TRAVEL	551.43	Regular
					Check Total	551.43	*
0	25786	10/26/20	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	234.09	Regular
					Check Total	234.09	*
0	26022	11/23/20	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
					Total for Cash Account 1054250499	905.52	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-656							
0	25735	10/13/20	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	420.00	Regular
					Check Total	420.00	*
0	25736	10/13/20	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	420.00	Regular
					Check Total	420.00	*
0	25911	11/09/20	3161	OSS ACADEMY	EDUCATIONAL TRAVEL	1,000.00	Regular
					Check Total	1,000.00	*
0	26053	11/23/20	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	(9.28)	Regular
					Check Total	(9.28)	*
0	26064	11/23/20	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	26065	11/23/20	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	26248	12/28/20	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	360.06	Regular
					Check Total	360.06	*
0	26339	01/11/21	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	200.00	Regular
					EDUCATIONAL TRAVEL	200.00	Regular
					EDUCATIONAL TRAVEL	200.00	Regular
					EDUCATIONAL TRAVEL	200.00	Regular
					EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	1,000.00	*
0	27375	06/14/21	3161	OSS ACADEMY	EDUCATIONAL TRAVEL	1,000.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,000.00	*
0	27447	06/28/21	343	DAVID W. McDONALD	EDUCATIONAL TRAVEL	195.00	Regular
					Check Total	195.00	*
0	27448	06/28/21	623	DAVID WARREN	EDUCATIONAL TRAVEL	195.00	Regular
					Check Total	195.00	*
0	27508	06/28/21	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	420.00	Regular
					EDUCATIONAL TRAVEL	420.00	Regular
					Check Total	840.00	*
0	27625	07/12/21	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	420.00	Regular
					Check Total	420.00	*
0	27719	07/26/21	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	119.25	Regular
					EDUCATIONAL TRAVEL	1,640.68	Regular
					Check Total	1,759.93	*
0	27864	08/23/21	623	DAVID WARREN	EDUCATIONAL TRAVEL	240.00	Regular
					Check Total	240.00	*
0	27911	08/23/21	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	2,794.50	Regular
					Check Total	2,794.50	*
0	28065	09/27/21	733	BRENDA WATTS	EDUCATIONAL TRAVEL	255.00	Regular
					Check Total	255.00	*
0	28100	09/27/21	3273	JERRY WATTS	EDUCATIONAL TRAVEL	255.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	255.00	*
0	28195	09/30/21	423	SHERIFF'S ASSOCIATION OF TEXAS	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054250656	11,795.21	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-662							
0	25895	11/09/20	2890	LEMIT SAM HOUSTON STATE UNIV.	EDUCATIONAL TRAVEL	125.00	Regular
Check Total						125.00	*
0	25920	11/09/20	2890	SAM HOUSTON STATE UNIVERSITY	EDUCATIONAL TRAVEL	525.20	Regular
Check Total						525.20	*
Total for Cash Account 1054250662						----- 650.20	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-765							
0	25824	10/26/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	26042	11/23/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	26244	12/28/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	26426	01/25/21	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	26605	02/22/21	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	26805	03/22/21	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	27030	04/26/21	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	27275	05/24/21	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	27492	06/28/21	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	27711	07/26/21	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	833.34	*
0	27905	08/23/21	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	28139	09/27/21	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
Total for Cash Account 1054250765						----- 10,000.08	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-141							
0	25841	10/26/20	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	26069	11/23/20	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	26255	12/28/20	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	26446	01/25/21	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	26622	02/22/21	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	26822	03/22/21	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	27048	04/26/21	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	27291	05/24/21	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	27510	06/28/21	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	27727	07/26/21	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	250.00	*
0	27920	08/23/21	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	28159	09/27/21	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054260141	3,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-261							
0	25753	10/26/20	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	25980	11/23/20	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	26203	12/28/20	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	26355	01/25/21	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	26755	03/22/21	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	26961	04/26/21	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	27216	05/24/21	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	27429	06/28/21	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	27645	07/26/21	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	27848	08/23/21	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	250.00	*
0	28052	09/27/21	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054260261	----- 2,750.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-765							
0	25817	10/26/20	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	26041	11/23/20	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	420.75	Regular
					Check Total	420.75	*
0	26241	12/28/20	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	357.00	Regular
					Check Total	357.00	*
0	26421	01/25/21	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	280.50	Regular
					Check Total	280.50	*
0	26604	02/22/21	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	471.75	Regular
					Check Total	471.75	*
0	26804	03/22/21	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	224.40	Regular
					Check Total	224.40	*
0	27023	04/26/21	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	459.00	Regular
					Check Total	459.00	*
0	27274	05/24/21	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	27490	06/28/21	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	27705	07/26/21	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
0	27904	08/23/21	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	28138	09/27/21	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	471.75	Regular
					Check Total	471.75	*
					Total for Cash Account 1054260765	5,185.15	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54270-656							
0	25797	10/26/20	626	NOLAN COUNTY SHERIFF	PETTY PRISONER TRANSPORT TRAVEL	29.00	Regular
					Check Total	29.00	*
0	25835	10/26/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	309.51	Regular
					Check Total	309.51	*
0	26053	11/23/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	85.74	Regular
					Check Total	85.74	*
0	26248	12/28/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	38.90	Regular
					Check Total	38.90	*
0	26436	01/25/21	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	360.11	Regular
					Check Total	360.11	*
0	26614	02/22/21	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	133.57	Regular
					Check Total	133.57	*
0	26811	03/22/21	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	481.33	Regular
					Check Total	481.33	*
0	26817	03/22/21	3393	UNITED STATES FUGITIVE	PRISONER TRANSPORT TRAVEL	2,105.60	Regular
					Check Total	2,105.60	*
0	26938	04/12/21	3393	UNITED STATES FUGITIVE	PRISONER TRANSPORT TRAVEL	2,331.60	Regular
					Check Total	2,331.60	*
0	27036	04/26/21	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	456.29	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	456.29	*
0	27189	05/10/21	3393	UNITED STATES FUGITIVE	PRISONER TRANSPORT TRAVEL	2,172.00	Regular
					PRISONER TRANSPORT TRAVEL	1,544.50	Regular
					Check Total	3,716.50	*
0	27281	05/24/21	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	256.25	Regular
					Check Total	256.25	*
0	27499	06/28/21	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	271.90	Regular
					Check Total	271.90	*
0	27719	07/26/21	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	25.60	Regular
					Check Total	25.60	*
0	27911	08/23/21	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	240.89	Regular
					Check Total	240.89	*
0	28145	09/27/21	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	39.67	Regular
					PRISONER TRANSPORT TRAVEL	13.60	Regular
					Check Total	53.27	*
					Total for Cash Account 1054270656	10,896.06	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54280-765							
0	27340	06/14/21	3412	DISTRICT 5 TEAFCS	F.C.S. OUT OF COUNTY TRAVEL	235.00	ReguLar
					Check Total	235.00	*
0	27392	06/14/21	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	45.00	ReguLar
					F.C.S. OUT OF COUNTY TRAVEL	15.00	ReguLar
					Check Total	60.00	*
0	27489	06/28/21	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	105.00	ReguLar
					Check Total	105.00	*
0	27539	07/12/21	3272	CITIBANK	F.C.S. OUT OF COUNTY TRAVEL	218.34	ReguLar
					Check Total	218.34	*
0	27903	08/23/21	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	75.00	ReguLar
					Check Total	75.00	*
0	28008	09/13/21	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	40.00	ReguLar
					F.C.S. OUT OF COUNTY TRAVEL	205.44	ReguLar
					Check Total	245.44	*
					Total for Cash Account 1054280765	938.78	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54290-765							
0	25867	11/09/20	3272	CITIBANK	AGENT'S OUT OF COUNTY TRAVEL	146.41	ReguLar
					AGENT'S OUT OF COUNTY TRAVEL	304.56	ReguLar
					Check Total	450.97	*
0	26102	12/14/20	3272	CITIBANK	AGENT'S OUT OF COUNTY TRAVEL	101.52	ReguLar
					AGENT'S OUT OF COUNTY TRAVEL	(20.56)	ReguLar
					Check Total	80.96	*
0	26649	03/08/21	3272	CITIBANK	AGENT'S OUT OF COUNTY TRAVEL	157.07	ReguLar
					AGENT'S OUT OF COUNTY TRAVEL	171.88	ReguLar
					AGENT'S OUT OF COUNTY TRAVEL	615.76	ReguLar
					Check Total	944.71	*
0	26718	03/08/21	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	135.00	ReguLar
					AGENT'S OUT OF COUNTY TRAVEL	225.00	ReguLar
					Check Total	360.00	*
0	26857	04/12/21	3272	CITIBANK	AGENT'S OUT OF COUNTY TRAVEL	681.39	ReguLar
					AGENT'S OUT OF COUNTY TRAVEL	227.13	ReguLar
					Check Total	908.52	*
0	26920	04/12/21	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	225.00	ReguLar
					AGENT'S OUT OF COUNTY TRAVEL	180.00	ReguLar
					Check Total	405.00	*
0	28137	09/27/21	3210	STACI L. WINDERS	AGENT'S OUT OF COUNTY TRAVEL	50.00	ReguLar
					Check Total	50.00	*
					Total for Cash Account 1054290765	3,200.16	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54300-149							
0	25929	11/09/20	69	SWEETWATER REPORTER	DUES AND ADVERTISING	53.00	Regular
				Check Total		53.00	*
0	26183	12/14/20	379	WEST TEXAS COUNTY JUDGES	DUES AND ADVERTISING	200.00	Regular
				Check Total		200.00	*
0	26434	01/25/21	2151	TEXAS COMPTROLLER OF PUBLIC AC	DUES AND ADVERTISING	100.00	Regular
				Check Total		100.00	*
0	26528	02/08/21	69	SWEETWATER REPORTER	DUES AND ADVERTISING	120.00	Regular
				Check Total		120.00	*
0	26621	02/22/21	141	WEST CENTRAL TX COUNCIL OF GOV	DUES AND ADVERTISING	761.00	Regular
				Check Total		761.00	*
0	26771	03/22/21	217	COUNTY JUDGES/COMMISSIONERS	DUES AND ADVERTISING	1,800.00	Regular
				Check Total		1,800.00	*
0	26921	04/12/21	69	SWEETWATER REPORTER	DUES AND ADVERTISING	115.50	Regular
				Check Total		115.50	*
0	28011	09/13/21	69	SWEETWATER REPORTER	DUES AND ADVERTISING	293.50	Regular
					DUES AND ADVERTISING	344.19	Regular
				Check Total		637.69	*
				Total for Cash Account 1054300149		3,787.19	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-242							
0	27309	06/14/21	2959	ALETA D. HACKER	MCCAL ASSIGNED JUDGE / TRAVEL	59.36	Regular
Check Total						59.36	*
Total for Cash Account 1054310242						59.36	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-245							
0	27453	06/28/21	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	67.30	Regular
Check Total						67.30	*
Total for Cash Account 1054310245						67.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-149							
0	25710	10/13/20	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	291.39	Regular
				Check Total		291.39	*
0	25756	10/26/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	556.07	Regular
				Check Total		556.07	*
0	25808	10/26/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,410.50	Regular
				Check Total		3,410.50	*
0	25869	11/09/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,754.46	Regular
				Check Total		3,754.46	*
0	25984	11/23/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	640.87	Regular
				Check Total		640.87	*
0	26035	11/23/20	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	291.39	Regular
				Check Total		291.39	*
0	26104	12/14/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,964.69	Regular
				Check Total		3,964.69	*
0	26151	12/14/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,072.39	Regular
				Check Total		3,072.39	*
0	26152	12/14/20	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	291.39	Regular
				Check Total		291.39	*
0	26207	12/28/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	918.48	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	918.48	*
0	26282	01/11/21	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,737.05	Regular
					Check Total	3,737.05	*
0	26318	01/11/21	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,246.96	Regular
					Check Total	3,246.96	*
0	26358	01/25/21	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	1,099.54	Regular
					Check Total	1,099.54	*
0	26410	01/25/21	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	291.39	Regular
					Check Total	291.39	*
0	26477	02/08/21	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,062.25	Regular
					Check Total	4,062.25	*
0	26519	02/08/21	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,753.70	Regular
					Check Total	2,753.70	*
0	26566	02/22/21	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	1,113.29	Regular
					Check Total	1,113.29	*
0	26601	02/22/21	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	291.39	Regular
					Check Total	291.39	*
0	26651	03/08/21	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,476.89	Regular
					Check Total	3,476.89	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26711	03/08/21	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,632.88	Regular
				Check Total		2,632.88	*
0	26759	03/22/21	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	1,191.27	Regular
				Check Total		1,191.27	*
0	26799	03/22/21	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	296.39	Regular
					JAIL/SHERIFF OFFICE UTILITIES	(68.28)	Regular
				Check Total		228.11	*
0	26859	04/12/21	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,140.85	Regular
				Check Total		3,140.85	*
0	26909	04/12/21	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,904.27	Regular
				Check Total		2,904.27	*
0	26910	04/12/21	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	228.11	Regular
				Check Total		228.11	*
0	26964	04/26/21	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	784.55	Regular
				Check Total		784.55	*
0	27086	05/10/21	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,181.49	Regular
				Check Total		4,181.49	*
0	27163	05/10/21	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,785.52	Regular
				Check Total		2,785.52	*
0	27164	05/10/21	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	228.11	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	228.11	*
0	27267	05/24/21	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	41.06	Regular
					Check Total	41.06	*
0	27326	06/14/21	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,606.97	Regular
					Check Total	3,606.97	*
0	27382	06/14/21	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,029.45	Regular
					Check Total	3,029.45	*
0	27383	06/14/21	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	269.81	Regular
					Check Total	269.81	*
0	27485	06/28/21	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,460.27	Regular
					Check Total	3,460.27	*
0	27541	07/12/21	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,812.93	Regular
					Check Total	3,812.93	*
0	27593	07/12/21	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	268.53	Regular
					Check Total	268.53	*
0	27759	08/09/21	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,812.93	Regular
					Check Total	3,812.93	*
0	27805	08/09/21	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,895.81	Regular
					Check Total	3,895.81	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27806	08/09/21	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	269.17	Regular
				Check Total		269.17	*
0	27852	08/23/21	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	45.26	Regular
				Check Total		45.26	*
0	27898	08/23/21	3378	REPUBLIC SERVICES #058	JAIL/SHERIFF OFFICE UTILITIES	269.17	Regular
				Check Total		269.17	*
0	27948	09/13/21	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,628.65	Regular
				Check Total		3,628.65	*
0	27997	09/13/21	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,721.90	Regular
				Check Total		3,721.90	*
0	28058	09/27/21	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	549.16	Regular
				Check Total		549.16	*
0	28194	09/30/21	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,890.97	Regular
				Check Total		3,890.97	*
				Total for Cash Account 1054400149		90,141.29	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-551							
0	25709	10/13/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	38.18	Regular
					Check Total	38.18	*
0	25710	10/13/20	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	291.39	Regular
					Check Total	291.39	*
0	25756	10/26/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	50.47	Regular
					Check Total	50.47	*
0	25808	10/26/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	9,774.40	Regular
					Check Total	9,774.40	*
0	25869	11/09/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	720.77	Regular
					Check Total	720.77	*
0	25917	11/09/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	15.83	Regular
					Check Total	15.83	*
0	25984	11/23/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	50.47	Regular
					Check Total	50.47	*
0	26035	11/23/20	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	291.39	Regular
					Check Total	291.39	*
0	26104	12/14/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	466.92	Regular
					Check Total	466.92	*
0	26151	12/14/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	10,665.65	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26151	12/14/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	8.84	Regular
				Check Total		10,674.49	*
0	26152	12/14/20	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	291.39	Regular
				Check Total		291.39	*
0	26207	12/28/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	59.15	Regular
				Check Total		59.15	*
0	26282	01/11/21	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	277.32	Regular
				Check Total		277.32	*
0	26318	01/11/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	12,870.23	Regular
					COURTHOUSE UTILITIES	43.63	Regular
				Check Total		12,913.86	*
0	26358	01/25/21	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	59.15	Regular
				Check Total		59.15	*
0	26410	01/25/21	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	291.39	Regular
				Check Total		291.39	*
0	26477	02/08/21	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	277.32	Regular
				Check Total		277.32	*
0	26519	02/08/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	10,186.96	Regular
					COURTHOUSE UTILITIES	124.07	Regular
				Check Total		10,311.03	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26566	02/22/21	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	59.15	Regular
				Check Total		59.15	*
0	26601	02/22/21	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	291.39	Regular
				Check Total		291.39	*
0	26651	03/08/21	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	229.92	Regular
				Check Total		229.92	*
0	26711	03/08/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	9,727.06	Regular
					COURTHOUSE UTILITIES	196.54	Regular
				Check Total		9,923.60	*
0	26759	03/22/21	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	98.07	Regular
				Check Total		98.07	*
0	26799	03/22/21	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	296.39	Regular
					COURTHOUSE UTILITIES	(68.28)	Regular
				Check Total		228.11	*
0	26859	04/12/21	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	360.27	Regular
				Check Total		360.27	*
0	26909	04/12/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	10,617.55	Regular
					COURTHOUSE UTILITIES	21.68	Regular
				Check Total		10,639.23	*
0	26910	04/12/21	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	228.11	Regular
				Check Total		228.11	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26964	04/26/21	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	134.41	Regular
				Check Total		134.41	*
0	27086	05/10/21	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	336.57	Regular
				Check Total		336.57	*
0	27163	05/10/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	10,477.17	Regular
					COURTHOUSE UTILITIES	9.74	Regular
				Check Total		10,486.91	*
0	27164	05/10/21	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	228.11	Regular
				Check Total		228.11	*
0	27219	05/24/21	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	104.57	Regular
				Check Total		104.57	*
0	27267	05/24/21	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	41.06	Regular
					COURTHOUSE UTILITIES	41.06	Regular
				Check Total		82.12	*
0	27326	06/14/21	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	289.17	Regular
				Check Total		289.17	*
0	27382	06/14/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	10,222.12	Regular
					COURTHOUSE UTILITIES	14.55	Regular
				Check Total		10,236.67	*
0	27383	06/14/21	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	269.81	Regular
				Check Total		269.81	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27433	06/28/21	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	133.72	Regular
				Check Total		133.72	*
0	27485	06/28/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	8,436.97	Regular
				Check Total		8,436.97	*
0	27541	07/12/21	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	289.17	Regular
				Check Total		289.17	*
0	27591	07/12/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	14.25	Regular
				Check Total		14.25	*
0	27593	07/12/21	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	268.53	Regular
				Check Total		268.53	*
0	27649	07/26/21	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	125.07	Regular
				Check Total		125.07	*
0	27759	08/09/21	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	466.92	Regular
				Check Total		466.92	*
0	27805	08/09/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	9,429.36	Regular
				Check Total		9,429.36	*
0	27806	08/09/21	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	269.17	Regular
				Check Total		269.17	*
0	27852	08/23/21	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	126.36	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	126.36	*
0	27898	08/23/21	3378	REPUBLIC SERVICES #058	COURTHOUSE UTILITIES	269.17	Regular
					Check Total	269.17	*
0	27948	09/13/21	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	644.67	Regular
					Check Total	644.67	*
0	27997	09/13/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	8,965.39	Regular
					COURTHOUSE UTILITIES	66.20	Regular
					Check Total	9,031.59	*
0	28058	09/27/21	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	126.35	Regular
					Check Total	126.35	*
0	28194	09/30/21	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	9,676.69	Regular
					Check Total	9,676.69	*
					Total for Cash Account 1054400551	130,389.10	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54420-149							
0	25791	10/26/20	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	15.21	Regular
					STOCK ROOM OFFICE SUPPLIES	2.29	Regular
					Check Total	17.50	*
0	26138	12/14/20	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	9.98	Regular
					STOCK ROOM OFFICE SUPPLIES	58.03	Regular
					STOCK ROOM OFFICE SUPPLIES	7.94	Regular
					Check Total	75.95	*
0	26180	12/14/20	1690	WAL-MART	STOCK ROOM OFFICE SUPPLIES	101.09	Regular
					Check Total	101.09	*
0	26225	12/28/20	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	266.40	Regular
					Check Total	266.40	*
0	26690	03/08/21	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	5.24	Regular
					STOCK ROOM OFFICE SUPPLIES	17.57	Regular
					Check Total	22.81	*
0	27139	05/10/21	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	23.60	Regular
					Check Total	23.60	*
0	27251	05/24/21	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	55.80	Regular
					Check Total	55.80	*
0	27790	08/09/21	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	26.32	Regular
					Check Total	26.32	*
0	27878	08/23/21	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	64.80	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	64.80	*
0	28093	09/27/21	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	43.20	Regular
					Check Total	43.20	*
0	28113	09/27/21	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	250.40	Regular
					Check Total	250.40	*
					Total for Cash Account 1054420149	947.87	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54510-551							
0	25651	10/13/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
					Check Total	679.00	*
0	25855	11/09/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
					Check Total	679.00	*
0	26087	12/14/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	43.28	Regular
					ELEVATOR MAINTENANCE	679.00	Regular
					Check Total	722.28	*
0	26267	01/11/21	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
					Check Total	679.00	*
0	26459	02/08/21	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
					Check Total	679.00	*
0	26635	03/08/21	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
					Check Total	679.00	*
0	26835	04/12/21	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
					Check Total	679.00	*
0	27212	05/24/21	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
					Check Total	679.00	*
0	27305	06/14/21	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
					Check Total	679.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27525	07/12/21	127	A.H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	27695	07/26/21	706	QUALITY ELEVATOR INSPECTIONS 0	ELEVATOR MAINTENANCE	720.00	Regular
				Check Total		720.00	*
0	27741	08/09/21	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	27932	09/13/21	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	28125	09/27/21	706	QUALITY ELEVATOR INSPECTIONS 0	ELEVATOR MAINTENANCE	740.00	Regular
				Check Total		740.00	*
0	28150	09/27/21	387	TX DEPT LICENSING/REGULATION	ELEVATOR MAINTENANCE	80.00	Regular
				Check Total		80.00	*
				Total for Cash Account 1054510551		9,731.28	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54520-656							
0	26652	03/08/21	3387	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	995.00	Regular
Check Total						995.00	*
0	28181	09/30/21	3387	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	995.00	Regular
Check Total						995.00	*
Total for Cash Account 1054520656						1,990.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54540-656							
0	25720	10/13/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	194.00	Regular
Check Total						194.00	*
0	25933	11/09/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	196.00	Regular
Check Total						196.00	*
0	25988	11/23/20	2336	BOBBY MCGLOTHLIN	RADIO TOWER EXPENSE/UTILITIES	3,075.00	Regular
Check Total						3,075.00	*
0	26162	12/14/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	195.00	Regular
Check Total						195.00	*
0	26428	01/25/21	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	195.00	Regular
Check Total						195.00	*
0	26607	02/22/21	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	219.00	Regular
Check Total						219.00	*
0	26670	03/08/21	2080	GARBO'S LOCKSMITH SERVICE	RADIO TOWER EXPENSE/UTILITIES	13.75	Regular
Check Total						13.75	*
0	26807	03/22/21	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	164.00	Regular
Check Total						164.00	*
0	26849	04/12/21	2336	BOBBY MCGLOTHLIN	RADIO TOWER EXPENSE/UTILITIES	450.00	Regular
Check Total						450.00	*
0	26924	04/12/21	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	216.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	216.00	*
0	26939	04/12/21	346	V L STRICKLAND TOWER SERVICE, I	RADIO TOWER EXPENSE/UTILITIES	850.00	Regular
					Check Total	850.00	*
0	27172	05/10/21	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	187.00	Regular
					Check Total	187.00	*
0	27396	06/14/21	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	187.00	Regular
					Check Total	187.00	*
0	27608	07/12/21	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	199.00	Regular
					Check Total	199.00	*
0	27908	08/23/21	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	221.00	Regular
					Check Total	221.00	*
0	28014	09/13/21	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	223.79	Regular
					Check Total	223.79	*
0	28090	09/27/21	194	HIGGINBOTHAM-BARTLETT COMPANY	RADIO TOWER EXPENSE/UTILITIES	3.98	Regular
					RADIO TOWER EXPENSE/UTILITIES	75.95	Regular
					Check Total	79.93	*
0	28115	09/27/21	3092	NAPA AUTO PARTS	RADIO TOWER EXPENSE/UTILITIES	1,343.96	Regular
					RADIO TOWER EXPENSE/UTILITIES	671.98	Regular
					Check Total	2,015.94	*
0	28143	09/27/21	3041	TEXAS COMMUNICATIONS INC.	RADIO TOWER EXPENSE/UTILITIES	568.05	Regular
					RADIO TOWER EXPENSE/UTILITIES	1,029.75	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	28143	09/27/21	3041	TEXAS COMMUNICATIONS INC.	RADIO TOWER EXPENSE/UTILITIES	740.00	Regular
Check Total						2,337.80	*
Total for Cash Account 1054540656						11,219.21	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54570-551							
0	25672	10/13/20	2080	GARBO'S LOCKSMITH SERVICE	BUILDING/CH EQUIP MAINT/REPAIR	175.00	Regular
				Check Total		175.00	*
0	25673	10/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	6.66	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	7.14	Regular
				Check Total		13.80	*
0	25802	10/26/20	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIP MAINT/REPAIR	380.00	Regular
				Check Total		380.00	*
0	25825	10/26/20	3346	SUTHERLAND LUMBAR	BUILDING/CH EQUIP MAINT/REPAIR	34.99	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	12.99	Regular
				Check Total		47.98	*
0	25944	11/09/20	1690	WAL-MART	BUILDING/CH EQUIP MAINT/REPAIR	22.94	Regular
				Check Total		22.94	*
0	26122	12/14/20	3226	GREEN TREES	BUILDING/CH EQUIP MAINT/REPAIR	1,500.00	Regular
				Check Total		1,500.00	*
0	26185	12/14/20	3025	WILLIAMS PLUMBING SERVICE	BUILDING/CH EQUIP MAINT/REPAIR	92.00	Regular
				Check Total		92.00	*
0	26221	12/28/20	472	HARRIS ACOUSTICS LTD.	BUILDING/CH EQUIP MAINT/REPAIR	129.12	Regular
				Check Total		129.12	*
0	26512	02/08/21	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIP MAINT/REPAIR	75.00	Regular
				Check Total		75.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26704	03/08/21	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIP MAINT/REPAIR	95.00	Regular
				Check Total		95.00	*
0	27031	04/26/21	3346	SUTHERLAND LUMBAR	BUILDING/CH EQUIP MAINT/REPAIR	96.07	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	9.99	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	13.98	Regular
				Check Total		120.04	*
0	27106	05/10/21	2080	GARBO'S LOCKSMITH SERVICE	BUILDING/CH EQUIP MAINT/REPAIR	167.50	Regular
				Check Total		167.50	*
0	27112	05/10/21	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	.99	Regular
				Check Total		.99	*
0	27157	05/10/21	3254	OVERHEAD DOOR CO. OF ABILENE	BUILDING/CH EQUIP MAINT/REPAIR	303.00	Regular
				Check Total		303.00	*
0	27158	05/10/21	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIP MAINT/REPAIR	75.00	Regular
				Check Total		75.00	*
0	27211	05/24/21	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIP MAINT/REPAIR	159.58	Regular
				Check Total		159.58	*
0	27239	05/24/21	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	20.99	Regular
				Check Total		20.99	*
0	27257	05/24/21	3092	NAPA AUTO PARTS	BUILDING/CH EQUIP MAINT/REPAIR	61.53	Regular
				Check Total		61.53	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27260	05/24/21	2934	NEMIR PEST AND LAWN, INC.	BUILDING/CH EQUIP MAINT/REPAIR	95.00	Regular
				Check Total		95.00	*
0	27304	06/14/21	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIP MAINT/REPAIR	13.85	Regular
				Check Total		13.85	*
0	27319	06/14/21	3413	CAPITAL ONE	BUILDING/CH EQUIP MAINT/REPAIR	9.87	Regular
				Check Total		9.87	*
0	27336	06/14/21	38	DALE MARTIN & SON TIRE CO. INC	BUILDING/CH EQUIP MAINT/REPAIR	22.50	Regular
				Check Total		22.50	*
0	27347	06/14/21	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	23.28	Regular
				Check Total		23.28	*
0	27367	06/14/21	3092	NAPA AUTO PARTS	BUILDING/CH EQUIP MAINT/REPAIR	2.69	Regular
				Check Total		2.69	*
0	27456	06/28/21	2080	GARBO'S LOCKSMITH SERVICE	BUILDING/CH EQUIP MAINT/REPAIR	231.50	Regular
				Check Total		231.50	*
0	27559	07/12/21	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	8.49	Regular
				Check Total		8.49	*
0	27604	07/12/21	3346	SUTHERLAND LUMBAR	BUILDING/CH EQUIP MAINT/REPAIR	82.98	Regular
				Check Total		82.98	*
0	27672	07/26/21	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	35.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	35.98	*
0	27869	08/23/21	3395	FINISHLINE AUTO SERVICE	BUILDING/CH EQUIP MAINT/REPAIR	7.00	Regular
					Check Total	7.00	*
0	27876	08/23/21	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	28.99	Regular
					Check Total	28.99	*
0	27962	09/13/21	3148	FLAG SYSTEMS	BUILDING/CH EQUIP MAINT/REPAIR	210.62	Regular
					Check Total	210.62	*
0	27965	09/13/21	2080	GARBO'S LOCKSMITH SERVICE	BUILDING/CH EQUIP MAINT/REPAIR	171.25	Regular
					Check Total	171.25	*
0	27967	09/13/21	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	29.99	Regular
					Check Total	29.99	*
0	28062	09/27/21	1818	BLACK PLUMBING CO INC	BUILDING/CH EQUIP MAINT/REPAIR	6,424.31	Regular
					Check Total	6,424.31	*
0	28069	09/27/21	3208	CITY JANITORIAL SUPPLY	BUILDING/CH EQUIP MAINT/REPAIR	127.50	Regular
					Check Total	127.50	*
					Total for Cash Account 1054570551	10,965.27	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54580-657							
0	26658	03/08/21	2908	D. KENT RUFFIN	OFFICE FURNITURE	186.04	Regular
					Check Total	186.04	*
0	28173	09/30/21	999999	AMAZON	OFFICE FURNITURE	174.95	Regular
					Check Total	174.95	*
					Total for Cash Account 1054580657	----- 360.99	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54600-149							
0	25711	10/13/20	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	2,083.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	(158.78)	Regular
					Check Total	2,778.26	*
0	25842	10/26/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	206.84	Regular
					Check Total	206.84	*
0	25919	11/09/20	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					Check Total	853.65	*
0	26071	11/23/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	244.28	Regular
					Check Total	244.28	*
0	26154	12/14/20	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					Check Total	853.65	*
0	26186	12/14/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	222.25	Regular
					Check Total	222.25	*
0	26319	01/11/21	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					Check Total	853.65	*
0	26353	01/25/21	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	2,059.60	Regular
					Check Total	2,059.60	*
0	26522	02/08/21	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	1,944.80	Regular
					COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					Check Total	2,798.45	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26548	02/08/21	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	226.17	Regular
					Check Total	226.17	*
0	26624	02/22/21	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	191.47	Regular
					Check Total	191.47	*
0	26712	03/08/21	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	243.73	Regular
					Check Total	1,097.38	*
0	26823	03/22/21	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	244.18	Regular
					Check Total	244.18	*
0	26836	04/12/21	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	2,059.60	Regular
					Check Total	2,059.60	*
0	26911	04/12/21	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	2,077.90	Regular
					Check Total	2,931.55	*
0	27049	04/26/21	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	198.40	Regular
					Check Total	198.40	*
0	27268	05/24/21	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					Check Total	853.65	*
0	27293	05/24/21	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	239.90	Regular
					Check Total	239.90	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27386	06/14/21	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					Check Total	853.65	*
0	27414	06/14/21	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	240.67	Regular
					Check Total	240.67	*
0	27428	06/28/21	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	143.96	Regular
					Check Total	143.96	*
0	27595	07/12/21	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	2,121.72	Regular
					Check Total	2,975.37	*
0	27628	07/12/21	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	244.69	Regular
					Check Total	244.69	*
0	27699	07/26/21	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	77.27	Regular
					Check Total	77.27	*
0	27807	08/09/21	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					Check Total	853.65	*
0	27832	08/09/21	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	223.85	Regular
					Check Total	223.85	*
0	27999	09/13/21	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					Check Total	853.65	*
0	28034	09/13/21	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	302.05	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	302.05	*
0	28048	09/27/21	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	2,059.60	Regular
					Check Total	2,059.60	*
					Total for Cash Account 1054600149	----- 27,741.34	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54610-691							
0	25737	10/13/20	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	25946	11/09/20	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	26182	12/14/20	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	26340	01/11/21	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	26546	02/08/21	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	26739	03/08/21	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	26944	04/12/21	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	27193	05/10/21	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	27413	06/14/21	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	27626	07/12/21	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,226.90	*
0	27829	08/09/21	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
0	28031	09/13/21	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
Total for Cash Account 1054610691						26,722.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-149							
0	25739	10/13/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	742.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	4,555.80	Regular
					Check Total	5,297.80	*
0	25762	10/26/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	90.00	Regular
					Check Total	90.00	*
0	25843	10/26/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	27,600.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	388.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	302.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	302.41	Regular
					Check Total	29,173.74	*
0	25950	11/09/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	28.76	Regular
					COMPUTER/TECHNOLOGY EXPENSES	742.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					Check Total	958.17	*
0	26072	11/23/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	550.41	Regular
					Check Total	1,130.67	*
0	26101	12/14/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	90.00	Regular
					Check Total	90.00	*
0	26187	12/14/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	258.62	Regular
					COMPUTER/TECHNOLOGY EXPENSES	378.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	373.68	Regular
					COMPUTER/TECHNOLOGY EXPENSES	317.04	Regular
					COMPUTER/TECHNOLOGY EXPENSES	218.65	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,660.99	*
0	26256	12/28/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	742.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					Check Total	1,322.26	*
0	26269	01/11/21	3388	ADOBE	COMPUTER/TECHNOLOGY EXPENSES	1,103.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	(84.10)	Regular
					Check Total	1,019.40	*
0	26280	01/11/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	90.00	Regular
					Check Total	90.00	*
0	26341	01/11/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	742.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	67.19	Regular
					COMPUTER/TECHNOLOGY EXPENSES	105.96	Regular
					Check Total	1,102.56	*
0	26447	01/25/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	330.85	Regular
					COMPUTER/TECHNOLOGY EXPENSES	479.98	Regular
					Check Total	1,448.59	*
0	26475	02/08/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	90.00	Regular
					Check Total	90.00	*
0	26549	02/08/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	763.00	Regular
					Check Total	763.00	*
0	26571	02/22/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	1,525.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,525.00	*
0	26625	02/22/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	99.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,238.62	Regular
					Check Total	1,917.88	*
0	26648	03/08/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	88.00	Regular
					Check Total	88.00	*
0	26741	03/08/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	784.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	129.91	Regular
					Check Total	913.91	*
0	26824	03/22/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					Check Total	580.26	*
0	26946	04/12/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	41.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	784.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					Check Total	940.99	*
0	26971	04/26/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	88.00	Regular
					Check Total	88.00	*
0	27050	04/26/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	143.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					Check Total	781.75	*
0	27083	05/10/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	78.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	78.00	*
0	27200	05/10/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,263.25	Regular
					COMPUTER/TECHNOLOGY EXPENSES	2,481.69	Regular
					Check Total	3,802.44	*
0	27227	05/24/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	80.00	Regular
					Check Total	80.00	*
0	27294	05/24/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	805.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,010.90	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,158.90	Regular
					COMPUTER/TECHNOLOGY EXPENSES	299.99	Regular
					Check Total	3,274.79	*
0	27319	06/14/21	3413	CAPITAL ONE	COMPUTER/TECHNOLOGY EXPENSES	44.88	Regular
					Check Total	44.88	*
0	27415	06/14/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	805.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	99.60	Regular
					Check Total	1,120.76	*
0	27439	06/28/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	80.00	Regular
					Check Total	80.00	*
0	27513	06/28/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,010.90	Regular
					Check Total	1,010.90	*
0	27629	07/12/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	805.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	805.00	*
0	27655	07/26/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	351.54	Regular
					Check Total	351.54	*
0	27728	07/26/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,010.90	Regular
					Check Total	1,010.90	*
0	27833	08/09/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	805.00	Regular
					Check Total	805.00	*
0	27859	08/23/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	267.54	Regular
					Check Total	267.54	*
0	27921	08/23/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	3,197.90	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,010.90	Regular
					COMPUTER/TECHNOLOGY EXPENSES	8,382.60	Regular
					Check Total	12,591.40	*
0	28036	09/13/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	79.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	840.00	Regular
					Check Total	919.00	*
0	28068	09/27/21	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	267.54	Regular
					Check Total	267.54	*
0	28160	09/27/21	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,010.90	Regular
					COMPUTER/TECHNOLOGY EXPENSES	177.49	Regular
					COMPUTER/TECHNOLOGY EXPENSES	242.92	Regular
					COMPUTER/TECHNOLOGY EXPENSES	20.00	Regular
					Check Total	1,451.31	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054620149	79,033.97	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-662							
0	26819	03/22/21	2249	VERIZON WIRELESS	DATA SERVICE	305.04	Regular
					Check Total	305.04	*
0	27288	05/24/21	2249	VERIZON WIRELESS	DATA SERVICE	76.26	Regular
					Check Total	76.26	*
					Total for Cash Account 1054620662	381.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-149							
0	25687	10/13/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	25897	11/09/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	26135	12/14/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	26301	01/11/21	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	26500	02/08/21	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	26687	03/08/21	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	26890	04/12/21	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	27133	05/10/21	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	27359	06/14/21	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	27406	06/14/21	1958	TSM CONSULTING SERVICES	SOFTWARE SUPPORT & MAINTENANCE	900.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	900.00	*
0	27574	07/12/21	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
					Check Total	8,189.50	*
0	27789	08/09/21	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
					Check Total	8,189.50	*
0	27980	09/13/21	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
					Check Total	8,189.50	*
					Total for Cash Account 1054660149	99,174.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-247							
0	27877	08/23/21	3422	I-PLow.COM	SOFTWARE SUPPORT & MAINTENANCE	5,650.00	Regular
Check Total						5,650.00	*
Total for Cash Account 1054660247						5,650.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-495							
0	25702	10/13/20	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	362.50	Regular
				Check Total		362.50	*
0	25910	11/09/20	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	15,640.00	Regular
				Check Total		15,640.00	*
0	26072	11/23/20	1796	YOUR WAY COMPUTER TECH TEAM	SOFTWARE SUPPORT & MAINTENANCE	458.30	Regular
				Check Total		458.30	*
0	26597	02/22/21	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	231.25	Regular
				Check Total		231.25	*
0	26795	03/22/21	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	1,133.74	Regular
				Check Total		1,133.74	*
0	27374	06/14/21	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	185.00	Regular
				Check Total		185.00	*
0	27691	07/26/21	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	1,500.00	Regular
				Check Total		1,500.00	*
				<b>Total for Cash Account 1054660495</b>		<b>19,510.79</b>	<b>**</b>

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-656							
0	25787	10/26/20	2757	LEADS ONLINE	SOFTWARE SUPPORT & MAINTENANCE	2,128.00	Regular
				Check Total		2,128.00	*
0	26393	01/25/21	1832	MENTALIX INC.	SOFTWARE SUPPORT & MAINTENANCE	4,890.00	Regular
				Check Total		4,890.00	*
0	26447	01/25/21	1796	YOUR WAY COMPUTER TECH TEAM	SOFTWARE SUPPORT & MAINTENANCE	202.88	Regular
				Check Total		202.88	*
0	27039	04/26/21	1255	THE PRODUCTIVITY CENTER	SOFTWARE SUPPORT & MAINTENANCE	705.00	Regular
				Check Total		705.00	*
0	27098	05/10/21	3354	DEAN BLAKE	SOFTWARE SUPPORT & MAINTENANCE	450.00	Regular
				Check Total		450.00	*
0	28036	09/13/21	1796	YOUR WAY COMPUTER TECH TEAM	SOFTWARE SUPPORT & MAINTENANCE	216.16	Regular
				Check Total		216.16	*
				Total for Cash Account 1054660656		8,592.04	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54670-681							
0	25828	10/26/20	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	12.00	Regular
					Check Total	12.00	*
0	27606	07/12/21	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	12.50	Regular
					Check Total	12.50	*
0	27713	07/26/21	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	12.50	Regular
					Check Total	12.50	*
					Total for Cash Account 1054670681	37.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54840-245							
0	25662	10/13/20	3306	CORY HALL	DISTRICT DRUG COURT	1,485.00	Regular
					Check Total	1,485.00	*
0	25678	10/13/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	1,160.00	Regular
					Check Total	1,160.00	*
0	25768	10/26/20	983	CREATIVE GRAPHIC SOLUTIONS	DISTRICT DRUG COURT	60.00	Regular
					Check Total	60.00	*
0	25878	11/09/20	3366	DRUGTESTSINBULK.COM	DISTRICT DRUG COURT	345.00	Regular
					Check Total	345.00	*
0	25924	11/09/20	3381	SMARTOX	DISTRICT DRUG COURT	700.00	Regular
					Check Total	700.00	*
0	25997	11/23/20	3306	CORY HALL	DISTRICT DRUG COURT	1,550.00	Regular
					Check Total	1,550.00	*
0	26016	11/23/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	1,000.00	Regular
					Check Total	1,000.00	*
0	26043	11/23/20	2274	SWEETWATER SPINE CLINIC	DISTRICT DRUG COURT	235.00	Regular
					Check Total	235.00	*
0	26109	12/14/20	3306	CORY HALL	DISTRICT DRUG COURT	1,185.00	Regular
					Check Total	1,185.00	*
0	26219	12/28/20	3367	GLORIA E. GONZALEZ, MA, LPC	DISTRICT DRUG COURT	1,275.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,275.00	*
0	26296	01/11/21	3305	JEANIE BOHALL	DISTRICT DRUG COURT	1,770.00	Regular
					Check Total	1,770.00	*
0	26369	01/25/21	3306	CORY HALL	DISTRICT DRUG COURT	1,275.00	Regular
					Check Total	1,275.00	*
0	26479	02/08/21	3306	CORY HALL	DISTRICT DRUG COURT	1,050.00	Regular
					Check Total	1,050.00	*
0	26494	02/08/21	3305	JEANIE BOHALL	DISTRICT DRUG COURT	1,090.00	Regular
					Check Total	1,090.00	*
0	26525	02/08/21	3381	SMARTOX	DISTRICT DRUG COURT	700.00	Regular
					Check Total	700.00	*
0	26529	02/08/21	2274	SWEETWATER SPINE CLINIC	DISTRICT DRUG COURT	700.00	Regular
					Check Total	700.00	*
0	26653	03/08/21	3306	CORY HALL	DISTRICT DRUG COURT	1,265.00	Regular
					Check Total	1,265.00	*
0	26665	03/08/21	3366	DRUGTESTSINBULK.COM	DISTRICT DRUG COURT	690.00	Regular
					Check Total	690.00	*
0	26671	03/08/21	3367	GLORIA E. GONZALEZ, MA, LPC	DISTRICT DRUG COURT	1,100.00	Regular
					Check Total	1,100.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26710	03/08/21	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	110.00	Regular
					DISTRICT DRUG COURT	260.00	Regular
					Check Total	370.00	*
0	26862	04/12/21	3306	CORY HALL	DISTRICT DRUG COURT	1,825.00	Regular
					Check Total	1,825.00	*
0	26881	04/12/21	3305	JEANIE BOHALL	DISTRICT DRUG COURT	1,175.00	Regular
					Check Total	1,175.00	*
0	26907	04/12/21	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	195.00	Regular
					Check Total	195.00	*
0	26974	04/26/21	983	CREATIVE GRAPHIC SOLUTIONS	DISTRICT DRUG COURT	20.00	Regular
					Check Total	20.00	*
0	26989	04/26/21	3305	JEANIE BOHALL	DISTRICT DRUG COURT	2,285.00	Regular
					Check Total	2,285.00	*
0	27013	04/26/21	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	65.00	Regular
					Check Total	65.00	*
0	27090	05/10/21	3306	CORY HALL	DISTRICT DRUG COURT	1,930.00	Regular
					Check Total	1,930.00	*
0	27107	05/10/21	3367	GLORIA E. GONZALEZ, MA, LPC	DISTRICT DRUG COURT	725.00	Regular
					Check Total	725.00	*
0	27162	05/10/21	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	130.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27162	05/10/21	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	195.00	Regular
					Check Total	325.00	*
0	27331	06/14/21	3306	CORY HALL	DISTRICT DRUG COURT	1,865.00	Regular
					Check Total	1,865.00	*
0	27344	06/14/21	3367	GLORIA E. GONZALEZ, MA, LPC	DISTRICT DRUG COURT	2,975.00	Regular
					Check Total	2,975.00	*
0	27380	06/14/21	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	110.00	Regular
					Check Total	110.00	*
0	27484	06/28/21	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	110.00	Regular
					DISTRICT DRUG COURT	175.00	Regular
					Check Total	285.00	*
0	27544	07/12/21	3306	CORY HALL	DISTRICT DRUG COURT	2,175.00	Regular
					Check Total	2,175.00	*
0	27555	07/12/21	3366	DRUGTESTSINBULK.COM	DISTRICT DRUG COURT	1,150.00	Regular
					Check Total	1,150.00	*
0	27564	07/12/21	3305	JEANIE BOHALL	DISTRICT DRUG COURT	2,975.00	Regular
					Check Total	2,975.00	*
0	27697	07/26/21	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	130.00	Regular
					DISTRICT DRUG COURT	395.00	Regular
					Check Total	525.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27763	08/09/21	3306	CORY HALL	DISTRICT DRUG COURT	1,645.00	Regular
				Check Total		1,645.00	*
0	27767	08/09/21	983	CREATIVE GRAPHIC SOLUTIONS	DISTRICT DRUG COURT	22.50	Regular
				Check Total		22.50	*
0	27783	08/09/21	3305	JEANIE BOHALL	DISTRICT DRUG COURT	2,260.00	Regular
				Check Total		2,260.00	*
0	27804	08/09/21	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	210.00	Regular
				Check Total		210.00	*
0	27871	08/23/21	3367	GLORIA E. GONZALEZ, MA,LPC	DISTRICT DRUG COURT	1,125.00	Regular
				Check Total		1,125.00	*
0	27954	09/13/21	983	CREATIVE GRAPHIC SOLUTIONS	DISTRICT DRUG COURT	22.50	Regular
				Check Total		22.50	*
0	27996	09/13/21	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	690.00	Regular
				Check Total		690.00	*
0	28072	09/27/21	3306	CORY HALL	DISTRICT DRUG COURT	1,395.00	Regular
				Check Total		1,395.00	*
0	28074	09/27/21	983	CREATIVE GRAPHIC SOLUTIONS	DISTRICT DRUG COURT	22.50	Regular
				Check Total		22.50	*
0	28085	09/27/21	3367	GLORIA E. GONZALEZ, MA,LPC	DISTRICT DRUG COURT	1,700.00	Regular
					DISTRICT DRUG COURT	1,225.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,925.00	*
0	28097	09/27/21	3305	JEANIE BOHALL	DISTRICT DRUG COURT	1,445.00	Regular
					Check Total	1,445.00	*
					Total for Cash Account 1054840245	51,372.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-242							
0	25659	10/13/20	3353	CHAD DAVIN MANCINE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	25669	10/13/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	155.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	555.00	*
0	25693	10/13/20	3351	MORGAN MARIE BROOKS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	25771	10/26/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	267.50	Regular
					MCCAL APPOINTED ATTORNEY	372.50	Regular
					MCCAL APPOINTED ATTORNEY	497.50	Regular
					MCCAL APPOINTED ATTORNEY	185.00	Regular
					MCCAL APPOINTED ATTORNEY	140.00	Regular
					Check Total	1,462.50	*
0	25781	10/26/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
0	25863	11/09/20	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	25866	11/09/20	3353	CHAD DAVIN MANCINE	MCCAL APPOINTED ATTORNEY	1,148.25	Regular
					Check Total	1,148.25	*
0	25887	11/09/20	2926	JEFFREY A. PROPST	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,000.00	*
0	25888	11/09/20	3082	JEFFREY L. ALLEN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	25892	11/09/20	3349	LAW OFFICES CAMILLE REED, PLLC	MCCAL APPOINTED ATTORNEY	207.50	Regular
					MCCAL APPOINTED ATTORNEY	132.50	Regular
					Check Total	340.00	*
0	25999	11/23/20	1757	CYNTHIA RUCKER ALLEN	MCCAL APPOINTED ATTORNEY	711.40	Regular
					Check Total	711.40	*
0	26001	11/23/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	357.50	Regular
					MCCAL APPOINTED ATTORNEY	110.00	Regular
					MCCAL APPOINTED ATTORNEY	360.00	Regular
					MCCAL APPOINTED ATTORNEY	440.00	Regular
					Check Total	1,267.50	*
0	26017	11/23/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	26019	11/23/20	2697	JILL PROPST	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	26095	12/14/20	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	430.00	Regular
					MCCAL APPOINTED ATTORNEY	280.00	Regular
					MCCAL APPOINTED ATTORNEY	115.00	Regular
					MCCAL APPOINTED ATTORNEY	335.00	Regular
					MCCAL APPOINTED ATTORNEY	522.50	Regular
					MCCAL APPOINTED ATTORNEY	392.50	Regular
					MCCAL APPOINTED ATTORNEY	312.50	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	2,787.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26108	12/14/20	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	175.00	ReguLar
					Check Total	175.00	*
0	26118	12/14/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	90.00	ReguLar
					MCCAL APPOINTED ATTORNEY	477.50	ReguLar
					Check Total	567.50	*
0	26129	12/14/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	355.50	ReguLar
					MCCAL APPOINTED ATTORNEY	550.00	ReguLar
					Check Total	905.50	*
0	26156	12/14/20	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	26201	12/28/20	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	800.00	*
0	26217	12/28/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	240.00	ReguLar
					MCCAL APPOINTED ATTORNEY	160.00	ReguLar
					Check Total	400.00	*
0	26273	01/11/21	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	557.50	ReguLar
					Check Total	557.50	*
0	26290	01/11/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	150.00	ReguLar
					MCCAL APPOINTED ATTORNEY	285.00	ReguLar
					MCCAL APPOINTED ATTORNEY	147.50	ReguLar
					Check Total	582.50	*
0	26297	01/11/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	391.00	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26297	01/11/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	722.50	Regular
					MCCAL APPOINTED ATTORNEY	427.25	Regular
					MCCAL APPOINTED ATTORNEY	371.50	Regular
					MCCAL APPOINTED ATTORNEY	326.00	Regular
					MCCAL APPOINTED ATTORNEY	547.75	Regular
					MCCAL APPOINTED ATTORNEY	407.00	Regular
					MCCAL APPOINTED ATTORNEY	783.50	Regular
					MCCAL APPOINTED ATTORNEY	769.25	Regular
					MCCAL APPOINTED ATTORNEY	402.00	Regular
					MCCAL APPOINTED ATTORNEY	626.50	Regular
					MCCAL APPOINTED ATTORNEY	817.50	Regular
					MCCAL APPOINTED ATTORNEY	338.25	Regular
					Check Total	6,930.00	*
0	26312	01/11/21	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	26359	01/25/21	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	260.00	Regular
					Check Total	260.00	*
0	26365	01/25/21	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	1,762.50	Regular
					MCCAL APPOINTED ATTORNEY	2,000.00	Regular
					Check Total	3,762.50	*
0	26374	01/25/21	3313	DANNA L. WOLFE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	26376	01/25/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	177.50	Regular
					MCCAL APPOINTED ATTORNEY	207.50	Regular
					MCCAL APPOINTED ATTORNEY	262.50	Regular
					MCCAL APPOINTED ATTORNEY	427.50	Regular
					MCCAL APPOINTED ATTORNEY	195.00	Regular
					Check Total	1,270.00	*
0	26386	01/25/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	318.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	318.00	*
0	26395	01/25/21	3351	MORGAN MARIE BROOKS	MCCAL APPOINTED ATTORNEY	787.50	ReguLar
					Check Total	787.50	*
0	26405	01/25/21	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	131.25	ReguLar
					Check Total	131.25	*
0	26467	02/08/21	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	595.00	ReguLar
					MCCAL APPOINTED ATTORNEY	290.00	ReguLar
					Check Total	885.00	*
0	26495	02/08/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	575.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	975.00	*
0	26570	02/22/21	3353	CHAD DAVIN MANCINE	MCCAL APPOINTED ATTORNEY	1,225.00	ReguLar
					MCCAL APPOINTED ATTORNEY	925.00	ReguLar
					Check Total	2,150.00	*
0	26578	02/22/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	340.00	ReguLar
					MCCAL APPOINTED ATTORNEY	205.00	ReguLar
					Check Total	545.00	*
0	26642	03/08/21	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	162.50	ReguLar
					Check Total	162.50	*
0	26680	03/08/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	375.00	ReguLar
					Check Total	375.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26776	03/22/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	77.50	ReguLar
					MCCAL APPOINTED ATTORNEY	212.50	ReguLar
					MCCAL APPOINTED ATTORNEY	255.00	ReguLar
					MCCAL APPOINTED ATTORNEY	452.50	ReguLar
					Check Total	997.50	*
0	26854	04/12/21	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	1,190.00	ReguLar
					Check Total	1,190.00	*
0	26867	04/12/21	1757	CYNTHIA RUCKER ALLEN	MCCAL APPOINTED ATTORNEY	512.50	ReguLar
					MCCAL APPOINTED ATTORNEY	100.00	ReguLar
					Check Total	612.50	*
0	26871	04/12/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	435.00	ReguLar
					Check Total	435.00	*
0	26882	04/12/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	340.00	ReguLar
					Check Total	340.00	*
0	26965	04/26/21	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	26979	04/26/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	160.00	ReguLar
					MCCAL APPOINTED ATTORNEY	157.50	ReguLar
					MCCAL APPOINTED ATTORNEY	307.50	ReguLar
					MCCAL APPOINTED ATTORNEY	615.00	ReguLar
					MCCAL APPOINTED ATTORNEY	152.50	ReguLar
					MCCAL APPOINTED ATTORNEY	475.00	ReguLar
					MCCAL APPOINTED ATTORNEY	115.00	ReguLar
					Check Total	1,982.50	*
0	26990	04/26/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	434.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	834.00	*
0	26995	04/26/21	2789	LEE ANN MORRIS	MCCAL APPOINTED ATTORNEY	191.25	Regular
					MCCAL APPOINTED ATTORNEY	191.25	Regular
					MCCAL APPOINTED ATTORNEY	191.25	Regular
					Check Total	573.75	*
0	27100	05/10/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	267.50	Regular
					MCCAL APPOINTED ATTORNEY	130.00	Regular
					Check Total	397.50	*
0	27225	05/24/21	3353	CHAD DAVIN MANCINE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	2,800.00	*
0	27242	05/24/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	580.50	Regular
					Check Total	980.50	*
0	27254	05/24/21	3351	MORGAN MARIE BROOKS	MCCAL APPOINTED ATTORNEY	225.00	Regular
					Check Total	225.00	*
0	27314	06/14/21	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	655.00	Regular
					Check Total	655.00	*
0	27318	06/14/21	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	1,582.50	Regular
					Check Total	1,582.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27338	06/14/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	210.00	Regular
					MCCAL APPOINTED ATTORNEY	202.50	Regular
					MCCAL APPOINTED ATTORNEY	220.00	Regular
					MCCAL APPOINTED ATTORNEY	157.50	Regular
					MCCAL APPOINTED ATTORNEY	150.00	Regular
					MCCAL APPOINTED ATTORNEY	195.00	Regular
					MCCAL APPOINTED ATTORNEY	212.50	Regular
					MCCAL APPOINTED ATTORNEY	152.50	Regular
					MCCAL APPOINTED ATTORNEY	65.00	Regular
					MCCAL APPOINTED ATTORNEY	287.50	Regular
					Check Total	1,852.50	*
0	27353	06/14/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	736.00	Regular
					MCCAL APPOINTED ATTORNEY	419.75	Regular
					MCCAL APPOINTED ATTORNEY	795.25	Regular
					MCCAL APPOINTED ATTORNEY	1,224.50	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	273.75	Regular
					Check Total	3,849.25	*
0	27451	06/28/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	97.50	Regular
					MCCAL APPOINTED ATTORNEY	172.50	Regular
					MCCAL APPOINTED ATTORNEY	397.50	Regular
					MCCAL APPOINTED ATTORNEY	97.50	Regular
					MCCAL APPOINTED ATTORNEY	532.50	Regular
					Check Total	1,297.50	*
0	27462	06/28/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	530.00	Regular
					Check Total	530.00	*
0	27471	06/28/21	3351	MORGAN MARIE BROOKS	MCCAL APPOINTED ATTORNEY	451.25	Regular
					Check Total	451.25	*
0	27543	07/12/21	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	100.00	Regular
					Check Total	100.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27554	07/12/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	112.50	Regular
					MCCAL APPOINTED ATTORNEY	132.50	Regular
					MCCAL APPOINTED ATTORNEY	145.00	Regular
					MCCAL APPOINTED ATTORNEY	100.00	Regular
					Check Total	490.00	*
0	27565	07/12/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,037.75	Regular
					Check Total	1,037.75	*
0	27586	07/12/21	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	27644	07/26/21	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	27664	07/26/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	225.00	Regular
					Check Total	225.00	*
0	27677	07/26/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	748.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,148.00	*
0	27772	08/09/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	110.00	Regular
					Check Total	110.00	*
0	27784	08/09/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	358.50	Regular
					Check Total	358.50	*
0	27809	08/09/21	3421	SAMANTHA MORROW	MCCAL APPOINTED ATTORNEY	275.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	275.00	*
0	27853	08/23/21	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	722.50	Regular
					Check Total	722.50	*
0	27867	08/23/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	132.50	Regular
					MCCAL APPOINTED ATTORNEY	72.50	Regular
					MCCAL APPOINTED ATTORNEY	180.00	Regular
					MCCAL APPOINTED ATTORNEY	155.00	Regular
					Check Total	540.00	*
0	27879	08/23/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
0	27936	09/13/21	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,600.00	*
0	27938	09/13/21	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	527.50	Regular
					MCCAL APPOINTED ATTORNEY	285.00	Regular
					Check Total	812.50	*
0	27941	09/13/21	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	1,530.00	Regular
					MCCAL APPOINTED ATTORNEY	1,887.50	Regular
					Check Total	3,417.50	*
0	27945	09/13/21	3353	CHAD DAVIN MANCINE	MCCAL APPOINTED ATTORNEY	1,450.00	Regular
					MCCAL APPOINTED ATTORNEY	1,421.25	Regular
					Check Total	2,871.25	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27957	09/13/21	3313	DANNA L. WOLFE	MCCAL APPOINTED ATTORNEY	37.50	ReguLar
					MCCAL APPOINTED ATTORNEY	37.50	ReguLar
					MCCAL APPOINTED ATTORNEY	2,632.50	ReguLar
					MCCAL APPOINTED ATTORNEY	250.00	ReguLar
					MCCAL APPOINTED ATTORNEY	405.00	ReguLar
					MCCAL APPOINTED ATTORNEY	330.00	ReguLar
					MCCAL APPOINTED ATTORNEY	375.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	4,467.50	*
0	27958	09/13/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	507.50	ReguLar
					MCCAL APPOINTED ATTORNEY	200.00	ReguLar
					Check Total	2,307.50	*
0	27971	09/13/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	210.00	ReguLar
					MCCAL APPOINTED ATTORNEY	735.00	ReguLar
					MCCAL APPOINTED ATTORNEY	673.50	ReguLar
					MCCAL APPOINTED ATTORNEY	1,200.25	ReguLar
					MCCAL APPOINTED ATTORNEY	592.25	ReguLar
					MCCAL APPOINTED ATTORNEY	737.75	ReguLar
					MCCAL APPOINTED ATTORNEY	1,202.50	ReguLar
					MCCAL APPOINTED ATTORNEY	997.25	ReguLar
					MCCAL APPOINTED ATTORNEY	475.00	ReguLar
					Check Total	6,823.50	*
0	28002	09/13/21	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	28080	09/27/21	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	227.50	ReguLar
					MCCAL APPOINTED ATTORNEY	230.00	ReguLar
					MCCAL APPOINTED ATTORNEY	215.00	ReguLar
					MCCAL APPOINTED ATTORNEY	245.00	ReguLar
					Check Total	917.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	28175	09/30/21	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	170.00	Regular
					Check Total	170.00	*
0	28188	09/30/21	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
					Total for Cash Account 1054850242	89,542.15	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-245							
0	25654	10/13/20	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	25659	10/13/20	3353	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	25679	10/13/20	2926	JEFFREY A. PROPST	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	25681	10/13/20	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	2,600.00	*
0	25682	10/13/20	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25760	10/26/20	3031	BRENA M. TRONCOSO	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25771	10/26/20	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	1,050.00	*
0	25782	10/26/20	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25788	10/26/20	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25861	11/09/20	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	500.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,150.00	*
0	25863	11/09/20	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	25864	11/09/20	3031	BRENNA M. TRONCOSO	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	25866	11/09/20	3353	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25876	11/09/20	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	500.00	ReguLar
					Check Total	500.00	*
0	25889	11/09/20	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25890	11/09/20	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25894	11/09/20	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25903	11/09/20	3351	MORGAN MARIE BROOKS	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	25912	11/09/20	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	1,050.00	*
0	25979	11/23/20	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25992	11/23/20	3353	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	100.00	ReguLar
					DC APPOINTED ATTORNEY	100.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	2,800.00	*
0	26018	11/23/20	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	26020	11/23/20	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	400.00	ReguLar
					DC APPOINTED ATTORNEY	1,500.00	ReguLar
					Check Total	1,900.00	*
0	26091	12/14/20	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	26095	12/14/20	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26108	12/14/20	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	300.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	950.00	*
0	26115	12/14/20	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26130	12/14/20	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26156	12/14/20	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	850.00	Regular
					DC APPOINTED ATTORNEY	250.00	Regular
					DC APPOINTED ATTORNEY	250.00	Regular
					Check Total	1,350.00	*
0	26202	12/28/20	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26208	12/28/20	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	250.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	900.00	*
0	26210	12/28/20	3031	BRENNA M. TRONCOSO	DC APPOINTED ATTORNEY	150.00	Regular
					Check Total	150.00	*
0	26217	12/28/20	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26227	12/28/20	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,300.00	*
0	26228	12/28/20	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	26364	01/25/21	3031	BRENA M. TRONCOSO	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26366	01/25/21	3353	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26387	01/25/21	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26395	01/25/21	3351	MORGAN MARIE BROOKS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26405	01/25/21	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26416	01/25/21	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	26464	02/08/21	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26467	02/08/21	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26467	02/08/21	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	26484	02/08/21	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,700.00	*
0	26486	02/08/21	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	26496	02/08/21	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26506	02/08/21	3351	MORGAN MARIE BROOKS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	26513	02/08/21	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	200.00	Regular
					Check Total	200.00	*
0	26523	02/08/21	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,600.00	*
0	26562	02/22/21	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26587	02/22/21	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	ReguLar
				Check Total		650.00	*
0	26588	02/22/21	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	ReguLar
				Check Total		650.00	*
0	26592	02/22/21	3351	MORGAN MARIE BROOKS	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
				Check Total		1,300.00	*
0	26598	02/22/21	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	9,270.00	ReguLar
					DC APPOINTED ATTORNEY	500.00	ReguLar
				Check Total		9,770.00	*
0	26639	03/08/21	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	ReguLar
				Check Total		650.00	*
0	26647	03/08/21	3353	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
				Check Total		1,950.00	*
0	26660	03/08/21	3392	DANA DINKENS	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
				Check Total		1,300.00	*
0	26661	03/08/21	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	600.00	ReguLar
				Check Total		600.00	*
0	26663	03/08/21	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						1,300.00	*
0	26681	03/08/21	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
Check Total						1,950.00	*
0	26685	03/08/21	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
Check Total						650.00	*
0	26714	03/08/21	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	200.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	350.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
Check Total						5,100.00	*
0	26774	03/22/21	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	150.00	Regular
Check Total						150.00	*
0	26839	04/12/21	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
Check Total						1,300.00	*
0	26840	04/12/21	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
Check Total						2,600.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26844	04/12/21	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	350.00	Regular
					Check Total	1,650.00	*
0	26851	04/12/21	3031	BRENA M. TRONCOSO	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26869	04/12/21	3392	DANA DINKENS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	26870	04/12/21	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26871	04/12/21	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	26880	04/12/21	3270	JACOB BLIZZARD	DC APPOINTED ATTORNEY	1,645.00	Regular
					Check Total	1,645.00	*
0	26884	04/12/21	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	300.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	950.00	*
0	26885	04/12/21	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	300.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular





Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26995	04/26/21	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,150.00	*
0	27066	05/10/21	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27071	05/10/21	3031	BRENN A. TRONCOSO	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,050.00	*
0	27078	05/10/21	3353	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	27100	05/10/21	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
0	27118	05/10/21	3305	JEANIE BOHALL	DC APPOINTED ATTORNEY	1,670.00	Regular
					Check Total	1,670.00	*
0	27120	05/10/21	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27122	05/10/21	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27215	05/24/21	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27220	05/24/21	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27225	05/24/21	3353	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27232	05/24/21	3392	DANA DINKENS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	27235	05/24/21	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27243	05/24/21	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,100.00	*
0	27244	05/24/21	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	27245	05/24/21	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27248	05/24/21	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27254	05/24/21	3351	MORGAN MARIE BROOKS	DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	650.00	*
0	27310	06/14/21	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	2,500.00	Regular
					Check Total	2,500.00	*
0	27338	06/14/21	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	27352	06/14/21	3305	JEANIE BOHALL	DC APPOINTED ATTORNEY	2,632.50	Regular
					Check Total	2,632.50	*
0	27354	06/14/21	2697	JILL PROPST	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,050.00	*
0	27355	06/14/21	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27356	06/14/21	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	2,100.00	*
0	27364	06/14/21	3351	MORGAN MARIE BROOKS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	3,650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27387	06/14/21	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	250.00	Regular
					Check Total	900.00	*
0	27446	06/28/21	3392	DANA DINKENS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	27451	06/28/21	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	200.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	850.00	*
0	27463	06/28/21	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	300.00	Regular
					DC APPOINTED ATTORNEY	300.00	Regular
					DC APPOINTED ATTORNEY	300.00	Regular
					Check Total	1,550.00	*
0	27467	06/28/21	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
0	27482	06/28/21	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	200.00	Regular
					DC APPOINTED ATTORNEY	200.00	Regular
					DC APPOINTED ATTORNEY	200.00	Regular
					DC APPOINTED ATTORNEY	2,625.25	Regular
					Check Total	5,175.25	*
0	27530	07/12/21	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27535	07/12/21	3031	BRENNA M. TRONCOSO	DC APPOINTED ATTORNEY	2,975.00	Regular
					Check Total	2,975.00	*
0	27538	07/12/21	3353	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	3,000.00	Regular
					Check Total	3,000.00	*
0	27543	07/12/21	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	27549	07/12/21	3392	DANA DINKENS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,350.00	*
0	27551	07/12/21	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27566	07/12/21	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27578	07/12/21	3351	MORGAN MARIE BROOKS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27586	07/12/21	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	200.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	200.00	Regular
					Check Total	1,050.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27664	07/26/21	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	27678	07/26/21	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	4,500.00	Regular
					Check Total	4,500.00	*
0	27702	07/26/21	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	27744	08/09/21	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	27745	08/09/21	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	27748	08/09/21	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27757	08/09/21	3353	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,700.00	*
0	27769	08/09/21	3392	DANA DINKENS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27769	08/09/21	3392	DANA DINKENS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	3,250.00	*
0	27771	08/09/21	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	27785	08/09/21	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	5,010.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	5,410.00	*
0	27786	08/09/21	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27863	08/23/21	3392	DANA DINKENS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,600.00	*
0	27958	09/13/21	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	27972	09/13/21	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	3,250.00	*
0	27973	09/13/21	2697	JILL PROPST	DC APPOINTED ATTORNEY	3,162.50	Regular
					Check Total	3,162.50	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27974	09/13/21	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		650.00	*
0	28002	09/13/21	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	250.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	250.00	Regular
					DC APPOINTED ATTORNEY	200.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		2,000.00	*
0	28050	09/27/21	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		1,300.00	*
0	28051	09/27/21	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		1,300.00	*
0	28059	09/27/21	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		650.00	*
0	28099	09/27/21	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	200.00	Regular
				Check Total		3,450.00	*
0	28122	09/27/21	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		1,300.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054850245	219,790.25	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54860-245							
0	25794	10/26/20	3380	NANCY L. PIETTE	APPOINTED INVESTIGATOR	1,538.00	Regular
					Check Total	1,538.00	*
0	26002	11/23/20	2611	FOY WAYNE KNOWLES	APPOINTED INVESTIGATOR	375.00	Regular
					Check Total	375.00	*
0	26379	01/25/21	2611	FOY WAYNE KNOWLES	APPOINTED INVESTIGATOR	525.00	Regular
					Check Total	525.00	*
0	26707	03/08/21	2936	PROFESSIONAL INVESTIGATIVE CON	APPOINTED INVESTIGATOR	625.00	Regular
					Check Total	625.00	*
0	27342	06/14/21	2611	FOY WAYNE KNOWLES	APPOINTED INVESTIGATOR	1,600.00	Regular
					APPOINTED INVESTIGATOR	2,000.00	Regular
					Check Total	3,600.00	*
0	27403	06/14/21	3415	TODD WHITE	APPOINTED INVESTIGATOR	200.00	Regular
					Check Total	200.00	*
0	27455	06/28/21	2611	FOY WAYNE KNOWLES	APPOINTED INVESTIGATOR	500.00	Regular
					Check Total	500.00	*
					Total for Cash Account 1054860245	7,363.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54870-245							
0	26236	12/28/20	2943	NORMA PEREZ	APPOINTED INTERPRETER	250.00	Regular
					Check Total	250.00	*
0	26899	04/12/21	2943	NORMA PEREZ	APPOINTED INTERPRETER	200.00	Regular
					Check Total	200.00	*
					Total for Cash Account 1054870245	----- 450.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-149							
0	26114	12/14/20	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	65.00	Regular
Check Total						65.00	*
0	26787	03/22/21	2834	LANGUAGE LINE SERVICES, INC	LEGAL/FACTS STMTS/WITNESS EXP	17.33	Regular
Check Total						17.33	*
0	27109	05/10/21	3060	GREG W. JOINER, PHD	LEGAL/FACTS STMTS/WITNESS EXP	850.00	Regular
Check Total						850.00	*
0	27571	07/12/21	2834	LANGUAGE LINE SERVICES, INC	LEGAL/FACTS STMTS/WITNESS EXP	99.58	Regular
Check Total						99.58	*
Total for Cash Account 1054880149						1,031.91	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-245							
0	25676	10/13/20	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS STMTS/WITNESS EXP	1,000.00	ReguLar
					LEGAL/FACTS STMTS/WITNESS EXP	200.00	ReguLar
					Check Total	1,200.00	*
0	25677	10/13/20	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	ReguLar
					Check Total	1,500.00	*
0	25893	11/09/20	3279	LEANA BAGGETT TALBOTT, PSY.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,295.70	ReguLar
					Check Total	1,295.70	*
0	26373	01/25/21	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	2,286.00	ReguLar
					Check Total	2,286.00	*
0	26493	02/08/21	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	ReguLar
					Check Total	1,500.00	*
0	26574	02/22/21	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	2,938.00	ReguLar
					Check Total	2,938.00	*
0	27117	05/10/21	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS STMTS/WITNESS EXP	1,000.00	ReguLar
					LEGAL/FACTS STMTS/WITNESS EXP	1,200.00	ReguLar
					Check Total	2,200.00	*
0	27360	06/14/21	17	MARY MARGARET SPARKS-COX	LEGAL/FACTS STMTS/WITNESS EXP	88.00	ReguLar
					Check Total	88.00	*
0	27563	07/12/21	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	ReguLar
					Check Total	1,500.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27567	07/12/21	3416	JULIE R. CAMPBELL, TMR	LEGAL/FACTS STMTS/WITNESS EXP	709.04	Regular
				Check Total		709.04	*
0	27660	07/26/21	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	140.00	Regular
				Check Total		140.00	*
0	27669	07/26/21	3060	GREG W. JOINER, PHD	LEGAL/FACTS STMTS/WITNESS EXP	850.00	Regular
				Check Total		850.00	*
0	27782	08/09/21	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	Regular
				Check Total		1,500.00	*
0	27959	09/13/21	3425	DR. JOHN MATTHEW FABIAN	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	Regular
				Check Total		1,500.00	*
0	27976	09/13/21	3416	JULIE R. CAMPBELL, TMR	LEGAL/FACTS STMTS/WITNESS EXP	454.52	Regular
				Check Total		454.52	*
0	27982	09/13/21	17	MARY MARGARET SPARKS-COX	LEGAL/FACTS STMTS/WITNESS EXP	667.20	Regular
				Check Total		667.20	*
0	28096	09/27/21	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS STMTS/WITNESS EXP	1,200.00	Regular
				Check Total		1,200.00	*
				Total for Cash Account 1054880245		21,528.46	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54900-656							
0	25797	10/26/20	626	NOLAN COUNTY SHERIFF	PETTY PRISONER CARE	14.53	Regular
Check Total						14.53	*
0	25816	10/26/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	12,041.95	Regular
					PRISONER CARE	10,262.58	Regular
					PRISONER CARE	1,201.20	Regular
Check Total						23,505.73	*
0	26040	11/23/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	12,913.21	Regular
					PRISONER CARE	1,002.54	Regular
					PRISONER CARE	12,041.95	Regular
Check Total						25,957.70	*
0	26240	12/28/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	12,041.95	Regular
Check Total						12,041.95	*
0	26322	01/11/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	441.00	Regular
					PRISONER CARE	10,581.22	Regular
					PRISONER CARE	12,041.95	Regular
Check Total						23,064.17	*
0	26419	01/25/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	501.27	Regular
Check Total						501.27	*
0	26603	02/22/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	12,041.95	Regular
Check Total						12,041.95	*
0	26717	03/08/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	273.42	Regular
Check Total						273.42	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26803	03/22/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	2,038.38	Regular
					PRISONER CARE	12,041.95	Regular
					Check Total	14,080.33	*
0	26917	04/12/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,060.06	Regular
					PRISONER CARE	411.60	Regular
					Check Total	9,471.66	*
0	27022	04/26/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	136.71	Regular
					PRISONER CARE	11,777.43	Regular
					PRISONER CARE	12,041.95	Regular
					Check Total	23,956.09	*
0	27273	05/24/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	12,041.95	Regular
					Check Total	12,041.95	*
0	27391	06/14/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,673.84	Regular
					PRISONER CARE	12,041.95	Regular
					Check Total	21,715.79	*
0	27488	06/28/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	273.42	Regular
					PRISONER CARE	9,645.92	Regular
					Check Total	9,919.34	*
0	27499	06/28/21	1116	TEXAS NATIONAL BANK	PRISONER CARE	29.94	Regular
					Check Total	29.94	*
0	27704	07/26/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	485.10	Regular
					PRISONER CARE	9,723.21	Regular
					PRISONER CARE	12,041.95	Regular
					Check Total	22,250.26	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27901	08/23/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	12,041.95	ReguLar
					PRISONER CARE	455.70	ReguLar
					Check Total	12,497.65	*
0	28006	09/13/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	37,358.10	ReguLar
					Check Total	37,358.10	*
0	28135	09/27/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	410.13	ReguLar
					PRISONER CARE	12,676.96	ReguLar
					Check Total	13,087.09	*
0	28197	09/30/21	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	19,775.35	ReguLar
					Check Total	19,775.35	*
					Total for Cash Account 1054900656	----- 293,584.27	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54910-551							
0	27175	05/10/21	2495	TEXAS ASSOCIATION OF COUNTIES	BUILDING PROPERTY INSURANCE	73,552.00	Regular
Check Total						73,552.00	*
Total for Cash Account 1054910551						73,552.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54930-551							
0	25696	10/13/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
0	26142	12/14/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
0	26307	01/11/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
0	26510	02/08/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
0	26697	03/08/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	102.84	Regular
					PEST CONTROL	(7.84)	Regular
					PEST CONTROL	210.00	Regular
				Check Total		305.00	*
0	26897	04/12/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
0	27149	05/10/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
0	27369	06/14/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
0	27582	07/12/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	227.33	Regular
					PEST CONTROL	(17.33)	Regular
				Check Total		210.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27687	07/26/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	95.00	Regular
				Check Total		95.00	*
0	27798	08/09/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
0	27890	08/23/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
0	28191	09/30/21	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
					PEST CONTROL	95.00	Regular
				Check Total		305.00	*
				Total for Cash Account 1054930551		2,805.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54940-149							
0	25792	10/26/20	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	17,680.00	Regular
					Check Total	17,680.00	*
0	26027	11/23/20	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	9,960.00	Regular
					Check Total	9,960.00	*
0	26233	12/28/20	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	6,080.00	Regular
					Check Total	6,080.00	*
0	26394	01/25/21	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	3,680.00	Regular
					Check Total	3,680.00	*
0	26591	02/22/21	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	1,280.00	Regular
					Check Total	1,280.00	*
0	27040	04/26/21	999999	THOMAS COUNTY SHERIFF'S OFFICE	BOARD NOLAN CO. PRISONERS OUT	40.00	Regular
					Check Total	40.00	*
0	27064	05/10/21	999999	ALLYSON KAY KUNKEL	BOARD NOLAN CO. PRISONERS OUT	544.00	Regular
					Check Total	544.00	*
0	27073	05/10/21	999999	BRITTANY HOFFMAN	BOARD NOLAN CO. PRISONERS OUT	272.00	Regular
					Check Total	272.00	*
0	27075	05/10/21	999999	CARLOS RAMON PAYEN JR	BOARD NOLAN CO. PRISONERS OUT	272.00	Regular
					Check Total	272.00	*
0	27079	05/10/21	3406	CHESTER O. JACKSON	BOARD NOLAN CO. PRISONERS OUT	1,360.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,360.00	*
0	27080	05/10/21	999999	CHRISTOPHER CHARLES WARWICK	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
					Check Total	136.00	*
0	27081	05/10/21	3403	CHRISTOPHER E. GARCIA	BOARD NOLAN CO. PRISONERS OUT	680.00	Regular
					Check Total	680.00	*
0	27082	05/10/21	999999	CHRISTOPHER MARK SANTOS	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
					Check Total	136.00	*
0	27099	05/10/21	999999	DEBRA L. SAVAGE	BOARD NOLAN CO. PRISONERS OUT	272.00	Regular
					Check Total	272.00	*
0	27102	05/10/21	999999	ESTEVAN ROMAN SOTO	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
					Check Total	136.00	*
0	27104	05/10/21	3405	FERNANDO HERRERA	BOARD NOLAN CO. PRISONERS OUT	816.00	Regular
					Check Total	816.00	*
0	27115	05/10/21	999999	JAMES BRADLEY FINNEY	BOARD NOLAN CO. PRISONERS OUT	544.00	Regular
					Check Total	544.00	*
0	27121	05/10/21	3404	JEREMIAH JEFFREY GARZA	BOARD NOLAN CO. PRISONERS OUT	680.00	Regular
					Check Total	680.00	*
0	27123	05/10/21	999999	JONATHAN MATTHEW JONES	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
					Check Total	136.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27124	05/10/21	3402	JORDAN FREEMAN	BOARD NOLAN CO. PRISONERS OUT	1,768.00	Regular
				Check Total		1,768.00	*
0	27126	05/10/21	3409	KASSANDRA MEDINA SALAS	BOARD NOLAN CO. PRISONERS OUT	816.00	Regular
				Check Total		816.00	*
0	27128	05/10/21	999999	KEISHA C. SMITHERMAN	BOARD NOLAN CO. PRISONERS OUT	408.00	Regular
				Check Total		408.00	*
0	27129	05/10/21	3407	KENNETH LEE JACKSON	BOARD NOLAN CO. PRISONERS OUT	680.00	Regular
				Check Total		680.00	*
0	27130	05/10/21	999999	KRYSTAL GUERRERO	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
				Check Total		136.00	*
0	27135	05/10/21	999999	MACY RAE SIFUENTES	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
				Check Total		136.00	*
0	27136	05/10/21	999999	MARA JULIAO	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
				Check Total		136.00	*
0	27137	05/10/21	999999	MARCUS NEIL LOWRY	BOARD NOLAN CO. PRISONERS OUT	544.00	Regular
				Check Total		544.00	*
0	27138	05/10/21	3410	MAURICE DESHAWN TAYLOR	BOARD NOLAN CO. PRISONERS OUT	714.00	Regular
				Check Total		714.00	*
0	27141	05/10/21	999999	MELVIN PHILLIPS	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	136.00	*
0	27142	05/10/21	3408	MICHELLE MARTINEZ	BOARD NOLAN CO. PRISONERS OUT	1,088.00	Regular
					Check Total	1,088.00	*
0	27143	05/10/21	999999	MIGUEL CRUZ	BOARD NOLAN CO. PRISONERS OUT	272.00	Regular
					Check Total	272.00	*
0	27146	05/10/21	999999	NASTASHIA ATKINS	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
					Check Total	136.00	*
0	27148	05/10/21	999999	NAUN JOSHUA ACEVEDO	BOARD NOLAN CO. PRISONERS OUT	578.00	Regular
					Check Total	578.00	*
0	27154	05/10/21	999999	NORMA CASIAS	BOARD NOLAN CO. PRISONERS OUT	544.00	Regular
					Check Total	544.00	*
0	27167	05/10/21	999999	STACIE L. BLISARD	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
					Check Total	136.00	*
0	27182	05/10/21	999999	THARON WOODARD	BOARD NOLAN CO. PRISONERS OUT	272.00	Regular
					Check Total	272.00	*
0	27187	05/10/21	999999	TRAVIS LAMKIN	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
					Check Total	136.00	*
0	27198	05/10/21	999999	WHITNEY CLEMENTS	BOARD NOLAN CO. PRISONERS OUT	136.00	Regular
					Check Total	136.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054940149	53,476.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54950-149							
0	26056	11/23/20	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
0	26098	12/14/20	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
0	26539	02/08/21	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
0	26703	03/08/21	3332	OCEANS BEHAVIORAL HOSPITAL	LUNACY/COMMITMENTS	469.00	Regular
				Check Total		469.00	*
0	26761	03/22/21	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
0	26936	04/12/21	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
0	26969	04/26/21	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	195.00	Regular
					LUNACY/COMMITMENTS	806.00	Regular
				Check Total		1,001.00	*
0	27072	05/10/21	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
0	27184	05/10/21	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27284	05/24/21	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
0	27404	06/14/21	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	200.00	Regular
				Check Total		200.00	*
0	27823	08/09/21	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
0	27893	08/23/21	3332	OCEANS BEHAVIORAL HOSPITAL	LUNACY/COMMITMENTS	469.00	Regular
				Check Total		469.00	*
0	27912	08/23/21	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
0	28023	09/13/21	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	200.00	Regular
				Check Total		200.00	*
				<b>Total for Cash Account 1054950149</b>		<b>6,945.00</b>	<b>**</b>

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54960-656							
0	25660	10/13/20	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
Check Total						220.00	*
0	25673	10/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	212.40	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	44.45	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	3.22	Regular
Check Total						260.07	*
0	25703	10/13/20	2996	PATHFINDERS CO., INC.	JAIL MAINTENANCE REPAIR/SUPPLI	555.00	Regular
Check Total						555.00	*
0	25708	10/13/20	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
Check Total						250.00	*
0	25750	10/26/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	1,127.18	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	93.05	Regular
Check Total						1,220.23	*
0	25763	10/26/20	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	206.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(220.00)	Regular
Check Total						(14.00)	*
0	25778	10/26/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	10.18	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	119.29	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	64.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	199.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	107.60	Regular
Check Total						502.05	*
0	25779	10/26/20	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	672.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	142.20	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	814.20	*
0	25835	10/26/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	285.26	Regular
					Check Total	285.26	*
0	25854	11/09/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	597.86	Regular
					Check Total	597.86	*
0	25856	11/09/20	2520	ABILENE COMMERCIAL KITCHENS	JAIL MAINTENANCE REPAIR/SUPPLI	131.25	Regular
					Check Total	131.25	*
0	25883	11/09/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	94.33	Regular
					Check Total	94.33	*
0	25915	11/09/20	3360	PRACTICAL PRODUCTS GROUP,LLC	JAIL MAINTENANCE REPAIR/SUPPLI	571.85	Regular
					Check Total	571.85	*
0	25938	11/09/20	2532	ULINE	JAIL MAINTENANCE REPAIR/SUPPLI	191.73	Regular
					Check Total	191.73	*
0	26005	11/23/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	91.12	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	44.49	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	139.55	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	234.06	Regular
					Check Total	509.22	*
0	26036	11/23/20	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
					Check Total	312.48	*
0	26053	11/23/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	117.18	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26053	11/23/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	105.49	Regular
				Check Total		222.67	*
0	26061	11/23/20	2845	UNITED RENTALS EXCHANGE, LLC	JAIL MAINTENANCE REPAIR/SUPPLI	950.00	Regular
				Check Total		950.00	*
0	26086	12/14/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	50.66	Regular
				Check Total		50.66	*
0	26125	12/14/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	217.63	Regular
				Check Total		217.63	*
0	26127	12/14/20	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	208.85	Regular
				Check Total		208.85	*
0	26187	12/14/20	1796	YOUR WAY COMPUTER TECH TEAM	JAIL MAINTENANCE REPAIR/SUPPLI	353.15	Regular
				Check Total		353.15	*
0	26197	12/28/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	674.88	Regular
				Check Total		674.88	*
0	26223	12/28/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	74.88	Regular
				JAIL MAINTENANCE REPAIR/SUPPLI		120.92	Regular
				Check Total		195.80	*
0	26248	12/28/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
				Check Total		312.48	*
0	26266	01/11/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	319.62	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	319.62	*
0	26276	01/11/21	3048	BOB BARKER COMPANY, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	88.06	Regular
					Check Total	88.06	*
0	26294	01/11/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	42.45	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	66.67	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	69.50	Regular
					Check Total	178.62	*
0	26295	01/11/21	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	299.23	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	141.66	Regular
					Check Total	440.89	*
0	26351	01/25/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	662.97	Regular
					Check Total	662.97	*
0	26360	01/25/21	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	369.18	Regular
					Check Total	369.18	*
0	26383	01/25/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	124.09	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	129.52	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	142.68	Regular
					Check Total	396.29	*
0	26407	01/25/21	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
					Check Total	250.00	*
0	26458	02/08/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	463.91	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	204.61	Regular
					Check Total	668.52	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26468	02/08/21	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	261.00	Regular
				Check Total		261.00	*
0	26471	02/08/21	3048	BOB BARKER COMPANY, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	94.89	Regular
				Check Total		94.89	*
0	26491	02/08/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	94.38	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	55.91	Regular
				Check Total		150.29	*
0	26581	02/22/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	87.86	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	167.94	Regular
				Check Total		255.80	*
0	26614	02/22/21	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	388.63	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	35.58	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	569.74	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
				Check Total		1,306.43	*
0	26666	03/08/21	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	254.16	Regular
				Check Total		254.16	*
0	26675	03/08/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	36.55	Regular
				Check Total		36.55	*
0	26704	03/08/21	2996	PATHFINDERS CO., INC.	JAIL MAINTENANCE REPAIR/SUPPLI	387.79	Regular
				Check Total		387.79	*
0	26708	03/08/21	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	250.00	*
0	26751	03/22/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	49.80	Regular
					Check Total	49.80	*
0	26780	03/22/21	2080	GARBO'S LOCKSMITH SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	512.00	Regular
					Check Total	512.00	*
0	26784	03/22/21	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	284.11	Regular
					Check Total	284.11	*
0	26846	04/12/21	3336	BATJER & ASSOCIATES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	585.20	Regular
					Check Total	585.20	*
0	26847	04/12/21	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	5,787.00	Regular
					Check Total	5,787.00	*
0	26858	04/12/21	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
					Check Total	220.00	*
0	26877	04/12/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	17.99	Regular
					Check Total	17.99	*
0	26906	04/12/21	3040	R.R. BRINK LOCKING SYSTEMS INC	JAIL MAINTENANCE REPAIR/SUPPLI	262.00	Regular
					Check Total	262.00	*
0	26957	04/26/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	89.87	Regular
					Check Total	89.87	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26966	04/26/21	3336	BATJER & ASSOCIATES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	375.00	Regular
				Check Total		375.00	*
0	26985	04/26/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	36.40	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	55.32	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	157.95	Regular
				Check Total		249.67	*
0	27036	04/26/21	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	111.60	Regular
				Check Total		111.60	*
0	27060	05/10/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	417.32	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	202.14	Regular
				Check Total		619.46	*
0	27112	05/10/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	193.03	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	64.09	Regular
				Check Total		257.12	*
0	27161	05/10/21	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
				Check Total		250.00	*
0	27223	05/24/21	3048	BOB BARKER COMPANY, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	137.88	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	114.90	Regular
				Check Total		252.78	*
0	27228	05/24/21	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	114.50	Regular
				Check Total		114.50	*
0	27239	05/24/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	303.62	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	63.44	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	367.06	*
0	27281	05/24/21	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	111.60	Regular
					Check Total	111.60	*
0	27304	06/14/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	26.85	Regular
					Check Total	26.85	*
0	27347	06/14/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	92.11	Regular
					Check Total	92.11	*
0	27350	06/14/21	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	284.74	Regular
					Check Total	284.74	*
0	27427	06/28/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	112.90	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	576.17	Regular
					Check Total	689.07	*
0	27434	06/28/21	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	352.80	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	902.16	Regular
					Check Total	1,254.96	*
0	27460	06/28/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	194.69	Regular
					Check Total	194.69	*
0	27499	06/28/21	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	111.60	Regular
					Check Total	111.60	*
0	27524	07/12/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	387.66	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	209.43	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27524	07/12/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	538.91	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	432.06	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	1,422.44	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	506.57	Regular
					Check Total	3,497.07	*
0	27559	07/12/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	59.96	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	41.55	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	23.94	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	81.77	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	128.49	Regular
					Check Total	335.71	*
0	27589	07/12/21	3005	PRECISION TURF MANAGEMENT	JAIL MAINTENANCE REPAIR/SUPPLI	491.55	Regular
					Check Total	491.55	*
0	27616	07/12/21	1672	TOTAL FIRE & SAFETY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	451.90	Regular
					Check Total	451.90	*
0	27617	07/12/21	1813	TRACTOR SUPPLY CREDIT PLAN	JAIL MAINTENANCE REPAIR/SUPPLI	81.98	Regular
					Check Total	81.98	*
0	27641	07/26/21	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	(58.84)	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	492.05	Regular
					Check Total	433.21	*
0	27651	07/26/21	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	1,050.00	Regular
					Check Total	1,050.00	*
0	27667	07/26/21	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	1,226.07	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(6.15)	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	107.52	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,327.44	*
0	27672	07/26/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	78.69	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	41.01	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	32.04	ReguLar
					Check Total	151.74	*
0	27719	07/26/21	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	111.60	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	111.60	ReguLar
					Check Total	223.20	*
0	27773	08/09/21	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	71.99	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	81.18	ReguLar
					Check Total	153.17	*
0	27778	08/09/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	65.23	ReguLar
					Check Total	65.23	*
0	27833	08/09/21	1796	YOUR WAY COMPUTER TECH TEAM	JAIL MAINTENANCE REPAIR/SUPPLI	244.91	ReguLar
					Check Total	244.91	*
0	27854	08/23/21	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	939.48	ReguLar
					Check Total	939.48	*
0	27876	08/23/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	38.75	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	19.98	ReguLar
					Check Total	58.73	*
0	27911	08/23/21	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	133.92	ReguLar
					Check Total	133.92	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27967	09/13/21	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	27.15	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	53.26	ReguLar
					Check Total	80.41	*
0	27991	09/13/21	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	4,278.76	ReguLar
					Check Total	4,278.76	*
0	28024	09/13/21	1672	TOTAL FIRE & SAFETY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	525.00	ReguLar
					Check Total	525.00	*
0	28060	09/27/21	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	2,278.48	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	748.80	ReguLar
					Check Total	3,027.28	*
0	28069	09/27/21	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	370.74	ReguLar
					Check Total	590.74	*
0	28143	09/27/21	3041	TEXAS COMMUNICATIONS INC.	JAIL MAINTENANCE REPAIR/SUPPLI	253.00	ReguLar
					Check Total	253.00	*
0	28145	09/27/21	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	34.24	ReguLar
					Check Total	34.24	*
0	28149	09/27/21	1672	TOTAL FIRE & SAFETY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	1,741.36	ReguLar
					Check Total	1,741.36	*
0	28176	09/30/21	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	325.00	ReguLar
					Check Total	325.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054960656	49,724.52	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54970-149							
0	25764	10/26/20	14	CITY OF SWEETWATER	GRANT WRITER	779.50	Regular
Check Total						779.50	*
Total for Cash Account 1054970149						779.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54980-671							
0	26120	12/14/20	1147	FISHER, MITCHELL, AND NOLAN CO	HOUSING NOLAN COUNTY JUVENILES	310.00	Regular
Check Total						310.00	*
0	27556	07/12/21	1147	FISHER, MITCHELL, AND NOLAN CO	HOUSING NOLAN COUNTY JUVENILES	2,965.00	Regular
Check Total						2,965.00	*
0	28084	09/27/21	1147	FISHER, MITCHELL, AND NOLAN CO	HOUSING NOLAN COUNTY JUVENILES	5,400.00	Regular
Check Total						5,400.00	*
Total for Cash Account 1054980671						8,675.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54990-149							
0	25661	10/13/20	14	CITY OF SWEETWATER	FEES OF OFFICES	5.00	Regular
					Check Total	5.00	*
0	25701	10/13/20	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	348.00	Regular
					Check Total	348.00	*
0	25724	10/13/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	766.87	Regular
					Check Total	766.87	*
0	25725	10/13/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	113.05	Regular
					Check Total	113.05	*
0	25796	10/26/20	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	293.68	Regular
					Check Total	293.68	*
0	25803	10/26/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,167.78	Regular
					Check Total	1,167.78	*
0	25818	10/26/20	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	1,107.60	Regular
					Check Total	1,107.60	*
0	25826	10/26/20	2022	SWEETWATER ISD	FEES OF OFFICES	2.25	Regular
					Check Total	2.25	*
0	25913	11/09/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,945.93	Regular
					Check Total	1,945.93	*
0	25928	11/09/20	2022	SWEETWATER ISD	FEES OF OFFICES	5.21	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5.21	*
0	25935	11/09/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	85.00	Regular
					Check Total	85.00	*
0	25937	11/09/20	78	TX PARKS & WILDLIFE DEPT.	FEES OF OFFICES	93.49	Regular
					Check Total	93.49	*
0	25994	11/23/20	14	CITY OF SWEETWATER	FEES OF OFFICES	5.00	Regular
					Check Total	5.00	*
0	26147	12/14/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	977.14	Regular
					Check Total	977.14	*
0	26169	12/14/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	153.15	Regular
					Check Total	153.15	*
0	26313	01/11/21	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	915.41	Regular
					Check Total	915.41	*
0	26324	01/11/21	2022	SWEETWATER ISD	FEES OF OFFICES	4.16	Regular
					Check Total	4.16	*
0	26400	01/25/21	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	298.05	Regular
					Check Total	298.05	*
0	26404	01/25/21	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	294.00	Regular
					Check Total	294.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26423	01/25/21	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	1,194.60	Regular
				Check Total		1,194.60	*
0	26437	01/25/21	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	83.30	Regular
				Check Total		83.30	*
0	26514	02/08/21	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,395.00	Regular
				Check Total		1,395.00	*
0	26527	02/08/21	2022	SWEETWATER ISD	FEES OF OFFICES	4.17	Regular
				Check Total		4.17	*
0	26536	02/08/21	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	211.50	Regular
				Check Total		211.50	*
0	26725	03/08/21	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	85.85	Regular
				Check Total		85.85	*
0	26767	03/22/21	14	CITY OF SWEETWATER	FEES OF OFFICES	114.11	Regular
				Check Total		114.11	*
0	26768	03/22/21	14	CITY OF SWEETWATER	FEES OF OFFICES	5.00	Regular
				Check Total		5.00	*
0	26796	03/22/21	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,654.35	Regular
				Check Total		1,654.35	*
0	26806	03/22/21	2022	SWEETWATER ISD	FEES OF OFFICES	20.85	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.85	*
0	26861	04/12/21	14	CITY OF SWEETWATER	FEES OF OFFICES	40.00	Regular
					Check Total	40.00	*
0	26982	04/26/21	3398	GATEWAY FAMILY SERVICES, INC.	FEES OF OFFICES	100.00	Regular
					Check Total	100.00	*
0	27005	04/26/21	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	525.41	Regular
					Check Total	525.41	*
0	27008	04/26/21	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	624.00	Regular
					Check Total	624.00	*
0	27010	04/26/21	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	5,245.35	Regular
					Check Total	5,245.35	*
0	27025	04/26/21	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	957.00	Regular
					Check Total	957.00	*
0	27032	04/26/21	2022	SWEETWATER ISD	FEES OF OFFICES	20.00	Regular
					Check Total	20.00	*
0	27037	04/26/21	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	530.40	Regular
					Check Total	530.40	*
0	27087	05/10/21	14	CITY OF SWEETWATER	FEES OF OFFICES	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27170	05/10/21	2022	SWEETWATER ISD	FEES OF OFFICES	20.81	Regular
					Check Total	20.81	*
0	27179	05/10/21	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	340.00	Regular
					Check Total	340.00	*
0	27328	06/14/21	14	CITY OF SWEETWATER	FEES OF OFFICES	5.00	Regular
					Check Total	5.00	*
0	27376	06/14/21	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	2,609.68	Regular
					FEES OF OFFICES	1,321.75	Regular
					Check Total	3,931.43	*
0	27398	06/14/21	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	56.10	Regular
					Check Total	56.10	*
0	27585	07/12/21	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	408.00	Regular
					Check Total	408.00	*
0	27605	07/12/21	2022	SWEETWATER ISD	FEES OF OFFICES	52.07	Regular
					Check Total	52.07	*
0	27611	07/12/21	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	649.76	Regular
					Check Total	649.76	*
0	27688	07/26/21	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	900.54	Regular
					Check Total	900.54	*
0	27692	07/26/21	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	2,699.49	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,699.49	*
0	27706	07/26/21	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	1,257.50	Regular
					Check Total	1,257.50	*
0	27760	08/09/21	14	CITY OF SWEETWATER	FEES OF OFFICES	10.00	Regular
					Check Total	10.00	*
0	27812	08/09/21	2022	SWEETWATER ISD	FEES OF OFFICES	3.89	Regular
					Check Total	3.89	*
0	27819	08/09/21	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	505.39	Regular
					Check Total	505.39	*
0	27894	08/23/21	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,210.60	Regular
					Check Total	1,210.60	*
0	27993	09/13/21	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,193.56	Regular
					Check Total	1,193.56	*
0	28010	09/13/21	2022	SWEETWATER ISD	FEES OF OFFICES	6.58	Regular
					Check Total	6.58	*
0	28019	09/13/21	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	342.55	Regular
					Check Total	342.55	*
					Total for Cash Account 1054990149	34,994.93	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54990-261							
0	26841	04/12/21	2071	ANGIE COLLIER	JUVENILE CASE MANAGEMENT FUNDS	100.00	Regular
				Check Total		100.00	*
0	27720	07/26/21	1719	TEXAS STATE UNIVERSITY	JUVENILE CASE MANAGEMENT FUNDS	50.00	Regular
				Check Total		50.00	*
0	27800	08/09/21	441	O'KELLEY OFFICE SUPPLY	JUVENILE CASE MANAGEMENT FUNDS	22.99	Regular
				Check Total		22.99	*
0	28117	09/27/21	441	O'KELLEY OFFICE SUPPLY	JUVENILE CASE MANAGEMENT FUNDS	58.29	Regular
				Check Total		58.29	*
				Total for Cash Account 1054990261		231.28	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55900-245							
0	27855	08/23/21	999999	BECKY STEWART	DISTRICT COURTROOM TECHNOLOGY	685.71	Regular
				Check Total		685.71	*
0	28036	09/13/21	1796	YOUR WAY COMPUTER TECH TEAM	DISTRICT COURTROOM TECHNOLOGY	314.29	Regular
				Check Total		314.29	*
				Total for Cash Account 1055900245		1,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55920-499							
0	27480	06/28/21	1701	OFFICE OF THE SECRETARY OF STA	CHAPTER 19 FUND EXPENSE/REIMB.	325.00	Regular
				Check Total		325.00	*
0	27481	06/28/21	1701	OFFICE OF THE SECRETARY OF STA	CHAPTER 19 FUND EXPENSE/REIMB.	325.00	Regular
				Check Total		325.00	*
0	27674	07/26/21	999999	HYATT PLACE AUSTIN/ARBORETUM	CHAPTER 19 FUND EXPENSE/REIMB.	734.34	Regular
				Check Total		734.34	*
0	27680	07/26/21	849	KATHY J. BOWEN	CHAPTER 19 FUND EXPENSE/REIMB.	247.86	Regular
				Check Total		247.86	*
0	27882	08/23/21	849	KATHY J. BOWEN	CHAPTER 19 FUND EXPENSE/REIMB.	104.09	Regular
				Check Total		104.09	*
0	27886	08/23/21	999999	MELANIE STRALEY	CHAPTER 19 FUND EXPENSE/REIMB.	109.61	Regular
				Check Total		109.61	*
				Total for Cash Account 1055920499		1,845.90	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55930-661							
0	26947	04/12/21	999999	ZACK GULLY	ESTRAY EXPENSES	500.00	Regular
					Check Total	500.00	*
0	27009	04/26/21	999999	PATRICIA BOYD	ESTRAY EXPENSES	14.57	Regular
					Check Total	14.57	*
0	27276	05/24/21	69	SWEETWATER REPORTER	ESTRAY EXPENSES	194.00	Regular
					Check Total	194.00	*
					Total for Cash Account 1055930661	708.57	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55950-149							
0	26047	11/23/20	1167	TARRANT COUNTY	DRUG SUBSTANCE TESTING SERVICE	945.00	Regular
					Check Total	945.00	*
0	27907	08/23/21	1167	TARRANT COUNTY	DRUG SUBSTANCE TESTING SERVICE	1,575.00	Regular
					Check Total	1,575.00	*
					Total for Cash Account 1055950149	2,520.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55970-149							
0	26218	12/28/20	3170	GANNAWAY'S LAWN CARE PLUS	CH RENOVATION PURCHASES & REPA	4,043.75	Regular
					Check Total	4,043.75	*
0	26232	12/28/20	2948	MCVEY NATIVE NURSERY	CH RENOVATION PURCHASES & REPA	334.00	Regular
					Check Total	334.00	*
0	27319	06/14/21	3413	CAPITAL ONE	CH RENOVATION PURCHASES & REPA	20.56	Regular
					Check Total	20.56	*
0	27362	06/14/21	2948	MCVEY NATIVE NURSERY	CH RENOVATION PURCHASES & REPA	768.00	Regular
					Check Total	768.00	*
0	27964	09/13/21	3170	GANNAWAY'S LAWN CARE PLUS	CH RENOVATION PURCHASES & REPA	1,446.25	Regular
					Check Total	1,446.25	*
0	28007	09/13/21	3042	SS PREMIERE	CH RENOVATION PURCHASES & REPA	148.00	Regular
					Check Total	148.00	*
0	28136	09/27/21	3042	SS PREMIERE	CH RENOVATION PURCHASES & REPA	4,450.00	Regular
					Check Total	4,450.00	*
					Total for Cash Account 1055970149	11,210.56	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55990-149							
0	26170	12/14/20	1827	TEXAS SOCIAL SECURITY PROGRAM	MISCELLANEOUS	35.00	Regular
					Check Total	35.00	*
0	26317	01/11/21	3228	RAMCO, INC.	MISCELLANEOUS	1,549.92	Regular
					Check Total	1,549.92	*
0	26517	02/08/21	3228	RAMCO, INC.	MISCELLANEOUS	51.44	Regular
					Check Total	51.44	*
					Total for Cash Account 1055990149	----- 1,636.36	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56000-149							
0	26092	12/14/20	3334	APPRISS SAFETY	VINE GRANT VICTIM NOTIFICA	1,751.81	Regular
					Check Total	1,751.81	*
0	26564	02/22/21	3334	APPRISS SAFETY	VINE GRANT VICTIM NOTIFICA	1,751.81	Regular
					Check Total	1,751.81	*
0	27312	06/14/21	3334	APPRISS SAFETY	VINE GRANT VICTIM NOTIFICA	1,751.81	Regular
					Check Total	1,751.81	*
0	27849	08/23/21	3334	APPRISS SAFETY	VINE GRANT VICTIM NOTIFICA	1,751.81	Regular
					Check Total	1,751.81	*
					Total for Cash Account 1056000149	7,007.24	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56040-149							
0	25763	10/26/20	3208	CITY JANITORIAL SUPPLY	SAFETY PROGRAM EXPENSE	40.41	Regular
				Check Total		40.41	*
0	25770	10/26/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	47.00	Regular
				Check Total		47.00	*
				Total for Cash Account 1056040149		87.41	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56090-149							
0	28101	09/27/21	3318	JOE GODDARD ENTERPRISES,LLC.	EMERGENCY MANAGEMENT	49,267.52	Regular
Check Total						49,267.52	*
Total for Cash Account 1056090149						49,267.52	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51840-240							
0	9266	10/15/20	77777	ADDISON JAMES CRAIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9267	10/15/20	77777	BRITTNIE STEELE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9268	10/15/20	77777	DELORES BARNES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9269	10/15/20	77777	EUGENE PROUDFOOT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9270	10/15/20	77777	JOE LITTLE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9271	10/15/20	77777	MARI JO BLACKMON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9272	10/15/20	77777	PHILLIP COOK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9273	10/15/20	77777	RENE RALSTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9274	10/15/20	77777	REX HIRT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9275	10/15/20	77777	RONNY GUNN	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	9276	10/15/20	777777	THOMAS WHITTENBURG	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9277	10/15/20	777777	VICTOR MORALES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9330	12/17/20	777777	BRITTNIIE STEELE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9331	12/17/20	777777	DELORES BARNES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9332	12/17/20	777777	EUGENE PROUDFOOD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9333	12/17/20	777777	JOE LITTLE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9334	12/17/20	777777	MARI JO BLACKMON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9335	12/17/20	777777	PHILLIP COOK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9336	12/17/20	777777	RENE RALSTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9337	12/17/20	77777	REX HIRT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9338	12/17/20	77777	THOMAS WHITTENBURG	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9339	12/17/20	77777	VICTOR MORALES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9340	01/27/21	77777	ANTHONY MESSER	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9341	01/27/21	77777	BALDEMAR MALDONADO	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9342	01/27/21	77777	CHRISTOPHER WRIGHT	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9343	01/27/21	77777	CLARENCE MCCORD	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9344	01/27/21	77777	CLAY BURT	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9345	01/27/21	77777	CRYSTAL WOLOWICZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9346	01/27/21	77777	DYLAN MAUZEY	GRAND JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9347	01/27/21	777777	ELVA SALAS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9348	01/27/21	777777	JAZMINE DELACRUZ	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9349	01/27/21	777777	JOHN BROWN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9350	01/27/21	777777	JOHN MCPHERSON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9351	01/27/21	777777	KEEGAN PRUITT	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9352	01/27/21	777777	KIMBERLY STOVALL	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9353	01/27/21	777777	KRISTOPHER HOPE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9354	01/27/21	777777	LEANDRA DELEON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9355	01/27/21	777777	MISTY BROWN	GRAND JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9356	01/27/21	77777	PRESTON PEACOCK	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9357	01/27/21	77777	RAMIRO GUTIERREZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9358	01/27/21	77777	SHANNON JONES	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9359	01/27/21	77777	STACY BALDERAS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9360	01/27/21	77777	TERESA VIERUS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9361	01/27/21	77777	TIMOTHY STADLER	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9362	01/27/21	77777	TODD BOLLINGER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9363	01/27/21	77777	WESLEY SIMS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9420	03/25/21	77777	ANTHONY MESSER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9421	03/25/21	77777	BALDEMAR MALDONADO	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	9422	03/25/21	77777	CHRISTOPHER WRIGHT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9423	03/25/21	77777	CLARENCE MCCORD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9424	03/25/21	77777	CLAY BURT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9425	03/25/21	77777	CRYSTAL WOLOWICZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9426	03/25/21	77777	JOHN MCPHERSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9427	03/25/21	77777	KEEGAN PRUITT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9428	03/25/21	77777	KRISTOPHER HOPE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9429	03/25/21	77777	RAMIRO GUTIERREZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9430	03/25/21	77777	TIMOTHY STALDER	GRAND JURY	40.00	Regular
					Check Total	40.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9431	04/27/21	77777	ANTHONY MESSER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9432	04/27/21	77777	CHRISTOPHER WRIGHT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9433	04/27/21	77777	CLARENCE MCCORD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9434	04/27/21	77777	JOHN MCPHERSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9435	04/27/21	77777	KEEGAN PRUITT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9436	04/27/21	77777	KRISTOPHER HOPE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9437	04/27/21	77777	RAMIRO GUTIERREZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9438	04/27/21	77777	TIMOTHY STALDER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9439	05/05/21	77777	ANTHONY MESSER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9440	05/05/21	77777	BALDEMAR MALDONADO	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	9441	05/05/21	77777	CHRISTOPHER WRIGHT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9442	05/05/21	77777	CLARENCE MCCORD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9443	05/05/21	77777	CLAY BURT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9444	05/05/21	77777	CRYSTAL WOLOWICZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9445	05/05/21	77777	JOHN MCPHERSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9446	05/05/21	77777	KEEGAN PRUITT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9447	05/05/21	77777	KRISTOPHER HOPE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9448	05/05/21	77777	PRESTON PEACOCK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9449	05/05/21	77777	RAMIRO GUTIERREZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9450	05/05/21	77777	TIMOTHY STALDER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9451	06/03/21	77777	ADELINA GOMEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9452	06/03/21	77777	AMANDA LEE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9453	06/03/21	77777	ANTHONY PORTER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9454	06/03/21	77777	BOBBY PINKERTON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9455	06/03/21	77777	CANDICE CARVER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9456	06/03/21	77777	CARLA BECKER	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9457	06/03/21	77777	CARMELITA RAMIREZ	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9458	06/03/21	77777	CARMELLA ELLIS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9459	06/03/21	77777	CAROLYN GREER	GRAND JURY	20.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
0	9460	06/03/21	777777	CATHLEEN COOK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9461	06/03/21	777777	CAYLEY SCOTT	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9462	06/03/21	777777	DEBRA EDWARDS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9463	06/03/21	777777	DERRICK GILBERT	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9464	06/03/21	777777	FRANK RAMIREZ	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9465	06/03/21	777777	GUADALUPE DELOERA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9466	06/03/21	777777	JAMES GRAY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9467	06/03/21	777777	KATY HOSKINS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9468	06/03/21	777777	KIMBERLY PARROTT	GRAND JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9469	06/03/21	77777	LINDSAY SWIFT	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9470	06/03/21	77777	MARGARET BISHOP	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9471	06/03/21	77777	PAUL STITH	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9472	06/03/21	77777	PENNY MAHAFFEY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9473	06/03/21	77777	RAQUEL CASTORENA	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9474	06/03/21	77777	REBEKAH NORMAN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9475	06/03/21	77777	TODD MUELLER	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9476	06/03/21	77777	WILLIAM MILLER	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9531	06/21/21	77777	ADELINA GOMEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9532	06/21/21	77777	CARLA BECKER	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	9533	06/21/21	77777	CARMELLA ELLIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9534	06/21/21	77777	DEBRA EDWARDS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9535	06/21/21	77777	GUADALUPE DELOERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9536	06/21/21	77777	JAMES GRAY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9537	06/21/21	77777	LINDSAY SWIFT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9538	06/21/21	77777	PENNY MAHAFFEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9539	06/21/21	77777	REBEKAH NORMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9540	06/21/21	77777	TODD MUELLER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9541	06/21/21	77777	WILLIAM MILLER	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9542	07/22/21	77777	ADELINA GOMEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9543	07/22/21	77777	CARMELLA ELLIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9544	07/22/21	77777	CAROLYN GREER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9545	07/22/21	77777	DEBRA EDWARDS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9546	07/22/21	77777	GUADALUPE DELOERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9547	07/22/21	77777	JAMES GRAY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9548	07/22/21	77777	LINDSAY SWIFT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9549	07/22/21	77777	PENNY MAHAFFEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9550	07/22/21	77777	REBEKAH NORMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9551	07/22/21	77777	TODD MUELLER	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	9604	08/19/21	777777	ADELINA GOMEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9605	08/19/21	777777	CARLA BECKER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9606	08/19/21	777777	CARMELLA ELLIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9607	08/19/21	777777	CAROLYN GREER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9608	08/19/21	777777	DEBRA EDWARDS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9609	08/19/21	777777	GUADALUPE DELOERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9610	08/19/21	777777	JAMES GRAY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9611	08/19/21	777777	PENNY MAHAFFEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9612	08/19/21	777777	REBEKAH NORMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9613	08/19/21	77777	TODD MUELLER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9614	08/19/21	77777	WILLIAM MILLER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9703	09/16/21	77777	ADAM HODGE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9704	09/16/21	77777	ALICE GARDNER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9705	09/16/21	77777	BRENDA WILLIAMS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9706	09/16/21	77777	CLINTON LUCAS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9707	09/16/21	77777	COLLEEN FLEMING	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9708	09/16/21	77777	CRYSTAL JACQUES-MARTINEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9709	09/16/21	77777	DAN MONTREUIL	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9710	09/16/21	77777	DARREN GRIFFIN	GRAND JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9711	09/16/21	77777	DAVID WARREN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9712	09/16/21	77777	JAMES SHERRILL	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9713	09/16/21	77777	KAITLIN FERGESON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9714	09/16/21	77777	KALYN PRESLEY-TATE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9715	09/16/21	77777	LIZA MONTEMAYOR	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9716	09/16/21	77777	MARY FORD	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9717	09/16/21	77777	MAX HEADRICK	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9718	09/16/21	77777	MELANIE SOULES	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9719	09/16/21	77777	MELINDA GOMEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9720	09/16/21	77777	MELINDA PULATTIE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9721	09/16/21	77777	MONTE RICHBURG	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9722	09/16/21	77777	RUSSELL REEVES	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9723	09/16/21	77777	STEVEN GLEATON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9724	09/16/21	77777	THOMAS PARKS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9725	09/16/21	77777	TINA BROWNING	GRAND JURY	20.00	Regular
					Check Total	20.00	*
Total for Cash Account 1551840240						4,490.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51850-240							
0	9278	11/05/20	77777	ALLAN HARTFIELD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9279	11/05/20	77777	ALTON SPARKS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9280	11/05/20	77777	AMY OLIVAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9281	11/05/20	77777	AMY TAYLOR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9282	11/05/20	77777	ANTHONY HERNANDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9283	11/05/20	77777	ASHLEY HEATON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9284	11/05/20	77777	BARBARA BOND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9285	11/05/20	77777	BAYLEE GARCIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9286	11/05/20	77777	BILLY REEVES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9287	11/05/20	77777	BRENA ROBISON	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9288	11/05/20	777777	BRIDGET GOMEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9289	11/05/20	777777	BRITTON MILES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9290	11/05/20	777777	CYNTHIA BAEZA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9291	11/05/20	777777	CYNTHIA WATTS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9292	11/05/20	777777	DANETTE PRICE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9293	11/05/20	777777	DOROTHY PRATT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9294	11/05/20	777777	DUSTON MCKENZIE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9295	11/05/20	777777	EMILIO MORALES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9296	11/05/20	777777	GARY PUTMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9297	11/05/20	77777	HOMER REDDIC	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9298	11/05/20	77777	JAMES VINSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9299	11/05/20	77777	JERRY BOHALL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9300	11/05/20	77777	JOE LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9301	11/05/20	77777	JOHN DIM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9302	11/05/20	77777	JUAN SANTIAGO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9303	11/05/20	77777	KEEGAN GARRETT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9304	11/05/20	77777	KYLE ARNOLD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9305	11/05/20	77777	LARRY CLEMENTS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9306	11/05/20	77777	LUIS TORRES	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9307	11/05/20	77777	LYDIA RODRIQUEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9308	11/05/20	77777	MARY HOPKINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9309	11/05/20	77777	MATTHEW ARNOLD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9310	11/05/20	77777	MATTHEW MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9311	11/05/20	77777	NORMAN TOWNE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9312	11/05/20	77777	PAMELA ALLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9313	11/05/20	77777	PATRICIA HUNTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9314	11/05/20	77777	RANDY BROWN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9315	11/05/20	77777	RICHARD MAGEE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9316	11/05/20	77777	ROBERT NEMIR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9317	11/05/20	77777	RONNIE WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9318	11/05/20	77777	SAMANTHA PALOS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9319	11/05/20	77777	SARA SALAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9320	11/05/20	77777	SHANNON BOREN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9321	11/05/20	77777	SHEROKE MEYER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9322	11/05/20	77777	SHERRI BRAZELTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9323	11/05/20	77777	SHIRLEY DELEON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9324	11/05/20	77777	SIERRA ALLEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9325	11/05/20	77777	STEVEN CRAIN	DISTRICT COURT PETIT JURY	10.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9326	11/05/20	77777	SUSAN DENT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9327	11/05/20	77777	TERRY ARMSTRONG	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9328	11/05/20	77777	VALENTINA MIRELES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9329	11/05/20	77777	ZACHARY JONES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9364	03/10/21	77777	ANDREW THOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9365	03/10/21	77777	ANDREW WILSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9366	03/10/21	77777	ANGELITA RAMIREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9367	03/10/21	77777	APRIL COLLINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9368	03/10/21	77777	BARBARA CLEMENTS	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9369	03/10/21	77777	BEATRICE ADAMES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9370	03/10/21	77777	BENNY MARTINEZ	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9371	03/10/21	77777	BRANDY THOMPSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9372	03/10/21	77777	BRENDA THOMPSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9373	03/10/21	77777	CARLA SAGER	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9374	03/10/21	77777	CHERYL DELEON	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9375	03/10/21	77777	DELILAH FOURNIER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9376	03/10/21	77777	DON SUGGS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9377	03/10/21	77777	DONALD KITE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9378	03/10/21	77777	ELIZABETH SHELTON	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9379	03/10/21	77777	GABRIEL CASTILLO	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9380	03/10/21	77777	GARY FULLWOOD	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9381	03/10/21	77777	HUNTER ANGLIN	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9382	03/10/21	77777	IRMA CANTU	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9383	03/10/21	77777	JENNY MENDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9384	03/10/21	77777	JESSE RODRIQUEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9385	03/10/21	77777	JIM CRAIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9386	03/10/21	77777	JOE TORREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9387	03/10/21	77777	JOEL CULWELL	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9388	03/10/21	77777	JOHNNY ADAMES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9389	03/10/21	77777	JOHNNY CUNNINGS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9390	03/10/21	77777	KATHERINE POGUE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9391	03/10/21	77777	KELLY GILBERT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9392	03/10/21	77777	KENDALL KINNEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9393	03/10/21	77777	LARRY POGUE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9394	03/10/21	77777	LESLIE SANDERSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9395	03/10/21	77777	MANUEL AGUILAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9396	03/10/21	77777	MARIA WEBBS	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9397	03/10/21	77777	MARIO HEREDIA	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9398	03/10/21	77777	MARTHA HEREDIA	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9399	03/10/21	77777	MATHIEU RENDON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9400	03/10/21	77777	MEGAN ODEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9401	03/10/21	77777	MELISSA ALLEN	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9402	03/10/21	77777	NANCY VIRGEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9403	03/10/21	77777	NICHOLAS PALACIOS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9404	03/10/21	77777	NICKALES GALINA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9405	03/10/21	77777	REBECCA OTTABERRY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9406	03/10/21	77777	REGINA BRUNER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9407	03/10/21	77777	ROBERT ADKINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9408	03/10/21	77777	RONALD COVINGTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9409	03/10/21	77777	RONALD LINGAFELTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9410	03/10/21	77777	SANDRA SANCHEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9411	03/10/21	77777	SARAH MILLER	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9412	03/10/21	77777	SHARON HAWKINS	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	9413	03/10/21	77777	STACY DOVE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9414	03/10/21	77777	STORMIE LOZIER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9415	03/10/21	77777	TEDDY BASYE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9416	03/10/21	77777	VINCENT COPPA	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9417	03/10/21	77777	WILLIAM WASS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9418	03/10/21	77777	YVONNE MYERS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9419	03/10/21	77777	ZACHARY SALAZAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9477	06/18/21	77777	ADAM MUNOZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9478	06/18/21	77777	ALTON BOWERS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9479	06/18/21	77777	AMY BASYE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9480	06/18/21	77777	AMY ESCOBAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9481	06/18/21	77777	AMY MAYNARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9482	06/18/21	77777	ANDREW HOLMES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9483	06/18/21	77777	ANGELICA COLLIER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9484	06/18/21	77777	ANISSA DIAZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9485	06/18/21	77777	ARMONDO OLGUIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9486	06/18/21	77777	AUSTIN LARA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9487	06/18/21	77777	BRIAN SHEEN	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9488	06/18/21	77777	CARLA LAMBERT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9489	06/18/21	77777	CAROL HUNT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9490	06/18/21	77777	CHARITY REA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9491	06/18/21	77777	CRESCENCIA ROYAL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9492	06/18/21	77777	CRISTI ALLISON	DISTRICT COURT PETIT JURY	10.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9493	06/18/21	777777	DALIA LEVA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9494	06/18/21	777777	DAVID ELLIS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9495	06/18/21	777777	DAVID HERNANDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9496	06/18/21	777777	DAVID REYNOLDS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9497	06/18/21	777777	DENISE FULTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9498	06/18/21	777777	DIANA ALONZO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9499	06/18/21	777777	DONNA PORTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9500	06/18/21	777777	DORTHEY BLUEFORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9501	06/18/21	777777	ELLIS JOHNSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9502	06/18/21	77777	ELOY LOMAS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9503	06/18/21	77777	ERMELINDA HATCHER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9504	06/18/21	77777	GARRETT LOCKE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9505	06/18/21	77777	GARY COWAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9506	06/18/21	77777	HEATHER WARD	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9507	06/18/21	77777	JACKIE PASSMORE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9508	06/18/21	77777	JAMES PARROTT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9509	06/18/21	77777	JANET REDDEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9510	06/18/21	77777	JAVIER MOLINA	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9511	06/18/21	77777	JONATHAN MEADOR	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9512	06/18/21	777777	JOSE GRANADO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9513	06/18/21	777777	JOSHUA RICHARD	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9514	06/18/21	777777	LINDSAY WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9515	06/18/21	777777	LYNNE ROGERS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9516	06/18/21	777777	MICHAEL ARCE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9517	06/18/21	777777	MICHAEL DICKSON	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9518	06/18/21	777777	NATHAN EHLERT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9519	06/18/21	777777	RONNIE KINGSTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9520	06/18/21	777777	SAMANTHA DIAZ	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9521	06/18/21	77777	SANDRA ORTEGA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9522	06/18/21	77777	STANLEY MULANAX	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9523	06/18/21	77777	STEPHANIE BAKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9524	06/18/21	77777	STERLING MCVEA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9525	06/18/21	77777	TERRY BAUGH	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9526	06/18/21	77777	TIMOTHY REED	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9527	06/18/21	77777	TINA CUDD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9528	06/18/21	77777	TOMMY GAGE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9529	06/18/21	77777	TYSON LIEDTKE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9530	06/18/21	77777	WAYLAND SMITH	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9552	07/28/21	777777	ADRIAN LOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9553	07/28/21	777777	ALANA FLORES	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9554	07/28/21	777777	ALJRA SILVA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9555	07/28/21	777777	ANDREW RAMIREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9556	07/28/21	777777	ANDREW TEEL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9557	07/28/21	777777	ANTONIO PALMA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9558	07/28/21	777777	APRIL FLORES	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9559	07/28/21	777777	BENJAMIN MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9560	07/28/21	777777	BONNIE WRIGHT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9561	07/28/21	77777	BRYAN SHIPMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9562	07/28/21	77777	CANDACE CARR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9563	07/28/21	77777	CARL REEVES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9564	07/28/21	77777	CARSON BENNETT	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9565	07/28/21	77777	CHERYL WRIGHT-KIRBY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9566	07/28/21	77777	CHRISTOPHER JONES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9567	07/28/21	77777	COURTNIE THOMPSON	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9568	07/28/21	77777	EDWARD RUIZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9569	07/28/21	77777	FRANK WEILAND	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9570	07/28/21	77777	GLEN HUTCHINSON	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9571	07/28/21	777777	JAMES PRATT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9572	07/28/21	777777	JARED SEALS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9573	07/28/21	777777	JOE RACKLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9574	07/28/21	777777	JOHN REDDIC	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9575	07/28/21	777777	JOHNNY GUTIERREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9576	07/28/21	777777	JONATHAN POLLARD	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9577	07/28/21	777777	KATHRYN SHADLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9578	07/28/21	777777	KYNDALL DELEON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9579	07/28/21	777777	LARRY TANKERSLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9580	07/28/21	77777	LILIANA CASTILLO	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9581	07/28/21	77777	MARIA JUAREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9582	07/28/21	77777	MARK GRIFFIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9583	07/28/21	77777	MARK MENESES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9584	07/28/21	77777	MARY JIMENEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9585	07/28/21	77777	MATTHEW MEYER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9586	07/28/21	77777	MEGAN HACKNEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9587	07/28/21	77777	MELISSA HOWARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9588	07/28/21	77777	OSCAR MARTINEZ	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9589	07/28/21	77777	PAMELA HANZEL	DISTRICT COURT PETIT JURY	10.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9590	07/28/21	77777	PATRICIA SISK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9591	07/28/21	77777	RALPH KILGORE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9592	07/28/21	77777	RHONA BAUCUM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9593	07/28/21	77777	RICHARD TILLEY	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9594	07/28/21	77777	ROBERT GRAHAM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9595	07/28/21	77777	ROGER GATTIS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9596	07/28/21	77777	SAMMY MARDIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9597	07/28/21	77777	SEPTEMBER WHISENANT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9598	07/28/21	77777	SHAWNA HOSKINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9599	07/28/21	77777	SHEILA WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9600	07/28/21	77777	SUSIE ZAPATA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9601	07/28/21	77777	TAMMY TILLMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9602	07/28/21	77777	VICTORIA ESCAMILLA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9603	07/28/21	77777	WESTON TUCKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9615	08/27/21	77777	ADRIAN SEGURA	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9616	08/27/21	77777	AME BENNETT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9617	08/27/21	77777	ANDREW MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9618	08/27/21	77777	APRIL SLAUGHTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9619	08/27/21	77777	BANDERA WOOD	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9620	08/27/21	77777	BRANDY MCCUNE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9621	08/27/21	77777	CAROL SCHROEDER	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9622	08/27/21	77777	CHERYL REYNOLDS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9623	08/27/21	77777	CINDY HAMLIN	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9624	08/27/21	77777	CLEM LOPEZ	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9625	08/27/21	77777	DAVID BLOWERS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9626	08/27/21	77777	DOUGLAS ALEXANDER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9627	08/27/21	77777	ERIC JENNINGS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9628	08/27/21	77777	FONDA WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9629	08/27/21	77777	FORREST BAUCOM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9630	08/27/21	77777	GLORIA SANTIAGO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9631	08/27/21	77777	HESMERGILDO MUNOZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9632	08/27/21	77777	HONORIO TOVAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9633	08/27/21	77777	JAVIER SOLANO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9634	08/27/21	77777	JEFFREY ALLEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9635	08/27/21	77777	JOHN WALKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9636	08/27/21	77777	JOSHUA JIMENEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9637	08/27/21	77777	JUDY KASPER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9638	08/27/21	77777	JULIA NIEDERT	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9639	08/27/21	77777	KAITLYN GASTON	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9640	08/27/21	77777	KIMBERLY MYERS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9641	08/27/21	77777	LAUREN RODRIGUEZ	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9642	08/27/21	77777	MARLON COOK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9643	08/27/21	77777	MELODY HEFNER	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9644	08/27/21	77777	PATRICK MEDELLIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9645	08/27/21	77777	RANDA RIDDLE	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9646	08/27/21	77777	RICHARD DEEVER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9647	08/27/21	77777	ROBERT NASH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9648	08/27/21	77777	STEPHANIE CAMPBELL	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9649	08/27/21	77777	TERRY FRYE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9650	08/27/21	77777	TINA HANACHI MANI	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9651	08/27/21	77777	TRACY YOUNG	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9652	08/27/21	77777	VERONICA CUELLAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9653	08/27/21	77777	WILLIAM CAMACHO	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9654	08/30/21	77777	AARON PHILLIPS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9655	08/30/21	77777	ABIGAIL MESSER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9656	08/30/21	77777	AMY HUGHES	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	9657	08/30/21	77777	AUBREY CROWLEY	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9658	08/30/21	77777	BRENDA FOSTER	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	9659	08/30/21	77777	BRENDA WATTS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9660	08/30/21	77777	CAREY CARVER	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	9661	08/30/21	77777	CHARITY THOMPSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9662	08/30/21	77777	COBY HAMLIN	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	9663	08/30/21	77777	CODY MCGEE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9664	08/30/21	77777	DEANNA ORTEGA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9665	08/30/21	77777	DEBORAH ROBERTS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9666	08/30/21	77777	ELSA GUNTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9667	08/30/21	77777	EMANUEL ARENIVAZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9668	08/30/21	77777	FALLON LUDLUM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9669	08/30/21	77777	GLORIA LONGORIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9670	08/30/21	77777	HEATHER BLANCET	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	9671	08/30/21	77777	HEATHER LOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9672	08/30/21	77777	JAMES EIVENS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9673	08/30/21	77777	JASON DUNHAM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9674	08/30/21	77777	JEFFREY GREENE	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	9675	08/30/21	77777	JENNIFER WILSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9676	08/30/21	77777	JILL ADAMS	DISTRICT COURT PETIT JURY	60.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	60.00	*
0	9677	08/30/21	777777	JIMMY VASQUEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9678	08/30/21	777777	JORDAN JOHNS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9679	08/30/21	777777	JULIA NUNEZ	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	9680	08/30/21	777777	KARLAH DENT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9681	08/30/21	777777	KATIE HARTMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9682	08/30/21	777777	KEVIN TURNER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9683	08/30/21	777777	LARA GOTT	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	9684	08/30/21	777777	LORAIE GARRETT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9685	08/30/21	777777	LYDIA ESCOBEDO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	9686	08/30/21	77777	MARK GUELKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9687	08/30/21	77777	MEGAN CARRILLO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9688	08/30/21	77777	MICHELLE MAITLAND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9689	08/30/21	77777	MICHELLE ROGERS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9690	08/30/21	77777	MONTY YOUNG	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	9691	08/30/21	77777	NATHAN THRELFALL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9692	08/30/21	77777	NOHEMI COVARRUBIAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9693	08/30/21	77777	PAMELA FREEMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9694	08/30/21	77777	PATRICIA MARTIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9695	08/30/21	77777	RAYMOND COCHRANE	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	9696	08/30/21	77777	RICKY ADAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9697	08/30/21	77777	RUBEN LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9698	08/30/21	77777	RUSSELL COLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9699	08/30/21	77777	SHARLETTE MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9700	08/30/21	77777	SHERI BAUGH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9701	08/30/21	77777	TRACIE HATFIELD	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	9702	08/30/21	77777	VERNON SQUIRES	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
					Total for Cash Account 1551850240	8,550.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 20-55910-650							
0	25728	10/13/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	342.66	ReguLar
					BOOKS & SUPPLEMENTS	645.38	ReguLar
					Check Total	988.04	*
0	26055	11/23/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	645.38	ReguLar
					BOOKS & SUPPLEMENTS	342.66	ReguLar
					Check Total	988.04	*
0	26173	12/14/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	645.38	ReguLar
					BOOKS & SUPPLEMENTS	342.66	ReguLar
					Check Total	988.04	*
0	26439	01/25/21	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	342.66	ReguLar
					BOOKS & SUPPLEMENTS	645.38	ReguLar
					Check Total	988.04	*
0	26616	02/22/21	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	342.66	ReguLar
					BOOKS & SUPPLEMENTS	645.38	ReguLar
					Check Total	988.04	*
0	26730	03/08/21	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	645.38	ReguLar
					BOOKS & SUPPLEMENTS	342.66	ReguLar
					Check Total	988.04	*
0	26935	04/12/21	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	645.38	ReguLar
					BOOKS & SUPPLEMENTS	342.66	ReguLar
					Check Total	988.04	*
0	27283	05/24/21	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	645.38	ReguLar
					BOOKS & SUPPLEMENTS	342.66	ReguLar
					Check Total	988.04	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27402	06/14/21	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	645.38	ReguLar
					BOOKS & SUPPLEMENTS	342.66	ReguLar
					Check Total	988.04	*
0	27615	07/12/21	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	342.66	ReguLar
					BOOKS & SUPPLEMENTS	645.38	ReguLar
					Check Total	988.04	*
0	27822	08/09/21	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	359.79	ReguLar
					BOOKS & SUPPLEMENTS	645.38	ReguLar
					Check Total	1,005.17	*
					Total for Cash Account 2055910650	10,885.57	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-51140-151							
0	25738	10/13/20	3187	YESWAY - COLLECTIONS	HOT CHECK COLLECTIONS	45.81	Regular
					HOT CHECK COLLECTIONS	35.01	Regular
					Check Total	80.82	*
0	25931	11/09/20	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	674.74	Regular
					Check Total	674.74	*
0	26721	03/08/21	3118	SWEETWATER STEEL COMPANY INC	HOT CHECK COLLECTIONS	1,569.16	Regular
					Check Total	1,569.16	*
0	26853	04/12/21	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	414.10	Regular
					Check Total	414.10	*
0	26893	04/12/21	999999	MICHAEL KENNETH SPAULDING	HOT CHECK COLLECTIONS	1,000.00	Regular
					Check Total	1,000.00	*
0	26914	04/12/21	999999	SHATASHA ROBERTS	HOT CHECK COLLECTIONS	100.00	Regular
					Check Total	100.00	*
0	26943	04/12/21	1764	WALMART SUPERCENTER	HOT CHECK COLLECTIONS	150.00	Regular
					Check Total	150.00	*
0	27394	06/14/21	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	864.72	Regular
					HOT CHECK COLLECTIONS	541.63	Regular
					HOT CHECK COLLECTIONS	783.87	Regular
					HOT CHECK COLLECTIONS	136.89	Regular
					Check Total	2,327.11	*
0	27740	08/09/21	240	A-1 WHOLESALE PLUMBING SUPPLY	HOT CHECK COLLECTIONS	1,863.27	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,863.27	*
0	27754	08/09/21	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	82.64	Regular
					HOT CHECK COLLECTIONS	82.42	Regular
					Check Total	165.06	*
0	27891	08/23/21	3399	NOLAN COUNTY ATTORNEY	HOT CHECK COLLECTIONS	75.00	Regular
					HOT CHECK COLLECTIONS	15.00	Regular
					HOT CHECK COLLECTIONS	15.00	Regular
					HOT CHECK COLLECTIONS	75.00	Regular
					Check Total	180.00	*
					Total for Cash Account 2551140151	8,524.26	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-53100-151							
0	26093	12/14/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	26272	01/11/21	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
					Check Total	11.98	*
0	26465	02/08/21	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
					Check Total	11.98	*
0	26469	02/08/21	999999	BIG BOYS BBQ	HCF BOOKS, BONDS, OFFICE SUPPL	100.00	Regular
					Check Total	100.00	*
0	26640	03/08/21	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
					Check Total	11.98	*
0	26842	04/12/21	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
					Check Total	11.98	*
0	27067	05/10/21	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
					Check Total	11.98	*
0	27313	06/14/21	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
					Check Total	11.98	*
0	27532	07/12/21	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	17.97	Regular
					Check Total	17.97	*
0	27681	07/26/21	3418	LOGISTICS SUPPORT, INC	HCF BOOKS, BONDS, OFFICE SUPPL	999.25	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	999.25	*
0	27714	07/26/21	107	SWEETWATER VETERINARY HOSPITAL	HCF BOOKS, BONDS, OFFICE SUPPL	107.57	Regular
					Check Total	107.57	*
0	27747	08/09/21	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
					HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
					Check Total	23.96	*
0	27937	09/13/21	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
					Check Total	11.98	*
					Total for Cash Account 2553100151	----- 1,338.60	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 27-51170-000							
0	154	10/07/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	102.80	Regular
					Check Total	102.80	*
0	155	10/07/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	114.27	Regular
					Check Total	114.27	*
0	156	01/29/21	2896	CATHRINE WILKS CPA LLC	EXPENSE ACCOUNT	680.00	Regular
					Check Total	680.00	*
0	157	02/03/21	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	113.97	Regular
					Check Total	113.97	*
0	158	02/18/21	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	102.97	Regular
					Check Total	102.97	*
0	159	06/02/21	2896	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	359.43	Regular
					Check Total	359.43	*
0	160	06/02/21	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	113.97	Regular
					Check Total	113.97	*
					<b>Total for Cash Account 2751170000</b>	<b>1,587.41</b>	<b>**</b>

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50810-014							
R	1033	02/08/21	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	76,975.00	Wire Transfer
					INTEREST PAYMENTS	46,625.00	Wire Transfer
					Check Total	123,600.00	*
R	1036	08/09/21	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	42,825.00	Wire Transfer
					INTEREST PAYMENTS	70,675.00	Wire Transfer
					Check Total	113,500.00	*
					Total for Cash Account 3650810014	237,100.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50990-014							
R	1033	02/08/21	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	630,000.00	Wire Transfer
					PRINCIPLE PAYMENTS	380,000.00	Wire Transfer
					Check Total	1,010,000.00	*
					Total for Cash Account 3650990014	1,010,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-51110-014							
R	1032	01/25/21	2787	WILMINGTON TRUST FEES AND PAYM	MISCELLANEOUS	275.00	Wire Transfer
Check Total						275.00	*
R	1034	03/22/21	2787	WILMINGTON TRUST FEES AND PAYM	MISCELLANEOUS	275.00	Wire Transfer
Check Total						275.00	*
O	1035	06/14/21	2816	SPECIALIZED PUBLIC FINANCE INC	MISCELLANEOUS	1,500.00	Regular
Check Total						1,500.00	*
Total for Cash Account 3651110014						2,050.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-50810-557							
0	26488	02/08/21	3069	FIRST FINANCIAL BANK, N.A.	INTEREST PAYMENTS	35,415.00	Regular
					Check Total	35,415.00	*
0	27775	08/09/21	3069	FIRST FINANCIAL BANK, N.A.	INTEREST PAYMENTS	32,655.00	Regular
					Check Total	32,655.00	*
					Total for Cash Account 3750810557	68,070.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-51190-557							
0	26488	02/08/21	3069	FIRST FINANCIAL BANK, N.A.	PRINCIPLE PAYMENTS	184,000.00	Regular
Check Total						184,000.00	*
Total for Cash Account 3751190557						184,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-55880-557							
0	26144	12/14/20	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	25,000.00	Regular
Check Total						25,000.00	*
0	26699	03/08/21	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	19,000.00	Regular
Check Total						19,000.00	*
0	27371	06/14/21	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	35,000.00	Regular
Check Total						35,000.00	*
0	27989	09/13/21	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
Check Total						40,000.00	*
Total for Cash Account 3755880557						119,000.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-40990-900							
0	26181	12/14/20	167	WARREN CAT	REIMBURSEMENTS	(697.20)	Regular
					Check Total	(697.20) *	
0	27257	05/24/21	3092	NAPA AUTO PARTS	REIMBURSEMENTS	(6.29)	Regular
					Check Total	(6.29) *	
					Total for Cash Account 4040990900	----- (703.49) **	

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-621							
0	27000	04/26/21	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	116.00	Regular
Check Total						116.00	*
Total for Cash Account 4052020621						116.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-622							
0	27000	04/26/21	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	116.00	Regular
Check Total						116.00	*
Total for Cash Account 4052020622						116.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-623							
0	27000	04/26/21	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	116.00	Regular
Check Total						116.00	*
Total for Cash Account 4052020623						116.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-624							
0	27000	04/26/21	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	116.00	Regular
Check Total						116.00	*
Total for Cash Account 4052020624						116.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52070-625							
0	26246	12/28/20	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	4,198.50	Regular
					Check Total	4,198.50	*
0	26809	03/22/21	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	4,198.50	Regular
					Check Total	4,198.50	*
0	27496	06/28/21	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	4,198.50	Regular
					Check Total	4,198.50	*
0	28016	09/13/21	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	4,197.50	Regular
					Check Total	4,197.50	*
					Total for Cash Account 4052070625	16,793.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53230-625							
0	25730	10/13/20	3296	UNIFIRST	UNIFORMS	28.00	Regular
					UNIFORMS	66.61	Regular
					UNIFORMS	28.11	Regular
					UNIFORMS	28.11	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	28.11	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.11	Regular
					Check Total	292.20	*
0	25838	10/26/20	3296	UNIFIRST	UNIFORMS	29.99	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	72.31	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	33.26	Regular
					Check Total	197.97	*
0	25939	11/09/20	3296	UNIFIRST	UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	77.28	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	29.57	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					Check Total	400.16	*
0	26060	11/23/20	3296	UNIFIRST	UNIFORMS	29.15	Regular
					Check Total	29.15	*
0	26175	12/14/20	3296	UNIFIRST	UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	33.26	Regular





Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26441	01/25/21	3296	UNIFIRST	UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					Check Total	241.42	*
0	26541	02/08/21	3296	UNIFIRST	UNIFORMS	33.26	ReguLar
					UNIFORMS	33.26	ReguLar
					UNIFORMS	33.26	ReguLar
					UNIFORMS	33.26	ReguLar
					UNIFORMS	30.14	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					Check Total	342.19	*
0	26620	02/22/21	3296	UNIFIRST	UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					Check Total	116.60	*
0	26733	03/08/21	3296	UNIFIRST	UNIFORMS	29.15	ReguLar
					UNIFORMS	33.26	ReguLar
					UNIFORMS	33.26	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.70	ReguLar
					UNIFORMS	29.15	ReguLar
					Check Total	241.97	*
0	26816	03/22/21	3296	UNIFIRST	UNIFORMS	29.15	ReguLar
					UNIFORMS	33.26	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar
					UNIFORMS	29.15	ReguLar



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						446.79	*
0	27286	05/24/21	3296	UNIFIRST	UNIFORMS	29.15	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	33.76	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	29.15	Regular
Check Total						216.88	*
0	27408	06/14/21	3296	UNIFIRST	UNIFORMS	22.06	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	22.06	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	22.06	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	29.15	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	33.76	Regular
Check Total						425.82	*
0	27504	06/28/21	3296	UNIFIRST	UNIFORMS	29.15	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	22.06	Regular
					UNIFORMS	22.06	Regular
Check Total						124.47	*
0	27618	07/12/21	3296	UNIFIRST	UNIFORMS	33.26	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27618	07/12/21	3296	UNIFIRST	UNIFORMS	25.60	Regular
					UNIFORMS	22.06	Regular
					UNIFORMS	22.06	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	(27.12)	Regular
					Check Total	226.84	*
0	27724	07/26/21	3296	UNIFIRST	UNIFORMS	22.06	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	22.06	Regular
					UNIFORMS	33.26	Regular
					Check Total	110.64	*
0	27826	08/09/21	3296	UNIFIRST	UNIFORMS	22.06	Regular
					UNIFORMS	22.06	Regular
					UNIFORMS	68.20	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular
					Check Total	358.04	*
0	27914	08/23/21	3296	UNIFIRST	UNIFORMS	22.06	Regular
					UNIFORMS	22.06	Regular
					UNIFORMS	33.26	Regular
					Check Total	77.38	*
0	28026	09/13/21	3296	UNIFIRST	UNIFORMS	25.60	Regular
					UNIFORMS	68.20	Regular
					UNIFORMS	22.06	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	33.26	Regular
					UNIFORMS	33.26	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	28026	09/13/21	3296	UNIFIRST	UNIFORMS	22.06	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	30.50	Regular
					UNIFORMS	26.04	Regular
					UNIFORMS	68.20	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular
					UNIFORMS	25.60	Regular
					Check Total	498.10	*
0	28151	09/27/21	3296	UNIFIRST	UNIFORMS	33.26	Regular
					UNIFORMS	22.06	Regular
					UNIFORMS	40.24	Regular
					UNIFORMS	38.92	Regular
					Check Total	134.48	*
0	28202	09/30/21	3296	UNIFIRST	UNIFORMS	30.34	Regular
					Check Total	30.34	*
					Total for Cash Account 4053230625	6,346.98	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-621							
0	25776	10/26/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	13.38	ReguLar
					SUPPLIES	69.99	ReguLar
					Check Total	83.37	*
0	25778	10/26/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	23.96	ReguLar
					Check Total	23.96	*
0	25795	10/26/20	3092	NAPA AUTO PARTS	SUPPLIES	89.99	ReguLar
					Check Total	89.99	*
0	25882	11/09/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	4.49	ReguLar
					Check Total	4.49	*
0	26048	11/23/20	1461	TERRY WILLMAN	SUPPLIES	19.90	ReguLar
					Check Total	19.90	*
0	26199	12/28/20	968	AIRGAS USA, LLC	SUPPLIES	95.86	ReguLar
					Check Total	95.86	*
0	26293	01/11/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	14.07	ReguLar
					Check Total	14.07	*
0	26294	01/11/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	26.58	ReguLar
					Check Total	26.58	*
0	26381	01/25/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	5.99	ReguLar
					Check Total	5.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26476	02/08/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES	135.60	Regular
					Check Total	135.60	*
0	26643	03/08/21	312	BENNETT & ASSOCIATES	SUPPLIES	178.00	Regular
					Check Total	178.00	*
0	26673	03/08/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	46.94	Regular
					SUPPLIES	5.49	Regular
					SUPPLIES	18.99	Regular
					Check Total	71.42	*
0	26781	03/22/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	7.99	Regular
					Check Total	7.99	*
0	26843	04/12/21	3397	ARROW-MAGNOLIA INTERNATIONAL	SUPPLIES	220.21	Regular
					Check Total	220.21	*
0	26876	04/12/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	5.49	Regular
					SUPPLIES	10.98	Regular
					SUPPLIES	37.98	Regular
					SUPPLIES	10.98	Regular
					Check Total	65.43	*
0	26983	04/26/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	37.98	Regular
					SUPPLIES	44.97	Regular
					SUPPLIES	5.58	Regular
					Check Total	88.53	*
0	27110	05/10/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	119.99	Regular
					SUPPLIES	5.99	Regular
					SUPPLIES	118.43	Regular
					SUPPLIES	12.78	Regular
					SUPPLIES	(119.99)	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	137.20	*
0	27139	05/10/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES	28.38	Regular
					Check Total	28.38	*
0	27168	05/10/21	3346	SUTHERLAND LUMBAR	SUPPLIES	29.97	Regular
					Check Total	29.97	*
0	27186	05/10/21	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	63.27	Regular
					Check Total	63.27	*
0	27251	05/24/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES	23.79	Regular
					Check Total	23.79	*
0	27346	06/14/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES SUPPLIES	11.99 15.98	Regular Regular
					Check Total	27.97	*
0	27347	06/14/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	40.57	Regular
					Check Total	40.57	*
0	27367	06/14/21	3092	NAPA AUTO PARTS	SUPPLIES	3.89	Regular
					Check Total	3.89	*
0	27405	06/14/21	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES SUPPLIES	379.99 27.98	Regular Regular
					Check Total	407.97	*
0	27458	06/28/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	5.78	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5.78	*
0	27536	07/12/21	3413	CAPITAL ONE	SUPPLIES	23.88	Regular
					Check Total	23.88	*
0	27601	07/12/21	3396	SIMPLLOT GROWER SOLUTIONS	SUPPLIES	150.00	Regular
					Check Total	150.00	*
0	27670	07/26/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	69.99	Regular
					SUPPLIES	90.97	Regular
					SUPPLIES	13.07	Regular
					SUPPLIES	3.99	Regular
					SUPPLIES	6.99	Regular
					SUPPLIES	5.29	Regular
					Check Total	190.30	*
0	27726	07/26/21	167	WARREN CAT	SUPPLIES	114.40	Regular
					Check Total	114.40	*
0	27777	08/09/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	69.99	Regular
					SUPPLIES	10.98	Regular
					SUPPLIES	19.00	Regular
					SUPPLIES	35.99	Regular
					SUPPLIES	11.53	Regular
					SUPPLIES	103.64	Regular
					Check Total	251.13	*
0	27846	08/23/21	968	AIRGAS USA, LLC	SUPPLIES	296.92	Regular
					Check Total	296.92	*
0	27873	08/23/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	6.99	Regular
					SUPPLIES	24.99	Regular
					SUPPLIES	9.79	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	41.77 *	
0	27876	08/23/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	383.95	Regular
					Check Total	383.95 *	
0	27889	08/23/21	3092	NAPA AUTO PARTS	SUPPLIES	35.96	Regular
					SUPPLIES	(35.96)	Regular
					Check Total	.00 *	
0	27966	09/13/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	24.99	Regular
					SUPPLIES	102.87	Regular
					SUPPLIES	1.99	Regular
					SUPPLIES	6.99	Regular
					Check Total	136.84 *	
0	27986	09/13/21	3092	NAPA AUTO PARTS	SUPPLIES	99.99	Regular
					SUPPLIES	90.34	Regular
					SUPPLIES	41.89	Regular
					SUPPLIES	(41.89)	Regular
					Check Total	190.33 *	
0	28049	09/27/21	968	AIRGAS USA, LLC	SUPPLIES	111.35	Regular
					Check Total	111.35 *	
0	28088	09/27/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	17.98	Regular
					SUPPLIES	10.59	Regular
					SUPPLIES	94.99	Regular
					SUPPLIES	7.49	Regular
					SUPPLIES	6.99	Regular
					SUPPLIES	10.88	Regular
					SUPPLIES	34.08	Regular
					SUPPLIES	263.96	Regular
					SUPPLIES	13.98	Regular
					SUPPLIES	69.99	Regular
					SUPPLIES	11.73	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	542.66	*
0	28177	09/30/21	3413	CAPITAL ONE	SUPPLIES	31.84	Regular
					Check Total	31.84	*
0	28186	09/30/21	3235	HEADY AUTO PARTS, LLC	SUPPLIES	2.00	Regular
					Check Total	2.00	*
0	28196	09/30/21	3137	SNYDER TRUCK & TRACTOR INC	SUPPLIES	43.31	Regular
					Check Total	43.31	*
					Total for Cash Account 4053300621	4,410.86	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-622							
0	25673	10/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	30.45	Regular
					Check Total	30.45	*
0	25778	10/26/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	5.00	Regular
					Check Total	5.00	*
0	25799	10/26/20	1235	O'REILLY AUTO PARTS	SUPPLIES	35.98	Regular
					Check Total	35.98	*
0	25936	11/09/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	31.96	Regular
					Check Total	31.96	*
0	26026	11/23/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES	12.04	Regular
					Check Total	12.04	*
0	26029	11/23/20	3092	NAPA AUTO PARTS	SUPPLIES	54.99	Regular
					Check Total	54.99	*
0	26066	11/23/20	1748	WEST TEXAS FUELS INC.	SUPPLIES	221.00	Regular
					Check Total	221.00	*
0	26103	12/14/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	98.72	Regular
					Check Total	98.72	*
0	26125	12/14/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	63.97	Regular
					SUPPLIES	125.94	Regular
					SUPPLIES	29.95	Regular
					Check Total	219.86	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26298	01/11/21	2915	KATHY BOWEN	SUPPLIES	7.50	ReguLar
					SUPPLIES	22.00	ReguLar
					Check Total	29.50	*
0	26315	01/11/21	3355	PIT STOP AUTOMOTIVE	SUPPLIES	7.00	ReguLar
					Check Total	7.00	*
0	26323	01/11/21	1883	STANLEY FORD MERCURY	SUPPLIES	58.32	ReguLar
					Check Total	58.32	*
0	26399	01/25/21	2934	NEMIR PEST AND LAWN, INC.	SUPPLIES	1,460.00	ReguLar
					Check Total	1,460.00	*
0	26412	01/25/21	3390	ROYAL ELECTRIC COMPANY	SUPPLIES	6,830.00	ReguLar
					Check Total	6,830.00	*
0	26497	02/08/21	2915	KATHY BOWEN	SUPPLIES	7.50	ReguLar
					Check Total	7.50	*
0	26675	03/08/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	38.53	ReguLar
					SUPPLIES	89.95	ReguLar
					Check Total	128.48	*
0	26684	03/08/21	2915	KATHY BOWEN	SUPPLIES	7.50	ReguLar
					Check Total	7.50	*
0	26731	03/08/21	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	31.45	ReguLar
					Check Total	31.45	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26783	03/22/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	147.95	Regular
					Check Total	147.95	*
0	26786	03/22/21	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
0	26843	04/12/21	3397	ARROW-MAGNOLIA INTERNATIONAL	SUPPLIES	220.20	Regular
					Check Total	220.20	*
0	26886	04/12/21	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
0	26915	04/12/21	3396	SIMPLLOT AB RETAIL SUB INC	SUPPLIES	390.00	Regular
					Check Total	390.00	*
0	26980	04/26/21	3395	FINISHLINE AUTO SERVICE	SUPPLIES	14.00	Regular
					Check Total	14.00	*
0	26994	04/26/21	2915	KATHY BOWEN	SUPPLIES SUPPLIES	7.50 7.50	Regular Regular
					Check Total	15.00	*
0	27112	05/10/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	29.95	Regular
					Check Total	29.95	*
0	27139	05/10/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES	28.38	Regular
					Check Total	28.38	*
0	27460	06/28/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	39.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27460	06/28/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	24.99	Regular
					Check Total	64.98	*
0	27507	06/28/21	167	WARREN CAT	SUPPLIES	467.78	Regular
					Check Total	467.78	*
0	27672	07/26/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	35.94	Regular
					Check Total	35.94	*
0	28090	09/27/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	35.94	Regular
					SUPPLIES	4.95	Regular
					Check Total	40.89	*
0	28204	09/30/21	1748	WEST TEXAS FUELS INC.	SUPPLIES	221.00	Regular
					Check Total	221.00	*
					Total for Cash Account 4053300622	----- 10,960.82	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-623							
0	25673	10/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	8.99	Regular
					Check Total	8.99	*
0	25695	10/13/20	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	3.70 172.13	Regular Regular
					Check Total	175.83	*
0	25734	10/13/20	167	WARREN CAT	SUPPLIES	5.94	Regular
					Check Total	5.94	*
0	25891	11/09/20	2915	KATHY BOWEN	SUPPLIES SUPPLIES SUPPLIES	22.00 22.00 22.00	Regular Regular Regular
					Check Total	66.00	*
0	25905	11/09/20	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	7.29 5.10	Regular Regular
					Check Total	12.39	*
0	26125	12/14/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	46.97	Regular
					Check Total	46.97	*
0	26131	12/14/20	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	1.60	Regular
					Check Total	1.60	*
0	26141	12/14/20	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	88.73 47.14	Regular Regular
					Check Total	135.87	*
0	26235	12/28/20	3092	NAPA AUTO PARTS	SUPPLIES	64.78	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26235	12/28/20	3092	NAPA AUTO PARTS	SUPPLIES	185.75	Regular
					Check Total	250.53	*
0	26253	12/28/20	167	WARREN CAT	SUPPLIES	56.37	Regular
					Check Total	56.37	*
0	26333	01/11/21	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	33.96	Regular
					SUPPLIES	21.98	Regular
					SUPPLIES	28.96	Regular
					SUPPLIES	22.97	Regular
					SUPPLIES	74.98	Regular
					Check Total	182.85	*
0	26397	01/25/21	3092	NAPA AUTO PARTS	SUPPLIES	86.16	Regular
					SUPPLIES	62.87	Regular
					Check Total	149.03	*
0	26504	02/08/21	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	16.00	Regular
					Check Total	16.00	*
0	26508	02/08/21	3092	NAPA AUTO PARTS	SUPPLIES	12.99	Regular
					SUPPLIES	39.96	Regular
					Check Total	52.95	*
0	26572	02/22/21	3208	CITY JANITORIAL SUPPLY	SUPPLIES	150.81	Regular
					Check Total	150.81	*
0	26594	02/22/21	3092	NAPA AUTO PARTS	SUPPLIES	185.75	Regular
					SUPPLIES	97.95	Regular
					Check Total	283.70	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26643	03/08/21	312	BENNETT & ASSOCIATES	SUPPLIES	178.00	Regular
				Check Total		178.00	*
0	26675	03/08/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	(71.98)	Regular
					SUPPLIES	71.98	Regular
					SUPPLIES	73.40	Regular
					SUPPLIES	71.98	Regular
					SUPPLIES	7.99	Regular
				Check Total		153.37	*
0	26682	03/08/21	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	22.60	Regular
					SUPPLIES	7.00	Regular
				Check Total		29.60	*
0	26692	03/08/21	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	15.00	Regular
				Check Total		15.00	*
0	26695	03/08/21	3092	NAPA AUTO PARTS	SUPPLIES	258.12	Regular
				Check Total		258.12	*
0	26731	03/08/21	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	15.98	Regular
					SUPPLIES	29.98	Regular
				Check Total		45.96	*
0	26792	03/22/21	3092	NAPA AUTO PARTS	SUPPLIES	73.88	Regular
				Check Total		73.88	*
0	26843	04/12/21	3397	ARROW-MAGNOLIA INTERNATIONAL	SUPPLIES	220.20	Regular
				Check Total		220.20	*
0	27127	05/10/21	2915	KATHY BOWEN	SUPPLIES	22.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	22.00	*
0	27134	05/10/21	3295	LUBEZONE, INC.	SUPPLIES	40.00	Regular
					Check Total	40.00	*
0	27139	05/10/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES	28.37	Regular
					Check Total	28.37	*
0	27145	05/10/21	3092	NAPA AUTO PARTS	SUPPLIES	132.30	Regular
					SUPPLIES	29.48	Regular
					SUPPLIES	78.15	Regular
					SUPPLIES	41.97	Regular
					SUPPLIES	83.94	Regular
					Check Total	365.84	*
0	27168	05/10/21	3346	SUTHERLAND LUMBAR	SUPPLIES	101.94	Regular
					Check Total	101.94	*
0	27185	05/10/21	242	TOMMY LYNN WHITE	SUPPLIES	23.74	Regular
					Check Total	23.74	*
0	27186	05/10/21	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	49.98	Regular
					SUPPLIES	24.99	Regular
					SUPPLIES	2,489.98	Regular
					Check Total	2,564.95	*
0	27347	06/14/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	13.98	Regular
					SUPPLIES	43.57	Regular
					Check Total	57.55	*
0	27367	06/14/21	3092	NAPA AUTO PARTS	SUPPLIES	39.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39.90	*
0	27405	06/14/21	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	24.98	Regular
					Check Total	24.98	*
0	27445	06/28/21	38	DALE MARTIN & SON TIRE CO. INC	SUPPLIES	7.00	Regular
					Check Total	7.00	*
0	27466	06/28/21	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
0	27487	06/28/21	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	107.39	Regular
					Check Total	107.39	*
0	27493	06/28/21	3346	SUTHERLAND LUMBAR	SUPPLIES	9.18	Regular
					SUPPLIES	21.99	Regular
					SUPPLIES	9.18	Regular
					SUPPLIES	15.99	Regular
					Check Total	56.34	*
0	27577	07/12/21	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	48.00	Regular
					Check Total	48.00	*
0	27617	07/12/21	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	27.96	Regular
					SUPPLIES	179.99	Regular
					SUPPLIES	39.99	Regular
					Check Total	247.94	*
0	27652	07/26/21	3110	BOBCAT	SUPPLIES	87.72	Regular
					Check Total	87.72	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27668	07/26/21	3052	FILTRATION SPECIALTIES CO.	SUPPLIES	7.98	Regular
				Check Total		7.98	*
0	27672	07/26/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES SUPPLIES	63.97 49.97	Regular Regular
				Check Total		113.94	*
0	27686	07/26/21	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	114.17 15.38	Regular Regular
				Check Total		129.55	*
0	27751	08/09/21	3110	BOBCAT	SUPPLIES	372.57	Regular
				Check Total		372.57	*
0	27791	08/09/21	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES SUPPLIES	16.73 46.26	Regular Regular
				Check Total		62.99	*
0	27792	08/09/21	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	48.00	Regular
				Check Total		48.00	*
0	27793	08/09/21	3264	MHC KENWORTH - ABILENE	SUPPLIES	207.17	Regular
				Check Total		207.17	*
0	27796	08/09/21	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	7.87 40.08	Regular Regular
				Check Total		47.95	*
0	27844	08/23/21	240	A-1 WHOLESALE PLUMBING SUPPLY	SUPPLIES	55.69	Regular
				Check Total		55.69	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27856	08/23/21	3110	BOBCAT	SUPPLIES	99.10	Regular
				Check Total		99.10	*
0	27858	08/23/21	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	1.87	Regular
				Check Total		1.87	*
0	27862	08/23/21	38	DALE MARTIN & SON TIRE CO. INC	SUPPLIES	7.00	Regular
					SUPPLIES	20.99	Regular
				Check Total		27.99	*
0	27881	08/23/21	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					SUPPLIES	7.50	Regular
				Check Total		15.00	*
0	27885	08/23/21	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES	12.37	Regular
				Check Total		12.37	*
0	27889	08/23/21	3092	NAPA AUTO PARTS	SUPPLIES	66.27	Regular
					SUPPLIES	2.36	Regular
					SUPPLIES	38.98	Regular
					SUPPLIES	5.94	Regular
					SUPPLIES	108.92	Regular
					SUPPLIES	133.46	Regular
					SUPPLIES	26.08	Regular
				Check Total		382.01	*
0	27906	08/23/21	3346	SUTHERLAND LUMBAR	SUPPLIES	34.98	Regular
					SUPPLIES	11.99	Regular
					SUPPLIES	17.97	Regular
				Check Total		64.94	*
0	27986	09/13/21	3092	NAPA AUTO PARTS	SUPPLIES	110.14	Regular
					SUPPLIES	33.74	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	143.88	*
0	28004	09/13/21	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	40.00	Regular
					Check Total	40.00	*
0	28025	09/13/21	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	31.47	Regular
					Check Total	31.47	*
0	28090	09/27/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	51.98	Regular
					Check Total	51.98	*
0	28106	09/27/21	2915	KATHY BOWEN	SUPPLIES	22.00	Regular
					Check Total	22.00	*
0	28133	09/27/21	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	112.49	Regular
					Check Total	112.49	*
					Total for Cash Account 4053300623	8,452.06	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-624							
0	25695	10/13/20	3092	NAPA AUTO PARTS	SUPPLIES	160.60	Regular
					Check Total	160.60	*
0	25752	10/26/20	968	AIRGAS USA, LLC	SUPPLIES	27.57	Regular
					SUPPLIES	28.35	Regular
					Check Total	55.92	*
0	25791	10/26/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES	25.41	Regular
					Check Total	25.41	*
0	25859	11/09/20	968	AIRGAS USA, LLC	SUPPLIES	85.80	Regular
					Check Total	85.80	*
0	26085	12/14/20	322	3-A GLASS & CONSTRUCTION	SUPPLIES	3,000.00	Regular
					Check Total	3,000.00	*
0	26089	12/14/20	968	AIRGAS USA, LLC	SUPPLIES	28.35	Regular
					SUPPLIES	27.57	Regular
					Check Total	55.92	*
0	26138	12/14/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES	6.42	Regular
					Check Total	6.42	*
0	26305	01/11/21	3092	NAPA AUTO PARTS	SUPPLIES	6.56	Regular
					Check Total	6.56	*
0	26354	01/25/21	968	AIRGAS USA, LLC	SUPPLIES	28.35	Regular
					Check Total	28.35	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26508	02/08/21	3092	NAPA AUTO PARTS	SUPPLIES	93.50	Regular
					Check Total	93.50	*
0	26561	02/22/21	968	AIRGAS USA, LLC	SUPPLIES	28.35	Regular
					SUPPLIES	72.88	Regular
					Check Total	101.23	*
0	26688	03/08/21	3295	LUBEZONE, INC.	SUPPLIES	59.97	Regular
					Check Total	59.97	*
0	26695	03/08/21	3092	NAPA AUTO PARTS	SUPPLIES	113.72	Regular
					SUPPLIES	14.07	Regular
					SUPPLIES	62.66	Regular
					Check Total	190.45	*
0	26843	04/12/21	3397	ARROW-MAGNOLIA INTERNATIONAL	SUPPLIES	220.20	Regular
					Check Total	220.20	*
0	26959	04/26/21	968	AIRGAS USA, LLC	SUPPLIES	29.18	Regular
					SUPPLIES	26.78	Regular
					Check Total	55.96	*
0	27139	05/10/21	1195	MAYFIELD PAPER COMPANY	SUPPLIES	28.37	Regular
					Check Total	28.37	*
0	27307	06/14/21	968	AIRGAS USA, LLC	SUPPLIES	29.18	Regular
					Check Total	29.18	*
0	27643	07/26/21	968	AIRGAS USA, LLC	SUPPLIES	28.38	Regular
					Check Total	28.38	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27858	08/23/21	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	6.51	Regular
					SUPPLIES	3.61	Regular
					Check Total	10.12	*
0	28083	09/27/21	1835	FISHER-HILLS MACHINERY	SUPPLIES	10.13	Regular
					Check Total	10.13	*
0	28090	09/27/21	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	265.44	Regular
					Check Total	265.44	*
0	28115	09/27/21	3092	NAPA AUTO PARTS	SUPPLIES	235.26	Regular
					SUPPLIES	53.56	Regular
					SUPPLIES	504.53	Regular
					Check Total	793.35	*
0	28124	09/27/21	3239	PRICE DIESEL SERVICE LLC	SUPPLIES	2,412.31	Regular
					Check Total	2,412.31	*
0	28201	09/30/21	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	229.98	Regular
					Check Total	229.98	*
					Total for Cash Account 4053300624	7,953.55	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-621							
0	25667	10/13/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	56.94	Regular
Check Total						56.94	*
0	26063	11/23/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	450.00	Regular
						75.00	Regular
						30.00	Regular
Check Total						555.00	*
0	26483	02/08/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	1,851.55	Regular
Check Total						1,851.55	*
0	26820	03/22/21	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	Regular
						879.40	Regular
						45.00	Regular
Check Total						969.40	*
0	26942	04/12/21	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	Regular
						90.00	Regular
						45.00	Regular
						45.00	Regular
Check Total						225.00	*
0	27047	04/26/21	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	90.00	Regular
Check Total						90.00	*
0	27289	05/24/21	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	Regular
Check Total						15.00	*
0	27548	07/12/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	368.75	Regular
Check Total						368.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27623	07/12/21	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	183.00	Regular
					TIRES & TIRE REPAIRS	95.00	Regular
					Check Total	278.00	*
0	27916	08/23/21	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	380.28	Regular
					Check Total	380.28	*
0	28030	09/13/21	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	547.59	Regular
					TIRES & TIRE REPAIRS	723.20	Regular
					TIRES & TIRE REPAIRS	90.00	Regular
					TIRES & TIRE REPAIRS	45.00	Regular
					Check Total	1,405.79	*
Total for Cash Account 4053350621						----- 6,195.71	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-622							
0	25667	10/13/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,106.67	Regular
					TIRES & TIRE REPAIR	177.50	Regular
					TIRES & TIRE REPAIR	56.94	Regular
					Check Total	1,341.11	*
0	25769	10/26/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	22.50	Regular
					Check Total	22.50	*
0	26372	01/25/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	2,198.35	Regular
					Check Total	2,198.35	*
0	26483	02/08/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	22.50	Regular
					TIRES & TIRE REPAIR	746.60	Regular
					TIRES & TIRE REPAIR	22.50	Regular
					Check Total	791.60	*
0	26868	04/12/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	55.00	Regular
					TIRES & TIRE REPAIR	55.00	Regular
					Check Total	110.00	*
0	26901	04/12/21	1235	O'REILLY AUTO PARTS	TIRES & TIRE REPAIR	32.99	Regular
					Check Total	32.99	*
0	27240	05/24/21	3258	I-20 INC.	TIRES & TIRE REPAIR	485.00	Regular
					Check Total	485.00	*
0	27548	07/12/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	368.75	Regular
					Check Total	368.75	*
0	27659	07/26/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	406.89	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	406.89	*
0	27955	09/13/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	55.00	Regular
					TIRES & TIRE REPAIR	213.25	Regular
					Check Total	268.25	*
0	28108	09/27/21	999999	KRISTINA E. LEAK	TIRES & TIRE REPAIR	124.62	Regular
					Check Total	124.62	*
					Total for Cash Account 4053350622	6,150.06	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-623							
0	25667	10/13/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	56.94	Regular
Check Total						56.94	*
0	25875	11/09/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,291.68	Regular
Check Total						1,291.68	*
0	26113	12/14/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	371.30	Regular
					TIRES & TIRE REPAIR	401.60	Regular
Check Total						772.90	*
0	26483	02/08/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,106.67	Regular
					TIRES & TIRE REPAIR	1,231.67	Regular
Check Total						2,338.34	*
0	26573	02/22/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	22.50	Regular
Check Total						22.50	*
0	26659	03/08/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	375.88	Regular
Check Total						375.88	*
0	26918	04/12/21	3312	SOUTHERN TIRE MART	TIRES & TIRE REPAIR	688.45	Regular
Check Total						688.45	*
0	27096	05/10/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	385.00	Regular
					TIRES & TIRE REPAIR	406.50	Regular
					TIRES & TIRE REPAIR	538.70	Regular
Check Total						1,330.20	*
0	27548	07/12/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	170.78	Regular
					TIRES & TIRE REPAIR	368.75	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	539.53	*
0	27862	08/23/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	407.50	Regular
					Check Total	407.50	*
					Total for Cash Account 4053350623	7,823.92	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-624							
0	25667	10/13/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	197.76	ReguLar
					TIRES & TIRE REPAIR	56.94	ReguLar
					Check Total	254.70	*
0	26252	12/28/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	90.00	ReguLar
					Check Total	90.00	*
0	26659	03/08/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	183.65	ReguLar
					Check Total	183.65	*
0	26942	04/12/21	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	414.23	ReguLar
					Check Total	414.23	*
0	27096	05/10/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	200.25	ReguLar
					Check Total	200.25	*
0	27230	05/24/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	87.50	ReguLar
					TIRES & TIRE REPAIR	22.50	ReguLar
					Check Total	110.00	*
0	27548	07/12/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	55.00	ReguLar
					TIRES & TIRE REPAIR	368.75	ReguLar
					Check Total	423.75	*
0	27955	09/13/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	734.46	ReguLar
					TIRES & TIRE REPAIR	3,163.56	ReguLar
					TIRES & TIRE REPAIR	768.39	ReguLar
					Check Total	4,666.41	*
0	28030	09/13/21	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	53.00	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	28030	09/13/21	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	502.59	Regular
				Check Total		555.59	*
0	28076	09/27/21	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	45.00	Regular
				Check Total		45.00	*
				Total for Cash Account 4053350624		6,943.58	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-621							
0	25948	11/09/20	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	740.43	Regular
Check Total						740.43	*
0	26068	11/23/20	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	2,219.07	Regular
Check Total						2,219.07	*
0	27195	05/10/21	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	6,000.40	Regular
Check Total						6,000.40	*
0	27831	08/09/21	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	650.92	Regular
Check Total						650.92	*
0	28033	09/13/21	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	5,784.35	Regular
						4,604.83	Regular
Check Total						10,389.18	*
Total for Cash Account 4053360621						20,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-622							
0	27509	06/28/21	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	5,194.09	Regular
Check Total						5,194.09	*
0	28205	09/30/21	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	2,509.32	Regular
Check Total						2,509.32	*
Total for Cash Account 4053360622						7,703.41	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-623							
0	28131	09/27/21	3294	RONALD KINSEY	CALICHE	3,120.00	Regular
Check Total						3,120.00	*
Total for Cash Account 4053360623						3,120.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-624							
0	27831	08/09/21	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	637.34	Regular
Check Total						637.34	*
Total for Cash Account 4053360624						637.34	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-621							
0	27399	06/14/21	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	110.26	Regular
					Check Total	110.26	*
0	27722	07/26/21	563	THE SIGN MAN	ROAD SIGNS	331.69	Regular
					Check Total	331.69	*
					Total for Cash Account 4053370621	441.95	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-623							
0	26729	03/08/21	563	THE SIGN MAN	ROAD SIGNS	1,043.72	Regular
Check Total						1,043.72	*
Total for Cash Account 4053370623						1,043.72	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-624							
0	27960	09/13/21	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	1,968.10	Regular
Check Total						1,968.10	*
Total for Cash Account 4053370624						1,968.10	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-621							
0	25865	11/09/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	428.56	Regular
					FUEL	422.82	Regular
					FUEL	359.88	Regular
					Check Total	1,211.26	*
0	25947	11/09/20	1748	WEST TEXAS FUELS INC.	FUEL	760.00	Regular
					Check Total	760.00	*
0	26212	12/28/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	321.00	Regular
					FUEL	408.74	Regular
					FUEL	10.94	Regular
					FUEL	402.10	Regular
					Check Total	1,142.78	*
0	26279	01/11/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	162.93	Regular
					FUEL	353.80	Regular
					FUEL	517.47	Regular
					FUEL	6.75	Regular
					Check Total	1,040.95	*
0	26474	02/08/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	872.97	Regular
					FUEL	409.20	Regular
					FUEL	1,955.28	Regular
					FUEL	20.22	Regular
					Check Total	3,257.67	*
0	26646	03/08/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,351.80	Regular
					FUEL	381.79	Regular
					FUEL	1,886.22	Regular
					FUEL	49.49	Regular
					Check Total	3,669.30	*
0	26855	04/12/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	862.39	Regular
					FUEL	756.86	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26855	04/12/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,534.17	ReguLar
					FUEL	22.86	ReguLar
					Check Total	3,176.28	*
0	26876	04/12/21	3235	HEADY AUTO PARTS, LLC	FUEL	21.98	ReguLar
					Check Total	21.98	*
0	27077	05/10/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	705.46	ReguLar
					FUEL	633.58	ReguLar
					FUEL	980.48	ReguLar
					FUEL	26.07	ReguLar
					Check Total	2,345.59	*
0	27322	06/14/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	612.00	ReguLar
					FUEL	1,056.50	ReguLar
					FUEL	235.41	ReguLar
					FUEL	10.01	ReguLar
					Check Total	1,913.92	*
0	27537	07/12/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,653.16	ReguLar
					FUEL	721.83	ReguLar
					FUEL	117.14	ReguLar
					FUEL	19.67	ReguLar
					Check Total	2,511.80	*
0	27756	08/09/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	556.39	ReguLar
					FUEL	741.37	ReguLar
					FUEL	17.45	ReguLar
					FUEL	934.70	ReguLar
					Check Total	2,249.91	*
0	27944	09/13/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,756.34	ReguLar
					FUEL	635.50	ReguLar
					FUEL	1,299.41	ReguLar
					FUEL	26.62	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,717.87	*
0	28179	09/30/21	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	870.55	ReguLar
					FUEL	916.55	ReguLar
					FUEL	623.73	ReguLar
					FUEL	49.37	ReguLar
					Check Total	2,460.20	*
					Total for Cash Account 4053390621	29,479.51	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-622							
0	25733	10/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	346.16	Regular
				Check Total		346.16	*
0	25942	11/09/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	288.78	Regular
				Check Total		288.78	*
0	26179	12/14/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	297.99	Regular
				Check Total		297.99	*
0	26337	01/11/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	150.06	Regular
				Check Total		150.06	*
0	26445	01/25/21	1748	WEST TEXAS FUELS INC.	FUEL	4,116.84	Regular
					FUEL	2,950.48	Regular
				Check Total		7,067.32	*
0	26544	02/08/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	168.85	Regular
				Check Total		168.85	*
0	27192	05/10/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	27194	05/10/21	1748	WEST TEXAS FUELS INC.	FUEL	5,375.25	Regular
				Check Total		5,375.25	*
0	27411	06/14/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27622	07/12/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	27627	07/12/21	1748	WEST TEXAS FUELS INC.	FUEL	3,556.58	Regular
				Check Total		3,556.58	*
0	27918	08/23/21	1748	WEST TEXAS FUELS INC.	FUEL	5,945.01	Regular
				Check Total		5,945.01	*
0	28029	09/13/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	28204	09/30/21	1748	WEST TEXAS FUELS INC.	FUEL	3,760.36	Regular
				Check Total		3,760.36	*
				Total for Cash Account 4053390622		26,968.36	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-623							
0	26184	12/14/20	1748	WEST TEXAS FUELS INC.	FUEL	190.00	Regular
				Check Total		190.00	*
0	26445	01/25/21	1748	WEST TEXAS FUELS INC.	FUEL	2,551.75	Regular
					FUEL	1,999.49	Regular
				Check Total		4,551.24	*
0	26547	02/08/21	1748	WEST TEXAS FUELS INC.	FUEL	9.66	Regular
				Check Total		9.66	*
0	26945	04/12/21	1748	WEST TEXAS FUELS INC.	FUEL	2,439.80	Regular
					FUEL	3,338.61	Regular
				Check Total		5,778.41	*
0	27194	05/10/21	1748	WEST TEXAS FUELS INC.	FUEL	3,611.52	Regular
					FUEL	2,132.52	Regular
				Check Total		5,744.04	*
0	27830	08/09/21	1748	WEST TEXAS FUELS INC.	FUEL	6,929.85	Regular
				Check Total		6,929.85	*
0	28157	09/27/21	1748	WEST TEXAS FUELS INC.	FUEL	1,017.25	Regular
				Check Total		1,017.25	*
				Total for Cash Account 4053390623		24,220.45	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-624							
0	25733	10/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	25942	11/09/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	26179	12/14/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	26254	12/28/20	1748	WEST TEXAS FUELS INC.	FUEL	3,137.50	Regular
					FUEL	152.00	Regular
				Check Total		3,289.50	*
0	26337	01/11/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	26544	02/08/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	26945	04/12/21	1748	WEST TEXAS FUELS INC.	FUEL	6,588.57	Regular
					FUEL	250.00	Regular
				Check Total		6,838.57	*
0	27192	05/10/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	27411	06/14/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27622	07/12/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	27627	07/12/21	1748	WEST TEXAS FUELS INC.	FUEL	4,101.60	Regular
				Check Total		4,101.60	*
0	27643	07/26/21	968	AIRGAS USA, LLC	FUEL	61.17	Regular
				Check Total		61.17	*
0	27830	08/09/21	1748	WEST TEXAS FUELS INC.	FUEL	3,252.60	Regular
				Check Total		3,252.60	*
0	28029	09/13/21	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	106.45	Regular
				Check Total		106.45	*
0	28032	09/13/21	1748	WEST TEXAS FUELS INC.	FUEL	5,910.50	Regular
				Check Total		5,910.50	*
0	28204	09/30/21	1748	WEST TEXAS FUELS INC.	FUEL	3,089.82	Regular
				Check Total		3,089.82	*
				Total for Cash Account 4053390624		26,674.21	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-621							
0	27506	06/28/21	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	2,510.37	Regular
Check Total						2,510.37	*
0	27653	07/26/21	3368	CAPITAL CREDIT INCORPORATED	ROAD MATERIALS	3,149.96	Regular
					ROAD MATERIALS	1,587.52	Regular
					ROAD MATERIALS	1,531.20	Regular
Check Total						6,268.68	*
0	27919	08/23/21	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	9,441.12	Regular
Check Total						9,441.12	*
0	28033	09/13/21	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	.00	Regular
					ROAD MATERIALS	2,499.22	Regular
Check Total						2,499.22	*
0	28158	09/27/21	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	1,686.65	Regular
Check Total						1,686.65	*
0	28205	09/30/21	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	5,924.26	Regular
Check Total						5,924.26	*
Total for Cash Account 4053400621						28,330.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-622							
0	26737	03/08/21	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	4,411.90	Regular
Check Total						4,411.90	*
0	28158	09/27/21	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	34,599.18	Regular
Check Total						34,599.18	*
0	28205	09/30/21	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS ROAD MATERIALS	44,175.96 28,495.20	Regular Regular
Check Total						72,671.16	*
Total for Cash Account 4053400622						111,682.24	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-623							
0	26545	02/08/21	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	4,029.41	Regular
					ROAD MATERIALS	2,007.94	Regular
Check Total						6,037.35	*
0	26926	04/12/21	3391	TBH TRUCKING & CONSTRUCTION	ROAD MATERIALS	11,014.15	Regular
					ROAD MATERIALS	36,477.77	Regular
					ROAD MATERIALS	10,591.28	Regular
					ROAD MATERIALS	15,493.59	Regular
Check Total						73,576.79	*
0	27033	04/26/21	3391	TBH TRUCKING & CONSTRUCTION	ROAD MATERIALS	4,979.31	Regular
Check Total						4,979.31	*
Total for Cash Account 4053400623						84,593.45	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-624							
0	28033	09/13/21	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	44,978.00	Regular
Check Total						44,978.00	*
Total for Cash Account 4053400624						44,978.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-621							
0	25996	11/23/20	2013	CONTECH ENGINEERED SOLUTIONS	CULVERTS & BRIDGES	3,188.80	Regular
Check Total						3,188.80	*
0	27950	09/13/21	2013	CONTECH ENGINEERED SOLUTIONS	CULVERTS & BRIDGES	4,372.00	Regular
Check Total						4,372.00	*
Total for Cash Account 4053410621						7,560.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-622							
0	27347	06/14/21	194	HIGGINBOTHAM-BARTLETT COMPANY	CULVERTS & BRIDGES	42.90	Regular
Check Total						42.90	*
Total for Cash Account 4053410622						42.90	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-623							
0	25996	11/23/20	2013	CONTECH ENGINEERED SOLUTIONS	CULVERTS & BRIDGES	2,446.80	Regular
Check Total						2,446.80	*
0	27443	06/28/21	2013	CONTECH ENGINEERED SOLUTIONS	CULVERTS & BRIDGES	2,530.72	Regular
Check Total						2,530.72	*
Total for Cash Account 4053410623						4,977.52	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-624							
0	26720	03/08/21	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	276.00	Regular
Check Total						276.00	*
0	27443	06/28/21	2013	CONTECH ENGINEERED SOLUTIONS	CULVERTS & BRIDGES	1,724.00	Regular
Check Total						1,724.00	*
0	28012	09/13/21	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	2,146.95	Regular
Check Total						2,146.95	*
Total for Cash Account 4053410624						4,146.95	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53510-625							
0	26015	11/23/20	3384	INTERSTATE TRAILERS, INC	MACHINERY & TRUCKS	25,995.00	Regular
Check Total						25,995.00	*
0	26061	11/23/20	2845	UNITED RENTALS EXCHANGE, LLC	MACHINERY & TRUCKS	950.00	Regular
					MACHINERY & TRUCKS	950.00	Regular
					MACHINERY & TRUCKS	950.00	Regular
					MACHINERY & TRUCKS	950.00	Regular
Check Total						3,800.00	*
0	26123	12/14/20	3386	GUNN BUICK, GMC LTD	MACHINERY & TRUCKS	36,399.50	Regular
Check Total						36,399.50	*
0	26150	12/14/20	2930	R.B. EVERETT & CO.	MACHINERY & TRUCKS	14,209.92	Regular
Check Total						14,209.92	*
0	26762	03/22/21	2703	BRUCKNER TRUCK SALES, INC.	MACHINERY & TRUCKS	32,222.00	Regular
Check Total						32,222.00	*
0	26763	03/22/21	2703	BRUCKNER TRUCK SALES, INC.	MACHINERY & TRUCKS	32,222.00	Regular
Check Total						32,222.00	*
0	26764	03/22/21	2703	BRUCKNER TRUCK SALES, INC.	MACHINERY & TRUCKS	109,695.01	Regular
Check Total						109,695.01	*
0	26886	04/12/21	2915	KATHY BOWEN	MACHINERY & TRUCKS	22.00	Regular
					MACHINERY & TRUCKS	22.00	Regular
					MACHINERY & TRUCKS	22.00	Regular
Check Total						66.00	*
0	27199	05/10/21	1237	YELLOWHOUSE MACHINERY COMPANY	MACHINERY & TRUCKS	39,500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39,500.00	*
0	27290	05/24/21	167	WARREN CAT	MACHINERY & TRUCKS	467.78	Regular
					Check Total	467.78	*
0	27902	08/23/21	3424	SOUTHERN TRAILERS	MACHINERY & TRUCKS	5,520.00	Regular
					Check Total	5,520.00	*
0	28075	09/27/21	3024	D&D TEXAS OUTFITTERS	MACHINERY & TRUCKS	20,064.50	Regular
					Check Total	20,064.50	*
					Total for Cash Account 4053510625	320,161.71	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54200-625							
0	25653	10/13/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.75	Regular
					Check Total	39.75	*
0	25721	10/13/20	3212	TAYLOR TELECOM	TELEPHONE	35.06	Regular
					Check Total	35.06	*
0	25754	10/26/20	1999	AT&T	TELEPHONE	47.38	Regular
					Check Total	47.38	*
0	25860	11/09/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.75	Regular
					Check Total	39.75	*
0	25934	11/09/20	3212	TAYLOR TELECOM	TELEPHONE	35.06	Regular
					Check Total	35.06	*
0	25981	11/23/20	1999	AT&T	TELEPHONE	47.22	Regular
					Check Total	47.22	*
0	26090	12/14/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.75	Regular
					Check Total	39.75	*
0	26163	12/14/20	3212	TAYLOR TELECOM	TELEPHONE	35.06	Regular
					Check Total	35.06	*
0	26205	12/28/20	1999	AT&T	TELEPHONE	47.22	Regular
					Check Total	47.22	*
0	26271	01/11/21	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	40.20	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.20	*
0	26328	01/11/21	3212	TAYLOR TELECOM	TELEPHONE	35.50	Regular
					Check Total	35.50	*
0	26356	01/25/21	1999	AT&T	TELEPHONE	47.56	Regular
					Check Total	47.56	*
0	26462	02/08/21	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	40.20	Regular
					Check Total	40.20	*
0	26532	02/08/21	3212	TAYLOR TELECOM	TELEPHONE	35.50	Regular
					Check Total	35.50	*
0	26638	03/08/21	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	40.20	Regular
					Check Total	40.20	*
0	26641	03/08/21	1999	AT&T	TELEPHONE	47.52	Regular
					Check Total	47.52	*
0	26723	03/08/21	3212	TAYLOR TELECOM	TELEPHONE	35.50	Regular
					Check Total	35.50	*
0	26756	03/22/21	1999	AT&T	TELEPHONE	47.52	Regular
					Check Total	47.52	*
0	26837	04/12/21	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	40.35	Regular
					Check Total	40.35	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26925	04/12/21	3212	TAYLOR TELECOM	TELEPHONE	35.65	Regular
					Check Total	35.65	*
0	26962	04/26/21	1999	AT&T	TELEPHONE	51.47	Regular
					Check Total	51.47	*
0	27062	05/10/21	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	40.35	Regular
					Check Total	40.35	*
0	27173	05/10/21	3212	TAYLOR TELECOM	TELEPHONE	35.65	Regular
					Check Total	35.65	*
0	27217	05/24/21	1999	AT&T	TELEPHONE	47.63	Regular
					Check Total	47.63	*
0	27308	06/14/21	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	40.35	Regular
					Check Total	40.35	*
0	27397	06/14/21	3212	TAYLOR TELECOM	TELEPHONE	35.65	Regular
					Check Total	35.65	*
0	27431	06/28/21	1999	AT&T	TELEPHONE	47.63	Regular
					Check Total	47.63	*
0	27528	07/12/21	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	40.20	Regular
					Check Total	40.20	*
0	27609	07/12/21	3212	TAYLOR TELECOM	TELEPHONE	35.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	35.50	*
0	27647	07/26/21	1999	AT&T	TELEPHONE	47.22	Regular
					Check Total	47.22	*
0	27743	08/09/21	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	40.20	Regular
					Check Total	40.20	*
0	27815	08/09/21	3212	TAYLOR TELECOM	TELEPHONE	35.50	Regular
					Check Total	35.50	*
0	27851	08/23/21	1999	AT&T	TELEPHONE	47.27	Regular
					Check Total	47.27	*
0	27935	09/13/21	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	40.20	Regular
					Check Total	40.20	*
0	28015	09/13/21	3212	TAYLOR TELECOM	TELEPHONE	35.50	Regular
					Check Total	35.50	*
0	28056	09/27/21	1253	AT&T	TELEPHONE	47.29	Regular
					Check Total	47.29	*
					Total for Cash Account 4054200625	----- 1,479.56	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-621							
0	25829	10/26/20	1461	TERRY WILLMAN	EDUCATIONAL TRAVEL	55.00	Regular
					Check Total	55.00	*
0	26927	04/12/21	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	27084	05/10/21	3272	CITIBANK	EDUCATIONAL TRAVEL	823.40	Regular
					Check Total	823.40	*
0	27174	05/10/21	1461	TERRY WILLMAN	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
					Total for Cash Account 4054250621	1,198.40	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-622							
0	25921	11/09/20	3241	SETH MAHAFFEY	EDUCATIONAL TRAVEL	131.58	Regular
				Check Total		131.58	*
0	26927	04/12/21	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
0	27084	05/10/21	3272	CITIBANK	EDUCATIONAL TRAVEL	849.30	Regular
				Check Total		849.30	*
0	27165	05/10/21	3241	SETH MAHAFFEY	EDUCATIONAL TRAVEL	120.00	Regular
					EDUCATIONAL TRAVEL	131.99	Regular
				Check Total		251.99	*
				Total for Cash Account 4054250622		----- 1,432.87	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-623							
0	26927	04/12/21	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
Check Total						200.00	*
0	27185	05/10/21	242	TOMMY LYNN WHITE	EDUCATIONAL TRAVEL	131.99	Regular
					EDUCATIONAL TRAVEL	617.55	Regular
					EDUCATIONAL TRAVEL	105.00	Regular
Check Total						854.54	*
Total for Cash Account 4054250623						1,054.54	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-624							
0	26927	04/12/21	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	27084	05/10/21	3272	CITIBANK	EDUCATIONAL TRAVEL	823.40	Regular
					Check Total	823.40	*
0	27111	05/10/21	3242	HENRY ORTEGA JR	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	120.00 131.99	Regular Regular
					Check Total	251.99	*
0	27946	09/13/21	3272	CITIBANK	EDUCATIONAL TRAVEL	107.99	Regular
					Check Total	107.99	*
					Total for Cash Account 4054250624	----- 1,383.38	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-621							
0	25830	10/26/20	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26049	11/23/20	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26245	12/28/20	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26430	01/25/21	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26609	02/22/21	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26808	03/22/21	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27034	04/26/21	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27277	05/24/21	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27495	06/28/21	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27715	07/26/21	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
0	27909	08/23/21	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	28141	09/27/21	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260621	9,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-622							
0	25811	10/26/20	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26037	11/23/20	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26238	12/28/20	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26417	01/25/21	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26602	02/22/21	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26802	03/22/21	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27020	04/26/21	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27270	05/24/21	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27486	06/28/21	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27703	07/26/21	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
0	27900	08/23/21	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	28132	09/27/21	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
Total for Cash Account 4054260622						9,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-623							
0	25837	10/26/20	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26058	11/23/20	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26250	12/28/20	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26440	01/25/21	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26617	02/22/21	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26814	03/22/21	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27042	04/26/21	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27285	05/24/21	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27502	06/28/21	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27723	07/26/21	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
0	27913	08/23/21	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	28148	09/27/21	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
Total for Cash Account 4054260623						9,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-624							
0	25777	10/26/20	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26004	11/23/20	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26222	12/28/20	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26382	01/25/21	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26580	02/22/21	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26782	03/22/21	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	26984	04/26/21	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27238	05/24/21	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27459	06/28/21	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	27671	07/26/21	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
0	27875	08/23/21	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	28089	09/27/21	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260624	9,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-621							
0	25808	10/26/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	39.00	Regular
					Check Total	39.00	*
0	26151	12/14/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	38.26	Regular
					Check Total	38.26	*
0	26318	01/11/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	44.26	Regular
					Check Total	44.26	*
0	26519	02/08/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	56.18	Regular
					Check Total	56.18	*
0	26711	03/08/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	59.55	Regular
					Check Total	59.55	*
0	26909	04/12/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	46.59	Regular
					Check Total	46.59	*
0	27163	05/10/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	26.81	Regular
					Check Total	26.81	*
0	27382	06/14/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	37.93	Regular
					Check Total	37.93	*
0	27485	06/28/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	49.62	Regular
					Check Total	49.62	*
0	27805	08/09/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	57.93	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	57.93	*
0	27997	09/13/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	54.70	Regular
					Check Total	54.70	*
0	28194	09/30/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	56.77	Regular
					Check Total	56.77	*
					Total for Cash Account 4054400621	567.60	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-622							
0	25709	10/13/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	24.12	Regular
					COMMISSIONERS UTILITIES	11.49	Regular
					Check Total	35.61	*
0	25710	10/13/20	3378	REPUBLIC SERVICES #058	COMMISSIONERS UTILITIES	49.34	Regular
					Check Total	49.34	*
0	25756	10/26/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	54.17	Regular
					Check Total	54.17	*
0	25869	11/09/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	77.26	Regular
					Check Total	77.26	*
0	25917	11/09/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	22.65	Regular
					COMMISSIONERS UTILITIES	11.82	Regular
					Check Total	34.47	*
0	25984	11/23/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	64.55	Regular
					Check Total	64.55	*
0	26104	12/14/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	73.51	Regular
					Check Total	73.51	*
0	26151	12/14/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	26.45	Regular
					COMMISSIONERS UTILITIES	12.01	Regular
					Check Total	38.46	*
0	26207	12/28/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	77.16	Regular
					Check Total	77.16	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26282	01/11/21	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	65.52	Regular
					Check Total	65.52	*
0	26318	01/11/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	12.79	Regular
					COMMISSIONERS UTILITIES	16.62	Regular
					Check Total	29.41	*
0	26358	01/25/21	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	90.27	Regular
					Check Total	90.27	*
0	26477	02/08/21	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	65.52	Regular
					Check Total	65.52	*
0	26519	02/08/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.38	Regular
					COMMISSIONERS UTILITIES	32.12	Regular
					Check Total	43.50	*
0	26566	02/22/21	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	118.02	Regular
					Check Total	118.02	*
0	26651	03/08/21	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	65.52	Regular
					Check Total	65.52	*
0	26711	03/08/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	55.71	Regular
					COMMISSIONERS UTILITIES	11.55	Regular
					Check Total	67.26	*
0	26759	03/22/21	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	99.42	Regular
					Check Total	99.42	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26859	04/12/21	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	73.51	Regular
					Check Total	73.51	*
0	26909	04/12/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	20.64	Regular
					COMMISSIONERS UTILITIES	11.33	Regular
					Check Total	31.97	*
0	26910	04/12/21	3378	REPUBLIC SERVICES #058	COMMISSIONERS UTILITIES	54.34	Regular
					COMMISSIONERS UTILITIES	(12.53)	Regular
					COMMISSIONERS UTILITIES	49.34	Regular
					COMMISSIONERS UTILITIES	(7.53)	Regular
					COMMISSIONERS UTILITIES	54.34	Regular
					COMMISSIONERS UTILITIES	(12.53)	Regular
					COMMISSIONERS UTILITIES	54.34	Regular
					COMMISSIONERS UTILITIES	(12.53)	Regular
					COMMISSIONERS UTILITIES	54.34	Regular
					COMMISSIONERS UTILITIES	(12.53)	Regular
					COMMISSIONERS UTILITIES	37.31	Regular
					Check Total	246.36	*
0	26964	04/26/21	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	70.82	Regular
					Check Total	70.82	*
0	27086	05/10/21	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	65.52	Regular
					Check Total	65.52	*
0	27163	05/10/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	15.05	Regular
					COMMISSIONERS UTILITIES	11.42	Regular
					Check Total	26.47	*
0	27164	05/10/21	3378	REPUBLIC SERVICES #058	COMMISSIONERS UTILITIES	41.81	Regular
					Check Total	41.81	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27219	05/24/21	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	69.97	Regular
				Check Total		69.97	*
0	27267	05/24/21	3378	REPUBLIC SERVICES #058	COMMISSIONERS UTILITIES	7.53	Regular
				Check Total		7.53	*
0	27326	06/14/21	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	73.51	Regular
				Check Total		73.51	*
0	27382	06/14/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	16.92	Regular
					COMMISSIONERS UTILITIES	11.38	Regular
				Check Total		28.30	*
0	27383	06/14/21	3378	REPUBLIC SERVICES #058	COMMISSIONERS UTILITIES	136.99	Regular
				Check Total		136.99	*
0	27433	06/28/21	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	65.18	Regular
				Check Total		65.18	*
0	27541	07/12/21	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	65.52	Regular
				Check Total		65.52	*
0	27591	07/12/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	15.15	Regular
					COMMISSIONERS UTILITIES	11.26	Regular
				Check Total		26.41	*
0	27593	07/12/21	3378	REPUBLIC SERVICES #058	COMMISSIONERS UTILITIES	99.34	Regular
				Check Total		99.34	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27649	07/26/21	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	61.46	Regular
					Check Total	61.46	*
0	27759	08/09/21	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	73.51	Regular
					Check Total	73.51	*
0	27805	08/09/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	44.83	Regular
					COMMISSIONERS UTILITIES	17.09	Regular
					COMMISSIONERS UTILITIES	11.33	Regular
					Check Total	73.25	*
0	27806	08/09/21	3378	REPUBLIC SERVICES #058	COMMISSIONERS UTILITIES	49.34	Regular
					Check Total	49.34	*
0	27852	08/23/21	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	62.06	Regular
					Check Total	62.06	*
0	27898	08/23/21	3378	REPUBLIC SERVICES #058	COMMISSIONERS UTILITIES	49.34	Regular
					Check Total	49.34	*
0	27948	09/13/21	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	65.52	Regular
					Check Total	65.52	*
0	27997	09/13/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	16.05	Regular
					COMMISSIONERS UTILITIES	11.35	Regular
					Check Total	27.40	*
0	28058	09/27/21	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	62.85	Regular
					Check Total	62.85	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054400622	2,802.91	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-623							
0	25709	10/13/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	7.29	Regular
				Check Total		7.29	*
0	25720	10/13/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	71.00	Regular
				Check Total		71.00	*
0	25917	11/09/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	9.95	Regular
				Check Total		9.95	*
0	25933	11/09/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	72.00	Regular
				Check Total		72.00	*
0	26151	12/14/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	25.23	Regular
				Check Total		25.23	*
0	26162	12/14/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	66.00	Regular
				Check Total		66.00	*
0	26327	01/11/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	75.00	Regular
				Check Total		75.00	*
0	26409	01/25/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	25.72	Regular
				Check Total		25.72	*
0	26531	02/08/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	78.00	Regular
				Check Total		78.00	*
0	26600	02/22/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	29.82	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	29.82	*
0	26798	03/22/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	28.68	Regular
					Check Total	28.68	*
0	26807	03/22/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	90.00	Regular
					Check Total	90.00	*
0	26924	04/12/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	64.00	Regular
					Check Total	64.00	*
0	27015	04/26/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	16.20	Regular
					Check Total	16.20	*
0	27172	05/10/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	89.00	Regular
					Check Total	89.00	*
0	27266	05/24/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	5.03	Regular
					Check Total	5.03	*
0	27382	06/14/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	5.09	Regular
					Check Total	5.09	*
0	27396	06/14/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	77.00	Regular
					Check Total	77.00	*
0	27608	07/12/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	73.00	Regular
					Check Total	73.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27698	07/26/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	6.58	Regular
				Check Total		6.58	*
0	27814	08/09/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	76.00	Regular
				Check Total		76.00	*
0	27897	08/23/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	6.71	Regular
				Check Total		6.71	*
0	27997	09/13/21	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	6.71	Regular
				Check Total		6.71	*
0	28014	09/13/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	93.00	Regular
				Check Total		93.00	*
				Total for Cash Account 4054400623		1,097.01	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-624							
0	25720	10/13/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	58.00	Regular
				Check Total		58.00	*
0	25933	11/09/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
0	26162	12/14/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
				Check Total		68.00	*
0	26327	01/11/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
0	26531	02/08/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
0	26807	03/22/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	58.00	Regular
				Check Total		58.00	*
0	26924	04/12/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
0	27172	05/10/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
0	27396	06/14/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	58.00	Regular
				Check Total		58.00	*
0	27608	07/12/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	59.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	59.00	*
0	27814	08/09/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
					Check Total	70.00	*
0	28014	09/13/21	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	67.00	Regular
					Check Total	67.00	*
Total for Cash Account 4054400624						723.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-621							
0	25695	10/13/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	55.69	Regular
					Check Total	55.69	*
0	25776	10/26/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	59.31	Regular
					PARTS & REPAIRS TO EQUIPMENT	40.76	Regular
					Check Total	100.07	*
0	25785	10/26/20	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
0	25795	10/26/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	454.33	Regular
					Check Total	454.33	*
0	25800	10/26/20	2932	OGBURN'S TRUCK PARTS	PARTS & REPAIRS TO EQUIPMENT	850.00	Regular
					Check Total	850.00	*
0	25814	10/26/20	3137	SNYDER TRUCK & TRACTOR INC	PARTS & REPAIRS TO EQUIPMENT	49.94	Regular
					Check Total	49.94	*
0	25840	10/26/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,843.60	Regular
					Check Total	1,843.60	*
0	25882	11/09/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	241.99	Regular
					Check Total	241.99	*
0	25905	11/09/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	30.79	Regular
					Check Total	30.79	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25916	11/09/20	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	132.02	Regular
				Check Total		132.02	*
0	25943	11/09/20	2511	VP TIRE & SERVICE	PARTS & REPAIRS TO EQUIPMENT	122.99	Regular
				Check Total		122.99	*
0	25945	11/09/20	999999	WENDALL BANKHEAD	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
0	26124	12/14/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	227.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	52.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	52.99	Regular
				Check Total		333.96	*
0	26132	12/14/20	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
				Check Total		44.00	*
0	26136	12/14/20	3295	LUBEZONE, INC.	PARTS & REPAIRS TO EQUIPMENT	80.00	Regular
				Check Total		80.00	*
0	26252	12/28/20	2511	VP TIRE & SERVICE	PARTS & REPAIRS TO EQUIPMENT	1,024.05	Regular
				Check Total		1,024.05	*
0	26293	01/11/21	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	(22.00)	Regular
					PARTS & REPAIRS TO EQUIPMENT	32.37	Regular
					PARTS & REPAIRS TO EQUIPMENT	35.81	Regular
				Check Total		46.18	*
0	26381	01/25/21	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	101.57	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	101.57	*
0	26490	02/08/21	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	.85	Regular
					Check Total	.85	*
0	26501	02/08/21	3295	LUBEZONE, INC.	PARTS & REPAIRS TO EQUIPMENT	403.33	Regular
					PARTS & REPAIRS TO EQUIPMENT	(18.99)	Regular
					Check Total	384.34	*
0	26738	03/08/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	259.75	Regular
					Check Total	259.75	*
0	26778	03/22/21	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	21.00	*
0	26781	03/22/21	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	6.20	Regular
					PARTS & REPAIRS TO EQUIPMENT	44.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	25.97	Regular
					PARTS & REPAIRS TO EQUIPMENT	46.79	Regular
					Check Total	123.45	*
0	26786	03/22/21	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	22.50	*
0	26801	03/22/21	1960	RHINO LININGS OF ABILENE	PARTS & REPAIRS TO EQUIPMENT	1,620.00	Regular
					Check Total	1,620.00	*
0	26876	04/12/21	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	89.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26876	04/12/21	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	31.46	Regular
				Check Total		121.45	*
0	26895	04/12/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	188.30	Regular
					PARTS & REPAIRS TO EQUIPMENT	15.89	Regular
				Check Total		204.19	*
0	27001	04/26/21	3264	MHC KENWORTH - ABILENE	PARTS & REPAIRS TO EQUIPMENT	375.00	Regular
				Check Total		375.00	*
0	27110	05/10/21	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	63.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	96.48	Regular
					PARTS & REPAIRS TO EQUIPMENT	59.99	Regular
				Check Total		220.46	*
0	27196	05/10/21	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	355.83	Regular
				Check Total		355.83	*
0	27262	05/24/21	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	36.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	(7.00)	Regular
				Check Total		29.99	*
0	27290	05/24/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	14,556.73	Regular
				Check Total		14,556.73	*
0	27385	06/14/21	1960	RHINO LININGS OF ABILENE	PARTS & REPAIRS TO EQUIPMENT	245.00	Regular
				Check Total		245.00	*
0	27412	06/14/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	4,119.83	Regular
				Check Total		4,119.83	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27558	07/12/21	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	8.78	Regular
				Check Total		8.78	*
0	27559	07/12/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	3.00	Regular
				Check Total		3.00	*
0	27570	07/12/21	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
0	27580	07/12/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	12.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.71	Regular
				Check Total		19.20	*
0	27603	07/12/21	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		21.00	*
0	27610	07/12/21	1461	TERRY WILLMAN	PARTS & REPAIRS TO EQUIPMENT	15.00	Regular
				Check Total		15.00	*
0	27802	08/09/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	72.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	141.62	Regular
				Check Total		214.50	*
0	27977	09/13/21	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
0	28001	09/13/21	3260	ROBERTS TRUCK CENTER	PARTS & REPAIRS TO EQUIPMENT	83.30	Regular
				Check Total		83.30	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	28124	09/27/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	2,269.54	Regular
				Check Total		2,269.54	*
0	28130	09/27/21	3260	ROBERTS TRUCK CENTER	PARTS & REPAIRS TO EQUIPMENT	565.87	Regular
				Check Total		565.87	*
0	28140	09/27/21	1461	TERRY WILLMAN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
				Total for Cash Account 4054500621		31,408.74	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-622							
0	25674	10/13/20	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	473.20	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	6,993.08	ReguLar
					Check Total	7,466.28	*
0	25695	10/13/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	129.06	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	17.29	ReguLar
					Check Total	146.35	*
0	25705	10/13/20	3355	PIT STOP AUTOMOTIVE	PARTS & REPAIRS TO EQUIPMENT	508.09	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	(19.01)	ReguLar
					Check Total	489.08	*
0	25759	10/26/20	3110	BOBCAT	PARTS & REPAIRS TO EQUIPMENT	329.57	ReguLar
					Check Total	329.57	*
0	25769	10/26/20	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	71.83	ReguLar
					Check Total	71.83	*
0	25773	10/26/20	3052	FILTRATION SPECIALTIES CO.	PARTS & REPAIRS TO EQUIPMENT	137.76	ReguLar
					Check Total	137.76	*
0	25795	10/26/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	91.32	ReguLar
					Check Total	91.32	*
0	25991	11/23/20	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	41.34	ReguLar
					Check Total	41.34	*
0	26008	11/23/20	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	2,793.07	ReguLar
					Check Total	2,793.07	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26141	12/14/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	624.24	Regular
					PARTS & REPAIRS TO EQUIPMENT	(108.00)	Regular
					Check Total	516.24	*
0	26181	12/14/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,146.40	Regular
					PARTS & REPAIRS TO EQUIPMENT	(1,146.40)	Regular
					Check Total	.00	*
0	26378	01/25/21	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	100.59	Regular
					Check Total	100.59	*
0	26383	01/25/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	9.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.14	Regular
					Check Total	29.12	*
0	26384	01/25/21	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	2,467.14	Regular
					Check Total	2,467.14	*
0	26403	01/25/21	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	7.99	Regular
					Check Total	7.99	*
0	26411	01/25/21	3260	ROBERTS TRUCK CENTER	PARTS & REPAIRS TO EQUIPMENT	132.99	Regular
					Check Total	132.99	*
0	26443	01/25/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	960.19	Regular
					Check Total	960.19	*
0	26483	02/08/21	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	38.98	Regular
					Check Total	38.98	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26508	02/08/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	130.53	Regular
				Check Total		130.53	*
0	26540	02/08/21	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	109.99	Regular
				Check Total		109.99	*
0	26583	02/22/21	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	4,951.95	Regular
				Check Total		4,951.95	*
0	26606	02/22/21	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	217.24	Regular
				Check Total		217.24	*
0	26659	03/08/21	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
0	26773	03/22/21	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	21.98	Regular
				Check Total		21.98	*
0	26850	04/12/21	3110	BOBCAT DEPT#41794	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	100.98 (7.70)	Regular Regular
				Check Total		93.28	*
0	26868	04/12/21	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
0	26877	04/12/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	.88 13.18	Regular Regular
				Check Total		14.06	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26879	04/12/21	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	3,065.44	Regular
					Check Total	3,065.44	*
0	26895	04/12/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	26.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	64.84	Regular
					Check Total	91.33	*
0	26901	04/12/21	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	21.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	110.89	Regular
					Check Total	132.88	*
0	26985	04/26/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	36.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	79.96	Regular
					PARTS & REPAIRS TO EQUIPMENT	(39.98)	Regular
					Check Total	76.97	*
0	27003	04/26/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	202.13	Regular
					Check Total	202.13	*
0	27007	04/26/21	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	8.49	Regular
					Check Total	8.49	*
0	27240	05/24/21	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	2,980.49	Regular
					Check Total	2,980.49	*
0	27253	05/24/21	1242	MM WRECKER SERVICE	PARTS & REPAIRS TO EQUIPMENT	300.00	Regular
					Check Total	300.00	*
0	27257	05/24/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	59.92	Regular
					Check Total	59.92	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27445	06/28/21	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	56.84	Regular
					Check Total	56.84	*
0	27507	06/28/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,159.90	Regular
					PARTS & REPAIRS TO EQUIPMENT	(1,159.90)	Regular
					Check Total	.00	*
0	27559	07/12/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	3.00	Regular
					Check Total	3.00	*
0	27580	07/12/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	12.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.71	Regular
					Check Total	19.20	*
0	27778	08/09/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	5.00	Regular
					Check Total	5.00	*
0	27802	08/09/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	72.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	141.61	Regular
					Check Total	214.49	*
0	27824	08/09/21	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	279.99	Regular
					Check Total	279.99	*
0	27917	08/23/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	553.38	Regular
					Check Total	553.38	*
0	27967	09/13/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	74.97	Regular
					Check Total	74.97	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27986	09/13/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	65.84	Regular
					PARTS & REPAIRS TO EQUIPMENT	23.78	Regular
					PARTS & REPAIRS TO EQUIPMENT	42.90	Regular
					PARTS & REPAIRS TO EQUIPMENT	(23.78)	Regular
					PARTS & REPAIRS TO EQUIPMENT	23.78	Regular
					Check Total	132.52	*
0	27995	09/13/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	1,073.44	Regular
					Check Total	1,073.44	*
0	28077	09/27/21	3426	DBR ENTERPRISE	PARTS & REPAIRS TO EQUIPMENT	757.37	Regular
					PARTS & REPAIRS TO EQUIPMENT	331.88	Regular
					Check Total	1,089.25	*
0	28126	09/27/21	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	698.71	Regular
					Check Total	698.71	*
					Total for Cash Account 4054500622	32,491.31	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-623							
0	25688	10/13/20	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	347.37	Regular
					Check Total	347.37	*
0	25734	10/13/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	110.58	Regular
					Check Total	110.58	*
0	25898	11/09/20	3295	LUBEZONE, INC.	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	332.84 332.84	Regular Regular
					Check Total	665.68	*
0	26181	12/14/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,205.07	Regular
					Check Total	1,205.07	*
0	26242	12/28/20	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	997.02	Regular
					Check Total	997.02	*
0	26443	01/25/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	149.30	Regular
					Check Total	149.30	*
0	26444	01/25/21	431	WEATHERSBEE ELECTRIC CO., INC	PARTS & REPAIRS TO EQUIPMENT	285.00	Regular
					Check Total	285.00	*
0	26466	02/08/21	2241	ATLAS MACHINE & WELDING INC.	PARTS & REPAIRS TO EQUIPMENT	163.00	Regular
					Check Total	163.00	*
0	26724	03/08/21	3391	TBH TRUCKING & CONSTRUCTION	PARTS & REPAIRS TO EQUIPMENT	2,421.72	Regular
					Check Total	2,421.72	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27226	05/24/21	3411	CHERI HOLLAND	PARTS & REPAIRS TO EQUIPMENT	480.00	Regular
					Check Total	480.00	*
0	27250	05/24/21	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	542.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	89.24	Regular
					Check Total	631.73	*
0	27290	05/24/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	(110.58)	Regular
					PARTS & REPAIRS TO EQUIPMENT	139.07	Regular
					PARTS & REPAIRS TO EQUIPMENT	7,802.66	Regular
					PARTS & REPAIRS TO EQUIPMENT	238.60	Regular
					Check Total	8,069.75	*
0	27412	06/14/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	105.96	Regular
					Check Total	105.96	*
0	27491	06/28/21	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	1,437.14	Regular
					Check Total	1,437.14	*
0	27559	07/12/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	2.99	Regular
					Check Total	2.99	*
0	27580	07/12/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	12.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.71	Regular
					Check Total	19.20	*
0	27739	08/09/21	322	3-A GLASS & CONSTRUCTION	PARTS & REPAIRS TO EQUIPMENT	325.00	Regular
					Check Total	325.00	*
0	27774	08/09/21	3052	FILTRATION SPECIALTIES CO.	PARTS & REPAIRS TO EQUIPMENT	28.33	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	28.33	*
0	27802	08/09/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	72.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	141.61	Regular
					Check Total	214.49	*
0	28110	09/27/21	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	833.07	Regular
					Check Total	833.07	*
0	28111	09/27/21	3295	LUBEZONE, INC.	PARTS & REPAIRS TO EQUIPMENT	473.68	Regular
					Check Total	473.68	*
0	28118	09/27/21	2932	OGBURN'S TRUCK PARTS	PARTS & REPAIRS TO EQUIPMENT	.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	248.45	Regular
					Check Total	249.44	*
0	28156	09/27/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,089.58	Regular
					Check Total	1,089.58	*
					Total for Cash Account 4054500623	20,305.10	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-624							
0	25717	10/13/20	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	22.50	Regular
				Check Total		22.50	*
0	25729	10/13/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	329.99	Regular
				Check Total		329.99	*
0	25778	10/26/20	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	114.95	Regular
				Check Total		114.95	*
0	25813	10/26/20	1355	SMITH OUTDOOR POWER EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	8.52	Regular
				Check Total		8.52	*
0	25905	11/09/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	13.17	Regular
					PARTS & REPAIRS TO EQUIPMENT	161.72	Regular
				Check Total		174.89	*
0	25949	11/09/20	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	712.62	Regular
				Check Total		712.62	*
0	26141	12/14/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	9.16	Regular
				Check Total		9.16	*
0	26235	12/28/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	269.20	Regular
				Check Total		269.20	*
0	26377	01/25/21	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	35.00	Regular
				Check Total		35.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26389	01/25/21	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	37.50	*
0	26483	02/08/21	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
0	26487	02/08/21	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
0	26491	02/08/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	75.89	Regular
					Check Total	75.89	*
0	26497	02/08/21	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	15.00	*
0	26508	02/08/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	27.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	(36.00)	Regular
					PARTS & REPAIRS TO EQUIPMENT	289.08	Regular
					Check Total	281.06	*
0	26516	02/08/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	3,305.28	Regular
					Check Total	3,305.28	*
0	26668	03/08/21	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	80.12	Regular
					Check Total	80.12	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26695	03/08/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	8.79	Regular
				Check Total		8.79	*
0	26706	03/08/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	120.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	282.47	Regular
					PARTS & REPAIRS TO EQUIPMENT	216.62	Regular
				Check Total		619.09	*
0	26875	04/12/21	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	70.60	Regular
				Check Total		70.60	*
0	26895	04/12/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	185.47	Regular
				Check Total		185.47	*
0	27012	04/26/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	2,156.58	Regular
				Check Total		2,156.58	*
0	27265	05/24/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	4,160.72	Regular
				Check Total		4,160.72	*
0	27290	05/24/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,592.59	Regular
				Check Total		1,592.59	*
0	27292	05/24/21	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	191.48	Regular
				Check Total		191.48	*
0	27473	06/28/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	11.21	Regular
					PARTS & REPAIRS TO EQUIPMENT	41.98	Regular
				Check Total		53.19	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27559	07/12/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	2.99	Regular
				Check Total		2.99	*
0	27580	07/12/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	145.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	12.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.72	Regular
				Check Total		165.20	*
0	27590	07/12/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	1,385.99	Regular
				Check Total		1,385.99	*
0	27624	07/12/21	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	78.75	Regular
				Check Total		78.75	*
0	27640	07/16/21	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,044.72	Regular
				Check Total		1,044.72	*
0	27643	07/26/21	968	AIRGAS USA, LLC	PARTS & REPAIRS TO EQUIPMENT	28.38	Regular
				Check Total		28.38	*
0	27686	07/26/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	46.98	Regular
				Check Total		46.98	*
0	27739	08/09/21	322	3-A GLASS & CONSTRUCTION	PARTS & REPAIRS TO EQUIPMENT	325.00	Regular
				Check Total		325.00	*
0	27778	08/09/21	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	106.89	Regular
				Check Total		106.89	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27796	08/09/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	98.87	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	66.48	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	35.96	ReguLar
					Check Total	201.31	*
0	27802	08/09/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	72.89	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	141.61	ReguLar
					Check Total	214.50	*
0	27934	09/13/21	968	AIRGAS USA, LLC	PARTS & REPAIRS TO EQUIPMENT	29.18	ReguLar
					Check Total	29.18	*
0	27986	09/13/21	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	(98.87)	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	98.87	ReguLar
					Check Total	.00	*
0	27995	09/13/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	1,630.00	ReguLar
					Check Total	1,630.00	*
0	28035	09/13/21	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,593.03	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	13.38	ReguLar
					Check Total	1,606.41	*
0	28049	09/27/21	968	AIRGAS USA, LLC	PARTS & REPAIRS TO EQUIPMENT	29.18	ReguLar
					Check Total	29.18	*
0	28124	09/27/21	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	3,951.23	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	258.32	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	6,477.79	ReguLar
					Check Total	10,687.34	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054500624	32,107.01	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-55990-625							
0	27887	08/23/21	1571	MOTOROLA SOLUTIONS	MISCELLANEOUS	5,086.80	Regular
Check Total						5,086.80	*
Total for Cash Account 4055990625						5,086.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-56040-625							
0	26116	12/14/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	78.00	Regular
				Check Total		78.00	*
0	26138	12/14/20	1195	MAYFIELD PAPER COMPANY	SAFETY PROGRAM EXPENSE	9.89	Regular
				Check Total		9.89	*
0	26289	01/11/21	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	74.00	Regular
				Check Total		74.00	*
0	26485	02/08/21	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	39.00	Regular
				Check Total		39.00	*
0	26662	03/08/21	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	53.00	Regular
				Check Total		53.00	*
0	26977	04/26/21	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	74.00	Regular
				Check Total		74.00	*
0	27041	04/26/21	242	TOMMY LYNN WHITE	SAFETY PROGRAM EXPENSE	209.81	Regular
				Check Total		209.81	*
0	27233	05/24/21	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	49.00	Regular
				Check Total		49.00	*
0	27337	06/14/21	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	104.30	Regular
				Check Total		104.30	*
0	27449	06/28/21	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	74.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	74.00	*
0	27662	07/26/21	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	94.63	Regular
					Check Total	94.63	*
0	27865	08/23/21	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	20.00	Regular
					Check Total	20.00	*
0	28078	09/27/21	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	115.00	Regular
					Check Total	115.00	*
					Total for Cash Account 4056040625	994.63	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 65-51170-000							
0	27255	05/24/21	1571	MOTOROLA SOLUTIONS	EXPENSE ACCOUNT	108,014.50	Regular
					Check Total	108,014.50	*
0	27379	06/14/21	3032	PRO-VISION, INC.	EXPENSE ACCOUNT	4,834.20	Regular
					Check Total	4,834.20	*
0	28107	09/27/21	3247	KOLOGIK	EXPENSE ACCOUNT	9,900.00	Regular
					Check Total	9,900.00	*
					<b>Total for Cash Account 6551170000</b>	<b>122,748.70</b>	<b>**</b>

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 66-51170-000							
0	27661	07/26/21	3417	DANIEL A COTTNER	EXPENSE ACCOUNT	1,200.00	Regular
					EXPENSE ACCOUNT	5,300.00	Regular
					Check Total	6,500.00	*
0	27770	08/09/21	3417	DANIEL A COTTNER	EXPENSE ACCOUNT	5,950.00	Regular
					Check Total	5,950.00	*
					Total for Cash Account 6651170000	12,450.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-50440-400							
0	25697	10/13/20	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	25906	11/09/20	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	26121	12/14/20	3139	GOVERNMENT FORMS AND SUPPLIES	JUSTICE PEACE TECHNOLOGY SUPPL	200.98	Regular
					Check Total	200.98	*
0	26143	12/14/20	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	26308	01/11/21	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	26402	01/25/21	441	O'KELLEY OFFICE SUPPLY	JUSTICE PEACE TECHNOLOGY SUPPL	55.99	Regular
					Check Total	55.99	*
0	26447	01/25/21	1796	YOUR WAY COMPUTER TECH TEAM	JUSTICE PEACE TECHNOLOGY SUPPL	2,246.96	Regular
					Check Total	2,246.96	*
0	26549	02/08/21	1796	YOUR WAY COMPUTER TECH TEAM	JUSTICE PEACE TECHNOLOGY SUPPL	359.99	Regular
					Check Total	359.99	*
0	26596	02/22/21	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	26698	03/08/21	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	150.00	*
0	26898	04/12/21	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	27006	04/26/21	441	O'KELLEY OFFICE SUPPLY	JUSTICE PEACE TECHNOLOGY SUPPL	171.97	Regular
					Check Total	171.97	*
0	27150	05/10/21	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	27370	06/14/21	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	27373	06/14/21	441	O'KELLEY OFFICE SUPPLY	JUSTICE PEACE TECHNOLOGY SUPPL	169.97	Regular
					Check Total	169.97	*
0	27583	07/12/21	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	27799	08/09/21	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	27872	08/23/21	3139	GOVERNMENT FORMS AND SUPPLIES	JUSTICE PEACE TECHNOLOGY SUPPL	450.18	Regular
					Check Total	450.18	*
0	27988	09/13/21	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 7650440400	5,456.04	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 80-54990-100							
0	25765	10/26/20	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	115.00	Regular
				Check Total		115.00	*
0	25818	10/26/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	8,346.70	Regular
				Check Total		8,346.70	*
R	25819	10/26/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	70,465.03	EFTPS
				Check Total		70,465.03	*
0	25820	10/26/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,069.83	Regular
				Check Total		3,069.83	*
0	25821	10/26/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	129.57	Regular
				Check Total		129.57	*
0	25822	10/26/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	5.00	Regular
				Check Total		5.00	*
0	25823	10/26/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	509.92	Regular
				Check Total		509.92	*
0	25995	11/23/20	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	95.00	Regular
				Check Total		95.00	*
0	26107	12/14/20	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	115.00	Regular
				Check Total		115.00	*
0	26368	01/25/21	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	105.00	*
0	26422	01/25/21	64	STATE COMP OF PUBLIC ACCOUNTS	TREASURER FEES OF OFFICE	152.80	Regular
					Check Total	152.80	*
0	26423	01/25/21	64	STATE COMPROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	7,621.35	Regular
					Check Total	7,621.35	*
0	26425	01/25/21	64	STATE COMPROLLER PUBLIC ACCTS	TREASURER FEES OF OFFICE	2,810.17	Regular
					Check Total	2,810.17	*
R	26448	01/25/21	64	STATE COMPROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	50,431.22	EFTPS
					Check Total	50,431.22	*
0	26812	03/22/21	3072	TEXOMA BAIL BONDS	TREASURER FEES OF OFFICE	13.50	Regular
					Check Total	13.50	*
0	26973	04/26/21	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	140.00	Regular
					TREASURER FEES OF OFFICE	145.00	Regular
					TREASURER FEES OF OFFICE	145.00	Regular
					Check Total	430.00	*
R	27024	04/26/21	64	STATE COMPROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	63,462.75	EFTPS
					Check Total	63,462.75	*
0	27025	04/26/21	64	STATE COMPROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	10,162.45	Regular
					Check Total	10,162.45	*
0	27026	04/26/21	64	STATE COMPROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,563.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,563.00	*
0	27027	04/26/21	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	236.98	Regular
					Check Total	236.98	*
0	27028	04/26/21	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	15.00	Regular
					Check Total	15.00	*
0	27330	06/14/21	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	180.00	Regular
					Check Total	180.00	*
0	27442	06/28/21	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	115.00	Regular
					Check Total	115.00	*
0	27500	06/28/21	3072	TEXOMA BAIL BONDS	TREASURER FEES OF OFFICE	13.50	Regular
					Check Total	13.50	*
0	27658	07/26/21	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	120.00	Regular
					Check Total	120.00	*
0	27706	07/26/21	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	9,787.55	Regular
					Check Total	9,787.55	*
R	27707	07/26/21	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	58,753.76	EFTPS
					Check Total	58,753.76	*
0	27708	07/26/21	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,740.00	Regular
					Check Total	3,740.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27709	07/26/21	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	387.56	Regular
				Check Total		387.56	*
0	27710	07/26/21	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	10.00	Regular
				Check Total		10.00	*
0	27861	08/23/21	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	80.00	Regular
				Check Total		80.00	*
0	28071	09/27/21	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular
				Check Total		105.00	*
				Total for Cash Account 8054990100		295,147.64	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 83-55570-000							
0	25668	10/13/20	999999	DAVID PICKRELL	RESTITUTION PAYMENTS	265.40	Regular
				Check Total		265.40	*
0	25805	10/26/20	999999	PIONEER EXPLORATION	RESTITUTION PAYMENTS	90,000.00	Regular
				Check Total		90,000.00	*
0	25827	10/26/20	428	SWEETWATER STEEL COMPANY, INC	RESTITUTION PAYMENTS	740.63	Regular
				Check Total		740.63	*
0	25833	10/26/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
				Check Total		180.00	*
0	25834	10/26/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
				Check Total		180.00	*
0	25989	11/23/20	1489	BROOKSHIRE'S	RESTITUTION PAYMENTS	290.61	Regular
					RESTITUTION PAYMENTS	279.33	Regular
				Check Total		569.94	*
0	26045	11/23/20	1167	TARRANT CO. MEDICAL EXAMINER	RESTITUTION PAYMENTS	220.00	Regular
				Check Total		220.00	*
0	26046	11/23/20	1167	TARRANT CO. MEDICAL EXAMINER	RESTITUTION PAYMENTS	110.00	Regular
				Check Total		110.00	*
0	26051	11/23/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
				Check Total		360.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	26535	02/08/21	2404	TEXAS HEALTH & HUMAN SERVICE C	RESTITUTION PAYMENTS	11,127.73	Regular
				Check Total		11,127.73	*
0	26772	03/22/21	999999	DAIRYLAND	RESTITUTION PAYMENTS	70.81	Regular
				Check Total		70.81	*
0	26856	04/12/21	2644	CHILDREN'S ADVOCACY CENTER	RESTITUTION PAYMENTS	50.00	Regular
				Check Total		50.00	*
0	26919	04/12/21	999999	STACY RENEE HEAD	RESTITUTION PAYMENTS	555.00	Regular
				Check Total		555.00	*
0	26929	04/12/21	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
				Check Total		360.00	*
0	27065	05/10/21	2805	AMOLE TEX MEX EXPRESS	RESTITUTION PAYMENTS	428.98	Regular
				Check Total		428.98	*
0	27074	05/10/21	1489	BROOKSHIRE'S - COLLECTIONS	RESTITUTION PAYMENTS	55.83	Regular
				Check Total		55.83	*
0	27094	05/10/21	692	DAIRY QUEEN-COLLECTIONS	RESTITUTION PAYMENTS	78.97	Regular
				Check Total		78.97	*
0	27095	05/10/21	3400	DAIRYLAND	RESTITUTION PAYMENTS	153.36	Regular
				Check Total		153.36	*
0	27101	05/10/21	1962	DOMINO'S PIZZA--COLLECTIONS	RESTITUTION PAYMENTS	89.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27101	05/10/21	1962	DOMINO'S PIZZA--COLLECTIONS	RESTITUTION PAYMENTS	45.08	Regular
				Check Total		134.08	*
0	27132	05/10/21	1282	LMS (CHECK MART)	RESTITUTION PAYMENTS	145.39	Regular
				Check Total		145.39	*
0	27160	05/10/21	921	PIZZA HUT -- COLLECTIONS	RESTITUTION PAYMENTS	90.05	Regular
				Check Total		90.05	*
0	27169	05/10/21	999999	SWEETWATER AUTO-TIRE	RESTITUTION PAYMENTS	186.00	Regular
				Check Total		186.00	*
0	27178	05/10/21	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	420.00	Regular
					RESTITUTION PAYMENTS	140.00	Regular
					RESTITUTION PAYMENTS	60.00	Regular
				Check Total		800.00	*
0	27280	05/24/21	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	420.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
				Check Total		1,140.00	*
0	27498	06/28/21	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
				Check Total		180.00	*
0	27503	06/28/21	999999	TRACY A. ANTONUCCI	RESTITUTION PAYMENTS	1,534.32	Regular
				Check Total		1,534.32	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27676	07/26/21	999999	JACOB FREEMAN	RESTITUTION PAYMENTS	500.00	Regular
					Check Total	500.00	*
0	27700	07/26/21	999999	RUBY RUSSELL	RESTITUTION PAYMENTS	1,187.00	Regular
					Check Total	1,187.00	*
0	27718	07/26/21	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					RESTITUTION PAYMENTS	140.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					Check Total	460.00	*
					Total for Cash Account 8355570000	111,863.49	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53100-400							
0	25880	11/09/20	3139	GOVERNMENT FORMS AND SUPPLIES	CCRMF BOOKS, BONDS, SUPPLIES	909.54	Regular
				Check Total		909.54	*
0	25902	11/09/20	2134	MID-WEST PRINTING COMPANY	CCRMF BOOKS, BONDS, SUPPLIES	1,237.23	Regular
				Check Total		1,237.23	*
0	26121	12/14/20	3139	GOVERNMENT FORMS AND SUPPLIES	CCRMF BOOKS, BONDS, SUPPLIES	568.73	Regular
				Check Total		568.73	*
0	26677	03/08/21	3131	IMAGE TEK	CCRMF BOOKS, BONDS, SUPPLIES	92.00	Regular
				Check Total		92.00	*
0	27237	05/24/21	3139	GOVERNMENT FORMS AND SUPPLIES	CCRMF BOOKS, BONDS, SUPPLIES	236.10	Regular
				Check Total		236.10	*
0	27872	08/23/21	3139	GOVERNMENT FORMS AND SUPPLIES	CCRMF BOOKS, BONDS, SUPPLIES	666.65	Regular
				Check Total		666.65	*
0	27892	08/23/21	441	O'KELLEY OFFICE SUPPLY	CCRMF BOOKS, BONDS, SUPPLIES	398.96	Regular
				Check Total		398.96	*
				Total for Cash Account 8453100400		4,109.21	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54640-400							
0	25832	10/26/20	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	64.05	Regular
				Check Total		64.05	*
0	25880	11/09/20	3139	GOVERNMENT FORMS AND SUPPLIES	VITAL ARCHIVE EXPENSE	455.69	Regular
				Check Total		455.69	*
0	26009	11/23/20	3383	IDEMIA IDENTITY & SECURITY USA	VITAL ARCHIVE EXPENSE	38.25	Regular
				Check Total		38.25	*
0	26010	11/23/20	3383	IDEMIA IDENTITY & SECURITY USA	VITAL ARCHIVE EXPENSE	38.25	Regular
				Check Total		38.25	*
0	26011	11/23/20	3383	IDEMIA IDENTITY & SECURITY USA	VITAL ARCHIVE EXPENSE	38.25	Regular
				Check Total		38.25	*
0	26012	11/23/20	3383	IDEMIA IDENTITY & SECURITY USA	VITAL ARCHIVE EXPENSE	38.25	Regular
				Check Total		38.25	*
0	26013	11/23/20	3383	IDEMIA IDENTITY & SECURITY USA	VITAL ARCHIVE EXPENSE	38.25	Regular
				Check Total		38.25	*
0	26050	11/23/20	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	49.41	Regular
				Check Total		49.41	*
0	26167	12/14/20	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	53.07	Regular
				Check Total		53.07	*
0	26220	12/28/20	3139	GOVERNMENT FORMS AND SUPPLIES	VITAL ARCHIVE EXPENSE	803.43	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	803.43	*
0	26435	01/25/21	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	51.24	Regular
					Check Total	51.24	*
0	26612	02/22/21	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	64.05	Regular
					Check Total	64.05	*
0	26810	03/22/21	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	49.41	Regular
					Check Total	49.41	*
0	27035	04/26/21	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	80.52	Regular
					Check Total	80.52	*
0	27221	05/24/21	3023	BANKNOTE CORPORATION	VITAL ARCHIVE EXPENSE	715.50	Regular
					Check Total	715.50	*
0	27237	05/24/21	3139	GOVERNMENT FORMS AND SUPPLIES	VITAL ARCHIVE EXPENSE	490.06	Regular
					Check Total	490.06	*
0	27279	05/24/21	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	75.03	Regular
					Check Total	75.03	*
0	27497	06/28/21	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	78.69	Regular
					Check Total	78.69	*
0	27717	07/26/21	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	64.05	Regular
					Check Total	64.05	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27910	08/23/21	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	75.03	Regular
Check Total						75.03	*
0	28092	09/27/21	3383	IDEMIA IDENTITY & SECURITY USA	VITAL ARCHIVE EXPENSE	38.25	Regular
Check Total						38.25	*
0	28144	09/27/21	643	TEXAS DEPT OF STATE HEALTH	VITAL ARCHIVE EXPENSE	129.93	Regular
Check Total						129.93	*
Total for Cash Account 8454640400						3,528.66	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-51160-551							
0	25675	10/13/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	616.50	Regular
					Check Total	616.50	*
0	25683	10/13/20	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	280.00	Regular
					Check Total	280.00	*
0	25885	11/09/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	112.50	Regular
					Check Total	112.50	*
0	25926	11/09/20	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	147.00	Regular
					Check Total	147.00	*
0	26021	11/23/20	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	220.00	Regular
					Check Total	220.00	*
0	26128	12/14/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	157.50	Regular
					Check Total	157.50	*
0	26226	12/28/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	117.00	Regular
					Check Total	117.00	*
0	26243	12/28/20	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	154.00	Regular
					Check Total	154.00	*
0	26388	01/25/21	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	210.00	Regular
					Check Total	210.00	*
0	26492	02/08/21	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	508.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	508.50	*
0	26679	03/08/21	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	400.50	Regular
					Check Total	400.50	*
0	26988	04/26/21	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	1,044.00	Regular
					Check Total	1,044.00	*
0	27029	04/26/21	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	161.00	Regular
					Check Total	161.00	*
0	27116	05/10/21	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	328.50	Regular
					Check Total	328.50	*
0	27125	05/10/21	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	210.00	Regular
					Check Total	210.00	*
0	27351	06/14/21	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	702.00	Regular
					Check Total	702.00	*
0	27464	06/28/21	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	200.00	Regular
					Check Total	200.00	*
0	27562	07/12/21	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	567.00	Regular
					Check Total	567.00	*
0	27781	08/09/21	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	814.50	Regular
					Check Total	814.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27970	09/13/21	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	918.00	Regular
					Check Total	918.00	*
0	28009	09/13/21	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	126.00	Regular
					Check Total	126.00	*
0	28102	09/27/21	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	190.00	Regular
					Check Total	190.00	*
0	28187	09/30/21	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	135.00	Regular
					Check Total	135.00	*
					Total for Cash Account 8651160551	8,319.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54250-551							
0	26538	02/08/21	999999	THOMAS POHLMAN	EDUCATIONAL TRAVEL	270.00	Regular
					Check Total	270.00	*
0	26614	02/22/21	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	532.75	Regular
					Check Total	532.75	*
0	26815	03/22/21	3325	U.S COURT SECURITY CONCEPT,LLC	EDUCATIONAL TRAVEL	400.00	Regular
					Check Total	400.00	*
					Total for Cash Account 8654250551	1,202.75	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54530-551							
0	25739	10/13/20	1796	YOUR WAY COMPUTER TECH TEAM	COURTHOUSE SECURITY DEVICES	158.66	Regular
Check Total						158.66	*
0	26072	11/23/20	1796	YOUR WAY COMPUTER TECH TEAM	COURTHOUSE SECURITY DEVICES	4,559.75	Regular
Check Total						4,559.75	*
0	26584	02/22/21	1178	INTERSTATE BATTERY SYSTEM OF A	COURTHOUSE SECURITY DEVICES	23.50	Regular
Check Total						23.50	*
0	26732	03/08/21	2532	ULINE	COURTHOUSE SECURITY DEVICES	595.08	Regular
Check Total						595.08	*
0	26946	04/12/21	1796	YOUR WAY COMPUTER TECH TEAM	COURTHOUSE SECURITY DEVICES	676.16	Regular
Check Total						676.16	*
0	27050	04/26/21	1796	YOUR WAY COMPUTER TECH TEAM	COURTHOUSE SECURITY DEVICES	341.79	Regular
					COURTHOUSE SECURITY DEVICES	731.66	Regular
Check Total						1,073.45	*
0	28160	09/27/21	1796	YOUR WAY COMPUTER TECH TEAM	COURTHOUSE SECURITY DEVICES	327.80	Regular
Check Total						327.80	*
Total for Cash Account 8654530551						7,414.40	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 87-55580-000							
0	27874	08/23/21	999999	HEATHER CAVIN	EXTRADITION PAYMENTS	350.00	Regular
					Check Total	350.00	*
0	27956	09/13/21	999999	DAMARIC D. HARRIS	EXTRADITION PAYMENTS	350.00	Regular
					Check Total	350.00	*
					Total for Cash Account 8755580000	700.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 88-51170-000							
0	1958	10/02/20	1837	LOCAL GOVERNMENT SOLUTIONS	EXPENSE ACCOUNT	1,127.70	Regular
					Check Total	1,127.70	*
0	1959	10/15/20	1837	MICROSOFT	EXPENSE ACCOUNT	576.00	Regular
					Check Total	576.00	*
0	1960	10/22/20	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	359.43	Regular
					Check Total	359.43	*
0	1962	10/30/20	1837	O'KELLEY OFFICE SUPPLY	EXPENSE ACCOUNT	1,093.00	Regular
					Check Total	1,093.00	*
0	1963	11/06/20	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	900.00	Regular
					Check Total	900.00	*
0	1964	11/06/20	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	500.00	Regular
					Check Total	500.00	*
0	1965	11/06/20	1837	TJB OUTDOORS	EXPENSE ACCOUNT	1,424.94	Regular
					Check Total	1,424.94	*
0	1966	11/06/20	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	113.99	Regular
					Check Total	113.99	*
0	1967	12/02/20	1837	DALE MARTIN & SON TIRE CO., INC	EXPENSE ACCOUNT	85.21	Regular
					Check Total	85.21	*
0	1968	12/02/20	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	736.84	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	736.84	*
0	1969	12/02/20	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	113.97	Regular
					Check Total	113.97	*
0	1970	12/09/20	1837	HIS IMAGE DESIGNS	EXPENSE ACCOUNT	282.86	Regular
					Check Total	282.86	*
0	1971	12/09/20	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	1,840.95	Regular
					Check Total	1,840.95	*
0	1972	12/09/20	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	102.84	Regular
					Check Total	102.84	*
0	1973	12/11/20	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	210.70	Regular
					Check Total	210.70	*
0	1974	12/15/20	1837	TARRANT COUNTY MEDICAL EXAMINE	EXPENSE ACCOUNT	2,010.00	Regular
					Check Total	2,010.00	*
0	1975	12/30/20	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	754.82	Regular
					Check Total	754.82	*
0	1976	01/05/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	113.97	Regular
					Check Total	113.97	*
0	1977	01/08/21	1837	ARMORTHANE OF ABILENE	EXPENSE ACCOUNT	435.00	Regular
					Check Total	435.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1978	01/13/21	1837	DEPARTMENT OF PUBLIC SAFETY	EXPENSE ACCOUNT	5,342.86	Regular
				Check Total		5,342.86	*
0	1979	01/13/21	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	360.00	Regular
				Check Total		360.00	*
0	1980	01/29/21	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	377.41	Regular
				Check Total		377.41	*
0	1981	02/03/21	1837	SHARPS ENVIRONMENTAL SERVICES	EXPENSE ACCOUNT	2,791.25	Regular
				Check Total		2,791.25	*
0	1982	03/11/21	1837	PAT MCCARTHY'S STREET CRIMES	EXPENSE ACCOUNT	349.00	Regular
				Check Total		349.00	*
0	1983	03/11/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	107.99	Regular
				Check Total		107.99	*
0	1984	03/11/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	113.97	Regular
				Check Total		113.97	*
0	1985	03/31/21	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	323.47	Regular
				Check Total		323.47	*
0	1986	03/31/21	1837	HILLIARD OFFICE SOLUTIONS	EXPENSE ACCOUNT	343.45	Regular
				Check Total		343.45	*
0	1987	04/08/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	97.95	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	97.95	*
0	1988	04/08/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	113.97	Regular
					Check Total	113.97	*
0	1989	04/30/21	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	359.43	Regular
					Check Total	359.43	*
0	1990	05/04/21	1837	COMMAND COMMUNICATIONS	EXPENSE ACCOUNT	1,935.00	Regular
					Check Total	1,935.00	*
0	1992	05/04/21	1837	JAMIE CLEM DISTRICT CLERK	EXPENSE ACCOUNT	300.00	Regular
					Check Total	300.00	*
0	1993	05/04/21	1837	LEXIS NEXIS RISK DATA MANAGMNT	EXPENSE ACCOUNT	912.25	Regular
					Check Total	912.25	*
0	1994	05/07/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	114.01	Regular
					Check Total	114.01	*
0	1995	05/17/21	1837	LEANN NICHOLE DEBOARD	EXPENSE ACCOUNT	479.45	Regular
					Check Total	479.45	*
0	1996	05/17/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	103.00	Regular
					Check Total	103.00	*
0	1997	06/15/21	1837	MICROSOFT	EXPENSE ACCOUNT	2,400.00	Regular
					Check Total	2,400.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1998	06/15/21	1837	SURE SCREEN LABS	EXPENSE ACCOUNT	500.00	Regular
					Check Total	500.00	*
0	1999	07/02/21	1837	CATHERINE WILKS CPA	EXPENSE ACCOUNT	420.00	Regular
					Check Total	420.00	*
0	2000	07/02/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	113.97	Regular
					Check Total	113.97	*
0	2001	07/02/21	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	359.43	Regular
					Check Total	359.43	*
0	2002	07/02/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	211.02	Regular
					Check Total	211.02	*
0	2003	07/26/21	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	359.43	Regular
					Check Total	359.43	*
0	2004	07/26/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	216.04	Regular
					Check Total	216.04	*
0	2005	08/03/21	1837	SASHA COMP SERVICES	EXPENSE ACCOUNT	4,214.80	Regular
					Check Total	4,214.80	*
0	2006	08/03/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	113.97	Regular
					Check Total	113.97	*
0	2007	08/10/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	115.57	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	115.57	*
0	2008	08/13/21	1837	NOLAN COUNTY	EXPENSE ACCOUNT	5,000.00	Regular
					Check Total	5,000.00	*
0	2009	08/26/21	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	359.43	Regular
					Check Total	359.43	*
0	2010	08/26/21	1837	TX PARKS & WILDLIFE FOUNDATION	EXPENSE ACCOUNT	3,780.00	Regular
					Check Total	3,780.00	*
0	2011	09/03/21	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	113.97	Regular
					Check Total	113.97	*
0	2012	09/15/21	1837	JAMIE CLEM DISTRICT CLERK	EXPENSE ACCOUNT	360.00	Regular
					Check Total	360.00	*
0	2013	09/15/21	1837	JAMIE CLEM DISTRICT CLERK	EXPENSE ACCOUNT	277.00	Regular
					Check Total	277.00	*
0	2014	09/15/21	1837	JAMIE CLEM DISTRICT CLERK	EXPENSE ACCOUNT	300.00	Regular
					Check Total	300.00	*
0	2015	09/15/21	1837	TEXAS DEPT. OF PUBLIC SAFETY	EXPENSE ACCOUNT	30,042.62	Regular
					Check Total	30,042.62	*
0	2016	09/15/21	1837	TEXAS DEPT. OF PUBLIC SAFETY	EXPENSE ACCOUNT	6,172.51	Regular
					Check Total	6,172.51	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	2017	09/15/21	1837	TEXAS DEPT. OF PUBLIC SAFETY	EXPENSE ACCOUNT	6,686.18	Regular
				Check Total		6,686.18	*
0	2018	09/28/21	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	359.43	Regular
				Check Total		359.43	*
0	2019	09/28/21	1837	JORDAN MAGEE	EXPENSE ACCOUNT	240.00	Regular
				Check Total		240.00	*
0	2020	09/28/21	1837	KELLY HART & HALLMAN LLP	EXPENSE ACCOUNT	4,000.00	Regular
				Check Total		4,000.00	*
				Total for Cash Account 8851170000		94,022.05	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 90-51170-000							
0	381	12/10/20	1838	GT DISTRIBUTORS, INC.	EXPENSE ACCOUNT	1,459.60	Regular
				Check Total		1,459.60	*
0	382	01/25/21	1838	THE DENT COMPANY COLLISION CEN	EXPENSE ACCOUNT	2,193.60	Regular
				Check Total		2,193.60	*
0	383	01/25/21	1838	YOUR WAY COMPUTER TECH TEAM	EXPENSE ACCOUNT	2,528.72	Regular
				Check Total		2,528.72	*
0	384	04/13/21	1838	LAWRENCE HALL CHEVROLET	EXPENSE ACCOUNT	1,147.23	Regular
				Check Total		1,147.23	*
0	385	04/13/21	1838	THE DENT COMPANY COLLISION CEN	EXPENSE ACCOUNT	765.00	Regular
				Check Total		765.00	*
0	386	06/29/21	1838	GALLS, LLC	EXPENSE ACCOUNT	1,386.01	Regular
				Check Total		1,386.01	*
0	387	07/26/21	1838	GALLS, LLC	EXPENSE ACCOUNT	741.21	Regular
				Check Total		741.21	*
0	388	07/26/21	1838	GT DISTRIBUTORS, INC	EXPENSE ACCOUNT	1,256.11	Regular
				Check Total		1,256.11	*
0	389	08/19/21	1838	THE UNIVERSITY OF KANSAS	EXPENSE ACCOUNT	550.00	Regular
				Check Total		550.00	*
0	390	09/03/21	1838	QUALITY AIR & LIFT, LLC	EXPENSE ACCOUNT	2,400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,400.00	*
					Total for Cash Account 9051170000	14,427.48	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 92-51170-000							
0	1136	10/02/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
0	1137	10/07/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	300.00	Regular
					Check Total	300.00	*
0	1138	10/07/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1139	10/15/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1140	10/15/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	1141	10/15/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1142	10/22/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	1143	10/22/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1144	10/26/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	250.00	Regular
					Check Total	250.00	*
0	1145	10/26/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	125.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	125.00	*
0	1146	10/30/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
					Check Total	300.00	*
0	1147	11/06/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1148	11/10/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	1149	11/10/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	108.00	Regular
					Check Total	108.00	*
0	1150	11/16/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1151	11/16/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	1152	11/19/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1153	11/19/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	1154	11/19/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
					Check Total	50.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1155	11/30/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	850.00	Regular
				Check Total		850.00	*
0	1156	11/30/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	125.00	Regular
				Check Total		125.00	*
0	1157	11/30/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	1158	12/02/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular
				Check Total		450.00	*
0	1159	12/02/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1160	12/02/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	95.00	Regular
				Check Total		95.00	*
0	1161	12/04/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	123.10	Regular
				Check Total		123.10	*
0	1162	12/09/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	1163	12/16/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	120.00	Regular
				Check Total		120.00	*
0	1164	12/16/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	150.00	*
0	1165	12/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	1166	12/30/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	125.00	Regular
					Check Total	125.00	*
0	1167	12/30/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1168	12/30/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	350.00	Regular
					Check Total	350.00	*
0	1169	01/06/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	1170	01/06/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1171	01/06/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	95.00	Regular
					Check Total	95.00	*
0	1172	01/06/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	1,648.00	Regular
					Check Total	1,648.00	*
0	1173	01/15/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1174	01/15/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	1175	01/15/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
				Check Total		50.00	*
0	1176	01/15/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	500.00	Regular
				Check Total		500.00	*
0	1177	01/15/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	25.00	Regular
				Check Total		25.00	*
0	1178	01/20/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	1179	01/20/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	1180	01/20/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1181	01/26/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	125.00	Regular
				Check Total		125.00	*
0	1182	01/26/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
				Check Total		300.00	*
0	1183	01/26/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	180.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	180.00	*
0	1184	01/26/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	125.00	Regular
					Check Total	125.00	*
0	1185	01/26/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	250.00	Regular
					Check Total	250.00	*
0	1186	01/29/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1187	01/29/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	1188	02/05/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	1189	02/05/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1190	02/18/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1191	02/18/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	1192	02/22/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	120.00	Regular
					Check Total	120.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1193	02/22/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	250.00	Regular
				Check Total		250.00	*
0	1194	02/22/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	125.00	Regular
				Check Total		125.00	*
0	1195	03/03/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1196	03/03/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1197	03/03/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
				Check Total		300.00	*
0	1198	03/03/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
0	1199	03/11/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1200	03/12/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	211.00	Regular
				Check Total		211.00	*
0	1201	03/18/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
0	1202	03/18/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	70.00	*
0	1203	03/25/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular
					Check Total	450.00	*
0	1204	03/25/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1205	03/25/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1206	04/06/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	4,405.00	Regular
					Check Total	4,405.00	*
0	1207	04/06/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
					Check Total	300.00	*
0	1208	04/06/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1209	04/06/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1210	04/06/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	90.00	Regular
					Check Total	90.00	*
0	1211	04/06/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	193.00	Regular
					Check Total	193.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1212	04/27/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1213	04/27/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular
				Check Total		450.00	*
0	1214	04/27/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
				Check Total		75.00	*
0	1215	04/27/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	250.00	Regular
				Check Total		250.00	*
0	1216	04/27/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	1,000.00	Regular
				Check Total		1,000.00	*
0	1217	04/27/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
0	1218	04/27/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1219	04/29/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	90.00	Regular
				Check Total		90.00	*
0	1220	04/29/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1221	04/29/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	335.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	335.00	*
0	1222	04/30/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	2,890.00	Regular
					Check Total	2,890.00	*
0	1223	04/30/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	50.00	Regular
					Check Total	50.00	*
0	1224	05/07/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	1225	05/07/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	125.00	Regular
					Check Total	125.00	*
0	1226	05/17/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1227	05/17/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	160.00	Regular
					Check Total	160.00	*
0	1228	05/28/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	1229	05/28/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	110.00	Regular
					Check Total	110.00	*
0	1230	05/28/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1231	05/28/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1232	06/02/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	125.00	Regular
				Check Total		125.00	*
0	1233	06/02/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
0	1234	06/02/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	95.00	Regular
				Check Total		95.00	*
0	1235	06/09/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
0	1236	06/09/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	160.00	Regular
				Check Total		160.00	*
0	1237	06/09/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	95.00	Regular
				Check Total		95.00	*
0	1238	06/11/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	110.00	Regular
				Check Total		110.00	*
0	1239	06/18/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	1240	06/18/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	80.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	80.00	*
0	1241	06/30/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	1242	06/30/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	1243	07/01/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	428.00	Regular
					Check Total	428.00	*
0	1244	07/08/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	747.00	Regular
					Check Total	747.00	*
0	1245	07/08/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1246	07/08/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	1247	07/13/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	1248	07/13/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1249	07/13/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	190.00	Regular
					Check Total	190.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1250	07/20/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	1251	07/20/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	220.00	Regular
				Check Total		220.00	*
0	1252	07/20/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	80.00	Regular
				Check Total		80.00	*
0	1253	07/23/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
0	1254	07/27/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	160.00	Regular
				Check Total		160.00	*
0	1255	07/27/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
0	1256	07/27/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1257	07/30/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1258	08/05/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	1259	08/10/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	130.00	*
0	1260	08/13/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1261	08/13/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	30.00	Regular
					Check Total	30.00	*
0	1262	08/16/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	125.00	Regular
					Check Total	125.00	*
0	1263	08/20/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	80.00	Regular
					Check Total	80.00	*
0	1264	08/20/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1265	08/20/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	50.00	Regular
					Check Total	50.00	*
0	1266	08/24/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	160.00	Regular
					Check Total	160.00	*
0	1267	08/26/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	90.00	Regular
					Check Total	90.00	*
0	1268	08/26/21	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1269	08/31/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular
				Check Total		450.00	*
0	1270	09/03/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	90.00	Regular
				Check Total		90.00	*
0	1271	09/03/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	80.00	Regular
				Check Total		80.00	*
0	1272	09/10/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
0	1273	09/10/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	1274	09/10/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1275	09/10/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	275.00	Regular
				Check Total		275.00	*
0	1276	09/10/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	275.00	Regular
				Check Total		275.00	*
0	1277	09/16/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	220.00	Regular
				Check Total		220.00	*
0	1278	09/16/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	233.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	233.00	*
0	1279	09/20/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	80.00	Regular
					Check Total	80.00	*
0	1280	09/20/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	160.00	Regular
					Check Total	160.00	*
0	1281	09/28/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1282	09/30/21	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
					Total for Cash Account 9251170000	33,236.10	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 93-51170-000							
0	25812	10/26/20	3190	SHARLA KEITH	HAVA CARES ACT GRANT EXP	79.57	Regular
					HAVA CARES ACT GRANT EXP	55.90	Regular
					Check Total	135.47	*
0	25879	11/09/20	772	ELECTION SYSTEMS & SOFTWARE, I	HAVA CARES ACT GRANT EXP	95.00	Regular
					HAVA CARES ACT GRANT EXP	821.25	Regular
					Check Total	916.25	*
					Total for Cash Account 9351170000	1,051.72	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 94-51170-000							
0	25691	10/13/20	1195	MAYFIELD PAPER COMPANY	EXPENSE ACCOUNT	199.18	Regular
				Check Total		199.18	*
0	25868	11/09/20	3208	CITY JANITORIAL SUPPLY	EXPENSE ACCOUNT	45.75	Regular
				Check Total		45.75	*
0	25874	11/09/20	983	CREATIVE GRAPHIC SOLUTIONS	EXPENSE ACCOUNT	512.00	Regular
				Check Total		512.00	*
				Total for Cash Account 9451170000		756.93	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 95-51200-000							
0	25670	10/13/20	772	ELECTION SYSTEMS & SOFTWARE, I	2018 ELECTION SECURITY GRANT	877.50	Regular
					2018 ELECTION SECURITY GRANT	4,310.00	Regular
					Check Total	5,187.50	*
0	25807	10/26/20	3371	PRINTELECT	2018 ELECTION SECURITY GRANT	805.60	Regular
					Check Total	805.60	*
0	26117	12/14/20	3385	DEPARTMENT OF INFO RESOURCES	2018 ELECTION SECURITY GRANT	6,884.06	Regular
					Check Total	6,884.06	*
0	26216	12/28/20	3385	DEPARTMENT OF INFO RESOURCES	2018 ELECTION SECURITY GRANT	662.88	Regular
					Check Total	662.88	*
0	26375	01/25/21	3385	DEPARTMENT OF INFO RESOURCES	2018 ELECTION SECURITY GRANT	533.54	Regular
					Check Total	533.54	*
0	26577	02/22/21	3385	DEPARTMENT OF INFO RESOURCES	2018 ELECTION SECURITY GRANT	2,705.45	Regular
					Check Total	2,705.45	*
0	26900	04/12/21	441	O'KELLEY OFFICE SUPPLY	2018 ELECTION SECURITY GRANT	2,665.47	Regular
					Check Total	2,665.47	*
0	27866	08/23/21	3385	DEPARTMENT OF INFO RESOURCES	2018 ELECTION SECURITY GRANT	2,346.27	Regular
					Check Total	2,346.27	*
					Total for Cash Account 9551200000	21,790.77	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 95-51210-000							
0	26775	03/22/21	3385	DEPARTMENT OF INFO RESOURCES	2020 ELECTION SECURITY GRANT	2,985.39	Regular
Check Total						2,985.39	*
0	26777	03/22/21	772	ELECTION SYSTEMS & SOFTWARE, I	2020 ELECTION SECURITY GRANT	17,675.00	Regular
Check Total						17,675.00	*
0	26824	03/22/21	1796	YOUR WAY COMPUTER TECH TEAM	2020 ELECTION SECURITY GRANT	1,944.98	Regular
Check Total						1,944.98	*
0	26872	04/12/21	772	ELECTION SYSTEMS & SOFTWARE, I	2020 ELECTION SECURITY GRANT	3,337.00	Regular
Check Total						3,337.00	*
0	26900	04/12/21	441	O'KELLEY OFFICE SUPPLY	2020 ELECTION SECURITY GRANT	14,746.53	Regular
Check Total						14,746.53	*
0	26978	04/26/21	3385	DEPARTMENT OF INFO RESOURCES	2020 ELECTION SECURITY GRANT	4,446.08	Regular
Check Total						4,446.08	*
0	27234	05/24/21	3385	DEPARTMENT OF INFO RESOURCES	2020 ELECTION SECURITY GRANT	6,089.17	Regular
Check Total						6,089.17	*
0	27373	06/14/21	441	O'KELLEY OFFICE SUPPLY	2020 ELECTION SECURITY GRANT	1,441.12	Regular
Check Total						1,441.12	*
0	27450	06/28/21	3385	DEPARTMENT OF INFO RESOURCES	2020 ELECTION SECURITY GRANT	424.79	Regular
Check Total						424.79	*
0	27452	06/28/21	772	ELECTION SYSTEMS & SOFTWARE, I	2020 ELECTION SECURITY GRANT	1,689.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,689.00	*
0	27663	07/26/21	3385	DEPARTMENT OF INFO RESOURCES	2020 ELECTION SECURITY GRANT	1,286.18	Regular
					Check Total	1,286.18	*
0	28079	09/27/21	3385	DEPARTMENT OF INFO RESOURCES	2020 ELECTION SECURITY GRANT	2,346.27	Regular
					Check Total	2,346.27	*
0	28160	09/27/21	1796	YOUR WAY COMPUTER TECH TEAM	2020 ELECTION SECURITY GRANT	7,930.89	Regular
					Check Total	7,930.89	*
					Total for Cash Account 9551210000	66,342.40	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22210-000							
R	25744	10/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,390.50	EFTPS
					Check Total	6,390.50	*
R	25848	10/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,582.54	EFTPS
					Check Total	6,582.54	*
R	25972	11/13/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,424.98	EFTPS
					Check Total	6,424.98	*
R	26077	11/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,600.74	EFTPS
					Check Total	6,600.74	*
R	26083	12/07/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	2,845.20	EFTPS
					Check Total	2,845.20	*
R	26192	12/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,435.34	EFTPS
					Check Total	6,435.34	*
R	26261	12/31/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,582.34	EFTPS
					Check Total	6,582.34	*
R	26346	01/15/21	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,242.30	EFTPS
					Check Total	6,242.30	*
R	26453	01/29/21	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,423.04	EFTPS
					Check Total	6,423.04	*
R	26554	02/12/21	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,229.46	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	6,229.46	*
R	26630	02/26/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,410.06	EFTPS
					Check Total	6,410.06	*
R	26746	03/15/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,263.74	EFTPS
					Check Total	6,263.74	*
R	26829	03/31/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,627.94	EFTPS
					Check Total	6,627.94	*
R	26952	04/15/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,335.18	EFTPS
					Check Total	6,335.18	*
R	27055	04/30/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,617.68	EFTPS
					Check Total	6,617.68	*
R	27206	05/14/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,346.98	EFTPS
					Check Total	6,346.98	*
R	27299	05/28/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,650.06	EFTPS
					Check Total	6,650.06	*
R	27420	06/15/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,371.32	EFTPS
					Check Total	6,371.32	*
R	27519	06/30/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,670.26	EFTPS
					Check Total	6,670.26	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	27635	07/15/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,380.14	EFTPS
					Check Total	6,380.14	*
R	27734	07/30/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,536.56	EFTPS
					Check Total	6,536.56	*
R	27839	08/13/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,355.20	EFTPS
					Check Total	6,355.20	*
R	27927	08/31/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,658.52	EFTPS
					Check Total	6,658.52	*
R	28042	09/15/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,334.20	EFTPS
					Check Total	6,334.20	*
R	28166	09/30/21	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,468.48	EFTPS
					Check Total	6,468.48	*
					<b>Total for Cash Account 9822210000</b>	<b>157,782.76</b>	<b>**</b>



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22220-000							
R	25744	10/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,816.36	EFTPS
					Check Total	17,816.36	*
R	25848	10/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,477.68	EFTPS
					Check Total	18,477.68	*
R	25972	11/13/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,743.13	EFTPS
					Check Total	17,743.13	*
R	26077	11/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,457.27	EFTPS
					Check Total	18,457.27	*
R	26083	12/07/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	11,124.49	EFTPS
					Check Total	11,124.49	*
R	26192	12/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,756.03	EFTPS
					Check Total	17,756.03	*
R	26261	12/31/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,430.91	EFTPS
					Check Total	18,430.91	*
R	26346	01/15/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,044.41	EFTPS
					Check Total	17,044.41	*
R	26453	01/29/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,822.42	EFTPS
					Check Total	17,822.42	*
R	26554	02/12/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,098.01	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	17,098.01	*
R	26630	02/26/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,738.39	EFTPS
					Check Total	17,738.39	*
R	26746	03/15/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,093.96	EFTPS
					Check Total	17,093.96	*
R	26829	03/31/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,796.50	EFTPS
					Check Total	18,796.50	*
R	26952	04/15/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,093.96	EFTPS
					Check Total	17,093.96	*
R	27055	04/30/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,270.55	EFTPS
					Check Total	18,270.55	*
R	27206	05/14/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,995.48	EFTPS
					Check Total	16,995.48	*
R	27299	05/28/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,343.49	EFTPS
					Check Total	18,343.49	*
R	27420	06/15/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,917.74	EFTPS
					Check Total	16,917.74	*
R	27519	06/30/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,244.87	EFTPS
					Check Total	18,244.87	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	27635	07/15/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,103.43	EFTPS
					Check Total	17,103.43	*
R	27734	07/30/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,898.26	EFTPS
					Check Total	17,898.26	*
R	27839	08/13/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,032.57	EFTPS
					Check Total	17,032.57	*
R	27927	08/31/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	18,320.41	EFTPS
					Check Total	18,320.41	*
R	28042	09/15/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,960.24	EFTPS
					Check Total	16,960.24	*
R	28166	09/30/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,541.47	EFTPS
					Check Total	17,541.47	*
					<b>Total for Cash Account 9822220000</b>	<b>436,122.03</b>	<b>**</b>

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22230-000							
R	25744	10/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	27,275.60	EFTPS
					Check Total	27,275.60	*
R	25848	10/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	27,573.52	EFTPS
					Check Total	27,573.52	*
R	25972	11/13/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,541.86	EFTPS
					Check Total	26,541.86	*
R	26077	11/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	27,294.60	EFTPS
					Check Total	27,294.60	*
R	26083	12/07/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	12,165.64	EFTPS
					Check Total	12,165.64	*
R	26192	12/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,587.84	EFTPS
					Check Total	26,587.84	*
R	26261	12/31/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	27,215.80	EFTPS
					Check Total	27,215.80	*
R	26346	01/15/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,641.76	EFTPS
					Check Total	26,641.76	*
R	26453	01/29/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	27,414.30	EFTPS
					Check Total	27,414.30	*
R	26554	02/12/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,587.50	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	26,587.50	*
R	26630	02/26/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	27,358.12	EFTPS
					Check Total	27,358.12	*
R	26746	03/15/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,733.84	EFTPS
					Check Total	26,733.84	*
R	26829	03/31/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	28,290.46	EFTPS
					Check Total	28,290.46	*
R	26952	04/15/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	27,038.74	EFTPS
					Check Total	27,038.74	*
R	27055	04/30/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	28,247.94	EFTPS
					Check Total	28,247.94	*
R	27206	05/14/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	27,088.50	EFTPS
					Check Total	27,088.50	*
R	27299	05/28/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	28,384.92	EFTPS
					Check Total	28,384.92	*
R	27420	06/15/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	27,193.38	EFTPS
					Check Total	27,193.38	*
R	27519	06/30/21	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	28,472.20	EFTPS
					Check Total	28,472.20	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	27635	07/15/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	27,231.30	EFTPS
					Check Total	27,231.30	*
R	27734	07/30/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	27,899.80	EFTPS
					Check Total	27,899.80	*
R	27839	08/13/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	27,124.44	EFTPS
					Check Total	27,124.44	*
R	27927	08/31/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	28,421.30	EFTPS
					Check Total	28,421.30	*
R	28042	09/15/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	27,035.06	EFTPS
					Check Total	27,035.06	*
R	28166	09/30/21	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	27,608.40	EFTPS
					Check Total	27,608.40	*
					Total for Cash Account 9822230000	669,426.82	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22240-000							
R	25749	10/15/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	39,091.33	Wire Transfer
					Check Total	39,091.33	*
R	25853	10/30/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,244.24	Wire Transfer
					Check Total	40,244.24	*
R	25977	11/13/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	39,339.69	Wire Transfer
					Check Total	39,339.69	*
R	26082	11/30/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,393.02	Wire Transfer
					Check Total	40,393.02	*
R	26084	12/07/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	16,272.41	Wire Transfer
					Check Total	16,272.41	*
R	26196	12/15/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	39,359.61	Wire Transfer
					Check Total	39,359.61	*
R	26265	12/31/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,230.76	Wire Transfer
					Check Total	40,230.76	*
R	26350	01/15/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	39,581.92	Wire Transfer
					Check Total	39,581.92	*
R	26457	01/29/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,703.34	Wire Transfer
					Check Total	40,703.34	*
R	26558	02/12/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	39,448.36	Wire Transfer

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39,448.36	*
R	26634	02/26/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,565.89	Wire Transfer
					Check Total	40,565.89	*
R	26750	03/15/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	39,660.77	Wire Transfer
					Check Total	39,660.77	*
R	26833	03/31/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	42,112.91	Wire Transfer
					Check Total	42,112.91	*
R	26956	04/15/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,348.23	Wire Transfer
					Check Total	40,348.23	*
R	27059	04/30/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	42,217.79	Wire Transfer
					Check Total	42,217.79	*
R	27210	05/14/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,481.41	Wire Transfer
					Check Total	40,481.41	*
R	27303	05/28/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	42,204.15	Wire Transfer
					Check Total	42,204.15	*
R	27424	06/15/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,742.25	Wire Transfer
					Check Total	40,742.25	*
R	27523	06/30/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	42,625.09	Wire Transfer
					Check Total	42,625.09	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	27639	07/15/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,845.93	Wire Transfer
				Check Total		40,845.93	*
R	27738	07/30/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	41,681.30	Wire Transfer
				Check Total		41,681.30	*
R	27843	08/13/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,574.59	Wire Transfer
				Check Total		40,574.59	*
R	27931	08/31/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	42,525.86	Wire Transfer
				Check Total		42,525.86	*
R	28046	09/15/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	40,561.01	Wire Transfer
				Check Total		40,561.01	*
R	28171	09/30/21	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	41,335.12	Wire Transfer
				Check Total		41,335.12	*
				Total for Cash Account 9822240000		993,146.98	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22250-000							
0	25746	10/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	47,378.27	Regular
				Check Total		47,378.27	*
0	25850	10/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	47,005.40	Regular
				Check Total		47,005.40	*
0	25974	11/13/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	48,124.01	Regular
				Check Total		48,124.01	*
0	26079	11/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	47,378.27	Regular
				Check Total		47,378.27	*
0	26194	12/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	47,842.75	Regular
				Check Total		47,842.75	*
0	26263	12/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,353.65	Regular
				Check Total		46,353.65	*
0	26348	01/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,724.14	Regular
				Check Total		46,724.14	*
0	26455	01/29/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	45,978.40	Regular
				Check Total		45,978.40	*
0	26556	02/12/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	45,329.03	Regular
				Check Total		45,329.03	*
0	26632	02/26/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	45,324.27	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	45,324.27	*
0	26748	03/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	45,697.14	Regular
					Check Total	45,697.14	*
0	26831	03/31/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	47,448.84	Regular
					Check Total	47,448.84	*
0	26954	04/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	48,079.16	Regular
					Check Total	48,079.16	*
0	27057	04/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	47,927.38	Regular
					Check Total	47,927.38	*
0	27208	05/14/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	48,057.91	Regular
					Check Total	48,057.91	*
0	27301	05/28/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	47,221.03	Regular
					Check Total	47,221.03	*
0	27422	06/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	49,025.32	Regular
					Check Total	49,025.32	*
0	27521	06/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	49,519.65	Regular
					Check Total	49,519.65	*
0	27637	07/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	49,268.24	Regular
					Check Total	49,268.24	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27736	07/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	49,762.57	Regular
				Check Total		49,762.57	*
0	27841	08/13/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	50,235.65	Regular
				Check Total		50,235.65	*
0	27929	08/31/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	48,300.83	Regular
				Check Total		48,300.83	*
0	28044	09/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	50,092.44	Regular
				Check Total		50,092.44	*
0	28168	09/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	48,241.24	Regular
				Check Total		48,241.24	*
				Total for Cash Account 9822250000		1,146,315.59	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22260-000							
0	25740	10/15/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,416.00	Regular
				Check Total		1,416.00	*
0	25844	10/30/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,416.00	Regular
				Check Total		1,416.00	*
0	25968	11/13/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,416.00	Regular
				Check Total		1,416.00	*
0	26073	11/30/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,416.00	Regular
				Check Total		1,416.00	*
0	26188	12/15/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,416.00	Regular
				Check Total		1,416.00	*
0	26257	12/31/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,416.00	Regular
				Check Total		1,416.00	*
0	26342	01/15/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
				Check Total		1,366.00	*
0	26449	01/29/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
				Check Total		1,366.00	*
0	26550	02/12/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
				Check Total		1,366.00	*
0	26626	02/26/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,366.00	*
0	26742	03/15/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
					Check Total	1,366.00	*
0	26825	03/31/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
					Check Total	1,366.00	*
0	26948	04/15/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
					Check Total	1,366.00	*
0	27051	04/30/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
					Check Total	1,366.00	*
0	27202	05/14/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
					Check Total	1,366.00	*
0	27295	05/28/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
					Check Total	1,366.00	*
0	27416	06/15/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
					Check Total	1,366.00	*
0	27514	06/30/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
					Check Total	1,366.00	*
0	27630	07/15/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
					Check Total	1,366.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27729	07/30/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
				Check Total		1,366.00	*
0	27834	08/13/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
				Check Total		1,366.00	*
0	27922	08/31/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
				Check Total		1,366.00	*
0	28037	09/15/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
				Check Total		1,366.00	*
0	28161	09/30/21	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,366.00	Regular
				Check Total		1,366.00	*
				Total for Cash Account 9822260000		33,084.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22270-000							
0	25745	10/15/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	2,765.00	Regular
				Check Total		2,765.00	*
0	25849	10/30/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,315.00	Regular
				Check Total		3,315.00	*
0	25973	11/13/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,485.00	Regular
				Check Total		3,485.00	*
0	26078	11/30/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,485.00	Regular
				Check Total		3,485.00	*
0	26193	12/15/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,485.00	Regular
				Check Total		3,485.00	*
0	26262	12/31/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,485.00	Regular
				Check Total		3,485.00	*
0	26347	01/15/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,510.00	Regular
				Check Total		3,510.00	*
0	26454	01/29/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,335.00	Regular
				Check Total		3,335.00	*
0	26555	02/12/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,335.00	Regular
				Check Total		3,335.00	*
0	26631	02/26/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,335.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,335.00	*
0	26747	03/15/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,335.00	Regular
					Check Total	3,335.00	*
0	26830	03/31/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,310.00	Regular
					Check Total	3,310.00	*
0	26953	04/15/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,310.00	Regular
					Check Total	3,310.00	*
0	27056	04/30/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,310.00	Regular
					Check Total	3,310.00	*
0	27207	05/14/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,310.00	Regular
					Check Total	3,310.00	*
0	27300	05/28/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,310.00	Regular
					Check Total	3,310.00	*
0	27421	06/15/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	3,310.00	Regular
					Check Total	3,310.00	*
0	27520	06/30/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	2,560.00	Regular
					Check Total	2,560.00	*
0	27636	07/15/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	2,560.00	Regular
					Check Total	2,560.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27735	07/30/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	2,560.00	Regular
				Check Total		2,560.00	*
0	27840	08/13/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	2,560.00	Regular
				Check Total		2,560.00	*
0	27928	08/31/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	2,410.00	Regular
				Check Total		2,410.00	*
0	28043	09/15/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	2,445.00	Regular
				Check Total		2,445.00	*
0	28167	09/30/21	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	2,445.00	Regular
				Check Total		2,445.00	*
				Total for Cash Account 9822270000		74,270.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22280-000							
0	25746	10/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,963.84	Regular
				Check Total		1,963.84	*
0	25850	10/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,959.18	Regular
				Check Total		1,959.18	*
0	25974	11/13/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,993.64	Regular
				Check Total		1,993.64	*
0	26079	11/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,969.32	Regular
				Check Total		1,969.32	*
0	26194	12/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,007.90	Regular
				Check Total		2,007.90	*
0	26263	12/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,951.02	Regular
				Check Total		1,951.02	*
0	26348	01/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,959.18	Regular
				Check Total		1,959.18	*
0	26455	01/29/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,902.30	Regular
				Check Total		1,902.30	*
0	26556	02/12/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,951.02	Regular
				Check Total		1,951.02	*
0	26632	02/26/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,873.86	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,873.86	*
0	26748	03/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,884.00	Regular
					Check Total	1,884.00	*
0	26831	03/31/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,016.06	Regular
					Check Total	2,016.06	*
0	26954	04/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,997.76	Regular
					Check Total	1,997.76	*
0	27057	04/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,014.08	Regular
					Check Total	2,014.08	*
0	27208	05/14/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,024.22	Regular
					Check Total	2,024.22	*
0	27301	05/28/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,987.62	Regular
					Check Total	1,987.62	*
0	27422	06/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,034.36	Regular
					Check Total	2,034.36	*
0	27521	06/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,062.80	Regular
					Check Total	2,062.80	*
0	27637	07/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,052.66	Regular
					Check Total	2,052.66	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27736	07/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,060.10	Regular
				Check Total		2,060.10	*
0	27841	08/13/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,062.80	Regular
				Check Total		2,062.80	*
0	27929	08/31/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,005.92	Regular
				Check Total		2,005.92	*
0	28044	09/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,036.98	Regular
				Check Total		2,036.98	*
0	28168	09/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,995.78	Regular
				Check Total		1,995.78	*
				Total for Cash Account 9822280000		47,766.40	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22290-000							
R	25747	10/15/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	25851	10/30/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	25975	11/13/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	26080	11/30/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	26195	12/15/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	26264	12/31/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	26349	01/15/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	26456	01/29/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	26557	02/12/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	26633	02/26/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	546.52	*
R	26749	03/15/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	26832	03/31/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	26955	04/15/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	27058	04/30/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	27209	05/14/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	27302	05/28/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	27423	06/15/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
O	27517	06/30/21	3414	DEPARTMENT OF JUSTICE	CHILD SUPPORT	191.00	Regular
					Check Total	191.00	*
R	27522	06/30/21	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27633	07/15/21	3414	DEPARTMENT OF JUSTICE	CHILD SUPPORT	191.00	Regular
					Check Total	191.00	*
R	27638	07/15/21	1293	TEXAS CHILD SUPPORT DISBURSEME	CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
0	27732	07/30/21	3414	DEPARTMENT OF JUSTICE	CHILD SUPPORT	191.00	Regular
					Check Total	191.00	*
R	27737	07/30/21	1293	TEXAS CHILD SUPPORT DISBURSEME	CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
0	27837	08/13/21	3414	DEPARTMENT OF JUSTICE	CHILD SUPPORT	191.00	Regular
					Check Total	191.00	*
R	27842	08/13/21	1293	TEXAS CHILD SUPPORT DISBURSEME	CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
0	27925	08/31/21	3414	DEPARTMENT OF JUSTICE	CHILD SUPPORT	191.00	Regular
					Check Total	191.00	*
R	27930	08/31/21	1293	TEXAS CHILD SUPPORT DISBURSEME	CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
0	28040	09/15/21	3414	DEPARTMENT OF JUSTICE	CHILD SUPPORT	191.00	Regular
					Check Total	191.00	*
R	28045	09/15/21	1293	TEXAS CHILD SUPPORT DISBURSEME	CHILD SUPPORT	546.52	EFTPS



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	546.52	*
0	28164	09/30/21	3414	DEPARTMENT OF JUSTICE	CHILD SUPPORT	191.00	Regular
					Check Total	191.00	*
R	28169	09/30/21	1293	TEXAS CHILD SUPPORT DISBURSEME	CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
Total for Cash Account 9822290000						----- 14,453.48	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22300-000							
0	25743	10/15/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	20.85	Regular
				Check Total		20.85	*
0	25847	10/30/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	20.87	Regular
				Check Total		20.87	*
0	25971	11/13/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	20.86	Regular
				Check Total		20.86	*
0	26076	11/30/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	20.86	Regular
				Check Total		20.86	*
0	26191	12/15/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	20.86	Regular
				Check Total		20.86	*
0	26260	12/31/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	20.87	Regular
				Check Total		20.87	*
0	26345	01/15/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.47	Regular
				Check Total		22.47	*
0	26452	01/29/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.50	Regular
				Check Total		22.50	*
0	26553	02/12/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.47	Regular
				Check Total		22.47	*
0	26629	02/26/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	22.50	*
0	26745	03/15/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.47	Regular
					Check Total	22.47	*
0	26828	03/31/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	47.06	Regular
					Check Total	47.06	*
0	26951	04/15/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.48	Regular
					Check Total	22.48	*
0	27054	04/30/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.49	Regular
					Check Total	22.49	*
0	27205	05/14/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.47	Regular
					Check Total	22.47	*
0	27298	05/28/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.50	Regular
					Check Total	22.50	*
0	27419	06/15/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.47	Regular
					Check Total	22.47	*
0	27518	06/30/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.49	Regular
					Check Total	22.49	*
0	27634	07/15/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.48	Regular
					Check Total	22.48	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27733	07/30/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.49	Regular
				Check Total		22.49	*
0	27838	08/13/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.47	Regular
				Check Total		22.47	*
0	27926	08/31/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.50	Regular
				Check Total		22.50	*
0	28041	09/15/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.47	Regular
				Check Total		22.47	*
0	28165	09/30/21	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	22.50	Regular
				Check Total		22.50	*
				Total for Cash Account 9822300000		554.45	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22330-000							
0	25748	10/15/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	217.14	Regular
				Check Total		217.14	*
0	25852	10/30/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	217.14	Regular
				Check Total		217.14	*
0	25976	11/13/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	217.14	Regular
				Check Total		217.14	*
0	26081	11/30/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	149.88	Regular
				Check Total		149.88	*
				Total for Cash Account 9822330000		801.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22340-000							
0	25741	10/15/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,624.49	Regular
					Check Total	1,624.49	*
0	25845	10/30/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,637.73	Regular
					Check Total	1,637.73	*
0	25969	11/13/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,872.04	Regular
					Check Total	1,872.04	*
0	26074	11/30/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,872.04	Regular
					Check Total	1,872.04	*
0	26189	12/15/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,872.04	Regular
					Check Total	1,872.04	*
0	26258	12/31/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,872.04	Regular
					Check Total	1,872.04	*
0	26343	01/15/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,774.84	Regular
					Check Total	1,774.84	*
0	26450	01/29/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,774.84	Regular
					Check Total	1,774.84	*
0	26551	02/12/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,774.84	Regular
					Check Total	1,774.84	*
0	26627	02/26/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,774.84	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,774.84	*
0	26743	03/15/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,774.84	Regular
					Check Total	1,774.84	*
0	26826	03/31/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,774.84	Regular
					Check Total	1,774.84	*
0	26949	04/15/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,774.84	Regular
					Check Total	1,774.84	*
0	27052	04/30/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,774.84	Regular
					Check Total	1,774.84	*
0	27203	05/14/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,712.63	Regular
					Check Total	1,712.63	*
0	27296	05/28/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,712.63	Regular
					Check Total	1,712.63	*
0	27417	06/15/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,712.63	Regular
					Check Total	1,712.63	*
0	27515	06/30/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,712.63	Regular
					Check Total	1,712.63	*
0	27631	07/15/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,712.63	Regular
					Check Total	1,712.63	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27730	07/30/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,712.63	Regular
					Check Total	1,712.63	*
0	27835	08/13/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,712.63	Regular
					Check Total	1,712.63	*
0	27923	08/31/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,712.63	Regular
					Check Total	1,712.63	*
0	28038	09/15/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,712.63	Regular
					Check Total	1,712.63	*
0	28162	09/30/21	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,712.63	Regular
					Check Total	1,712.63	*
					Total for Cash Account 9822340000	42,075.40	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22350-000							
0	25741	10/15/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	457.78	Regular
					Check Total	457.78	*
0	25845	10/30/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	459.46	Regular
					Check Total	459.46	*
0	25969	11/13/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	568.55	Regular
					Check Total	568.55	*
0	26074	11/30/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	533.43	Regular
					Check Total	533.43	*
0	26189	12/15/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.99	Regular
					Check Total	550.99	*
0	26258	12/31/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.99	Regular
					Check Total	550.99	*
0	26343	01/15/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.99	Regular
					Check Total	550.99	*
0	26450	01/29/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.99	Regular
					Check Total	550.99	*
0	26551	02/12/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.99	Regular
					Check Total	550.99	*
0	26627	02/26/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	550.99	*
0	26743	03/15/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.99	Regular
					Check Total	550.99	*
0	26826	03/31/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.99	Regular
					Check Total	550.99	*
0	26949	04/15/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	577.73	Regular
					Check Total	577.73	*
0	27052	04/30/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*
0	27203	05/14/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*
0	27296	05/28/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*
0	27417	06/15/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*
0	27515	06/30/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*
0	27631	07/15/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27730	07/30/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*
0	27835	08/13/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*
0	27923	08/31/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*
0	28038	09/15/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*
0	28162	09/30/21	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.25	Regular
					Check Total	524.25	*
					Total for Cash Account 9822350000	12,771.62	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22360-000							
0	25742	10/15/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	25846	10/30/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	25970	11/13/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	26075	11/30/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	26190	12/15/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	26259	12/31/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	26344	01/15/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	26451	01/29/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	26552	02/12/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	26628	02/26/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	21.00	*
0	26744	03/15/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	26827	03/31/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	26950	04/15/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	27053	04/30/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	27204	05/14/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	27297	05/28/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	27418	06/15/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	27516	06/30/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	27632	07/15/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27731	07/30/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	27836	08/13/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	27924	08/31/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	28039	09/15/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	28163	09/30/21	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
				Total for Cash Account 9822360000		504.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22380-000							
0	25727	10/13/20	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	1,026.28	Regular
Check Total						1,026.28	*
0	26332	01/11/21	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	545.72	Regular
Check Total						545.72	*
0	26932	04/12/21	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	14,610.98	Regular
Check Total						14,610.98	*
0	27614	07/12/21	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	25,569.21	Regular
						(14,610.98)	Regular
						2,748.14	Regular
Check Total						13,706.37	*
Total for Cash Account 9822380000						29,889.35	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22390-000							
0	25746	10/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	355.96	Regular
				Check Total		355.96	*
0	25850	10/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	355.96	Regular
				Check Total		355.96	*
0	25974	11/13/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	359.06	Regular
				Check Total		359.06	*
0	26079	11/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	359.06	Regular
				Check Total		359.06	*
0	26194	12/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	368.06	Regular
				Check Total		368.06	*
0	26263	12/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	356.26	Regular
				Check Total		356.26	*
0	26348	01/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	353.16	Regular
				Check Total		353.16	*
0	26455	01/29/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	353.16	Regular
				Check Total		353.16	*
0	26556	02/12/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	350.12	Regular
				Check Total		350.12	*
0	26632	02/26/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	344.02	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	344.02	*
0	26748	03/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	347.12	Regular
					Check Total	347.12	*
0	26831	03/31/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	359.56	Regular
					Check Total	359.56	*
0	26954	04/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	374.44	Regular
					Check Total	374.44	*
0	27057	04/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	376.94	Regular
					Check Total	376.94	*
0	27208	05/14/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	386.70	Regular
					Check Total	386.70	*
0	27301	05/28/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	374.90	Regular
					Check Total	374.90	*
0	27422	06/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	396.14	Regular
					Check Total	396.14	*
0	27521	06/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	402.36	Regular
					Check Total	402.36	*
0	27637	07/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	402.38	Regular
					Check Total	402.38	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	27736	07/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	399.46	Regular
				Check Total		399.46	*
0	27841	08/13/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	390.14	Regular
				Check Total		390.14	*
0	27929	08/31/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	399.28	Regular
				Check Total		399.28	*
0	28044	09/15/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	402.38	Regular
				Check Total		402.38	*
0	28168	09/30/21	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	396.18	Regular
				Check Total		396.18	*
				Total for Cash Account 9822390000		8,962.80	**