

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account:		10-40390-400					
0	25058	07/13/20	441	O'KELLEY OFFICE SUPPLY	JUVENILE CASE MANAGER COURT CO	2,839.00	Regular
Check Total						2,839.00	*
Total for Cash Account 1040390400						2,839.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40410-400							
0	25112	07/13/20	999999	ZOLLIE C. STEAKLEY	COUNTY CLERK'S FEES OF OFFICE	181.00	Regular
Check Total						181.00	*
Total for Cash Account 1040410400						181.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40440-400							
0	24095	02/24/20	999999	GREGORY CHAPMAN	JUSTICE PEACE #1 FEES & FINES	44.00	Regular
					Check Total	44.00	*
0	24104	02/24/20	999999	JOHN RUBALCABA	JUSTICE PEACE #1 FEES & FINES	13.00	Regular
					Check Total	13.00	*
0	24107	02/24/20	3330	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	260.00	Regular
					JUSTICE PEACE #1 FEES & FINES	206.00	Regular
					Check Total	466.00	*
0	24216	03/09/20	3330	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	146.00	Regular
					Check Total	146.00	*
0	24217	03/09/20	999999	KEVIN CREECH	JUSTICE PEACE #1 FEES & FINES	145.00	Regular
					Check Total	145.00	*
0	24233	03/09/20	999999	ROBERT SIDNEY MCGINNIS	JUSTICE PEACE #1 FEES & FINES	30.00	Regular
					Check Total	30.00	*
0	24323	03/23/20	2085	FRYE PHOTO	JUSTICE PEACE #1 FEES & FINES	120.00	Regular
					Check Total	120.00	*
0	24333	03/23/20	3330	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	313.30	Regular
					JUSTICE PEACE #1 FEES & FINES	281.45	Regular
					Check Total	594.75	*
0	24354	03/23/20	304	SKINNY'S INC.	JUSTICE PEACE #1 FEES & FINES	71.50	Regular
					Check Total	71.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24359	03/23/20	999999	STEPHANIE D. MCQUEEN	JUSTICE PEACE #1 FEES & FINES	200.00	Regular
					Check Total	200.00	*
0	24361	03/23/20	2386	STRIPES	JUSTICE PEACE #1 FEES & FINES	57.68	Regular
					Check Total	57.68	*
0	24364	03/23/20	107	SWEETWATER VETERINARY HOSPITAL	JUSTICE PEACE #1 FEES & FINES	129.00	Regular
					Check Total	129.00	*
0	24426	04/13/20	1962	DOMINO'S PIZZA--COLLECTIONS	JUSTICE PEACE #1 FEES & FINES	67.65	Regular
					Check Total	67.65	*
0	24441	04/13/20	3330	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	280.29	Regular
					Check Total	280.29	*
0	24450	04/13/20	999999	MUSTANG HEIGHTS	JUSTICE PEACE #1 FEES & FINES	121.00	Regular
					Check Total	121.00	*
0	24735	05/26/20	1581	LISA PETERSON	JUSTICE PEACE #1 FEES & FINES	378.00	Regular
					Check Total	378.00	*
					Total for Cash Account 1040440400	2,863.87	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40450-400							
0	23154	10/28/19	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	118.29	Regular
					COLLECTIONS DEPT. FINES ON HOL	23.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	180.84	Regular
					Check Total	322.13	*
0	23172	10/28/19	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	60.00	Regular
					Check Total	60.00	*
0	23769	01/13/20	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	66.00	Regular
					Check Total	66.00	*
0	24112	02/24/20	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	15.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	30.00	Regular
					Check Total	45.00	*
0	24171	03/09/20	999999	AKEEME KINTAY BENDER	COLLECTIONS DEPT. FINES ON HOL	6.22	Regular
					Check Total	6.22	*
0	24241	03/09/20	999999	STUART FREEMAN	COLLECTIONS DEPT. FINES ON HOL	7.00	Regular
					Check Total	7.00	*
0	24543	04/27/20	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	132.00	Regular
					Check Total	132.00	*
0	24632	05/11/20	999999	LACREASHA BIRMINGHAM	COLLECTIONS DEPT. FINES ON HOL	50.00	Regular
					Check Total	50.00	*
0	24635	05/11/20	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	90.00	Regular
					Check Total	90.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24643	05/11/20	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	424.37	Regular
				Check Total		424.37	*
0	24683	05/11/20	999999	ZACHARY RANGEL	COLLECTIONS DEPT. FINES ON HOL	10.00	Regular
				Check Total		10.00	*
0	24792	06/08/20	999999	ACI PAYMENTS INC	COLLECTIONS DEPT. FINES ON HOL	1,871.00	Regular
				Check Total		1,871.00	*
0	24845	06/08/20	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	57.09	Regular
					COLLECTIONS DEPT. FINES ON HOL	53.75	Regular
				Check Total		110.84	*
0	24921	06/22/20	999999	GARY DEAN BUCHALLA	COLLECTIONS DEPT. FINES ON HOL	1.00	Regular
				Check Total		1.00	*
0	25060	07/13/20	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	54.00	Regular
				Check Total		54.00	*
				Total for Cash Account 1040450400		3,249.56	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40460-400							
0	23861	01/27/20	3322	FARM CREDIT SERVICE OF AMERICA	SHERIFF FEES	32,668.03	Regular
Check Total						32,668.03	*
0	23879	01/27/20	3321	MCCLESKEY,HARRIGER,BRAZIL &	SHERIFF FEES	3,975.00	Regular
Check Total						3,975.00	*
0	23946	01/30/20	3321	MCCLESKEY,HARRIGER,BRAZIL &	SHERIFF FEES	368.00	Regular
Check Total						368.00	*
0	24541	04/27/20	1078	NOLAN COUNTY SHERIFF'S OFFICE	SHERIFF FEES	2,798.11	Regular
Check Total						2,798.11	*
Total for Cash Account 1040460400						39,809.14	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account:		10-40590-900					
0	23613	12/23/19	2402	DAVID C. HALL	C.C.A.L. STATE SALARY SUPPLEME	844.30	Regular
					Check Total	844.30	*
					Total for Cash Account 1040590900	844.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40780-900							
0	24061	02/21/20	1478	SKIPPER GASTON	N C DEMOCRATIC PARTY	15.00	Regular
Check Total						15.00	*
Total for Cash Account 1040780900						15.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40990-900							
0	23229	11/12/19	1900	ADVANTAGE OFFICE PRODUCTS	REIMBURSEMENTS	(135.06)	Regular
					Check Total	(135.06)	*
0	23259	11/12/19	3233	ELIZABETH VERA	REIMBURSEMENTS	40.11	Regular
					Check Total	40.11	*
0	23370	11/25/19	1900	ADVANTAGE OFFICE PRODUCTS	REIMBURSEMENTS	(29.95)	Regular
					Check Total	(29.95)	*
0	23403	11/25/19	3233	ELIZABETH VERA	REIMBURSEMENTS	275.00	Regular
					Check Total	275.00	*
0	23978	02/10/20	3233	ELIZABETH VERA	REIMBURSEMENTS	247.86	Regular
					Check Total	247.86	*
0	24019	02/10/20	1680	RENAISSANCE HOTEL	REIMBURSEMENTS	388.70	Regular
					Check Total	388.70	*
0	24622	05/11/20	3233	ELIZABETH VERA	REIMBURSEMENTS	38.35	Regular
					Check Total	38.35	*
					Total for Cash Account 1040990900	825.01	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41050-900							
0	24003	02/10/20	200	MITCHELL COUNTY	MITCHELL COUNTY REIMBURSEMENTS	12,631.28	Regular
Check Total						12,631.28	*
Total for Cash Account 1041050900						12,631.28	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41110-900							
0	23960	02/10/20	3091	CAMILLE REED	MISCELLANEOUS	97.00	Regular
					Check Total	97.00	*
0	23991	02/10/20	999999	JERAMY D. WHITE	MISCELLANEOUS	97.00	Regular
					Check Total	97.00	*
0	24022	02/10/20	3327	SHARLA KEITH	MISCELLANEOUS	378.00	Regular
					Check Total	378.00	*
0	24023	02/10/20	3327	SHARLA KEITH	MISCELLANEOUS	378.00	Regular
					Check Total	378.00	*
0	24077	02/24/20	3091	CAMILLE REED	MISCELLANEOUS	97.00	Regular
					Check Total	97.00	*
0	24109	02/24/20	999999	LEALAND W. PETE GREENE	MISCELLANEOUS	10.00	Regular
					Check Total	10.00	*
0	24135	02/24/20	3327	SHARLA KEITH	MISCELLANEOUS MISCELLANEOUS	578.00 378.00	Regular Regular
					Check Total	956.00	*
0	24235	03/09/20	3327	SHARLA KEITH	MISCELLANEOUS	378.00	Regular
					Check Total	378.00	*
0	24262	03/09/20	113	ZOLLIE C. STEAKLEY, PLLC	MISCELLANEOUS	97.00	Regular
					Check Total	97.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24298	03/23/20	999999	ALICIA K. COOPER	MISCELLANEOUS	22.00	Regular
					Check Total	22.00	*
0	24352	03/23/20	3327	SHARLA KEITH	MISCELLANEOUS	378.00	Regular
					Check Total	378.00	*
0	24436	04/13/20	999999	JAMES B. GAINES	MISCELLANEOUS	97.00	Regular
					Check Total	97.00	*
0	24455	04/13/20	3327	NOLAN COUNTY CLERK	MISCELLANEOUS	378.00	Regular
					Check Total	378.00	*
0	24738	05/26/20	999999	MARJORIE A. MUNIZ-MONROY	MISCELLANEOUS	97.00	Regular
					Check Total	97.00	*
0	24744	05/26/20	3327	NOLAN COUNTY CLERK	MISCELLANEOUS	378.00	Regular
					Check Total	378.00	*
0	25326	08/24/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	MISCELLANEOUS	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1041110900	4,088.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50020-890							
0	23097	10/15/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.63	Regular
Check Total						1,766.63	*
0	23313	11/12/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	23551	12/09/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	23787	01/13/20	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	24034	02/10/20	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	24243	03/09/20	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	24474	04/13/20	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	24663	05/11/20	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	24856	06/08/20	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
0	25081	07/13/20	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	25264	08/10/20	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
					Check Total	1,766.67	*
0	25490	09/14/20	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	23054	10/15/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	23251	11/12/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	23498	12/09/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	23729	01/13/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	23968	02/10/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	24197	03/09/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	24419	04/13/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	24615	05/11/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	24808	06/08/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
Check Total						400.00	*
0	25019	07/13/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
0	25221	08/10/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
0	25419	09/14/20	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
					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	23055	10/15/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
0	23252	11/12/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
0	23499	12/09/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
0	23730	01/13/20	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
0	23969	02/10/20	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
0	24198	03/09/20	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
0	24420	04/13/20	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
0	24616	05/11/20	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
0	24809	06/08/20	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
0	25020	07/13/20	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	25222	08/10/20	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
0	25420	09/14/20	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	23742	01/13/20	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	14,738.22	Regular
Check Total						14,738.22	*
0	24430	04/13/20	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	18,787.58	Regular
Check Total						18,787.58	*
0	25231	08/10/20	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD JUVENILE BOARD	18,787.58 18,787.58	Regular Regular
Check Total						37,575.16	*
Total for Cash Account 1050050890						71,100.96	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50060-890							
0	23050	10/15/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	44,896.62	Regular
					Check Total	44,896.62	*
0	23248	11/12/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	23,608.24	Regular
					Check Total	23,608.24	*
0	23605	12/23/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	59,734.81	Regular
					Check Total	59,734.81	*
0	23723	01/13/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	49,543.27	Regular
					Check Total	49,543.27	*
0	23966	02/10/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	61,170.59	Regular
					Check Total	61,170.59	*
0	24195	03/09/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	52,051.80	Regular
					Check Total	52,051.80	*
0	24415	04/13/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	47,156.35	Regular
					Check Total	47,156.35	*
0	24612	05/11/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	54,370.03	Regular
					Check Total	54,370.03	*
0	24717	05/26/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	47,645.14	Regular
					Check Total	47,645.14	*
0	25015	07/13/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	50,935.34	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	50,935.34	*
0	25216	08/10/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	57,447.79	Regular
					Check Total	57,447.79	*
0	25415	09/14/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	41,659.01	Regular
					Check Total	41,659.01	*
0	25541	09/28/20	14	CITY OF SWEETWATER	AMBULANCE SERVICE	50,730.29	Regular
					Check Total	50,730.29	*
					Total for Cash Account 1050060890	640,949.28	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50070-890							
0	23080	10/15/19	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	23056	10/15/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.37	Regular
Check Total						2,083.37	*
0	23253	11/12/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
Check Total						2,083.33	*
0	23500	12/09/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
Check Total						2,083.33	*
0	23731	01/13/20	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
Check Total						2,083.33	*
0	23970	02/10/20	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
Check Total						2,083.33	*
0	24199	03/09/20	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
Check Total						2,083.33	*
0	24421	04/13/20	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
Check Total						2,083.33	*
0	24617	05/11/20	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
Check Total						2,083.33	*
0	24810	06/08/20	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
Check Total						2,083.33	*
0	25021	07/13/20	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	25223	08/10/20	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	25421	09/14/20	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: 10-50470-890							
0	23820	01/13/20	1351	ROSCOE FIRST RESPONDERS ASSOCI	RURAL FIRE - ROSCOE VFD	5,000.00	Regular
Check Total						5,000.00	*
0	23821	01/13/20	306	ROSCOE VOLUNTEER FIRE DEPT	RURAL FIRE - ROSCOE VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050470890						10,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50480-890							
0	24448	04/13/20	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	23295	11/12/19	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	23632	12/23/19	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	23237	11/12/19	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	23063	10/15/19	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	24116	02/24/20	17	MARY MARGARET SPARKS-COX	COUNTY COURT REPORTING & EXP	229.80	Regular
Check Total						229.80	*
0	25327	08/24/20	17	MARY MARGARET SPARKS-COX	COUNTY COURT REPORTING & EXP	600.00	Regular
Check Total						600.00	*
Total for Cash Account 1051100149						829.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-242							
0	24835	06/08/20	17	MARY MARGARET SPARKS-COX	SALARY - MCCAL COURT REPORTER	229.80	Regular
Check Total						229.80	*
Total for Cash Account 1051100242						229.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51290-245							
0	24133	02/24/20	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: 10-51500-149							
0	24263	03/11/20	3337	ANIS KASHANI	DEMOCRATIC ELECTION PERSONNEL	12.50	Regular
				Check Total		12.50	*
0	24264	03/11/20	130	AVONDALE BAPTIST CHURCH	DEMOCRATIC ELECTION PERSONNEL	10.00	Regular
				Check Total		10.00	*
0	24266	03/11/20	2590	BROADWAY BAPTIST CHURCH	DEMOCRATIC ELECTION PERSONNEL	10.00	Regular
				Check Total		10.00	*
0	24267	03/11/20	3343	CARLA SANDUSKY	DEMOCRATIC ELECTION PERSONNEL	12.50	Regular
				Check Total		12.50	*
0	24268	03/11/20	3341	CAROLYN LEVENS	DEMOCRATIC ELECTION PERSONNEL	12.50	Regular
				Check Total		12.50	*
0	24269	03/11/20	3338	CAROLYN LOTZENHISER	DEMOCRATIC ELECTION PERSONNEL	12.50	Regular
				Check Total		12.50	*
0	24271	03/11/20	3344	DEBRA MOORE	DEMOCRATIC ELECTION PERSONNEL	12.50	Regular
				Check Total		12.50	*
0	24273	03/11/20	3301	HIGHLAND HEIGHTS UMC	DEMOCRATIC ELECTION PERSONNEL	10.00	Regular
				Check Total		10.00	*
0	24274	03/11/20	3339	JANIS L. MCDONELL	DEMOCRATIC ELECTION PERSONNEL	12.50	Regular
				Check Total		12.50	*
0	24276	03/11/20	3183	LAMAR STREET BAPTIST	DEMOCRATIC ELECTION PERSONNEL	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	24278	03/11/20	686	MARYNEAL COMMUNITY CENTER	DEMOCRATIC ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
0	24280	03/11/20	483	NOLAN-DIVIDE COMMUNITY CENTER	DEMOCRATIC ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
0	24283	03/11/20	3302	ROSCOE FIRST BAPTIST CHURCH	DEMOCRATIC ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
0	24285	03/11/20	376	TRINITY BAPTIST CHURCH	DEMOCRATIC ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
					Total for Cash Account 1051500149	155.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51510-149							
0	24264	03/11/20	130	AVONDALE BAPTIST CHURCH	REPUBLICAN ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
0	24265	03/11/20	3223	BECKY REES	REPUBLICAN ELECTION PERSONNEL	12.50	Regular
					Check Total	12.50	*
0	24266	03/11/20	2590	BROADWAY BAPTIST CHURCH	REPUBLICAN ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
0	24270	03/11/20	1861	CELIA PIETZSCH	REPUBLICAN ELECTION PERSONNEL	25.00	Regular
					Check Total	25.00	*
0	24272	03/11/20	3224	GAYLA SIMMONS	REPUBLICAN ELECTION PERSONNEL	25.00	Regular
					Check Total	25.00	*
0	24273	03/11/20	3301	HIGHLAND HEIGHTS UMC	REPUBLICAN ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
0	24275	03/11/20	3340	JESSICA SMITH	REPUBLICAN ELECTION PERSONNEL	12.50	Regular
					Check Total	12.50	*
0	24276	03/11/20	3183	LAMAR STREET BAPTIST	REPUBLICAN ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
0	24277	03/11/20	3342	LANA MUNCY	REPUBLICAN ELECTION PERSONNEL	12.50	Regular
					Check Total	12.50	*
0	24278	03/11/20	686	MARYNEAL COMMUNITY CENTER	REPUBLICAN ELECTION PERSONNEL	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	24279	03/11/20	3164	MICHAEL DICKSON	REPUBLICAN ELECTION PERSONNEL	12.50	Regular
					Check Total	12.50	*
0	24280	03/11/20	483	NOLAN-DIVIDE COMMUNITY CENTER	REPUBLICAN ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
0	24281	03/11/20	3300	PATTY TORRES	REPUBLICAN ELECTION PERSONNEL	12.50	Regular
					Check Total	12.50	*
0	24282	03/11/20	3222	PHILLIP LITTON	REPUBLICAN ELECTION PERSONNEL	12.50	Regular
					Check Total	12.50	*
0	24283	03/11/20	3302	ROSCOE FIRST BAPTIST CHURCH	REPUBLICAN ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
0	24284	03/11/20	1478	SKIPPER GASTON	REPUBLICAN ELECTION PERSONNEL	25.00	Regular
					Check Total	25.00	*
0	24285	03/11/20	376	TRINITY BAPTIST CHURCH	REPUBLICAN ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
					Total for Cash Account 1051510149	----- 230.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-656							
0	23291	11/12/19	2782	MITCHELL COUNTY HOSPITAL DISTR	HEALTH INSURANCE	120.00	Regular
				Check Total		120.00	*
0	23588	12/23/19	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
				Check Total		190.00	*
0	23644	12/23/19	2782	MITCHELL COUNTY HOSPITAL DISTR	HEALTH INSURANCE	88.00	Regular
				Check Total		88.00	*
0	24008	02/10/20	626	NOLAN COUNTY SHERIFF PETTY	HEALTH INSURANCE	29.00	Regular
				Check Total		29.00	*
0	24596	05/11/20	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
				Check Total		190.00	*
0	24935	06/22/20	2782	MITCHELL COUNTY HOSPITAL DISTR	HEALTH INSURANCE	100.00	Regular
				Check Total		100.00	*
0	24993	07/13/20	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE HEALTH INSURANCE	190.00 190.00	Regular Regular
				Check Total		380.00	*
0	25177	07/27/20	1116	TEXAS NATIONAL BANK	HEALTH INSURANCE	10.00	Regular
				Check Total		10.00	*
0	25330	08/24/20	2782	MITCHELL COUNTY HOSPITAL DISTR	HEALTH INSURANCE HEALTH INSURANCE	100.00 100.00	Regular Regular
				Check Total		200.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1052020656	1,307.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52050-149							
0	23397	11/25/19	3303	COE CONSTRUCTION COMPANY	INSURANCE CLAIM EXPENSES	56,560.00	Regular
					INSURANCE CLAIM EXPENSES	3,214.00	Regular
					Check Total	59,774.00	*
0	23840	01/27/20	2406	ASPEN ELECTRIC COMPANY	INSURANCE CLAIM EXPENSES	1,069.75	Regular
					Check Total	1,069.75	*
0	24249	03/09/20	3244	THE DENT COMPANY	INSURANCE CLAIM EXPENSES	7,191.07	Regular
					Check Total	7,191.07	*
0	24491	04/13/20	167	WARREN CAT	INSURANCE CLAIM EXPENSES	21,265.75	Regular
					Check Total	21,265.75	*
0	24573	04/27/20	3244	THE DENT COMPANY	INSURANCE CLAIM EXPENSES	10,430.84	Regular
					Check Total	10,430.84	*
0	24966	06/22/20	3244	THE DENT COMPANY	INSURANCE CLAIM EXPENSES	7,491.85	Regular
					INSURANCE CLAIM EXPENSES	6,798.58	Regular
					INSURANCE CLAIM EXPENSES	8,082.04	Regular
					INSURANCE CLAIM EXPENSES	5,720.82	Regular
					Check Total	28,093.29	*
					Total for Cash Account 1052050149	127,824.70	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52060-149							
0	23555	12/09/19	2495	TEXAS ASSOC. COUNTIES RISK	LIABILITY INSURANCE	64,126.00	Regular
Check Total						64,126.00	*
Total for Cash Account 1052060149						64,126.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52070-149							
0	24037	02/10/20	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	11,675.50	Regular
					Check Total	11,675.50	*
0	24368	03/23/20	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	11,675.50	Regular
					Check Total	11,675.50	*
0	24963	06/22/20	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	11,675.50	Regular
					Check Total	11,675.50	*
0	25359	08/24/20	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	11,675.00	Regular
					Check Total	11,675.00	*
					Total for Cash Account 1052070149	46,701.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-141							
0	23074	10/15/19	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CJ	25.96	Regular
				Check Total		25.96	*
0	23190	10/28/19	1969	TEXAS JUDICIAL ACADEMY	BOOKS, BONDS, OFFICE SUPPL CJ	200.00	Regular
				Check Total		200.00	*
0	23318	11/12/19	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL CJ	200.00	Regular
				Check Total		200.00	*
0	23761	01/13/20	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CJ	17.35	Regular
				Check Total		17.35	*
0	23878	01/27/20	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CJ BOOKS, BONDS, OFFICE SUPPL CJ	54.86 17.35	Regular Regular
				Check Total		72.21	*
0	23914	01/27/20	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL CJ	955.00	Regular
				Check Total		955.00	*
0	24030	02/10/20	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE SUPPL CJ	140.40	Regular
				Check Total		140.40	*
0	24066	02/24/20	3101	AMY STROTHER	BOOKS, BONDS, OFFICE SUPPL CJ	29.99	Regular
				Check Total		29.99	*
0	24117	02/24/20	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CJ	160.56	Regular
				Check Total		160.56	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24639	05/11/20	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE SUPPL CJ	5.94	Regular
				Check Total		5.94	*
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CJ	207.00	Regular
				Check Total		207.00	*
0	25013	07/13/20	14	CITY OF SWEETWATER	BOOKS, BONDS, OFFICE SUPPL CJ	3,493.78	Regular
				Check Total		3,493.78	*
				Total for Cash Account 1053100141		5,508.19	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-143							
0	23034	10/15/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	42.99	Regular
Check Total						42.99	*
0	23126	10/28/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	40.94	Regular
					BOOKS, BONDS, OFFICE SUPPL CC	21.14	Regular
Check Total						62.08	*
0	23194	10/28/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL CC	121.24	Regular
Check Total						121.24	*
0	23296	11/12/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL CC	395.97	Regular
Check Total						395.97	*
0	23370	11/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	112.25	Regular
Check Total						112.25	*
0	23473	12/09/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	253.17	Regular
Check Total						253.17	*
0	23589	12/23/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	33.18	Regular
Check Total						33.18	*
0	23745	01/13/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL CC	425.00	Regular
Check Total						425.00	*
0	23950	02/10/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	6.15	Regular
					BOOKS, BONDS, OFFICE SUPPL CC	130.04	Regular
Check Total						136.19	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24063	02/24/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	204.00	Regular
				Check Total		204.00	*
0	24150	02/24/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL CC BOOKS, BONDS, OFFICE SUPPL CC	68.00 77.00	Regular Regular
				Check Total		145.00	*
0	24227	03/09/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL CC	510.96	Regular
				Check Total		510.96	*
0	24507	04/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC BOOKS, BONDS, OFFICE SUPPL CC	130.19 (99.38)	Regular Regular
				Check Total		30.81	*
0	24609	05/11/20	3208	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE SUPPL CC	15.25	Regular
				Check Total		15.25	*
0	24821	06/08/20	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPL CC	297.50	Regular
				Check Total		297.50	*
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC BOOKS, BONDS, OFFICE SUPPL CC	118.68 11.98	Regular Regular
				Check Total		130.66	*
0	25058	07/13/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL CC	510.96	Regular
				Check Total		510.96	*
0	25297	08/24/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	169.40	Regular
				Check Total		169.40	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25527	09/28/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CC	42.99	ReguLar
					BOOKS, BONDS, OFFICE SUPPL CC	17.52	ReguLar
					Check Total	60.51	*
0	25551	09/28/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL CC	190.98	ReguLar
					Check Total	190.98	*
0	25635	09/30/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL CC	283.99	ReguLar
					BOOKS, BONDS, OFFICE SUPPL CC	134.61	ReguLar
					BOOKS, BONDS, OFFICE SUPPL CC	119.26	ReguLar
					Check Total	537.86	*
					Total for Cash Account 1053100143	4,385.96	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-145							
0	23229	11/12/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL VET	307.54	Regular
Check Total						307.54	*
0	24422	04/13/20	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL VET	175.00	Regular
Check Total						175.00	*
0	24507	04/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL VET	77.99	Regular
Check Total						77.99	*
Total for Cash Account 1053100145						560.53	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-149							
0	23065	10/15/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE SUPPL NON	9.99	Regular
					BOOKS, BONDS, OFFICE SUPPL NON	(9.99)	Regular
					Check Total	.00	*
0	23110	10/15/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL NON	13.48	Regular
					Check Total	13.48	*
0	23335	11/12/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL NON	60.81	Regular
					Check Total	60.81	*
0	24046	02/10/20	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL NON	101.38	Regular
					Check Total	101.38	*
0	24257	03/09/20	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL NON	10.84	Regular
					Check Total	10.84	*
0	24461	04/13/20	140	PITNEY BOWES, INC	BOOKS, BONDS, OFFICE SUPPL NON	658.62	Regular
					Check Total	658.62	*
0	24490	04/13/20	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL NON	9.72	Regular
					Check Total	9.72	*
0	25066	07/13/20	140	PITNEY BOWES, INC	BOOKS, BONDS, OFFICE SUPPL NON	658.62	Regular
					Check Total	658.62	*
					Total for Cash Account 1053100149	1,513.47	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-242							
0	23317	11/12/19	979	TEXAS ASSOC. OF COURT ADMIN	BOOKS, BONDS, OFFICE SUPP MCCL	75.00	Regular
				Check Total		75.00	*
0	23792	01/13/20	280	TEXAS BAR COLLEGE	BOOKS, BONDS, OFFICE SUPP MCCL	60.00	Regular
				Check Total		60.00	*
0	24150	02/24/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPP MCCL	132.00	Regular
				Check Total		132.00	*
0	24315	03/23/20	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPP MCCL	305.00	Regular
				Check Total		305.00	*
0	24558	04/27/20	286	STATE BAR OF TEXAS	BOOKS, BONDS, OFFICE SUPP MCCL	105.00	Regular
				Check Total		105.00	*
0	24597	05/11/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPP MCCL	274.08	Regular
				Check Total		274.08	*
0	24865	06/08/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPP MCCL	61.00	Regular
				Check Total		61.00	*
0	25546	09/28/20	2402	DAVID C. HALL	BOOKS, BONDS, OFFICE SUPP MCCL	756.67	Regular
					BOOKS, BONDS, OFFICE SUPP MCCL	(57.67)	Regular
				Check Total		699.00	*
				Total for Cash Account 1053100242		1,711.08	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-245							
0	23034	10/15/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	331.06	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	(275.08)	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	91.99	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	91.99	Regular
					Check Total	239.96	*
0	23194	10/28/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	4.72	Regular
					Check Total	4.72	*
0	23229	11/12/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	22.55	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	6.15	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	26.50	Regular
					Check Total	55.20	*
0	23448	11/25/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	4.72	Regular
					Check Total	4.72	*
0	23589	12/23/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	19.17	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	14.99	Regular
					Check Total	34.16	*
0	23680	12/23/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	71.72	Regular
					Check Total	71.72	*
0	23709	01/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	77.95	Regular
					Check Total	77.95	*
0	23804	01/13/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	601.20	Regular
					Check Total	601.20	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23835	01/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	15.78	Regular
				Check Total		15.78	*
0	23922	01/27/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	4.72	Regular
				Check Total		4.72	*
0	24150	02/24/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	601.20	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	4.72	Regular
				Check Total		605.92	*
0	24296	03/23/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	63.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	9.99	Regular
				Check Total		72.99	*
0	24315	03/23/20	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPL DJ	265.00	Regular
				Check Total		265.00	*
0	24375	03/23/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	4.72	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	601.20	Regular
				Check Total		605.92	*
0	24507	04/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	27.27	Regular
				Check Total		27.27	*
0	24574	04/27/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	601.20	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	4.72	Regular
				Check Total		605.92	*
0	24597	05/11/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	7.16	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	186.44	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	193.60	*
0	24603	05/11/20	2341	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPL DJ	13.35	Regular
					Check Total	13.35	*
0	24700	05/26/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	(63.00)	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	662.22	Regular
					Check Total	599.22	*
0	24708	05/26/20	2341	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPL DJ	44.99	Regular
					Check Total	44.99	*
0	24767	05/26/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	4.72	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	601.20	Regular
					Check Total	605.92	*
0	24793	06/08/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	12.85	Regular
					Check Total	12.85	*
0	24967	06/22/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	4.72	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	601.20	Regular
					Check Total	605.92	*
0	25124	07/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	59.99	Regular
					Check Total	59.99	*
0	25202	08/10/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DJ	9.99	Regular
					Check Total	9.99	*
0	25274	08/10/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	601.20	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25274	08/10/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
					BOOKS, BONDS, OFFICE SUPPL DJ	616.88	Regular
					Check Total	1,223.13	*
0	25362	08/24/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
					Check Total	5.05	*
0	25416	09/14/20	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL DJ	71.00	Regular
					Check Total	71.00	*
0	25499	09/14/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DJ	5.05	Regular
					Check Total	5.05	*
					Total for Cash Account 1053100245	6,743.21	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-246							
0	23734	01/13/20	3111	DALEY YOUNG	BOOKS, BONDS, OFFICE SUPPL REP	165.00	Regular
Check Total						165.00	*
0	24597	05/11/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL REP	126.48	Regular
Check Total						126.48	*
Total for Cash Account 1053100246						291.48	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-247							
0	23072	10/15/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	131.00	Regular
				Check Total		131.00	*
0	23170	10/28/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	16.98	Regular
				Check Total		16.98	*
0	23283	11/12/19	1382	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL COL	110.75	Regular
				Check Total		110.75	*
0	23423	11/25/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	496.03	Regular
				Check Total		496.03	*
0	23525	12/09/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	73.25	Regular
				Check Total		73.25	*
0	23537	12/09/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	51.98	Regular
				Check Total		51.98	*
0	23757	01/13/20	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	86.00	Regular
				Check Total		86.00	*
0	23884	01/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	83.98	Regular
				Check Total		83.98	*
0	23995	02/10/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL COL	83.25	Regular
				Check Total		83.25	*
0	24227	03/09/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	107.18	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	107.18	*
0	24445	04/13/20	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	68.25	Regular
					BOOKS, BONDS, OFFICE SUPPL COL	50.00	Regular
					Check Total	118.25	*
0	24542	04/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	116.98	Regular
					Check Total	116.98	*
0	24609	05/11/20	3208	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	15.25	Regular
					Check Total	15.25	*
0	24644	05/11/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	625.95	Regular
					Check Total	625.95	*
0	24734	05/26/20	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	52.00	Regular
					Check Total	52.00	*
0	24745	05/26/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	26.98	Regular
					Check Total	26.98	*
0	24831	06/08/20	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	81.00	Regular
					Check Total	81.00	*
0	25045	07/13/20	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	98.25	Regular
					Check Total	98.25	*
0	25157	07/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	22.97	Regular
					Check Total	22.97	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25325	08/24/20	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	107.85	Regular
Check Total						107.85	*
0	25337	08/24/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	62.74	Regular
					BOOKS, BONDS, OFFICE SUPPL COL	40.98	Regular
Check Total						103.72	*
0	25449	09/14/20	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL COL	81.50	Regular
Check Total						81.50	*
0	25575	09/28/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL COL	39.48	Regular
					BOOKS, BONDS, OFFICE SUPPL COL	608.25	Regular
					BOOKS, BONDS, OFFICE SUPPL COL	9.78	Regular
Check Total						657.51	*
Total for Cash Account 1053100247						3,348.61	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-250							
0	23147	10/28/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	259.35	Regular
Check Total						259.35	*
0	23170	10/28/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	95.96	Regular
Check Total						95.96	*
0	23229	11/12/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DC	204.99	Regular
Check Total						204.99	*
0	23296	11/12/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	95.96	Regular
					BOOKS, BONDS, OFFICE SUPPL DC	299.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DC	(394.96)	Regular
Check Total						.00	*
0	23514	12/09/19	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPL DC	262.50	Regular
Check Total						262.50	*
0	23537	12/09/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	221.96	Regular
Check Total						221.96	*
0	23675	12/23/19	999999	TEXAS DISTRICT COURT ALLIANCE	BOOKS, BONDS, OFFICE SUPPL DC	50.00	Regular
Check Total						50.00	*
0	23745	01/13/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	695.30	Regular
Check Total						695.30	*
0	23884	01/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	26.17	Regular
Check Total						26.17	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23983	02/10/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	259.35	Regular
				Check Total		259.35	*
0	24064	02/24/20	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPL DC	222.50	Regular
				Check Total		222.50	*
0	24227	03/09/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	101.98	Regular
					BOOKS, BONDS, OFFICE SUPPL DC	22.60	Regular
				Check Total		124.58	*
0	24431	04/13/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	183.62	Regular
				Check Total		183.62	*
0	24542	04/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	27.80	Regular
				Check Total		27.80	*
0	24817	06/08/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	275.09	Regular
				Check Total		275.09	*
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DC	10.08	Regular
				Check Total		10.08	*
0	25030	07/13/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	274.35	Regular
				Check Total		274.35	*
0	25084	07/13/20	2850	TELECOM	BOOKS, BONDS, OFFICE SUPPL DC	150.00	Regular
				Check Total		150.00	*
0	25157	07/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DC	221.96	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	221.96	*
0	25430	09/14/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL DC	197.58	Regular
					Check Total	197.58	*
					Total for Cash Account 1053100250	----- 3,763.14	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-261							
0	23037	10/15/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	18.38	Regular
					Check Total	18.38	*
0	23142	10/28/19	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL JP	330.00	Regular
					BOOKS, BONDS, OFFICE SUPPL JP	(11.00)	Regular
					BOOKS, BONDS, OFFICE SUPPL JP	140.00	Regular
					Check Total	459.00	*
0	23233	11/12/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	18.37	Regular
					Check Total	18.37	*
0	23263	11/12/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	345.42	Regular
					Check Total	345.42	*
0	23324	11/12/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL JP	66.00	Regular
					Check Total	66.00	*
0	23335	11/12/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL JP	239.92	Regular
					Check Total	239.92	*
0	23384	11/25/19	3159	BLUE 360 MEDIA	BOOKS, BONDS, OFFICE SUPPL JP	73.75	Regular
					Check Total	73.75	*
0	23395	11/25/19	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL JP	71.00	Regular
					Check Total	71.00	*
0	23476	12/09/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	15.50	Regular
					Check Total	15.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23537	12/09/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	65.99	Regular
					BOOKS, BONDS, OFFICE SUPPL JP	(55.99)	Regular
					Check Total	10.00	*
0	23572	12/09/19	3083	WEST TEXAS JPCA	BOOKS, BONDS, OFFICE SUPPL JP	60.00	Regular
					Check Total	60.00	*
0	23647	12/23/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	162.91	Regular
					BOOKS, BONDS, OFFICE SUPPL JP	24.97	Regular
					Check Total	187.88	*
0	23680	12/23/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL JP	346.00	Regular
					BOOKS, BONDS, OFFICE SUPPL JP	75.00	Regular
					Check Total	421.00	*
0	23714	01/13/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	13.38	Regular
					Check Total	13.38	*
0	23790	01/13/20	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL JP	60.00	Regular
					Check Total	60.00	*
0	23837	01/27/20	2071	ANGIE COLLIER	BOOKS, BONDS, OFFICE SUPPL JP	22.86	Regular
					Check Total	22.86	*
0	23912	01/27/20	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPL JP	103.00	Regular
					Check Total	103.00	*
0	23917	01/27/20	3268	TEXAS MUNICIPAL COURTS	BOOKS, BONDS, OFFICE SUPPL JP	23.95	Regular
					Check Total	23.95	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23954	02/10/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	16.25	Regular
				Check Total		16.25	*
0	24009	02/10/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	56.71	Regular
				Check Total		56.71	*
0	24025	02/10/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
				Check Total		40.00	*
0	24122	02/24/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	97.98	Regular
				Check Total		97.98	*
0	24176	03/09/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	22.00	Regular
				Check Total		22.00	*
0	24206	03/09/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	265.74	Regular
				Check Total		265.74	*
0	24236	03/09/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
				Check Total		40.00	*
0	24239	03/09/20	2885	STEPHEN SMITH	BOOKS, BONDS, OFFICE SUPPL JP	25.00	Regular
				Check Total		25.00	*
0	24325	03/23/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	140.23	Regular
				Check Total		140.23	*
0	24341	03/23/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	111.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	111.98	*
0	24402	04/13/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	19.13	Regular
					Check Total	19.13	*
0	24432	04/13/20	3347	GRANT MADDEN	BOOKS, BONDS, OFFICE SUPPL JP	25.00	Regular
					Check Total	25.00	*
0	24467	04/13/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
					Check Total	40.00	*
0	24542	04/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	309.96	Regular
					Check Total	309.96	*
0	24574	04/27/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL JP	368.00	Regular
					Check Total	368.00	*
0	24599	05/11/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	22.00	Regular
					Check Total	22.00	*
0	24609	05/11/20	3208	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	30.50	Regular
					Check Total	30.50	*
0	24656	05/11/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	120.00	Regular
					Check Total	120.00	*
0	24745	05/26/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	61.98	Regular
					Check Total	61.98	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24795	06/08/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	22.00	Regular
					Check Total	22.00	*
0	24818	06/08/20	3347	GRANT MADDEN	BOOKS, BONDS, OFFICE SUPPL JP	50.00	Regular
					Check Total	50.00	*
0	24847	06/08/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	61.98	Regular
					Check Total	61.98	*
0	24851	06/08/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL JP	40.00	Regular
					Check Total	40.00	*
0	24854	06/08/20	2885	STEPHEN SMITH	BOOKS, BONDS, OFFICE SUPPL JP	25.00	Regular
					Check Total	25.00	*
0	24999	07/13/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	22.00	Regular
					Check Total	22.00	*
0	25030	07/13/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	319.15	Regular
					Check Total	319.15	*
0	25205	08/10/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP BOOKS, BONDS, OFFICE SUPPL JP	22.00 16.25	Regular Regular
					Check Total	38.25	*
0	25300	08/24/20	2071	ANGIE COLLIER	BOOKS, BONDS, OFFICE SUPPL JP	82.34	Regular
					Check Total	82.34	*
0	25313	08/24/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	428.44	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25313	08/24/20	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPL JP	406.69	Regular
					Check Total	835.13	*
0	25399	09/14/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	19.12	Regular
					Check Total	19.12	*
0	25464	09/14/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL JP	97.98	Regular
					Check Total	97.98	*
0	25628	09/30/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL JP	13.38	Regular
					Check Total	13.38	*
					Total for Cash Account 1053100261	5,648.20	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-375							
0	23071	10/15/19	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	114.00	Regular
				Check Total		114.00	*
0	23194	10/28/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL CA	375.00	Regular
				Check Total		375.00	*
0	23228	11/12/19	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA BOOKS, BONDS, OFFICE SUPPL CA	59.99 85.00	Regular Regular
				Check Total		144.99	*
0	23369	11/25/19	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA	308.97	Regular
				Check Total		308.97	*
0	23370	11/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CA	69.99	Regular
				Check Total		69.99	*
0	23554	12/09/19	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPL CA	75.00	Regular
				Check Total		75.00	*
0	23589	12/23/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CA	7.46	Regular
				Check Total		7.46	*
0	23634	12/23/19	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA BOOKS, BONDS, OFFICE SUPPL CA	114.00 112.00	Regular Regular
				Check Total		226.00	*
0	23756	01/13/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23922	01/27/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL CA	108.00	Regular
				Check Total		108.00	*
0	24111	02/24/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*
0	24315	03/23/20	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPL CA	280.00	Regular
				Check Total		280.00	*
0	24335	03/23/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*
0	24398	04/13/20	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA	54.00	Regular
				Check Total		54.00	*
0	24595	05/11/20	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA	58.69	Regular
				Check Total		58.69	*
0	24634	05/11/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA BOOKS, BONDS, OFFICE SUPPL CA	112.00 112.00	Regular Regular
				Check Total		224.00	*
0	24830	06/08/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
				Check Total		112.00	*
0	24894	06/22/20	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA	61.49	Regular
				Check Total		61.49	*
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CA	4.10	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4.10	*
0	25044	07/13/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
					Check Total	112.00	*
0	25103	07/13/20	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL CA	37.00	Regular
					Check Total	37.00	*
0	25244	08/10/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
					Check Total	112.00	*
0	25393	09/14/20	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPL CA BOOKS, BONDS, OFFICE SUPPL CA	69.00 32.52	Regular Regular
					Check Total	101.52	*
0	25448	09/14/20	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPL CA	112.00	Regular
					Check Total	112.00	*
0	25494	09/14/20	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPL CA	50.00	Regular
					Check Total	50.00	*
0	25527	09/28/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL CA	398.74	Regular
					Check Total	398.74	*
0	25605	09/28/20	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL CA	214.00	Regular
					Check Total	214.00	*
					Total for Cash Account 1053100375	3,696.95	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-380							
0	23040	10/15/19	999999	BRENDA SUGGS	BOOKS, BONDS, OFFICE SUPPL DA	153.75	Regular
				Check Total		153.75	*
0	23151	10/28/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	75.34	Regular
				Check Total		75.34	*
0	23515	12/09/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	89.76	Regular
				Check Total		89.76	*
0	23680	12/23/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL DA	236.00	Regular
				Check Total		236.00	*
0	23748	01/13/20	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	85.22	Regular
				Check Total		85.22	*
0	24315	03/23/20	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPL DA	265.00	Regular
				Check Total		265.00	*
0	24542	04/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	1,143.19	Regular
				Check Total		1,143.19	*
0	24597	05/11/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DA	55.41	Regular
				Check Total		55.41	*
0	24609	05/11/20	3208	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA BOOKS, BONDS, OFFICE SUPPL DA	30.50 30.50	Regular Regular
				Check Total		61.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24644	05/11/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	62.26	Regular
				Check Total		62.26	*
0	24700	05/26/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL DA	240.47	Regular
				Check Total		240.47	*
0	24745	05/26/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	414.95	Regular
				Check Total		414.95	*
0	24925	06/22/20	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	43.10	Regular
				Check Total		43.10	*
0	24950	06/22/20	999999	SAMANTHA MORROW	BOOKS, BONDS, OFFICE SUPPL DA	45.64	Regular
				Check Total		45.64	*
0	25035	07/13/20	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	43.10	Regular
				Check Total		43.10	*
0	25058	07/13/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	1,203.23	Regular
				Check Total		1,203.23	*
0	25147	07/27/20	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	43.10	Regular
				Check Total		43.10	*
0	25317	08/24/20	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	44.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	44.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	15.47	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	44.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	40.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	53.14	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	69.79	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25317	08/24/20	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	40.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	40.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	79.66	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	48.00	Regular
					BOOKS, BONDS, OFFICE SUPPL DA	44.00	Regular
					Check Total	562.06	*
0	25433	09/14/20	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL DA	54.73	Regular
					Check Total	54.73	*
0	25575	09/28/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL DA	48.00	Regular
					Check Total	48.00	*
					Total for Cash Account 1053100380	4,925.31	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-495							
0	23037	10/15/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	7.49	Regular
Check Total						7.49	*
0	23170	10/28/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	24.99	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	80.99	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	44.77	Regular
Check Total						150.75	*
0	23233	11/12/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
Check Total						13.48	*
0	23296	11/12/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	35.00	Regular
Check Total						35.00	*
0	23335	11/12/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL AUD	128.00	Regular
Check Total						128.00	*
0	23410	11/25/19	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPL AUD	100.00	Regular
Check Total						100.00	*
0	23714	01/13/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	7.49	Regular
Check Total						7.49	*
0	23768	01/13/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	135.54	Regular
Check Total						135.54	*
0	23884	01/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	13.00	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	138.28	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	20.73	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	172.01	*
0	23914	01/27/20	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL AUD	235.00	Regular
					Check Total	235.00	*
0	23954	02/10/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	25.47	Regular
					Check Total	25.47	*
0	24009	02/10/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	101.80	Regular
					Check Total	101.80	*
0	24106	02/24/20	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPL AUD	15.06	Regular
					Check Total	15.06	*
0	24122	02/24/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	32.99	Regular
					Check Total	32.99	*
0	24176	03/09/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
					Check Total	13.48	*
0	24181	03/09/20	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPL AUD	50.00	Regular
					Check Total	50.00	*
0	24227	03/09/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	11.55	Regular
					Check Total	11.55	*
0	24440	04/13/20	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPL AUD	3.14	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	27.60	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	17.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	48.73	*
0	24456	04/13/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	20.84	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	127.68	Regular
					Check Total	148.52	*
0	24542	04/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	80.99	Regular
					Check Total	80.99	*
0	24599	05/11/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
					Check Total	13.48	*
0	24609	05/11/20	3208	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	15.25	Regular
					Check Total	15.25	*
0	24656	05/11/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL AUD	150.00	Regular
					Check Total	150.00	*
0	24795	06/08/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
					Check Total	13.48	*
0	24847	06/08/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	78.16	Regular
					Check Total	78.16	*
0	24999	07/13/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
					Check Total	13.48	*
0	25058	07/13/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	163.73	Regular
					Check Total	163.73	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25205	08/10/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL AUD	13.48	Regular
					BOOKS, BONDS, OFFICE SUPPL AUD	7.49	Regular
					Check Total	20.97	*
0	25347	08/24/20	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL AUD	43.92	Regular
					Check Total	43.92	*
0	25361	08/24/20	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL AUD	169.99	Regular
					Check Total	169.99	*
0	25377	08/24/20	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE SUPPL AUD	89.00	Regular
					Check Total	89.00	*
0	25576	09/28/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPL AUD	475.00	Regular
					Check Total	475.00	*
0	25610	09/28/20	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL AUD	44.88	Regular
					Check Total	44.88	*
0	25637	09/30/20	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPL AUD	73.59	Regular
					Check Total	73.59	*
0	25647	09/30/20	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPL AUD	20.82	Regular
					Check Total	20.82	*
					Total for Cash Account 1053100495	2,899.10	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-497							
0	23110	10/15/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPP TREA	12.97	Regular
				Check Total		12.97	*
0	23170	10/28/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	96.00	Regular
				Check Total		96.00	*
0	23476	12/09/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPP TREA	7.49	Regular
				Check Total		7.49	*
0	23680	12/23/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPP TREA	77.00	Regular
				Check Total		77.00	*
0	23835	01/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPP TREA	78.05	Regular
				Check Total		78.05	*
0	23914	01/27/20	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPP TREA	150.00	Regular
				Check Total		150.00	*
0	23950	02/10/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPP TREA	9.95	Regular
				Check Total		9.95	*
0	24402	04/13/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPP TREA	13.48	Regular
				Check Total		13.48	*
0	24644	05/11/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	49.98	Regular
				Check Total		49.98	*
0	24847	06/08/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	335.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24847	06/08/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	475.00	Regular
				Check Total		810.00	*
0	25058	07/13/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	15.69	Regular
				Check Total		15.69	*
0	25157	07/27/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	33.37	Regular
				Check Total		33.37	*
0	25258	08/10/20	999999	RHEA MCGINNIS	BOOKS, BONDS, OFFICE SUPP TREA	25.00	Regular
				Check Total		25.00	*
0	25337	08/24/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	36.33	Regular
				Check Total		36.33	*
0	25399	09/14/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPP TREA	13.48	Regular
				Check Total		13.48	*
0	25575	09/28/20	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPP TREA	52.05	Regular
					BOOKS, BONDS, OFFICE SUPP TREA	87.84	Regular
				Check Total		139.89	*
				Total for Cash Account 1053100497		1,568.68	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-499							
0	23034	10/15/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL TAX	17.97	Regular
					Check Total	17.97	*
0	23037	10/15/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	18.37	Regular
					Check Total	18.37	*
0	23082	10/15/19	140	PITNEY BOWES, INC	BOOKS, BONDS, OFFICE SUPPL TAX	250.00	Regular
					Check Total	250.00	*
0	23085	10/15/19	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPL TAX	20.08	Regular
					Check Total	20.08	*
0	23233	11/12/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	18.38	Regular
					Check Total	18.38	*
0	23476	12/09/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	15.50	Regular
					Check Total	15.50	*
0	23673	12/23/19	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPL TAX	125.00	Regular
					Check Total	125.00	*
0	23709	01/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL TAX	56.40	Regular
					Check Total	56.40	*
0	23714	01/13/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	13.37	Regular
					Check Total	13.37	*
0	23776	01/13/20	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPL TAX	103.74	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23776	01/13/20	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPL TAX	446.40	Regular
				Check Total		550.14	*
0	23835	01/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL TAX	9.99	Regular
					BOOKS, BONDS, OFFICE SUPPL TAX	36.00	Regular
				Check Total		45.99	*
0	23854	01/27/20	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL TAX	280.00	Regular
				Check Total		280.00	*
0	23954	02/10/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	16.25	Regular
				Check Total		16.25	*
0	24176	03/09/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	22.00	Regular
				Check Total		22.00	*
0	24402	04/13/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	19.12	Regular
				Check Total		19.12	*
0	24599	05/11/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	22.00	Regular
				Check Total		22.00	*
0	24609	05/11/20	3208	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE SUPPL TAX	30.50	Regular
				Check Total		30.50	*
0	24623	05/11/20	1615	ELOISE WALKER	BOOKS, BONDS, OFFICE SUPPL TAX	125.94	Regular
				Check Total		125.94	*
0	24723	05/26/20	1615	ELOISE WALKER	BOOKS, BONDS, OFFICE SUPPL TAX	45.92	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	45.92	*
0	24793	06/08/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL TAX	44.24	Regular
					Check Total	44.24	*
0	24795	06/08/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	22.00	Regular
					Check Total	22.00	*
0	24914	06/22/20	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL TAX	840.00	Regular
					Check Total	840.00	*
0	24999	07/13/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	22.00	Regular
					Check Total	22.00	*
0	25205	08/10/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX BOOKS, BONDS, OFFICE SUPPL TAX	22.00 16.25	Regular Regular
					Check Total	38.25	*
0	25297	08/24/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL TAX	9.68	Regular
					Check Total	9.68	*
0	25399	09/14/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	19.13	Regular
					Check Total	19.13	*
0	25527	09/28/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL TAX	31.65	Regular
					Check Total	31.65	*
0	25628	09/30/20	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPL TAX	13.37	Regular
					Check Total	13.37	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100499	2,733.25	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-656							
0	23034	10/15/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	88.85	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	46.28	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	24.00	Regular
				Check Total		159.13	*
0	23044	10/15/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	78.30	Regular
				Check Total		78.30	*
0	23066	10/15/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	9.64	Regular
				Check Total		9.64	*
0	23089	10/15/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
				Check Total		40.00	*
0	23126	10/28/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	295.59	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	14.99	Regular
				Check Total		310.58	*
0	23139	10/28/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	83.13	Regular
				Check Total		83.13	*
0	23191	10/28/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	284.10	Regular
				Check Total		284.10	*
0	23194	10/28/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL SO	330.00	Regular
				Check Total		330.00	*
0	23229	11/12/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	13.99	Regular
				Check Total		13.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23243	11/12/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	128.22	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	74.85	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	451.58	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	234.28	Regular
				Check Total		888.93	*
0	23370	11/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	27.98	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	59.70	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	17.83	Regular
				Check Total		105.51	*
0	23395	11/25/19	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
				Check Total		71.00	*
0	23412	11/25/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	41.08	Regular
				Check Total		41.08	*
0	23430	11/25/19	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL SO	43.84	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	728.58	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	180.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	156.86	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	36.19	Regular
				Check Total		1,145.47	*
0	23448	11/25/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL SO	225.00	Regular
				Check Total		225.00	*
0	23473	12/09/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	14.43	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	187.16	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	60.11	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	47.97	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	98.90	Regular
				Check Total		408.57	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23486	12/09/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	77.08	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	12.57	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	20.96	Regular
					Check Total	110.61	*
0	23589	12/23/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	5.67	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	17.99	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	24.00	Regular
					Check Total	47.66	*
0	23600	12/23/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	117.09	Regular
					Check Total	117.09	*
0	23623	12/23/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	19.28	Regular
					Check Total	19.28	*
0	23680	12/23/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPL SO	346.00	Regular
					Check Total	346.00	*
0	23709	01/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	151.34	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	23.63	Regular
					Check Total	174.97	*
0	23727	01/13/20	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					Check Total	71.00	*
0	23781	01/13/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
					Check Total	40.00	*
0	23835	01/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	94.68	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						94.68	*
0	23846	01/27/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	454.54	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	166.22	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	160.49	Regular
Check Total						781.25	*
0	23918	01/27/20	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	61.65	Regular
Check Total						61.65	*
0	23950	02/10/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	15.68	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	34.99	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	25.35	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	15.77	Regular
Check Total						91.79	*
0	24063	02/24/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	10.74	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	9.35	Regular
Check Total						20.09	*
0	24079	02/24/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	106.42	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	106.42	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	212.84	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	985.85	Regular
Check Total						1,411.53	*
0	24101	02/24/20	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	9.64	Regular
Check Total						9.64	*
0	24130	02/24/20	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL SO	46.89	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	72.74	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	292.82	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	39.04	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	451.49	*
0	24170	03/09/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	51.04	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	121.29	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	10.57	Regular
					Check Total	182.90	*
0	24188	03/09/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	233.90	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	101.58	Regular
					Check Total	335.48	*
0	24310	03/23/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	333.22	Regular
					Check Total	333.22	*
0	24349	03/23/20	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL SO	221.78	Regular
					Check Total	221.78	*
0	24372	03/23/20	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	224.69	Regular
					Check Total	224.69	*
0	24399	04/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	52.58	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	51.07	Regular
					Check Total	103.65	*
0	24407	04/13/20	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPL SO	50.00	Regular
					Check Total	50.00	*
0	24416	04/13/20	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					Check Total	71.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24417	04/13/20	999999	CLAY BRADSHAW	BOOKS, BONDS, OFFICE SUPPL SO	35.00	Regular
					Check Total	35.00	*
0	24442	04/13/20	3243	LONDON KING	BOOKS, BONDS, OFFICE SUPPL SO	35.00	Regular
					Check Total	35.00	*
0	24467	04/13/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
					Check Total	40.00	*
0	24507	04/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	21.90	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	45.72	Regular
					Check Total	67.62	*
0	24552	04/27/20	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL SO	16.66	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	36.35	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	47.76	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	35.10	Regular
					Check Total	135.87	*
0	24570	04/27/20	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	257.35	Regular
					Check Total	257.35	*
0	24597	05/11/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	6.84	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	52.97	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	61.59	Regular
					Check Total	121.40	*
0	24606	05/11/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	931.67	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	514.69	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	256.44	Regular
					Check Total	1,702.80	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24618	05/11/20	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL SO	30.00	Regular
				Check Total		30.00	*
0	24628	05/11/20	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	37.78	Regular
				Check Total		37.78	*
0	24650	05/11/20	2899	PRECISION DELTA CORPORATION	BOOKS, BONDS, OFFICE SUPPL SO	2,223.85	Regular
				Check Total		2,223.85	*
0	24682	05/11/20	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE SUPPL SO	941.87	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	565.20	Regular
				Check Total		1,507.07	*
0	24700	05/26/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	23.98	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	42.50	Regular
				Check Total		66.48	*
0	24718	05/26/20	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	142.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
				Check Total		284.00	*
0	24752	05/26/20	470	SAM'S CLUB/GEORGE	BOOKS, BONDS, OFFICE SUPPL SO	424.56	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	38.61	Regular
				Check Total		463.17	*
0	24793	06/08/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	62.83	Regular
				Check Total		62.83	*
0	24801	06/08/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	529.65	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	529.65	*
0	24807	06/08/20	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					Check Total	142.00	*
0	24820	06/08/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE SUPPL SO	10.77	Regular
					Check Total	10.77	*
0	24851	06/08/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
					Check Total	40.00	*
0	24870	06/08/20	2532	ULINE	BOOKS, BONDS, OFFICE SUPPL SO	421.23	Regular
					Check Total	421.23	*
0	24895	06/22/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	46.98	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	36.59	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	14.99	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	24.35	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	15.00	Regular
					Check Total	137.91	*
0	24907	06/22/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	185.82	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	477.68	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	173.22	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	67.39	Regular
					Check Total	904.11	*
0	24910	06/22/20	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	71.00	Regular
					Check Total	71.00	*
0	24920	06/22/20	651	GALL'S, AN ARAMARK COMPANY	BOOKS, BONDS, OFFICE SUPPL SO	90.45	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	90.45	*
0	24926	06/22/20	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	9.64	Regular
					Check Total	9.64	*
0	24949	06/22/20	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL SO	(27.05)	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	56.73	Regular
					Check Total	29.68	*
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	13.99	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	61.70	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	51.34	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	(12.99)	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	37.57	Regular
					Check Total	151.61	*
0	25009	07/13/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	83.95	Regular
					Check Total	83.95	*
0	25022	07/13/20	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL SO	35.00	Regular
					Check Total	35.00	*
0	25028	07/13/20	651	GALL'S, AN ARAMARK COMPANY	BOOKS, BONDS, OFFICE SUPPL SO	116.41	Regular
					Check Total	116.41	*
0	25089	07/13/20	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	53.76	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	226.80	Regular
					Check Total	280.56	*
0	25124	07/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	427.02	Regular
					Check Total	427.02	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25135	07/27/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	39.15	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	57.07	Regular
					Check Total	96.22	*
0	25177	07/27/20	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE SUPPL SO	61.58	Regular
					Check Total	61.58	*
0	25202	08/10/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	58.96	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	42.60	Regular
					Check Total	101.56	*
0	25217	08/10/20	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPL SO	100.00	Regular
					Check Total	100.00	*
0	25224	08/10/20	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPL SO	30.00	Regular
					Check Total	30.00	*
0	25263	08/10/20	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPL SO	40.00	Regular
					Check Total	40.00	*
0	25297	08/24/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	26.72	Regular
					Check Total	26.72	*
0	25320	08/24/20	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	179.40	Regular
					Check Total	179.40	*
0	25347	08/24/20	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL SO	309.76	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	207.22	Regular
					Check Total	516.98	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25366	08/24/20	478	USI, INC	BOOKS, BONDS, OFFICE SUPPL SO	67.97	Regular
Check Total						67.97	*
0	25394	09/14/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	2.47	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	16.92	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	78.71	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	23.99	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	6.29	Regular
Check Total						128.38	*
0	25407	09/14/20	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE SUPPL SO	204.86	Regular
Check Total						204.86	*
0	25527	09/28/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL SO	15.53	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	86.90	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	67.81	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	28.79	Regular
Check Total						199.03	*
0	25556	09/28/20	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPL SO	89.39	Regular
					BOOKS, BONDS, OFFICE SUPPL SO	(17.27)	Regular
Check Total						72.12	*
0	25588	09/28/20	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE SUPPL SO	125.70	Regular
Check Total						125.70	*
0	25617	09/28/20	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE SUPPL SO	1,318.94	Regular
Check Total						1,318.94	*
Total for Cash Account 1053100656						23,386.55	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-662							
0	25507	09/14/20	2453	VOYAGER FLEET SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPL CON	41.02	Regular
Check Total						41.02	*
Total for Cash Account 1053100662						41.02	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-691							
0	23835	01/27/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL MH	29.76	Regular
Check Total						29.76	*
0	24700	05/26/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL MH	32.02	Regular
Check Total						32.02	*
0	25394	09/14/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL MH	9.25	Regular
					BOOKS, BONDS, OFFICE SUPPL MH	88.02	Regular
					BOOKS, BONDS, OFFICE SUPPL MH	13.65	Regular
					BOOKS, BONDS, OFFICE SUPPL MH	519.38	Regular
Check Total						630.30	*
Total for Cash Account 1053100691						692.08	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-765							
0	23425	11/25/19	3145	PAPER DIRECT	BOOKS, BONDS, OFFICE SUPPL EXT	87.14	Regular
					BOOKS, BONDS, OFFICE SUPPL EXT	(6.64)	Regular
					Check Total	80.50	*
0	23610	12/23/19	1947	D-7 TCAAA	BOOKS, BONDS, OFFICE SUPPL EXT	110.00	Regular
					Check Total	110.00	*
0	23662	12/23/19	3210	STACI L. WINDERS	BOOKS, BONDS, OFFICE SUPPL EXT	170.00	Regular
					Check Total	170.00	*
0	23709	01/13/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL EXT	31.99	Regular
					Check Total	31.99	*
0	23785	01/13/20	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE SUPPL EXT	140.40	Regular
					Check Total	140.40	*
0	24609	05/11/20	3208	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE SUPPL EXT	30.50	Regular
					Check Total	30.50	*
0	24895	06/22/20	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPL EXT	7.61	Regular
					Check Total	7.61	*
0	25586	09/28/20	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPL EXT	523.91	Regular
					Check Total	523.91	*
					Total for Cash Account 1053100765	1,094.91	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53110-149							
0	23301	11/12/19	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	23542	12/09/19	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	23889	01/27/20	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	658.62	Regular
					Check Total	658.62	*
0	23893	01/27/20	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	24232	03/09/20	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	24465	04/13/20	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	24477	04/13/20	73	TEXAS ASSOCIATION OF COUNTIES	MAIL MACHINE SCALE/POSTAGE	185.22	Regular
					Check Total	185.22	*
0	24654	05/11/20	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	25071	07/13/20	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	25476	09/14/20	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	3,000.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,000.00	*
0	25563	09/28/20	849	KATHY J. BOWEN	MAIL MACHINE SCALE/POSTAGE	21.65	Regular
					Check Total	21.65	*
					Total for Cash Account 1053110149	14,365.49	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53120-149							
0	23507	12/09/19	261	FEDEX	COUNTY FREIGHT CHARGES	145.74	Regular
					Check Total	145.74	*
0	23609	12/23/19	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	14.22	Regular
					Check Total	14.22	*
0	23732	01/13/20	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	17.30	Regular
					Check Total	17.30	*
0	23741	01/13/20	261	FEDEX	COUNTY FREIGHT CHARGES	46.81	Regular
					Check Total	46.81	*
0	23854	01/27/20	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	15.08	Regular
					Check Total	15.08	*
0	23979	02/10/20	261	FEDEX	COUNTY FREIGHT CHARGES	93.08	Regular
					Check Total	93.08	*
0	24008	02/10/20	626	NOLAN COUNTY SHERIFF PETTY	COUNTY FREIGHT CHARGES	74.90	Regular
					Check Total	74.90	*
0	24086	02/24/20	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	18.62	Regular
					Check Total	18.62	*
0	24204	03/09/20	261	FEDEX	COUNTY FREIGHT CHARGES	109.29	Regular
					Check Total	109.29	*
0	24429	04/13/20	261	FEDEX	COUNTY FREIGHT CHARGES	48.86	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	48.86	*
0	24618	05/11/20	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	11.50	Regular
					Check Total	11.50	*
0	24846	06/08/20	626	NOLAN COUNTY SHERIFF PETTY	COUNTY FREIGHT CHARGES	114.65	Regular
					Check Total	114.65	*
0	24914	06/22/20	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	11.78	Regular
					Check Total	11.78	*
0	25022	07/13/20	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	12.84	Regular
					Check Total	12.84	*
0	25224	08/10/20	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	20.78	Regular
					Check Total	20.78	*
0	25543	09/28/20	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	20.50	Regular
					Check Total	20.50	*
Total for Cash Account 1053120149						775.95	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53140-149							
0	23185	10/28/19	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	80.00	Regular
Check Total						80.00	*
0	23310	11/12/19	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
Check Total						40.00	*
0	23666	12/23/19	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
					NEW EMPLOYEE TEST/BACKGROUND	80.00	Regular
Check Total						120.00	*
0	23910	01/27/20	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
Check Total						40.00	*
0	24472	04/13/20	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	160.00	Regular
Check Total						160.00	*
0	24564	04/27/20	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	140.00	Regular
Check Total						140.00	*
0	24855	06/08/20	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
Check Total						40.00	*
0	25074	07/13/20	52	ROLLING PLAINS MEMORIAL HOSP.	NEW EMPLOYEE TEST/BACKGROUND	30.00	Regular
Check Total						30.00	*
0	25079	07/13/20	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
					NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
Check Total						80.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25486	09/14/20	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
					NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
					NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
					NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
					Check Total	160.00	*
0	25595	09/28/20	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	80.00	Regular
					NEW EMPLOYEE TEST/BACKGROUND	80.00	Regular
					NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
					Check Total	200.00	*
					Total for Cash Account 1053140149	1,090.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53200-765							
0	23812	01/13/20	1690	WAL-MART	AGENT - DEMO SUPPLIES	99.46	Regular
					Check Total	99.46	*
0	24763	05/26/20	999999	TEXAS DEPT. OF AGRICULTURE	AGENT - DEMO SUPPLIES	75.00	Regular
					Check Total	75.00	*
					Total for Cash Account 1053200765	----- 174.46	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53210-765							
0	23812	01/13/20	1690	WAL-MART	FCS - DEMO SUPPLIES	188.22	Regular
					Check Total	188.22	*
0	25593	09/28/20	3376	SULLIVAN SUPPLY, INC.	FCS - DEMO SUPPLIES	390.49	Regular
					FCS - DEMO SUPPLIES	(28.87)	Regular
					Check Total	361.62	*
					Total for Cash Account 1053210765	549.84	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-551							
0	23330	11/12/19	3296	UNIFIRST	UNIFORMS	61.87	ReguLar
					UNIFORMS	(4.72)	ReguLar
					Check Total	57.15	*
0	23565	12/09/19	3296	UNIFIRST	UNIFORMS	28.84	ReguLar
					UNIFORMS	(2.32)	ReguLar
					UNIFORMS	24.57	ReguLar
					UNIFORMS	19.07	ReguLar
					UNIFORMS	96.44	ReguLar
					UNIFORMS	(7.48)	ReguLar
					UNIFORMS	17.82	ReguLar
					Check Total	176.94	*
0	23685	12/23/19	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.00	*
0	23808	01/13/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.00	*
0	23929	01/27/20	3296	UNIFIRST	UNIFORMS	28.50	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.50	*
0	24041	02/10/20	3296	UNIFIRST	UNIFORMS	94.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	150.00	*
0	24153	02/24/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24252	03/09/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.00	*
0	24378	03/23/20	3296	UNIFIRST	UNIFORMS	55.39	ReguLar
					Check Total	55.39	*
0	24483	04/13/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	33.50	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	89.50	*
0	24576	04/27/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	33.50	ReguLar
					Check Total	61.50	*
0	24673	05/11/20	3296	UNIFIRST	UNIFORMS	58.25	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	86.25	*
0	24772	05/26/20	3296	UNIFIRST	UNIFORMS	133.05	ReguLar
					UNIFORMS	61.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	222.05	*
0	24871	06/08/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.00	*
0	24970	06/22/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25097	07/13/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.00	*
0	25180	07/27/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					Check Total	28.00	*
0	25277	08/10/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					Check Total	28.00	*
0	25365	08/24/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.00	*
0	25503	09/14/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	84.00	*
0	25607	09/28/20	3296	UNIFIRST	UNIFORMS	28.84	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	56.84	*
0	25645	09/30/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	29.15	ReguLar
					Check Total	57.15	*
					Total for Cash Account 1053230551	1,657.27	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-656							
0	23162	10/28/19	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	2.00	Regular
				Check Total		2.00	*
0	23193	10/28/19	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
				Check Total		17.55	*
0	23238	11/12/19	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	101.66	Regular
				Check Total		101.66	*
0	23262	11/12/19	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	34.40	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	63.43	Regular
				Check Total		97.83	*
0	23322	11/12/19	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	32.55	Regular
				Check Total		32.55	*
0	23385	11/25/19	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	109.96	Regular
				Check Total		109.96	*
0	23418	11/25/19	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	3.00	Regular
				Check Total		3.00	*
0	23445	11/25/19	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	2,130.00	Regular
				Check Total		2,130.00	*
0	23483	12/09/19	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
				Check Total		15.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23508	12/09/19	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	16.98	Regular
				Check Total		16.98	*
0	23560	12/09/19	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	32.55	Regular
				Check Total		32.55	*
0	23638	12/23/19	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	24.00	Regular
				Check Total		24.00	*
0	23677	12/23/19	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
				Check Total		17.55	*
0	23743	01/13/20	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	42.37	Regular
				Check Total		42.37	*
0	23760	01/13/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP.	11.50 16.00	Regular Regular
				Check Total		27.50	*
0	23802	01/13/20	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP.	17.55 17.55	Regular Regular
				Check Total		35.10	*
0	23957	02/10/20	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP.	15.50 46.50	Regular Regular
				Check Total		62.00	*
0	23958	02/10/20	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	58.11	Regular
				Check Total		58.11	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23981	02/10/20	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	86.99	Regular
				Check Total		86.99	*
0	24008	02/10/20	626	NOLAN COUNTY SHERIFF PETTY	UNIFORMS/RESERVE DEPUTY EQUIP.	29.00	Regular
				Check Total		29.00	*
0	24075	02/24/20	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	117.15	Regular
				Check Total		117.15	*
0	24099	02/24/20	1174	I C S	UNIFORMS/RESERVE DEPUTY EQUIP.	107.60	Regular
				Check Total		107.60	*
0	24182	03/09/20	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	374.21	Regular
				Check Total		374.21	*
0	24183	03/09/20	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP.	380.87 52.32	Regular Regular
				Check Total		433.19	*
0	24408	04/13/20	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	(44.40)	Regular
				Check Total		(44.40)	*
0	24447	04/13/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP.	16.00 12.00 16.00 22.00	Regular Regular Regular Regular
				Check Total		66.00	*
0	24638	05/11/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
				Check Total		4.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24710	05/26/20	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	70.07	Regular
				Check Total		70.07	*
0	24737	05/26/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	20.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	6.00	Regular
				Check Total		30.00	*
0	24764	05/26/20	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
				Check Total		17.55	*
0	24846	06/08/20	626	NOLAN COUNTY SHERIFF PETTY	UNIFORMS/RESERVE DEPUTY EQUIP.	64.00	Regular
				Check Total		64.00	*
0	25048	07/13/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
				Check Total		8.00	*
0	25089	07/13/20	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	91.92	Regular
				Check Total		91.92	*
0	25092	07/13/20	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
				Check Total		17.55	*
0	25131	07/27/20	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
				Check Total		15.50	*
0	25273	08/10/20	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	25311	08/24/20	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	3,988.95	Regular
				Check Total		3,988.95	*
0	25319	08/24/20	1174	I C S	UNIFORMS/RESERVE DEPUTY EQUIP.	175.83	Regular
				Check Total		175.83	*
0	25403	09/14/20	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	165.63	Regular
				Check Total		181.13	*
0	25429	09/14/20	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	102.28	Regular
				Check Total		102.28	*
0	25452	09/14/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	28.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
				Check Total		32.00	*
0	25498	09/14/20	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
				Check Total		17.55	*
0	25567	09/28/20	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	36.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	3.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	12.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
				Check Total		59.00	*
0	25602	09/28/20	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	179.92	Regular
				Check Total		179.92	*
0	25603	09/28/20	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	17.55	*
					Total for Cash Account 1053230656	9,086.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53240-656							
0	23048	10/15/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	156.90	Regular
				Check Total		156.90	*
0	23074	10/15/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
				Check Total		110.77	*
0	23092	10/15/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	69.00 163.55	Regular Regular
				Check Total		232.55	*
0	23141	10/28/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	125.98 145.74	Regular Regular
				Check Total		271.72	*
0	23153	10/28/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	203.50 42.85 385.67	Regular Regular Regular
				Check Total		632.02	*
0	23163	10/28/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	86.91	Regular
				Check Total		86.91	*
0	23169	10/28/19	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	310.93 119.96	Regular Regular
				Check Total		430.89	*
0	23246	11/12/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	115.22 128.28	Regular Regular
				Check Total		243.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23288	11/12/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	294.84	Regular
				Check Total		294.84	*
0	23293	11/12/19	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	179.94	Regular
				Check Total		179.94	*
0	23385	11/25/19	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	89.53	Regular
				Check Total		89.53	*
0	23411	11/25/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	263.12	Regular
					SUPPLIES: KITCHEN/JANITORIAL	122.01	Regular
				Check Total		385.13	*
0	23516	12/09/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	34.53	Regular
					SUPPLIES: KITCHEN/JANITORIAL	107.17	Regular
					SUPPLIES: KITCHEN/JANITORIAL	239.33	Regular
					SUPPLIES: KITCHEN/JANITORIAL	143.00	Regular
				Check Total		524.03	*
0	23529	12/09/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	345.05	Regular
				Check Total		345.05	*
0	23534	12/09/19	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	163.47	Regular
					SUPPLIES: KITCHEN/JANITORIAL	60.89	Regular
					SUPPLIES: KITCHEN/JANITORIAL	325.91	Regular
					SUPPLIES: KITCHEN/JANITORIAL	192.94	Regular
				Check Total		743.21	*
0	23604	12/23/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	35.23	Regular
				Check Total		35.23	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23642	12/23/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	262.54	Regular
				Check Total		262.54	*
0	23724	01/13/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	228.05	Regular
				Check Total		228.05	*
0	23749	01/13/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	401.18	Regular
					SUPPLIES: KITCHEN/JANITORIAL	48.71	Regular
				Check Total		449.89	*
0	23761	01/13/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	192.93	Regular
					SUPPLIES: KITCHEN/JANITORIAL	31.12	Regular
				Check Total		224.05	*
0	23766	01/13/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	59.98	Regular
					SUPPLIES: KITCHEN/JANITORIAL	794.76	Regular
					SUPPLIES: KITCHEN/JANITORIAL	174.94	Regular
					SUPPLIES: KITCHEN/JANITORIAL	445.84	Regular
				Check Total		1,475.52	*
0	23818	01/13/20	3291	WORKQUEST	SUPPLIES: KITCHEN/JANITORIAL	157.38	Regular
				Check Total		157.38	*
0	23848	01/27/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	37.50	Regular
				Check Total		37.50	*
0	23866	01/27/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	319.51	Regular
				Check Total		319.51	*
0	23918	01/27/20	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	129.74	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	129.74	*
0	23934	01/27/20	3291	WORKQUEST	SUPPLIES: KITCHEN/JANITORIAL	132.54	Regular
					Check Total	132.54	*
0	23964	02/10/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	179.20	Regular
					Check Total	179.20	*
0	23986	02/10/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	285.35 135.27	Regular Regular
					Check Total	420.62	*
0	23999	02/10/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	31.12	Regular
					Check Total	31.12	*
0	24006	02/10/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	419.91	Regular
					Check Total	419.91	*
0	24075	02/24/20	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	94.05	Regular
					Check Total	94.05	*
0	24082	02/24/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	208.60	Regular
					Check Total	208.60	*
0	24099	02/24/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	40.55 368.95	Regular Regular
					Check Total	409.50	*
0	24117	02/24/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	256.27	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	256.27	*
0	24121	02/24/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	451.88	Regular
					Check Total	451.88	*
0	24148	02/24/20	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	28.93	Regular
					Check Total	28.93	*
0	24193	03/09/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	334.49	Regular
					Check Total	334.49	*
0	24209	03/09/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	71.68 384.37	Regular Regular
					Check Total	456.05	*
0	24221	03/09/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	137.14 82.16	Regular Regular
					Check Total	219.30	*
0	24224	03/09/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	419.81	Regular
					Check Total	419.81	*
0	24260	03/09/20	3291	WORKQUEST	SUPPLIES: KITCHEN/JANITORIAL	138.88	Regular
					Check Total	138.88	*
0	24312	03/23/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	346.73 206.59	Regular Regular
					Check Total	553.32	*
0	24329	03/23/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	161.45	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24329	03/23/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	106.25	Regular
					SUPPLIES: KITCHEN/JANITORIAL	71.43	Regular
					Check Total	339.13	*
0	24337	03/23/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	92.47	Regular
					Check Total	92.47	*
0	24340	03/23/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	368.91	Regular
					Check Total	368.91	*
0	24372	03/23/20	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	271.65	Regular
					Check Total	271.65	*
0	24383	03/23/20	3291	WORKQUEST	SUPPLIES: KITCHEN/JANITORIAL	94.50	Regular
					SUPPLIES: KITCHEN/JANITORIAL	110.49	Regular
					Check Total	204.99	*
0	24413	04/13/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	436.88	Regular
					SUPPLIES: KITCHEN/JANITORIAL	(141.12)	Regular
					Check Total	295.76	*
0	24435	04/13/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	198.84	Regular
					SUPPLIES: KITCHEN/JANITORIAL	577.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	183.83	Regular
					Check Total	959.67	*
0	24449	04/13/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	230.33	Regular
					SUPPLIES: KITCHEN/JANITORIAL	195.46	Regular
					Check Total	425.79	*
0	24453	04/13/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	694.81	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24453	04/13/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	320.80	Regular
				Check Total		1,015.61	*
0	24520	04/27/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	103.74 38.14	Regular Regular
				Check Total		141.88	*
0	24532	04/27/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	132.12	Regular
				Check Total		132.12	*
0	24570	04/27/20	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	109.04	Regular
				Check Total		109.04	*
0	24580	04/27/20	3291	WORKQUEST	SUPPLIES: KITCHEN/JANITORIAL	53.35	Regular
				Check Total		53.35	*
0	24609	05/11/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	77.13	Regular
				Check Total		77.13	*
0	24627	05/11/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	141.66 122.45 140.24	Regular Regular Regular
				Check Total		404.35	*
0	24639	05/11/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	345.05 189.80	Regular Regular
				Check Total		534.85	*
0	24710	05/26/20	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	159.74	Regular
				Check Total		159.74	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24729	05/26/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	111.09	Regular
					SUPPLIES: KITCHEN/JANITORIAL	237.34	Regular
					SUPPLIES: KITCHEN/JANITORIAL	204.29	Regular
					Check Total	552.72	*
0	24743	05/26/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	495.92	Regular
					SUPPLIES: KITCHEN/JANITORIAL	185.95	Regular
					Check Total	681.87	*
0	24771	05/26/20	2532	ULINE	SUPPLIES: KITCHEN/JANITORIAL	271.67	Regular
					Check Total	271.67	*
0	24778	05/26/20	3291	WORKQUEST	SUPPLIES: KITCHEN/JANITORIAL	110.49	Regular
					Check Total	110.49	*
0	24836	06/08/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	72.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	32.69	Regular
					Check Total	105.44	*
0	24905	06/22/20	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	104.52	Regular
					Check Total	104.52	*
0	24934	06/22/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	113.54	Regular
					Check Total	113.54	*
0	24939	06/22/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	291.92	Regular
					SUPPLIES: KITCHEN/JANITORIAL	368.84	Regular
					Check Total	660.76	*
0	24977	06/22/20	3291	WORKQUEST	SUPPLIES: KITCHEN/JANITORIAL	110.49	Regular
					SUPPLIES: KITCHEN/JANITORIAL	32.61	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	143.10	*
0	25012	07/13/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	168.88	Regular
					Check Total	168.88	*
0	25036	07/13/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	62.15	Regular
					Check Total	62.15	*
0	25049	07/13/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	173.32	Regular
					Check Total	173.32	*
0	25055	07/13/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	360.93	Regular
					Check Total	360.93	*
0	25132	07/27/20	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	74.86	Regular
					Check Total	74.86	*
0	25137	07/27/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	192.68	Regular
					Check Total	192.68	*
0	25250	08/10/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL SUPPLIES: KITCHEN/JANITORIAL	335.92 441.90	Regular Regular
					Check Total	777.82	*
0	25319	08/24/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	302.90	Regular
					Check Total	302.90	*
0	25328	08/24/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	113.54	Regular
					Check Total	113.54	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25335	08/24/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	49.98	Regular
				Check Total		49.98	*
0	25454	09/14/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	97.61	Regular
				Check Total		97.61	*
0	25460	09/14/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	487.76	Regular
				Check Total		487.76	*
0	25555	09/28/20	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	485.28	Regular
					SUPPLIES: KITCHEN/JANITORIAL	625.54	Regular
				Check Total		1,110.82	*
0	25568	09/28/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	304.41	Regular
					SUPPLIES: KITCHEN/JANITORIAL	48.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	71.87	Regular
					SUPPLIES: KITCHEN/JANITORIAL	289.97	Regular
				Check Total		714.77	*
0	25573	09/28/20	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	107.97	Regular
					SUPPLIES: KITCHEN/JANITORIAL	423.91	Regular
					SUPPLIES: KITCHEN/JANITORIAL	1,090.68	Regular
				Check Total		1,622.56	*
				Total for Cash Account 1053240656		27,442.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53300-551							
0	23048	10/15/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	20.49	Regular
					SUPPLIES/JANITORIAL	81.12	Regular
					Check Total	101.61	*
0	23074	10/15/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	196.92	Regular
					SUPPLIES/JANITORIAL	71.85	Regular
					SUPPLIES/JANITORIAL	130.74	Regular
					Check Total	399.51	*
0	23108	10/15/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	29.00	Regular
					Check Total	29.00	*
0	23110	10/15/19	1690	WAL-MART	SUPPLIES/JANITORIAL	13.88	Regular
					Check Total	13.88	*
0	23141	10/28/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	212.78	Regular
					SUPPLIES/JANITORIAL	69.24	Regular
					Check Total	282.02	*
0	23163	10/28/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	248.46	Regular
					Check Total	248.46	*
0	23288	11/12/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	74.87	Regular
					Check Total	74.87	*
0	23333	11/12/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
					Check Total	3.00	*
0	23393	11/25/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	79.90	Regular
					SUPPLIES/JANITORIAL	170.85	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23393	11/25/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	41.72	Regular
				Check Total		292.47	*
0	23420	11/25/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	132.82	Regular
				Check Total		132.82	*
0	23529	12/09/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	550.90	Regular
				Check Total		550.90	*
0	23568	12/09/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	2.50	Regular
				Check Total		2.50	*
0	23604	12/23/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	230.26	Regular
				Check Total		230.26	*
0	23642	12/23/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	472.62	Regular
				Check Total		472.62	*
0	23724	01/13/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	109.90	Regular
				Check Total		109.90	*
0	23761	01/13/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	130.74 52.08	Regular Regular
				Check Total		182.82	*
0	23811	01/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
				Check Total		3.00	*
0	23848	01/27/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	57.22	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23848	01/27/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	15.92	Regular
					SUPPLIES/JANITORIAL	149.07	Regular
					SUPPLIES/JANITORIAL	28.34	Regular
					SUPPLIES/JANITORIAL	10.66	Regular
					Check Total	261.21	*
0	23964	02/10/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	25.91	Regular
					SUPPLIES/JANITORIAL	15.16	Regular
					SUPPLIES/JANITORIAL	209.76	Regular
					Check Total	250.83	*
0	23999	02/10/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	346.53	Regular
					Check Total	346.53	*
0	24045	02/10/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
					Check Total	3.00	*
0	24046	02/10/20	1690	WAL-MART	SUPPLIES/JANITORIAL	15.94	Regular
					Check Total	15.94	*
0	24082	02/24/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	54.87	Regular
					SUPPLIES/JANITORIAL	15.16	Regular
					Check Total	70.03	*
0	24117	02/24/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	83.82	Regular
					SUPPLIES/JANITORIAL	114.96	Regular
					SUPPLIES/JANITORIAL	149.18	Regular
					Check Total	347.96	*
0	24193	03/09/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	79.44	Regular
					SUPPLIES/JANITORIAL	22.66	Regular
					SUPPLIES/JANITORIAL	90.96	Regular
					SUPPLIES/JANITORIAL	15.92	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24193	03/09/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	454.08	ReguLar
					SUPPLIES/JANITORIAL	(454.08)	ReguLar
					Check Total	208.98	*
0	24208	03/09/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES/JANITORIAL	33.27	ReguLar
					Check Total	33.27	*
0	24221	03/09/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	66.20	ReguLar
					SUPPLIES/JANITORIAL	179.88	ReguLar
					SUPPLIES/JANITORIAL	130.74	ReguLar
					SUPPLIES/JANITORIAL	37.68	ReguLar
					SUPPLIES/JANITORIAL	25.54	ReguLar
					Check Total	440.04	*
0	24255	03/09/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	74.94	ReguLar
					Check Total	74.94	*
0	24257	03/09/20	1690	WAL-MART	SUPPLIES/JANITORIAL	22.46	ReguLar
					SUPPLIES/JANITORIAL	49.74	ReguLar
					Check Total	72.20	*
0	24312	03/23/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	204.36	ReguLar
					SUPPLIES/JANITORIAL	60.00	ReguLar
					SUPPLIES/JANITORIAL	639.85	ReguLar
					SUPPLIES/JANITORIAL	21.92	ReguLar
					Check Total	926.13	*
0	24337	03/23/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	62.15	ReguLar
					Check Total	62.15	*
0	24413	04/13/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	10.50	ReguLar
					SUPPLIES/JANITORIAL	11.04	ReguLar
					SUPPLIES/JANITORIAL	83.88	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24413	04/13/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	61.20	ReguLar
					SUPPLIES/JANITORIAL	40.56	ReguLar
					SUPPLIES/JANITORIAL	33.00	ReguLar
					SUPPLIES/JANITORIAL	10.50	ReguLar
					Check Total	250.68	*
0	24434	04/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES/JANITORIAL	9.99	ReguLar
					SUPPLIES/JANITORIAL	10.49	ReguLar
					Check Total	20.48	*
0	24449	04/13/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	255.76	ReguLar
					SUPPLIES/JANITORIAL	49.72	ReguLar
					SUPPLIES/JANITORIAL	37.68	ReguLar
					SUPPLIES/JANITORIAL	(25.54)	ReguLar
					Check Total	317.62	*
0	24452	04/13/20	3092	NAPA AUTO PARTS	SUPPLIES/JANITORIAL	5.49	ReguLar
					Check Total	5.49	*
0	24488	04/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	ReguLar
					Check Total	3.00	*
0	24520	04/27/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	125.42	ReguLar
					Check Total	125.42	*
0	24531	04/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES/JANITORIAL	12.99	ReguLar
					SUPPLIES/JANITORIAL	61.98	ReguLar
					SUPPLIES/JANITORIAL	39.98	ReguLar
					Check Total	114.95	*
0	24537	04/27/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	130.74	ReguLar
					Check Total	130.74	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24609	05/11/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	57.42	Regular
					SUPPLIES/JANITORIAL	92.32	Regular
					SUPPLIES/JANITORIAL	15.25	Regular
					SUPPLIES/JANITORIAL	76.25	Regular
					SUPPLIES/JANITORIAL	30.50	Regular
					Check Total	271.74	*
0	24639	05/11/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	293.76	Regular
					Check Total	293.76	*
0	24677	05/11/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
					Check Total	3.00	*
0	24679	05/11/20	1690	WAL-MART	SUPPLIES/JANITORIAL	26.70	Regular
					Check Total	26.70	*
0	24716	05/26/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	136.20	Regular
					SUPPLIES/JANITORIAL	86.72	Regular
					Check Total	222.92	*
0	24739	05/26/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	35.67	Regular
					Check Total	35.67	*
0	24804	06/08/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	45.48	Regular
					SUPPLIES/JANITORIAL	58.32	Regular
					Check Total	103.80	*
0	24836	06/08/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	179.88	Regular
					Check Total	179.88	*
0	24874	06/08/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3.00	*
0	24909	06/22/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	50.22	Regular
					SUPPLIES/JANITORIAL	86.14	Regular
					SUPPLIES/JANITORIAL	127.50	Regular
					Check Total	263.86	*
0	24934	06/22/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	130.74	Regular
					Check Total	130.74	*
0	25012	07/13/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	54.12	Regular
					SUPPLIES/JANITORIAL	33.08	Regular
					SUPPLIES/JANITORIAL	2.00	Regular
					SUPPLIES/JANITORIAL	45.48	Regular
					Check Total	134.68	*
0	25049	07/13/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	43.23	Regular
					Check Total	43.23	*
0	25100	07/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
					Check Total	3.00	*
0	25137	07/27/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	143.33	Regular
					SUPPLIES/JANITORIAL	66.96	Regular
					Check Total	210.29	*
0	25213	08/10/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	107.89	Regular
					SUPPLIES/JANITORIAL	49.67	Regular
					SUPPLIES/JANITORIAL	46.16	Regular
					Check Total	203.72	*
0	25280	08/10/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3.00	*
0	25307	08/24/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	295.44	Regular
					Check Total	295.44	*
0	25328	08/24/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	179.88	Regular
					Check Total	179.88	*
0	25412	09/14/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	66.00 184.47	Regular Regular
					Check Total	250.47	*
0	25454	09/14/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	62.15 130.74	Regular Regular
					Check Total	192.89	*
0	25507	09/14/20	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES/JANITORIAL	3.00	Regular
					Check Total	3.00	*
0	25540	09/28/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL	39.21 147.01 46.16 43.56	Regular Regular Regular Regular
					Check Total	275.94	*
0	25568	09/28/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	46.77	Regular
					Check Total	46.77	*
0	25631	09/30/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES/JANITORIAL	54.60	Regular
					Check Total	54.60	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25639	09/30/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES/JANITORIAL	24.86	Regular
				Check Total		24.86	*
				Total for Cash Account 1053300551		10,668.07	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53320-656							
0	23078	10/15/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	121.83	Regular
					FOOD FOR JAIL	138.12	Regular
					FOOD FOR JAIL	69.21	Regular
				Check Total		329.16	*
0	23081	10/15/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,555.83	Regular
					FOOD FOR JAIL	2,076.91	Regular
				Check Total		4,632.74	*
0	23167	10/28/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	96.33	Regular
				Check Total		96.33	*
0	23173	10/28/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	5,643.64	Regular
					FOOD FOR JAIL	338.04	Regular
				Check Total		5,981.68	*
0	23177	10/28/19	470	SAM'S CLUB/GEFC	FOOD FOR JAIL	12.54	Regular
				Check Total		12.54	*
0	23191	10/28/19	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	56.26	Regular
				Check Total		56.26	*
0	23299	11/12/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,457.02	Regular
					FOOD FOR JAIL	2,673.00	Regular
				Check Total		5,130.02	*
0	23421	11/25/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	183.30	Regular
				Check Total		183.30	*
0	23427	11/25/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,357.57	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23427	11/25/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	144.67	Regular
					FOOD FOR JAIL	2,902.57	Regular
					Check Total	5,404.81	*
0	23445	11/25/19	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	62.48	Regular
					Check Total	62.48	*
0	23532	12/09/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	171.51	Regular
					Check Total	171.51	*
0	23539	12/09/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	44.10	Regular
					FOOD FOR JAIL	2,654.17	Regular
					FOOD FOR JAIL	7.16	Regular
					FOOD FOR JAIL	2,723.22	Regular
					Check Total	5,428.65	*
0	23640	12/23/19	3090	MARCELLA H. PRACHYL, RD, LD	FOOD FOR JAIL	100.00	Regular
					Check Total	100.00	*
0	23645	12/23/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	323.07	Regular
					FOOD FOR JAIL	109.35	Regular
					FOOD FOR JAIL	128.55	Regular
					FOOD FOR JAIL	157.65	Regular
					Check Total	718.62	*
0	23649	12/23/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,170.51	Regular
					FOOD FOR JAIL	2,593.68	Regular
					FOOD FOR JAIL	96.41	Regular
					FOOD FOR JAIL	186.87	Regular
					Check Total	5,047.47	*
0	23764	01/13/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	16.20	Regular
					FOOD FOR JAIL	13.14	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23764	01/13/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	118.29	Regular
					FOOD FOR JAIL	115.01	Regular
					FOOD FOR JAIL	87.24	Regular
Check Total						349.88	*
0	23773	01/13/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	64.35	Regular
					FOOD FOR JAIL	41.83	Regular
					FOOD FOR JAIL	2,486.32	Regular
					FOOD FOR JAIL	129.45	Regular
					FOOD FOR JAIL	3,131.15	Regular
					FOOD FOR JAIL	2,657.47	Regular
					FOOD FOR JAIL	117.32	Regular
Check Total						8,627.89	*
0	23880	01/27/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	29.26	Regular
					FOOD FOR JAIL	93.94	Regular
					FOOD FOR JAIL	97.79	Regular
Check Total						220.99	*
0	23888	01/27/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(10.93)	Regular
					FOOD FOR JAIL	2,908.50	Regular
					FOOD FOR JAIL	2,532.12	Regular
Check Total						5,429.69	*
0	24004	02/10/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	104.41	Regular
					FOOD FOR JAIL	134.35	Regular
Check Total						238.76	*
0	24014	02/10/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(38.67)	Regular
					FOOD FOR JAIL	2,357.48	Regular
					FOOD FOR JAIL	2,602.23	Regular
Check Total						4,921.04	*
0	24119	02/24/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	93.94	Regular
					FOOD FOR JAIL	94.07	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	188.01	*
0	24126	02/24/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,698.41	Regular
					FOOD FOR JAIL	19.45	Regular
					FOOD FOR JAIL	62.35	Regular
					FOOD FOR JAIL	2,237.36	Regular
					Check Total	5,017.57	*
0	24222	03/09/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	89.32	Regular
					FOOD FOR JAIL	89.38	Regular
					Check Total	178.70	*
0	24230	03/09/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,569.86	Regular
					FOOD FOR JAIL	88.31	Regular
					Check Total	2,658.17	*
0	24338	03/23/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	90.25	Regular
					Check Total	90.25	*
0	24345	03/23/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,400.53	Regular
					FOOD FOR JAIL	2,739.35	Regular
					FOOD FOR JAIL	(23.77)	Regular
					Check Total	5,116.11	*
0	24372	03/23/20	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	40.74	Regular
					Check Total	40.74	*
0	24451	04/13/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	190.90	Regular
					FOOD FOR JAIL	109.95	Regular
					FOOD FOR JAIL	257.01	Regular
					FOOD FOR JAIL	90.41	Regular
					FOOD FOR JAIL	125.44	Regular
					Check Total	773.71	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24460	04/13/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,579.09	Regular
					FOOD FOR JAIL	3,345.21	Regular
					FOOD FOR JAIL	27.14	Regular
					FOOD FOR JAIL	2,695.50	Regular
					FOOD FOR JAIL	2,540.76	Regular
					FOOD FOR JAIL	1,914.51	Regular
				Check Total		13,102.21	*
0	24545	04/27/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(33.98)	Regular
					FOOD FOR JAIL	2,071.93	Regular
					FOOD FOR JAIL	2,470.97	Regular
				Check Total		4,508.92	*
0	24640	05/11/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	195.35	Regular
					FOOD FOR JAIL	214.12	Regular
					FOOD FOR JAIL	107.52	Regular
				Check Total		516.99	*
0	24648	05/11/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(29.26)	Regular
					FOOD FOR JAIL	(7.00)	Regular
					FOOD FOR JAIL	3,497.93	Regular
					FOOD FOR JAIL	2,621.80	Regular
					FOOD FOR JAIL	24.21	Regular
				Check Total		6,107.68	*
0	24741	05/26/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	127.08	Regular
					FOOD FOR JAIL	134.27	Regular
				Check Total		261.35	*
0	24748	05/26/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	3,064.86	Regular
					FOOD FOR JAIL	2,435.72	Regular
				Check Total		5,500.58	*
0	24752	05/26/20	470	SAM'S CLUB/GEFC	FOOD FOR JAIL	25.23	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	25.23	*
0	24841	06/08/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	146.44	Regular
					Check Total	146.44	*
0	24849	06/08/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,816.47	Regular
					Check Total	1,816.47	*
0	24937	06/22/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	92.00	Regular
					FOOD FOR JAIL	105.00	Regular
					FOOD FOR JAIL	133.30	Regular
					Check Total	330.30	*
0	24945	06/22/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,200.51	Regular
					FOOD FOR JAIL	2,363.67	Regular
					FOOD FOR JAIL	2,348.23	Regular
					Check Total	6,912.41	*
0	25053	07/13/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	112.83	Regular
					FOOD FOR JAIL	137.75	Regular
					FOOD FOR JAIL	22.50	Regular
					FOOD FOR JAIL	142.39	Regular
					FOOD FOR JAIL	22.50	Regular
					FOOD FOR JAIL	136.00	Regular
					Check Total	573.97	*
0	25064	07/13/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(32.50)	Regular
					FOOD FOR JAIL	632.12	Regular
					FOOD FOR JAIL	2,632.81	Regular
					FOOD FOR JAIL	2,350.48	Regular
					FOOD FOR JAIL	2,529.71	Regular
					FOOD FOR JAIL	121.83	Regular
					Check Total	8,234.45	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25089	07/13/20	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	29.96	Regular
					FOOD FOR JAIL	13.10	Regular
					Check Total	43.06	*
0	25153	07/27/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	131.00	Regular
					FOOD FOR JAIL	13.50	Regular
					FOOD FOR JAIL	22.50	Regular
					FOOD FOR JAIL	112.00	Regular
					Check Total	279.00	*
0	25158	07/27/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,592.75	Regular
					FOOD FOR JAIL	2,798.03	Regular
					Check Total	5,390.78	*
0	25248	08/10/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	121.00	Regular
					FOOD FOR JAIL	13.50	Regular
					Check Total	134.50	*
0	25254	08/10/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(27.04)	Regular
					FOOD FOR JAIL	313.75	Regular
					FOOD FOR JAIL	2,701.63	Regular
					FOOD FOR JAIL	2,407.27	Regular
					Check Total	5,395.61	*
0	25333	08/24/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	108.00	Regular
					Check Total	108.00	*
0	25342	08/24/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	16.73	Regular
					FOOD FOR JAIL	2,450.95	Regular
					FOOD FOR JAIL	480.29	Regular
					FOOD FOR JAIL	(48.96)	Regular
					FOOD FOR JAIL	(16.73)	Regular
					FOOD FOR JAIL	81.42	Regular
					Check Total	2,963.70	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25458	09/14/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	18.00	Regular
					FOOD FOR JAIL	107.00	Regular
					FOOD FOR JAIL	18.00	Regular
					FOOD FOR JAIL	94.36	Regular
				Check Total		237.36	*
0	25470	09/14/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	3,018.11	Regular
					FOOD FOR JAIL	2,799.02	Regular
					FOOD FOR JAIL	115.94	Regular
					FOOD FOR JAIL	2,536.96	Regular
					FOOD FOR JAIL	2,140.38	Regular
				Check Total		10,610.41	*
0	25571	09/28/20	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	18.00	Regular
					FOOD FOR JAIL	116.00	Regular
				Check Total		134.00	*
0	25584	09/28/20	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	48.37	Regular
					FOOD FOR JAIL	2,402.94	Regular
					FOOD FOR JAIL	(27.04)	Regular
					FOOD FOR JAIL	1,788.94	Regular
				Check Total		4,213.21	*
Total for Cash Account 1053320656						----- 144,753.71	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53330-245							
0	23037	10/15/19	2238	AQUAONE INC.	JURY EXPENSE	36.50	Regular
					Check Total	36.50	*
0	23127	10/28/19	2868	ALL THINGS PRINTED	JURY EXPENSE	125.70	Regular
					Check Total	125.70	*
0	23146	10/28/19	3293	GLEN HARRISON	JURY EXPENSE	61.39	Regular
					Check Total	61.39	*
0	23375	11/25/19	2238	AQUAONE INC.	JURY EXPENSE	83.97	Regular
					Check Total	83.97	*
0	23476	12/09/19	2238	AQUAONE INC.	JURY EXPENSE	92.49	Regular
					Check Total	92.49	*
0	23714	01/13/20	2238	AQUAONE INC.	JURY EXPENSE	48.37	Regular
					Check Total	48.37	*
0	23839	01/27/20	2238	AQUAONE INC.	JURY EXPENSE	47.50	Regular
					Check Total	47.50	*
0	24069	02/24/20	2238	AQUAONE INC.	JURY EXPENSE	42.00	Regular
					Check Total	42.00	*
0	24302	03/23/20	2238	AQUAONE INC.	JURY EXPENSE	96.49	Regular
					Check Total	96.49	*
0	24509	04/27/20	2238	AQUAONE INC.	JURY EXPENSE	93.18	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	93.18	*
0	24609	05/11/20	3208	CITY JANITORIAL SUPPLY	JURY EXPENSE	15.25	Regular
					Check Total	15.25	*
0	24900	06/22/20	2238	AQUAONE INC.	JURY EXPENSE	53.00	Regular
					JURY EXPENSE	57.18	Regular
					Check Total	110.18	*
0	24999	07/13/20	2238	AQUAONE INC.	JURY EXPENSE	48.37	Regular
					Check Total	48.37	*
0	25205	08/10/20	2238	AQUAONE INC.	JURY EXPENSE	85.49	Regular
					Check Total	85.49	*
0	25209	08/10/20	3361	BREEN COMPANIES INC.	JURY EXPENSE	175.80	Regular
					Check Total	175.80	*
0	25399	09/14/20	2238	AQUAONE INC.	JURY EXPENSE	134.48	Regular
					Check Total	134.48	*
0	25529	09/28/20	2868	ALL THINGS PRINTED	JURY EXPENSE	135.00	Regular
					Check Total	135.00	*
0	25602	09/28/20	1116	TEXAS NATIONAL BANK	JURY EXPENSE	79.48	Regular
					Check Total	79.48	*
0	25628	09/30/20	2238	AQUAONE INC.	JURY EXPENSE	53.00	Regular
					Check Total	53.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25633	09/30/20	983	CREATIVE GRAPHIC SOLUTIONS	JURY EXPENSE	30.00	Regular
				Check Total		30.00	*
				Total for Cash Account 1053330245		1,594.64	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-149							
0	23062	10/15/19	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	2,291.16	Regular
					ELECTION EXPENSES	(155.00)	Regular
					ELECTION EXPENSES	355.75	Regular
					ELECTION EXPENSES	(25.00)	Regular
					ELECTION EXPENSES	1,223.93	Regular
					ELECTION EXPENSES	(82.00)	Regular
					Check Total	3,608.84	*
0	23128	10/28/19	2990	AMG PRINTING & MAILING	ELECTION EXPENSES	2,135.24	Regular
					Check Total	2,135.24	*
0	23145	10/28/19	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	378.91	Regular
					Check Total	378.91	*
0	23305	11/12/19	3190	SHARLA KEITH	ELECTION EXPENSES	55.46	Regular
					Check Total	55.46	*
0	23342	11/13/19	130	AVONDALE BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	23343	11/13/19	3223	BECKY REES	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
0	23344	11/13/19	2590	BROADWAY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	23345	11/13/19	1861	CELIA PIETZSCH	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
0	23346	11/13/19	3224	GAYLA SIMMONS	ELECTION EXPENSES	15.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	15.00	*
0	23347	11/13/19	3301	HIGHLAND HEIGHTS UMC	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	23348	11/13/19	3183	LAMAR STREET BAPTIST	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	23349	11/13/19	686	MARYNEAL COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	23350	11/13/19	483	NOLAN-DIVIDE COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	23351	11/13/19	258	PATRICIA MCGOWAN	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
0	23352	11/13/19	3300	PATTY TORRES	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
0	23353	11/13/19	3222	PHILLIP LITTON	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
0	23354	11/13/19	3302	ROSCOE FIRST BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	23355	11/13/19	3197	SHANNON D. MORROW	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23356	11/13/19	1478	SKIPPER GASTON	ELECTION EXPENSES	15.00	Regular
				Check Total		15.00	*
0	23357	11/13/19	376	TRINITY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
0	23372	11/25/19	2990	AMG PRINTING & MAILING	ELECTION EXPENSES	545.09	Regular
				Check Total		545.09	*
0	23439	11/25/19	69	SWEETWATER REPORTER	ELECTION EXPENSES	450.12	Regular
				Check Total		450.12	*
0	23504	12/09/19	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	4,675.00	Regular
				Check Total		4,675.00	*
0	23739	01/13/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	214.40	Regular
					ELECTION EXPENSES	214.40	Regular
					ELECTION EXPENSES	315.00	Regular
				Check Total		743.80	*
0	23950	02/10/20	1900	ADVANTAGE OFFICE PRODUCTS	ELECTION EXPENSES	286.20	Regular
				Check Total		286.20	*
0	23977	02/10/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	315.00	Regular
				Check Total		315.00	*
0	24017	02/10/20	48	QUILL CORPORATION	ELECTION EXPENSES	61.40	Regular
				Check Total		61.40	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24091	02/24/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	58.07	Regular
					Check Total	58.07	*
0	24128	02/24/20	48	QUILL CORPORATION	ELECTION EXPENSES	614.17	Regular
					Check Total	614.17	*
0	24134	02/24/20	3190	SHARLA KEITH	ELECTION EXPENSES	82.13	Regular
					ELECTION EXPENSES	89.93	Regular
					Check Total	172.06	*
0	24203	03/09/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	262.00	Regular
					Check Total	262.00	*
0	24373	03/23/20	3284	TEXASELECTIONLAWS.COM	ELECTION EXPENSES	139.35	Regular
					Check Total	139.35	*
0	24524	04/27/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	54.04	Regular
					ELECTION EXPENSES	1,328.51	Regular
					Check Total	1,382.55	*
0	24722	05/26/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	107.18	Regular
					Check Total	107.18	*
0	24918	06/22/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	411.89	Regular
					Check Total	411.89	*
0	24952	06/22/20	3190	SHARLA KEITH	ELECTION EXPENSES	279.98	Regular
					Check Total	279.98	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	ELECTION EXPENSES	41.24	Regular
					ELECTION EXPENSES	110.71	Regular
					Check Total	151.95	*
0	25343	08/24/20	48	QUILL CORPORATION	ELECTION EXPENSES	852.72	Regular
					Check Total	852.72	*
0	25422	09/14/20	983	CREATIVE GRAPHIC SOLUTIONS	ELECTION EXPENSES	328.50	Regular
					Check Total	328.50	*
0	25426	09/14/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	331.09	Regular
					Check Total	331.09	*
0	25549	09/28/20	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	2,580.28	Regular
					Check Total	2,580.28	*
					Total for Cash Account 1053340149	----- 21,206.85	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53390-656							
0	23199	10/28/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,844.36	ReguLar
					FUEL	4,133.60	ReguLar
					Check Total	8,977.96	*
0	23332	11/12/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,449.58	ReguLar
					Check Total	4,449.58	*
0	23567	12/09/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,860.25	ReguLar
					Check Total	4,860.25	*
0	23571	12/09/19	1748	WEST TEXAS FUELS INC.	FUEL	685.63	ReguLar
					Check Total	685.63	*
0	23810	01/13/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,916.61	ReguLar
					Check Total	4,916.61	*
0	24044	02/10/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,715.40	ReguLar
					Check Total	3,715.40	*
0	24254	03/09/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,138.45	ReguLar
					Check Total	4,138.45	*
0	24487	04/13/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,712.02	ReguLar
					Check Total	3,712.02	*
0	24676	05/11/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	2,659.50	ReguLar
					Check Total	2,659.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24873	06/08/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	2,460.34	Regular
				Check Total		2,460.34	*
0	25099	07/13/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	2,860.97	Regular
				Check Total		2,860.97	*
0	25279	08/10/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,433.73	Regular
				Check Total		3,433.73	*
0	25283	08/10/20	1748	WEST TEXAS FUELS INC.	FUEL	88.74	Regular
				Check Total		88.74	*
0	25361	08/24/20	1116	TEXAS NATIONAL BANK	FUEL	49.23	Regular
				Check Total		49.23	*
0	25506	09/14/20	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,358.32	Regular
				Check Total		3,358.32	*
				Total for Cash Account 1053390656		50,366.73	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53530-656							
0	23102	10/15/19	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	753.88	Regular
				Check Total		753.88	*
0	23166	10/28/19	1571	MOTOROLA SOLUTIONS	NEW CAR EQUIPMENT	5,130.44	Regular
				Check Total		5,130.44	*
0	23328	11/12/19	3298	TUFFY SECURITY PRODUCTS	NEW CAR EQUIPMENT	792.00	Regular
				Check Total		792.00	*
0	23383	11/25/19	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	1,772.45	Regular
				Check Total		1,772.45	*
0	23390	11/25/19	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	2,843.98	Regular
				Check Total		2,843.98	*
0	23429	11/25/19	2918	RNBS INC.	NEW CAR EQUIPMENT	3,607.98	Regular
				Check Total		3,607.98	*
0	23651	12/23/19	3032	PRO-VISION, INC.	NEW CAR EQUIPMENT	5,892.17	Regular
				Check Total		5,892.17	*
0	23891	01/27/20	2772	RELIABLE CHEVROLET	NEW CAR EQUIPMENT	32,998.00	Regular
					NEW CAR EQUIPMENT	33,048.00	Regular
				Check Total		66,046.00	*
0	23973	02/10/20	3328	DANA SAFETY SUPPLY, INC.	NEW CAR EQUIPMENT	360.64	Regular
				Check Total		360.64	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24020	02/10/20	1960	RHINO LININGS OF ABILENE	NEW CAR EQUIPMENT	2,740.00	Regular
				Check Total		2,740.00	*
0	24074	02/24/20	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	1,195.89	Regular
					NEW CAR EQUIPMENT	32.42	Regular
				Check Total		1,228.31	*
0	24089	02/24/20	3328	DANA SAFETY SUPPLY, INC.	NEW CAR EQUIPMENT	68.37	Regular
				Check Total		68.37	*
0	24182	03/09/20	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	2,552.64	Regular
				Check Total		2,552.64	*
0	24308	03/23/20	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	32.42	Regular
				Check Total		32.42	*
0	24369	03/23/20	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	1,320.00	Regular
				Check Total		1,320.00	*
0	24411	04/13/20	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	36.89	Regular
				Check Total		36.89	*
0	24516	04/27/20	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	444.50	Regular
				Check Total		444.50	*
0	24517	04/27/20	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	492.76	Regular
				Check Total		492.76	*
0	25269	08/10/20	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	1,921.52	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25269	08/10/20	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	2,502.51	Regular
					NEW CAR EQUIPMENT	2,677.51	Regular
					Check Total	7,101.54	*
0	25447	09/14/20	2360	LAWRENCE HALL CHEVROLET, INC.	NEW CAR EQUIPMENT	353.63	Regular
					NEW CAR EQUIPMENT	353.63	Regular
					NEW CAR EQUIPMENT	353.63	Regular
					Check Total	1,060.89	*
0	25457	09/14/20	1571	MOTOROLA SOLUTIONS	NEW CAR EQUIPMENT	5,556.03	Regular
					Check Total	5,556.03	*
0	25570	09/28/20	1571	MOTOROLA SOLUTIONS	NEW CAR EQUIPMENT	229.70	Regular
					Check Total	229.70	*
					Total for Cash Account 1053530656	110,063.59	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-551							
0	23039	10/15/19	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	3,161.65	Regular
					Check Total	3,161.65	*
0	23135	10/28/19	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	23236	11/12/19	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	593.10	Regular
					Check Total	593.10	*
0	23481	12/09/19	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	23595	12/23/19	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	23616	12/23/19	291	DIGITAL AIR CONTROL, INC.	CH, LIBRARY, JAIL A/C MAINT	165.00	Regular
					Check Total	165.00	*
0	23691	12/23/19	3025	WILLIAMS PLUMBING SERVICE	CH, LIBRARY, JAIL A/C MAINT	85.00	Regular
					Check Total	85.00	*
0	23844	01/27/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	211.50	Regular
					CH, LIBRARY, JAIL A/C MAINT	211.50	Regular
					Check Total	423.00	*
0	23858	01/27/20	291	DIGITAL AIR CONTROL, INC.	CH, LIBRARY, JAIL A/C MAINT	165.00	Regular
					CH, LIBRARY, JAIL A/C MAINT	165.00	Regular
					CH, LIBRARY, JAIL A/C MAINT	990.00	Regular
					CH, LIBRARY, JAIL A/C MAINT	4,200.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5,520.00	*
0	24073	02/24/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	1,408.50	Regular
					CH, LIBRARY, JAIL A/C MAINT	1,691.04	Regular
					CH, LIBRARY, JAIL A/C MAINT	2,014.12	Regular
					Check Total	5,113.66	*
0	24180	03/09/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	24307	03/23/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	24336	03/23/20	248	M & M ELECTRIC, CO.	CH, LIBRARY, JAIL A/C MAINT	8.00	Regular
					Check Total	8.00	*
0	24405	04/13/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	3,335.05	Regular
					CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					CH, LIBRARY, JAIL A/C MAINT	302.23	Regular
					CH, LIBRARY, JAIL A/C MAINT	985.77	Regular
					Check Total	7,297.30	*
0	24514	04/27/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	24602	05/11/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	753.71	Regular
					Check Total	753.71	*
0	24721	05/26/20	291	DIGITAL AIR CONTROL, INC.	CH, LIBRARY, JAIL A/C MAINT	2,171.00	Regular
					Check Total	2,171.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24798	06/08/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	24904	06/22/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	264.60	Regular
					Check Total	264.60	*
0	25003	07/13/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	25130	07/27/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
0	25401	09/14/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					CH, LIBRARY, JAIL A/C MAINT	742.65	Regular
					Check Total	3,416.90	*
0	25534	09/28/20	3097	BATJER SERVICE LLC	CH, LIBRARY, JAIL A/C MAINT	2,674.25	Regular
					Check Total	2,674.25	*
					Total for Cash Account 1053540551	55,715.42	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53550-656							
0	23143	10/28/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	637.61	Regular
					EQUIPMENT/REPAIR SUPPLIES	(41.89)	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	91.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	5.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	78.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	724.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	(4.95)	Regular
					EQUIPMENT/REPAIR SUPPLIES	733.25	Regular
					Check Total	2,246.91	*
0	23166	10/28/19	1571	MOTOROLA SOLUTIONS	EQUIPMENT/REPAIR SUPPLIES	2,396.59	Regular
					Check Total	2,396.59	*
0	23183	10/28/19	1883	STANLEY FORD MERCURY	EQUIPMENT/REPAIR SUPPLIES	353.93	Regular
					Check Total	353.93	*
0	23191	10/28/19	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	29.99	Regular
					Check Total	29.99	*
0	23198	10/28/19	3214	VERIZON CONNECT MWF INC.	EQUIPMENT/REPAIR SUPPLIES	310.40	Regular
					Check Total	310.40	*
0	23255	11/12/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	184.33	Regular
					Check Total	184.33	*
0	23297	11/12/19	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	55.38	Regular
					EQUIPMENT/REPAIR SUPPLIES	61.47	Regular
					Check Total	116.85	*
0	23311	11/12/19	428	SWEETWATER STEEL COMPANY, INC	EQUIPMENT/REPAIR SUPPLIES	128.65	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	128.65	*
0	23320	11/12/19	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	467.50	Regular
					Check Total	467.50	*
0	23400	11/25/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	69.91	Regular
					EQUIPMENT/REPAIR SUPPLIES	424.63	Regular
					Check Total	494.54	*
0	23409	11/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	44.85	Regular
					EQUIPMENT/REPAIR SUPPLIES	30.15	Regular
					EQUIPMENT/REPAIR SUPPLIES	24.49	Regular
					Check Total	99.49	*
0	23445	11/25/19	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	173.06	Regular
					Check Total	173.06	*
0	23452	11/25/19	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
					Check Total	398.05	*
0	23492	12/09/19	3208	CITY JANITORIAL SUPPLY	EQUIPMENT/REPAIR SUPPLIES	46.20	Regular
					Check Total	46.20	*
0	23502	12/09/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	75.48	Regular
					Check Total	82.48	*
0	23511	12/09/19	1285	GT DISTRIBUTORS, INC.	EQUIPMENT/REPAIR SUPPLIES	416.75	Regular
					Check Total	416.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23611	12/23/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	252.35	Regular
				Check Total		252.35	*
0	23646	12/23/19	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	4.78	Regular
					EQUIPMENT/REPAIR SUPPLIES	20.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	19.28	Regular
				Check Total		44.54	*
0	23650	12/23/19	2909	PICKRELL WRECKER SERVICE	EQUIPMENT/REPAIR SUPPLIES	100.00	Regular
				Check Total		100.00	*
0	23651	12/23/19	3032	PRO-VISION, INC.	EQUIPMENT/REPAIR SUPPLIES	2,443.00	Regular
				Check Total		2,443.00	*
0	23684	12/23/19	1813	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT/REPAIR SUPPLIES	49.99	Regular
				Check Total		49.99	*
0	23686	12/23/19	3214	VERIZON CONNECT MWF INC.	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
				Check Total		398.05	*
0	23733	01/13/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	83.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	396.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
				Check Total		523.95	*
0	23834	01/27/20	1800	A-Z COMMUNICATIONS	EQUIPMENT/REPAIR SUPPLIES	400.00	Regular
				Check Total		400.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23855	01/27/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	78.72	Regular
					EQUIPMENT/REPAIR SUPPLIES	86.97	Regular
					Check Total	165.69	*
0	23865	01/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	20.98	Regular
					Check Total	20.98	*
0	23885	01/27/20	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	28.49	Regular
					EQUIPMENT/REPAIR SUPPLIES	(28.49)	Regular
					EQUIPMENT/REPAIR SUPPLIES	18.98	Regular
					Check Total	18.98	*
0	23930	01/27/20	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
					Check Total	398.05	*
0	23971	02/10/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	325.66	Regular
					EQUIPMENT/REPAIR SUPPLIES	84.29	Regular
					EQUIPMENT/REPAIR SUPPLIES	(6.31)	Regular
					EQUIPMENT/REPAIR SUPPLIES	96.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	118.44	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	110.95	Regular
					Check Total	736.49	*
0	24008	02/10/20	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	60.00	Regular
					Check Total	60.00	*
0	24010	02/10/20	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	7.61	Regular
					EQUIPMENT/REPAIR SUPPLIES	39.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	40.02	Regular
					Check Total	87.59	*
0	24011	02/10/20	2996	PATHFINDERS CO., INC.	EQUIPMENT/REPAIR SUPPLIES	80.81	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24011	02/10/20	2996	PATHFINDERS CO., INC.	EQUIPMENT/REPAIR SUPPLIES	(5.81)	Regular
				Check Total		75.00	*
0	24123	02/24/20	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	32.99	Regular
				Check Total		32.99	*
0	24148	02/24/20	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	114.39	Regular
				Check Total		114.39	*
0	24154	02/24/20	3214	VERIZON CONNECT M/F INC.	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
				Check Total		398.05	*
0	24201	03/09/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	937.11	Regular
					EQUIPMENT/REPAIR SUPPLIES	156.29	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	79.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	83.48	Regular
				Check Total		1,285.85	*
0	24318	03/23/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	156.29	Regular
					EQUIPMENT/REPAIR SUPPLIES	224.78	Regular
					EQUIPMENT/REPAIR SUPPLIES	77.98	Regular
				Check Total		459.05	*
0	24339	03/23/20	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	13.28	Regular
					EQUIPMENT/REPAIR SUPPLIES	29.54	Regular
				Check Total		42.82	*
0	24348	03/23/20	3240	ROYCE BROOKS GARAGE	EQUIPMENT/REPAIR SUPPLIES	1,337.16	Regular
				Check Total		1,337.16	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24369	03/23/20	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	440.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	165.00	Regular
					Check Total	605.00	*
0	24379	03/23/20	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
					Check Total	398.05	*
0	24423	04/13/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	34.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	716.18	Regular
					EQUIPMENT/REPAIR SUPPLIES	129.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	94.97	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	1,070.01	Regular
					EQUIPMENT/REPAIR SUPPLIES	406.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	(4.95)	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					Check Total	2,499.58	*
0	24435	04/13/20	1174	I C S	EQUIPMENT/REPAIR SUPPLIES	661.02	Regular
					Check Total	661.02	*
0	24523	04/27/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	110.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	42.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	150.17	Regular
					Check Total	325.66	*
0	24539	04/27/20	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	59.98	Regular
					Check Total	59.98	*
0	24551	04/27/20	3240	ROYCE BROOKS GARAGE	EQUIPMENT/REPAIR SUPPLIES	740.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	546.88	Regular
					EQUIPMENT/REPAIR SUPPLIES	2,025.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,312.78	*
0	24570	04/27/20	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	249.99	Regular
					Check Total	249.99	*
0	24577	04/27/20	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
					Check Total	398.05	*
0	24619	05/11/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	158.59	Regular
					EQUIPMENT/REPAIR SUPPLIES	156.29	Regular
					EQUIPMENT/REPAIR SUPPLIES	98.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	628.54	Regular
					EQUIPMENT/REPAIR SUPPLIES	285.92	Regular
					Check Total	1,350.82	*
0	24626	05/11/20	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	17.57	Regular
					Check Total	17.57	*
0	24645	05/11/20	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	4.49	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.98	Regular
					Check Total	12.47	*
0	24670	05/11/20	1813	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT/REPAIR SUPPLIES	26.99	Regular
					Check Total	26.99	*
0	24720	05/26/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	99.45	Regular
					EQUIPMENT/REPAIR SUPPLIES	711.63	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	178.79	Regular
					EQUIPMENT/REPAIR SUPPLIES	161.47	Regular
					Check Total	1,173.84	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24728	05/26/20	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	17.14	Regular
				Check Total		17.14	*
0	24773	05/26/20	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	350.55	Regular
				Check Total		350.55	*
0	24811	06/08/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
				Check Total		22.50	*
0	24820	06/08/20	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	10.47	Regular
				Check Total		10.47	*
0	24846	06/08/20	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	86.00	Regular
				Check Total		86.00	*
0	24916	06/22/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	94.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	93.92	Regular
					EQUIPMENT/REPAIR SUPPLIES	97.97	Regular
				Check Total		286.85	*
0	24966	06/22/20	3244	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	250.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	145.34	Regular
					EQUIPMENT/REPAIR SUPPLIES	250.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	250.00	Regular
				Check Total		895.34	*
0	24971	06/22/20	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	350.55	Regular
				Check Total		350.55	*
0	25002	07/13/20	3039	AUTO GLASS BROKERS	EQUIPMENT/REPAIR SUPPLIES	900.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	900.00	*
0	25024	07/13/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	77.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	96.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	105.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	55.00	Regular
					Check Total	357.92	*
0	25089	07/13/20	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	985.87	Regular
					EQUIPMENT/REPAIR SUPPLIES	42.97	Regular
					Check Total	1,028.84	*
0	25139	07/27/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	77.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	96.46	Regular
					Check Total	174.44	*
0	25177	07/27/20	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	(31.84)	Regular
					Check Total	(31.84)	*
0	25181	07/27/20	3214	VERIZON CONNECT MWF INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
					Check Total	345.61	*
0	25225	08/10/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	97.42	Regular
					EQUIPMENT/REPAIR SUPPLIES	96.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	77.98	Regular
					Check Total	294.36	*
0	25308	08/24/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	153.12	Regular
					EQUIPMENT/REPAIR SUPPLIES	84.98	Regular
					Check Total	260.60	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25367	08/24/20	3214	VERIZON CONNECT NW INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
Check Total						345.61	*
0	25423	09/14/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	99.45	Regular
					EQUIPMENT/REPAIR SUPPLIES	24.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	97.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	167.37	Regular
					EQUIPMENT/REPAIR SUPPLIES	(11.08)	Regular
					EQUIPMENT/REPAIR SUPPLIES	89.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	562.20	Regular
Check Total						1,030.31	*
0	25544	09/28/20	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	126.43	Regular
					EQUIPMENT/REPAIR SUPPLIES	(4.95)	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	101.97	Regular
					EQUIPMENT/REPAIR SUPPLIES	117.99	Regular
Check Total						348.44	*
0	25575	09/28/20	441	O'KELLEY OFFICE SUPPLY	EQUIPMENT/REPAIR SUPPLIES	3,078.60	Regular
Check Total						3,078.60	*
0	25608	09/28/20	3214	VERIZON CONNECT NW INC.	EQUIPMENT/REPAIR SUPPLIES	345.61	Regular
Check Total						345.61	*
Total for Cash Account 1053550656						38,980.39	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53560-662							
0	23108	10/15/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
				Check Total		3.00	*
0	23333	11/12/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	31.09	Regular
				Check Total		31.09	*
0	23568	12/09/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	2.50	Regular
				Check Total		2.50	*
0	23811	01/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	31.73	Regular
				Check Total		31.73	*
0	24045	02/10/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
				Check Total		3.00	*
0	24201	03/09/20	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	357.76	Regular
				Check Total		357.76	*
0	24255	03/09/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	43.41	Regular
				Check Total		43.41	*
0	24488	04/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
				Check Total		3.00	*
0	24677	05/11/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
				Check Total		3.00	*
0	24874	06/08/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3.00	*
0	25100	07/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	18.10	Regular
					Check Total	18.10	*
0	25280	08/10/20	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
					Check Total	3.00	*
					Total for Cash Account 1053560662	502.59	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54060-149							
0	23487	12/09/19	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	61,442.18	Regular
Check Total						61,442.18	*
0	24189	03/09/20	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT CENTRAL APPRAISAL DISTRICT	39,760.55 21,681.63	Regular Regular
Check Total						61,442.18	*
0	24802	06/08/20	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	61,442.18	Regular
Check Total						61,442.18	*
0	25408	09/14/20	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	61,442.18	Regular
Check Total						61,442.18	*
Total for Cash Account 1054060149						----- 245,768.72	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54070-149							
0	23105	10/15/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	23329	11/12/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	23562	12/09/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	23925	01/27/20	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	24040	02/10/20	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	24251	03/09/20	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	24482	04/13/20	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	24671	05/11/20	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	24869	06/08/20	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	25096	07/13/20	75	TX WILDLIFE DAMAGE MANAGEMENT	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	25272	08/10/20	75	TEXAS WILDLIFE DAMAGE MGMT	GOVERNMENT TRAPPING	3,200.00	Regular
					Check Total	3,200.00	*
0	25497	09/14/20	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	23654	12/23/19	3220	ROBERTS & MCGEE, CPA	AUDITING	18,082.00	Regular
Check Total						18,082.00	*
Total for Cash Account 1054080149						18,082.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54100-149							
0	23075	10/15/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	700.00	Regular
Check Total						700.00	*
0	23138	10/28/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
Check Total						691.90	*
0	23180	10/28/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
Check Total						4,950.00	*
0	23187	10/28/19	1167	TARRANT COUNTY	AUTOPSY/INDIGENT CARE/BURIAL	2,930.00	Regular
Check Total						2,930.00	*
0	23242	11/12/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
Check Total						691.90	*
0	23289	11/12/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	700.00	Regular
Check Total						1,500.00	*
0	23307	11/12/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
Check Total						2,200.00	*
0	23314	11/12/19	1167	TARRANT COUNTY	AUTOPSY/INDIGENT CARE/BURIAL	460.00	Regular
Check Total						460.00	*
0	23389	11/25/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	786.90	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	821.20	Regular
Check Total						1,608.10	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23433	11/25/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar
				Check Total		4,400.00	*
0	23530	12/09/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	700.00	ReguLar
				Check Total		1,700.00	*
0	23546	12/09/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	1,650.00	ReguLar
				Check Total		1,650.00	*
0	23599	12/23/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	393.45	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	393.45	ReguLar
				Check Total		786.90	*
0	23643	12/23/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	700.00	ReguLar
				Check Total		700.00	*
0	23659	12/23/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	ReguLar
				Check Total		2,750.00	*
0	23719	01/13/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	393.45	ReguLar
				Check Total		393.45	*
0	23762	01/13/20	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	700.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	700.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	ReguLar
				Check Total		2,200.00	*
0	23900	01/27/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	550.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,750.00	*
0	24026	02/10/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					Check Total	7,150.00	*
0	24078	02/24/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	593.20	Regular
					Check Total	593.20	*
0	24118	02/24/20	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	800.00	*
0	24355	03/23/20	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	24538	04/27/20	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	712.50	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
					Check Total	1,350.00	*
0	24555	04/27/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	2,200.00	*
0	24605	05/11/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					Check Total	691.90	*
0	24713	05/26/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					Check Total	691.90	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24754	05/26/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar
				Check Total		7,150.00	*
0	24838	06/08/20	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	ReguLar
				Check Total		1,437.50	*
0	24852	06/08/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar
				Check Total		2,200.00	*
0	24906	06/22/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	1,038.45	ReguLar
				Check Total		1,038.45	*
0	24955	06/22/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	550.00	ReguLar
				Check Total		2,750.00	*
0	25008	07/13/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	298.45	ReguLar
				Check Total		298.45	*
0	25050	07/13/20	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	356.25	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	637.50	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	637.50	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	637.50	ReguLar
				Check Total		2,906.25	*
0	25077	07/13/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	ReguLar
				Check Total		2,750.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25134	07/27/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	423.45	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	668.45	Regular
				Check Total		1,091.90	*
0	25152	07/27/20	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	356.25	Regular
				Check Total		356.25	*
0	25306	08/24/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	721.90	Regular
				Check Total		721.90	*
0	25350	08/24/20	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
					AUTOPSY/INDIGENT CARE/BURIAL	5,500.00	Regular
				Check Total		11,550.00	*
0	25406	09/14/20	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	698.45	Regular
				Check Total		698.45	*
0	25455	09/14/20	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	500.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
				Check Total		1,137.50	*
0	25480	09/14/20	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		2,200.00	*
0	25491	09/14/20	1167	TARRANT COUNTY	AUTOPSY/INDIGENT CARE/BURIAL	2,800.00	Regular
				Check Total		2,800.00	*
0	25537	09/28/20	251	CATE-SPENCER & TRENT FUNERAL	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	721.90	*
					Total for Cash Account 1054100149	94,397.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54130-245							
0	24613	05/11/20	1528	CLERK OF THE ELEVENTH COURT OF	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	23130	10/28/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	201.24	Regular
					Check Total	201.24	*
0	23131	10/28/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,235.34	Regular
					Check Total	2,235.34	*
0	23376	11/25/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	200.81	Regular
					Check Total	200.81	*
0	23477	12/09/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,235.34	Regular
					Check Total	2,235.34	*
0	23592	12/23/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	200.81	Regular
					Check Total	200.81	*
0	23715	01/13/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,236.19	Regular
					Check Total	2,236.19	*
0	23841	01/27/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	199.18	Regular
					Check Total	199.18	*
0	23842	01/27/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,227.28	Regular
					Check Total	2,227.28	*
0	24070	02/24/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	199.37	Regular
					Check Total	199.37	*
0	24177	03/09/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,227.28	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,227.28	*
0	24304	03/23/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	199.37	Regular
					Check Total	199.37	*
0	24403	04/13/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,227.34	Regular
					Check Total	2,227.34	*
0	24510	04/27/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	198.74	Regular
					Check Total	198.74	*
0	24511	04/27/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,223.88	Regular
					Check Total	2,223.88	*
0	24704	05/26/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	198.81	Regular
					Check Total	198.81	*
0	24705	05/26/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,223.88	Regular
					Check Total	2,223.88	*
0	24901	06/22/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	198.81	Regular
					Check Total	198.81	*
0	25001	07/13/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,223.88	Regular
					Check Total	2,223.88	*
0	25127	07/27/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	203.14	Regular
					Check Total	203.14	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25128	07/27/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,239.96	Regular
					Check Total	2,239.96	*
0	25302	08/24/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	202.65	Regular
					Check Total	202.65	*
0	25400	09/14/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,240.24	Regular
					Check Total	2,240.24	*
0	25532	09/28/20	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	202.65	Regular
					TELEPHONE VOIP FIBER INTERNET	2,239.92	Regular
					Check Total	2,442.57	*
					Total for Cash Account 1054200149	29,186.11	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-656							
0	23106	10/15/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	624.30	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,156.16	*
0	23130	10/28/19	1999	AT&T	TELEPHONE/CELL PHONE	260.11	Regular
					Check Total	260.11	*
0	23331	11/12/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	625.35	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,157.21	*
0	23376	11/25/19	1999	AT&T	TELEPHONE/CELL PHONE	262.93	Regular
					Check Total	262.93	*
0	23566	12/09/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	625.35	Regular
					Check Total	1,157.21	*
0	23592	12/23/19	1999	AT&T	TELEPHONE/CELL PHONE	248.88	Regular
					Check Total	248.88	*
0	23809	01/13/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	625.35	Regular
					Check Total	1,157.21	*
0	23841	01/27/20	1999	AT&T	TELEPHONE/CELL PHONE	248.88	Regular
					Check Total	248.88	*
0	24042	02/10/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	622.05	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	1,153.91	*
0	24070	02/24/20	1999	AT&T	TELEPHONE/CELL PHONE	247.49	Regular
					Check Total	247.49	*
0	24253	03/09/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	622.05	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,153.91	*
0	24304	03/23/20	1999	AT&T	TELEPHONE/CELL PHONE	247.44	Regular
					Check Total	247.44	*
0	24484	04/13/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	622.05	Regular
					Check Total	1,153.91	*
0	24512	04/27/20	1999	AT&T	TELEPHONE/CELL PHONE	247.95	Regular
					Check Total	247.95	*
0	24674	05/11/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	620.25	Regular
					Check Total	1,152.11	*
0	24704	05/26/20	1999	AT&T	TELEPHONE/CELL PHONE	246.55	Regular
					Check Total	246.55	*
0	24872	06/08/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	620.25	Regular
					Check Total	1,152.11	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24901	06/22/20	1999	AT&T	TELEPHONE/CELL PHONE	247.63	Regular
					Check Total	247.63	*
0	25098	07/13/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE TELEPHONE/CELL PHONE	620.25 531.86	Regular Regular
					Check Total	1,152.11	*
0	25127	07/27/20	1999	AT&T	TELEPHONE/CELL PHONE	250.83	Regular
					Check Total	250.83	*
0	25278	08/10/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE TELEPHONE/CELL PHONE	628.65 531.86	Regular Regular
					Check Total	1,160.51	*
0	25302	08/24/20	1999	AT&T	TELEPHONE/CELL PHONE	251.89	Regular
					Check Total	251.89	*
0	25504	09/14/20	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE TELEPHONE/CELL PHONE	603.00 531.86	Regular Regular
					Check Total	1,134.86	*
0	25532	09/28/20	1999	AT&T	TELEPHONE/CELL PHONE	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054200656	----- 16,851.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-141							
0	23556	12/09/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
0	23557	12/09/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
0	23672	12/23/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
0	23953	02/10/20	3101	AMY STROTHER	EDUCATIONAL TRAVEL	234.60	Regular
				Check Total		234.60	*
0	24024	02/10/20	3245	SHERATON AUSTIN GEORGETOWN	EDUCATIONAL TRAVEL	342.39	Regular
				Check Total		342.39	*
0	24174	03/09/20	3101	AMY STROTHER	EDUCATIONAL TRAVEL	135.00	Regular
				Check Total		135.00	*
0	24566	04/27/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
0	25172	07/27/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	100.00	Regular
				Check Total		100.00	*
				Total for Cash Account 1054250141		1,386.99	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-143							
0	23305	11/12/19	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	234.60	Regular
				Check Total		234.60	*
0	23306	11/12/19	3245	SHERATON AUSTIN GEORGETOWN	EDUCATIONAL TRAVEL	228.26	Regular
				Check Total		228.26	*
0	23321	11/12/19	999999	TEXAS PUBLIC HEALTH ASSOCIATIO	EDUCATIONAL TRAVEL	600.00	Regular
				Check Total		600.00	*
0	23443	11/25/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
0	23631	12/23/19	999999	KIMBERLY BUCKNER	EDUCATIONAL TRAVEL	90.00	Regular
				Check Total		90.00	*
0	23658	12/23/19	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	75.00	Regular
				Check Total		75.00	*
0	23860	01/27/20	2290	EMBASSY SUITES SAN MARCOS	EDUCATIONAL TRAVEL	455.40	Regular
				Check Total		455.40	*
0	23898	01/27/20	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	277.44	Regular
				Check Total		277.44	*
				Total for Cash Account 1054250143		2,160.70	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-145							
0	23543	12/09/19	2375	ROBERT R. MCBRIDE	EDUCATIONAL TRAVEL	521.14	Regular
					EDUCATIONAL TRAVEL	105.00	Regular
					Check Total	626.14	*
0	25087	07/13/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
					Total for Cash Account 1054250145	851.14	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-246							
0	24319	03/23/20	3111	DALEY YOUNG	EDUCATIONAL TRAVEL	345.00	Regular
					EDUCATIONAL TRAVEL	437.31	Regular
					Check Total	782.31	*
					Total for Cash Account 1054250246	782.31	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-250							
0	23319	11/12/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	23753	01/13/20	2910	JAMIE CLEM	EDUCATIONAL TRAVEL	455.40	Regular
					EDUCATIONAL TRAVEL	277.44	Regular
					Check Total	732.84	*
					Total for Cash Account 1054250250	932.84	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-261							
0	23559	12/09/19	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	150.00	Regular
					EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	300.00	*
0	23798	01/13/20	3311	TEXAS STATE LIBRARY AND	EDUCATIONAL TRAVEL	70.00	Regular
					Check Total	70.00	*
0	23799	01/13/20	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	210.00	Regular
					Check Total	210.00	*
0	23800	01/13/20	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	315.00	Regular
					Check Total	315.00	*
0	24067	02/24/20	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	90.00	Regular
					Check Total	90.00	*
					Total for Cash Account 1054250261	985.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-375							
0	23635	12/23/19	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	497.68	Regular
					Check Total	497.68	*
0	25267	08/10/20	2035	TDCAA	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054250375	747.68	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-380							
0	23612	12/23/19	3111	DALEY YOUNG	EDUCATIONAL TRAVEL	60.00	Regular
					Check Total	60.00	*
0	23670	12/23/19	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
					Total for Cash Account 1054250380	410.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-385							
0	23053	10/15/19	999999	COMFORT INN & SUITES	EDUCATIONAL TRAVEL	208.50	Regular
					Check Total	208.50	*
0	23076	10/15/19	999999	MEAGAN VISON	EDUCATIONAL TRAVEL	132.21	Regular
					Check Total	132.21	*
0	23087	10/15/19	2345	RICHARD N. THOMPSON	EDUCATIONAL TRAVEL	448.55	Regular
					Check Total	448.55	*
0	23101	10/15/19	2035	TDCAA	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
					Total for Cash Account 1054250385	964.26	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-495							
0	23158	10/28/19	192	JUDY KASPER	EDUCATIONAL TRAVEL	120.00	Regular
				Check Total		120.00	*
0	24566	04/27/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	150.00	Regular
					EDUCATIONAL TRAVEL	150.00	Regular
				Check Total		300.00	*
0	24796	06/08/20	3271	ARGELIA ORTEGA	EDUCATIONAL TRAVEL	143.82	Regular
				Check Total		143.82	*
0	24826	06/08/20	192	JUDY KASPER	EDUCATIONAL TRAVEL	143.82	Regular
				Check Total		143.82	*
0	24863	06/08/20	999999	THE WILDCATTER RANCH	EDUCATIONAL TRAVEL	264.18	Regular
				Check Total		264.18	*
0	24864	06/08/20	999999	THE WILDCATTER RANCH	EDUCATIONAL TRAVEL	264.18	Regular
				Check Total		264.18	*
0	25000	07/13/20	3271	ARGELIA ORTEGA	EDUCATIONAL TRAVEL	45.00	Regular
				Check Total		45.00	*
0	25040	07/13/20	192	JUDY KASPER	EDUCATIONAL TRAVEL	30.00	Regular
				Check Total		30.00	*
0	25428	09/14/20	2987	FRED PRYOR SEMINARS	EDUCATIONAL TRAVEL	378.00	Regular
					EDUCATIONAL TRAVEL	378.00	Regular
				Check Total		756.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25601	09/28/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	150.00	Regular
				Check Total		150.00	*
				Total for Cash Account 1054250495		2,217.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-497							
0	23272	11/12/19	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	44.47	Regular
					Check Total	44.47	*
0	23624	12/23/19	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	77.42	Regular
					Check Total	77.42	*
0	23791	01/13/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
					Check Total	180.00	*
0	25268	08/10/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
					Total for Cash Account 1054250497	451.89	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-499							
0	23107	10/15/19	999999	VG YOUNG INSTITUTE OF	EDUCATIONAL TRAVEL	225.00	Regular
				Check Total		225.00	*
0	23152	10/28/19	3246	HOLIDAY INN SAN MARCOS	EDUCATIONAL TRAVEL	427.80	Regular
				Check Total		427.80	*
0	23160	10/28/19	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	283.56	Regular
				Check Total		283.56	*
0	23417	11/25/19	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	120.00	Regular
				Check Total		120.00	*
0	23994	02/10/20	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	63.35	Regular
				Check Total		63.35	*
0	25598	09/28/20	246	TEXAS ASM AGRILIFE EXT SERVICE	EDUCATIONAL TRAVEL	225.00	Regular
				Check Total		225.00	*
				Total for Cash Account 1054250499		1,344.71	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-656							
0	23144	10/28/19	3119	DODSON TRAINING RESOURCES, INC	EDUCATIONAL TRAVEL	390.00	Regular
				Check Total		390.00	*
0	23164	10/28/19	999999	MICHAEL LOTZENHISER	EDUCATIONAL TRAVEL	150.00	Regular
				Check Total		150.00	*
0	23191	10/28/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	175.00	Regular
				Check Total		175.00	*
0	23201	10/28/19	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	976.00	Regular
				Check Total		976.00	*
0	23280	11/12/19	3297	LAW ENFORCEMENT SEMINARS, LLC	EDUCATIONAL TRAVEL	365.00	Regular
				Check Total		365.00	*
0	23414	11/25/19	999999	JEREMIAH BIGGS	EDUCATIONAL TRAVEL	35.49	Regular
				Check Total		35.49	*
0	23445	11/25/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	494.84	Regular
				Check Total		494.84	*
0	23614	12/23/19	623	DAVID WARREN	EDUCATIONAL TRAVEL	45.00	Regular
				Check Total		45.00	*
0	23648	12/23/19	3161	OSS ACADEMY	EDUCATIONAL TRAVEL	1,000.00	Regular
				Check Total		1,000.00	*
0	23663	12/23/19	999999	STACY VILLANUEVA	EDUCATIONAL TRAVEL	210.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	210.00	*
0	23676	12/23/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	1,044.66	Regular
					Check Total	1,044.66	*
0	23688	12/23/19	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	420.00	Regular
					Check Total	420.00	*
0	23814	01/13/20	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	420.00 420.00	Regular Regular
					Check Total	840.00	*
0	24148	02/24/20	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	126.17	Regular
					Check Total	126.17	*
0	24372	03/23/20	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	573.94	Regular
					Check Total	573.94	*
0	24406	04/13/20	999999	BEATRIX LOPEZ	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
0	24953	06/22/20	423	SHERIFF'S ASSOCIATION OF TEXAS	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	325.00 350.00	Regular Regular
					Check Total	675.00	*
0	25089	07/13/20	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	(69.13)	Regular
					Check Total	(69.13)	*
0	25176	07/27/20	593	TEXAS JAIL ASSOCIATION	EDUCATIONAL TRAVEL	580.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	580.00	*
0	25281	08/10/20	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	420.00	Regular
					Check Total	420.00	*
0	25340	08/24/20	3161	OSS ACADEMY	EDUCATIONAL TRAVEL	1,000.00	Regular
					Check Total	1,000.00	*
0	25361	08/24/20	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	610.90	Regular
					Check Total	610.90	*
0	25536	09/28/20	733	BRENDA WATTS	EDUCATIONAL TRAVEL	255.00	Regular
					Check Total	255.00	*
0	25560	09/28/20	3273	JERRY WATTS	EDUCATIONAL TRAVEL	255.00	Regular
					Check Total	255.00	*
0	25581	09/28/20	3161	OSS ACADEMY	EDUCATIONAL TRAVEL	1,000.00	Regular
					Check Total	1,000.00	*
					Total for Cash Account 1054250656	11,797.87	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-765							
0	23184	10/28/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	23437	11/25/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	23665	12/23/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	23909	01/27/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	24142	02/24/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	24360	03/23/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	24563	04/27/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	616.59	Regular
					Check Total	616.59	*
0	24756	05/26/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	24958	06/22/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	25168	07/27/20	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	25355	08/24/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	25592	09/28/20	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
					Total for Cash Account 1054250765	9,783.33	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-141							
0	23204	10/28/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	23455	11/25/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	23690	12/23/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	23933	01/27/20	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	24156	02/24/20	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	24382	03/23/20	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	24579	04/27/20	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	24777	05/26/20	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	24976	06/22/20	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	25186	07/27/20	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	25373	08/24/20	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	25614	09/28/20	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	23129	10/28/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	23374	11/25/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	23591	12/23/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	23838	01/27/20	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	24068	02/24/20	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	24300	03/23/20	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	24703	05/26/20	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	166.77	Regular
					Check Total	166.77	*
0	24898	06/22/20	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	25126	07/27/20	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	25301	08/24/20	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	25531	09/28/20	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054260261	----- 2,666.77	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-765							
0	23182	10/28/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	23436	11/25/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	24028	02/10/20	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	1,000.00	*
0	24139	02/24/20	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	24358	03/23/20	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	24557	04/27/20	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	51.00	Regular
					Check Total	51.00	*
0	24957	06/22/20	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	25353	08/24/20	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	25591	09/28/20	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	448.80	Regular
					Check Total	448.80	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054260765	4,499.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54270-656							
0	23191	10/28/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	634.57	Regular
					Check Total	634.57	*
0	23445	11/25/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	36.51	Regular
					Check Total	36.51	*
0	23451	11/25/19	3262	U.S. CORRECTIONS, LLC	PRISONER TRANSPORT TRAVEL	1,618.00	Regular
					Check Total	1,618.00	*
0	23563	12/09/19	3262	U.S. CORRECTIONS, LLC	PRISONER TRANSPORT TRAVEL	2,474.00	Regular
					Check Total	2,474.00	*
0	23676	12/23/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	428.63	Regular
					Check Total	428.63	*
0	23807	01/13/20	3262	U.S. CORRECTIONS, LLC	PRISONER TRANSPORT TRAVEL	1,790.00	Regular
					PRISONER TRANSPORT TRAVEL	1,136.00	Regular
					Check Total	2,926.00	*
0	23918	01/27/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	222.90	Regular
					Check Total	222.90	*
0	23927	01/27/20	3262	U.S. CORRECTIONS, LLC	PRISONER TRANSPORT TRAVEL	2,498.00	Regular
					Check Total	2,498.00	*
0	24148	02/24/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	364.08	Regular
					Check Total	364.08	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24372	03/23/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	223.02	Regular
					Check Total	223.02	*
0	24570	04/27/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	114.65	Regular
					Check Total	114.65	*
0	25089	07/13/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	11.44	Regular
					Check Total	11.44	*
0	25177	07/27/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	136.46	Regular
					Check Total	136.46	*
0	25361	08/24/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	280.73	Regular
					Check Total	280.73	*
0	25602	09/28/20	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	274.83	Regular
					Check Total	274.83	*
					Total for Cash Account 1054270656	12,243.82	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54280-765							
0	23505	12/09/19	3233	ELIZABETH VERA	F.C.S. OUT OF COUNTY TRAVEL	38.76	Regular
					Check Total	38.76	*
0	24238	03/09/20	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	105.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	150.00	Regular
					Check Total	255.00	*
0	25352	08/24/20	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	135.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	478.72	Regular
					Check Total	613.72	*
0	25354	08/24/20	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	260.00	Regular
					Check Total	260.00	*
					Total for Cash Account 1054280765	1,167.48	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54290-765							
0	23047	10/15/19	3272	CITIBANK	AGENT'S OUT OF COUNTY TRAVEL	107.39	Regular
Check Total						107.39	*
0	23189	10/28/19	246	TEXAS ASM AGRILIFE EXTENSION	AGENT'S OUT OF COUNTY TRAVEL	200.00	Regular
Check Total						200.00	*
0	24081	02/24/20	3272	CITIBANK	AGENT'S OUT OF COUNTY TRAVEL	381.32	Regular
Check Total						381.32	*
0	24141	02/24/20	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	225.00	Regular
					AGENT'S OUT OF COUNTY TRAVEL	45.00	Regular
Check Total						270.00	*
0	24192	03/09/20	3272	CITIBANK	AGENT'S OUT OF COUNTY TRAVEL	172.22	Regular
					AGENT'S OUT OF COUNTY TRAVEL	823.08	Regular
					AGENT'S OUT OF COUNTY TRAVEL	276.53	Regular
Check Total						1,271.83	*
0	24240	03/09/20	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	405.00	Regular
Check Total						405.00	*
Total for Cash Account 1054290765						2,635.54	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54300-149							
0	23094	10/15/19	69	SWEETWATER REPORTER	DUES AND ADVERTISING	107.00	Regular
					Check Total	107.00	*
0	23439	11/25/19	69	SWEETWATER REPORTER	DUES AND ADVERTISING	337.59	Regular
					Check Total	337.59	*
0	23570	12/09/19	379	WEST TEXAS COUNTY JUDGES	DUES AND ADVERTISING	150.00	Regular
					Check Total	150.00	*
0	23785	01/13/20	69	SWEETWATER REPORTER	DUES AND ADVERTISING	599.00	Regular
					Check Total	599.00	*
0	23793	01/13/20	2151	TEXAS COMPTROLLER OF	DUES AND ADVERTISING	100.00	Regular
					Check Total	100.00	*
0	24030	02/10/20	69	SWEETWATER REPORTER	DUES AND ADVERTISING	395.50	Regular
					Check Total	395.50	*
0	24155	02/24/20	141	WEST CENTRAL TX COUNCIL OF GOV	DUES AND ADVERTISING	761.00	Regular
					Check Total	761.00	*
0	24200	03/09/20	217	COUNTY JUDGES/COMMISSIONERS	DUES AND ADVERTISING	1,500.00	Regular
					Check Total	1,500.00	*
0	25232	08/10/20	379	FWTCJ&CA	DUES AND ADVERTISING	100.00	Regular
					Check Total	100.00	*
0	25485	09/14/20	69	SWEETWATER REPORTER	DUES AND ADVERTISING	242.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25485	09/14/20	69	SWEETWATER REPORTER	DUES AND ADVERTISING	337.59	Regular
				Check Total		579.59	*
				Total for Cash Account 1054300149		4,629.68	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-242							
0	23231	11/12/19	2959	ALETA D. HACKER	MCCAL ASSIGNED JUDGE / TRAVEL	2,757.92	Regular
					Check Total	2,757.92	*
0	23303	11/12/19	3299	RONALD R. BLANN	MCCAL ASSIGNED JUDGE / TRAVEL	170.00	Regular
					Check Total	170.00	*
0	23712	01/13/20	2959	ALETA D. HACKER	MCCAL ASSIGNED JUDGE / TRAVEL	392.18	Regular
					Check Total	392.18	*
					Total for Cash Account 1054310242	3,320.10	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-245							
0	23506	12/09/19	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	44.08	Regular
					Check Total	44.08	*
0	24093	02/24/20	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	43.70	Regular
					Check Total	43.70	*
					Total for Cash Account 1054310245	87.78	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-149							
0	23049	10/15/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,458.27	Regular
					Check Total	4,458.27	*
0	23132	10/28/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	460.31	Regular
					Check Total	460.31	*
0	23174	10/28/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	4,015.16	Regular
					Check Total	4,015.16	*
0	23247	11/12/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,393.50	Regular
					Check Total	4,393.50	*
0	23377	11/25/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	604.31	Regular
					Check Total	604.31	*
0	23493	12/09/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,003.26	Regular
					Check Total	4,003.26	*
0	23541	12/09/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	4,069.22	Regular
					Check Total	4,069.22	*
0	23593	12/23/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	783.13	Regular
					Check Total	783.13	*
0	23726	01/13/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,938.22	Regular
					Check Total	3,938.22	*
0	23779	01/13/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,949.29	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,949.29	*
0	23843	01/27/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	929.60	Regular
					Check Total	929.60	*
0	23965	02/10/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,848.78	Regular
					Check Total	4,848.78	*
0	24018	02/10/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,138.40	Regular
					Check Total	3,138.40	*
0	24071	02/24/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	888.79	Regular
					Check Total	888.79	*
0	24194	03/09/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,220.06	Regular
					Check Total	4,220.06	*
0	24231	03/09/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,729.07	Regular
					Check Total	3,729.07	*
0	24305	03/23/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	615.96	Regular
					Check Total	615.96	*
0	24414	04/13/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,374.54	Regular
					Check Total	3,374.54	*
0	24464	04/13/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	4,477.25	Regular
					Check Total	4,477.25	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24513	04/27/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	432.13	Regular
					Check Total	432.13	*
0	24550	04/27/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	4,119.24	Regular
					Check Total	4,119.24	*
0	24610	05/11/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,873.18	Regular
					Check Total	3,873.18	*
0	24706	05/26/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	430.18	Regular
					Check Total	430.18	*
0	24805	06/08/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,274.26	Regular
					Check Total	4,274.26	*
0	24850	06/08/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,346.28	Regular
					Check Total	3,346.28	*
0	24902	06/22/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	495.73	Regular
					Check Total	495.73	*
0	25070	07/13/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,690.13	Regular
					Check Total	3,690.13	*
0	25129	07/27/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	485.57	Regular
					Check Total	485.57	*
0	25214	08/10/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,328.46	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,328.46	*
0	25257	08/10/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,979.73	Regular
					Check Total	3,979.73	*
0	25303	08/24/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	409.76	Regular
					Check Total	409.76	*
0	25413	09/14/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,187.54	Regular
					Check Total	4,187.54	*
0	25475	09/14/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,919.56	Regular
					Check Total	3,919.56	*
0	25533	09/28/20	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	522.20	Regular
					Check Total	522.20	*
0	25632	09/30/20	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	5,108.94	Regular
					Check Total	5,108.94	*
0	25641	09/30/20	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,559.92	Regular
					Check Total	3,559.92	*
					Total for Cash Account 1054400149	104,059.93	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-551							
0	23049	10/15/19	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	993.22	Regular
					Check Total	993.22	*
0	23086	10/15/19	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	43.27	Regular
					Check Total	43.27	*
0	23132	10/28/19	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	65.90	Regular
					Check Total	65.90	*
0	23174	10/28/19	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	12,239.66	Regular
					Check Total	12,239.66	*
0	23300	11/12/19	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	20.01	Regular
					Check Total	20.01	*
0	23377	11/25/19	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	60.66	Regular
					Check Total	60.66	*
0	23493	12/09/19	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	1,607.53	Regular
					Check Total	1,607.53	*
0	23541	12/09/19	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	14,624.64	Regular
					COURTHOUSE UTILITIES	8.83	Regular
					Check Total	14,633.47	*
0	23593	12/23/19	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	65.34	Regular
					Check Total	65.34	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23726	01/13/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	543.81	Regular
					Check Total	543.81	*
0	23779	01/13/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	14,055.81	Regular
					COURTHOUSE UTILITIES	8.79	Regular
					Check Total	14,064.60	*
0	23843	01/27/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	66.06	Regular
					Check Total	66.06	*
0	23965	02/10/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	567.51	Regular
					Check Total	567.51	*
0	24018	02/10/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	13,509.22	Regular
					COURTHOUSE UTILITIES	8.69	Regular
					Check Total	13,517.91	*
0	24071	02/24/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	64.22	Regular
					Check Total	64.22	*
0	24194	03/09/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	579.36	Regular
					Check Total	579.36	*
0	24231	03/09/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	14,214.76	Regular
					COURTHOUSE UTILITIES	8.80	Regular
					Check Total	14,223.56	*
0	24305	03/23/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	60.51	Regular
					Check Total	60.51	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24414	04/13/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	543.81	Regular
					Check Total	543.81	*
0	24464	04/13/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES COURTHOUSE UTILITIES	17,660.81 8.90	Regular Regular
					Check Total	17,669.71	*
0	24513	04/27/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	64.25	Regular
					Check Total	64.25	*
0	24550	04/27/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	15,551.02	Regular
					Check Total	15,551.02	*
0	24610	05/11/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	614.91	Regular
					Check Total	614.91	*
0	24653	05/11/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	8.72	Regular
					Check Total	8.72	*
0	24706	05/26/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	58.85	Regular
					Check Total	58.85	*
0	24805	06/08/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	721.56	Regular
					Check Total	721.56	*
0	24850	06/08/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES COURTHOUSE UTILITIES	18.62 9,831.56	Regular Regular
					Check Total	9,850.18	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24902	06/22/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	18.87	Regular
					Check Total	18.87	*
0	25013	07/13/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	828.21	Regular
					Check Total	828.21	*
0	25070	07/13/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	9,436.57	Regular
					COURTHOUSE UTILITIES	37.20	Regular
					Check Total	9,473.77	*
0	25129	07/27/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	55.61	Regular
					Check Total	55.61	*
0	25214	08/10/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	1,122.17	Regular
					Check Total	1,122.17	*
0	25257	08/10/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	9,383.03	Regular
					COURTHOUSE UTILITIES	59.90	Regular
					Check Total	9,442.93	*
0	25303	08/24/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	50.47	Regular
					Check Total	50.47	*
0	25413	09/14/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	1,349.81	Regular
					Check Total	1,349.81	*
0	25475	09/14/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	9,192.18	Regular
					COURTHOUSE UTILITIES	55.91	Regular
					Check Total	9,248.09	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25533	09/28/20	1667	ATMOS ENERGY CORPORATION	COURTHOUSE UTILITIES	50.47	Regular
					Check Total	50.47	*
0	25587	09/28/20	2950	RELIANT, DEPT 0954	COURTHOUSE UTILITIES	9,896.29	Regular
					Check Total	9,896.29	*
0	25632	09/30/20	14	CITY OF SWEETWATER	COURTHOUSE UTILITIES	1,198.05	Regular
					Check Total	1,198.05	*
					Total for Cash Account 1054400551	161,234.35	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54420-149							
0	23288	11/12/19	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	41.72	Regular
Check Total						41.72	*
0	23867	01/27/20	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	78.00	Regular
Check Total						78.00	*
0	24449	04/13/20	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	48.94	Regular
					STOCK ROOM OFFICE SUPPLIES	7.94	Regular
Check Total						56.88	*
0	24537	04/27/20	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	34.08	Regular
					STOCK ROOM OFFICE SUPPLIES	49.72	Regular
					STOCK ROOM OFFICE SUPPLIES	40.31	Regular
Check Total						124.11	*
0	24628	05/11/20	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	79.80	Regular
					STOCK ROOM OFFICE SUPPLIES	51.60	Regular
Check Total						131.40	*
0	24739	05/26/20	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	91.69	Regular
Check Total						91.69	*
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	11.99	Regular
Check Total						11.99	*
Total for Cash Account 1054420149						535.79	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54510-551							
0	23033	10/15/19	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	23227	11/12/19	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	23471	12/09/19	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	23707	01/13/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	23949	02/10/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	24168	03/09/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	24397	04/13/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	24699	05/26/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
					ELEVATOR MAINTENANCE	44.28	Regular
				Check Total		723.28	*
0	24791	06/08/20	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	24992	07/13/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	25201	08/10/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	25391	09/14/20	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	25502	09/14/20	387	TX DEPT LICENSING & REGULATION	ELEVATOR MAINTENANCE	80.00	Regular
				Check Total		80.00	*
				Total for Cash Account 1054510551		8,272.28	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54520-656							
0	23849	01/27/20	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	995.00	Regular
Check Total						995.00	*
0	25016	07/13/20	243	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	23099	10/15/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	222.00	Regular
				Check Total		222.00	*
0	23315	11/12/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	224.00	Regular
				Check Total		224.00	*
0	23669	12/23/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	231.00	Regular
				Check Total		231.00	*
0	23788	01/13/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	248.00	Regular
				Check Total		248.00	*
0	24035	02/10/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	242.00	Regular
				Check Total		242.00	*
0	24366	03/23/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	225.00	Regular
				Check Total		225.00	*
0	24475	04/13/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	211.00	Regular
				Check Total		211.00	*
0	24664	05/11/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	199.00	Regular
				Check Total		199.00	*
0	24960	06/22/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	211.00	Regular
				Check Total		211.00	*
0	25082	07/13/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	201.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	201.00	*
0	25089	07/13/20	1116	TEXAS NATIONAL BANK	RADIO TOWER EXPENSE/UTILITIES	599.95	Regular
					Check Total	599.95	*
0	25265	08/10/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	204.00	Regular
					Check Total	204.00	*
0	25492	09/14/20	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	206.00	Regular
					Check Total	206.00	*
					Total for Cash Account 1054540656	3,223.95	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54570-551							
0	23039	10/15/19	3097	BATJER SERVICE LLC	BUILDING/CH EQUIP MAINT/REPAIR	428.26	Regular
				Check Total		428.26	*
0	23150	10/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	4.59	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	7.18	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	1.44	Regular
				Check Total		13.21	*
0	23265	11/12/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	54.98	Regular
				Check Total		54.98	*
0	23382	11/25/19	3097	BATJER SERVICE LLC	BUILDING/CH EQUIP MAINT/REPAIR	1,155.00	Regular
				Check Total		1,155.00	*
0	23405	11/25/19	3148	FLAG SYSTEMS	BUILDING/CH EQUIP MAINT/REPAIR	176.00	Regular
				Check Total		176.00	*
0	23409	11/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	15.99	Regular
				Check Total		15.99	*
0	23510	12/09/19	3226	GREEN TREES	BUILDING/CH EQUIP MAINT/REPAIR	1,200.00	Regular
				Check Total		1,200.00	*
0	23513	12/09/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	305.48	Regular
				Check Total		305.48	*
0	23533	12/09/19	3092	NAPA AUTO PARTS	BUILDING/CH EQUIP MAINT/REPAIR	5.49	Regular
				Check Total		5.49	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23621	12/23/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	10.32	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	(8.34)	Regular
					Check Total	1.98	*
0	23770	01/13/20	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIP MAINT/REPAIR	75.00	Regular
					Check Total	75.00	*
0	23812	01/13/20	1690	WAL-MART	BUILDING/CH EQUIP MAINT/REPAIR	150.86	Regular
					Check Total	150.86	*
0	23859	01/27/20	3320	DYLAN MAUZEY	BUILDING/CH EQUIP MAINT/REPAIR	600.00	Regular
					Check Total	600.00	*
0	23955	02/10/20	2406	ASPEN ELECTRIC COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	130.75	Regular
					Check Total	130.75	*
0	23956	02/10/20	3097	BATJER SERVICE LLC	BUILDING/CH EQUIP MAINT/REPAIR	581.47	Regular
					Check Total	581.47	*
0	23976	02/10/20	3320	DYLAN MAUZEY	BUILDING/CH EQUIP MAINT/REPAIR	600.00	Regular
					Check Total	600.00	*
0	23985	02/10/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	67.96	Regular
					Check Total	67.96	*
0	24098	02/24/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	9.99	Regular
					Check Total	9.99	*
0	24125	02/24/20	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIP MAINT/REPAIR	75.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	75.00	*
0	24152	02/24/20	1672	TOTAL FIRE & SAFETY INC.	BUILDING/CH EQUIP MAINT/REPAIR	880.00	Regular
					Check Total	880.00	*
0	24179	03/09/20	3336	BATJER & ASSOCIATES, INC.	BUILDING/CH EQUIP MAINT/REPAIR	350.00	Regular
					Check Total	350.00	*
0	24207	03/09/20	3235	HEADY AUTO PARTS, LLC	BUILDING/CH EQUIP MAINT/REPAIR	86.54	Regular
					Check Total	86.54	*
0	24295	03/23/20	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIP MAINT/REPAIR	23.62	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	13.40	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	36.08	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	134.61	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	4.24	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	22.40	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	57.04	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	230.25	Regular
					Check Total	521.64	*
0	24303	03/23/20	2406	ASPEN ELECTRIC COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	255.60	Regular
					Check Total	255.60	*
0	24328	03/23/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	43.93	Regular
					Check Total	43.93	*
0	24362	03/23/20	3346	SUTHERLAND LUMBAR	BUILDING/CH EQUIP MAINT/REPAIR	25.99	Regular
					Check Total	25.99	*
0	24404	04/13/20	3336	BATJER & ASSOCIATES, INC.	BUILDING/CH EQUIP MAINT/REPAIR	421.65	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	273.75	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24404	04/13/20	3336	BATJER & ASSOCIATES, INC.	BUILDING/CH EQUIP MAINT/REPAIR	460.00	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	2,639.66	Regular
					Check Total	3,795.06	*
0	24452	04/13/20	3092	NAPA AUTO PARTS	BUILDING/CH EQUIP MAINT/REPAIR	15.27	Regular
					Check Total	15.27	*
0	24454	04/13/20	2934	NEMIR PEST AND LAWN, INC.	BUILDING/CH EQUIP MAINT/REPAIR	95.00	Regular
					Check Total	95.00	*
0	24457	04/13/20	1235	O'REILLY AUTO PARTS	BUILDING/CH EQUIP MAINT/REPAIR	11.68	Regular
					Check Total	11.68	*
0	24471	04/13/20	3346	SUTHERLAND LUMBAR	BUILDING/CH EQUIP MAINT/REPAIR	34.99	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	20.64	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	11.99	Regular
					Check Total	67.62	*
0	24642	05/11/20	2934	NEMIR PEST AND LAWN, INC.	BUILDING/CH EQUIP MAINT/REPAIR	95.00	Regular
					Check Total	95.00	*
0	24728	05/26/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	43.05	Regular
					Check Total	43.05	*
0	24757	05/26/20	3346	SUTHERLAND LUMBAR	BUILDING/CH EQUIP MAINT/REPAIR	25.53	Regular
					Check Total	25.53	*
0	24820	06/08/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	1.44	Regular
					Check Total	1.44	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24842	06/08/20	3092	NAPA AUTO PARTS	BUILDING/CH EQUIP MAINT/REPAIR	37.97	Regular
				Check Total		37.97	*
0	24867	06/08/20	1813	TRACTOR SUPPLY CREDIT PLAN	BUILDING/CH EQUIP MAINT/REPAIR	95.98	Regular
				Check Total		95.98	*
0	24924	06/22/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	49.17	Regular
				Check Total		49.17	*
0	25034	07/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	24.39	Regular
				Check Total		24.39	*
0	25146	07/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	28.99	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	(28.99)	Regular
				Check Total		.00	*
0	25200	08/10/20	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIP MAINT/REPAIR	26.35	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	30.29	Regular
				Check Total		56.64	*
0	25316	08/24/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	1.98	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	3.98	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	1.99	Regular
				Check Total		7.95	*
0	25390	09/14/20	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIP MAINT/REPAIR	52.69	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	52.69	Regular
				Check Total		105.38	*
0	25432	09/14/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	4.77	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4.77	*
0	25461	09/14/20	2934	NEMIR PEST AND LAWN, INC.	BUILDING/CH EQUIP MAINT/REPAIR	95.00	Regular
					Check Total	95.00	*
0	25554	09/28/20	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIP MAINT/REPAIR	11.58	Regular
					BUILDING/CH EQUIP MAINT/REPAIR	20.99	Regular
					Check Total	32.57	*
0	25574	09/28/20	2934	NEMIR PEST AND LAWN, INC.	BUILDING/CH EQUIP MAINT/REPAIR	95.00	Regular
					Check Total	95.00	*
0	25594	09/28/20	3346	SUTHERLAND LUMBAR	BUILDING/CH EQUIP MAINT/REPAIR	33.07	Regular
					Check Total	33.07	*
					Total for Cash Account 1054570551	12,598.66	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54580-657							
0	25023	07/13/20	2908	D. KENT RUFFIN	OFFICE FURNITURE	138.60	Regular
Check Total						138.60	*
Total for Cash Account 1054580657						138.60	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54600-149							
0	23113	10/15/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	75.06	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.78	Regular
					COPIER/EQUIP. LEASE & COPY PAP	216.36	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	234.29	Regular
					COPIER/EQUIP. LEASE & COPY PAP	308.25	Regular
					COPIER/EQUIP. LEASE & COPY PAP	196.73	Regular
					COPIER/EQUIP. LEASE & COPY PAP	285.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	91.30	Regular
					Check Total	1,717.31	*
0	23205	10/28/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	293.03	Regular
					Check Total	293.03	*
0	23339	11/12/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	67.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP	284.47	Regular
					COPIER/EQUIP. LEASE & COPY PAP	183.42	Regular
					COPIER/EQUIP. LEASE & COPY PAP	62.05	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.21	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.89	Regular
					COPIER/EQUIP. LEASE & COPY PAP	337.76	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.17	Regular
					COPIER/EQUIP. LEASE & COPY PAP	240.17	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					Check Total	1,684.63	*
0	23456	11/25/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	293.43	Regular
					Check Total	293.43	*
0	23473	12/09/19	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	1,999.60	Regular
					Check Total	1,999.60	*
0	23574	12/09/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	71.00	Regular
					COPIER/EQUIP. LEASE & COPY PAP	178.85	Regular
					COPIER/EQUIP. LEASE & COPY PAP	383.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23574	12/09/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	82.26	Regular
					COPIER/EQUIP. LEASE & COPY PAP	323.03	Regular
					COPIER/EQUIP. LEASE & COPY PAP	195.25	Regular
					COPIER/EQUIP. LEASE & COPY PAP	226.81	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.42	Regular
					Check Total	1,534.52	*
0	23692	12/23/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	267.18	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.93	Regular
					Check Total	512.03	*
0	23935	01/27/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	195.16	Regular
					COPIER/EQUIP. LEASE & COPY PAP	249.34	Regular
					COPIER/EQUIP. LEASE & COPY PAP	263.02	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.93	Regular
					COPIER/EQUIP. LEASE & COPY PAP	65.80	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.04	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.33	Regular
					COPIER/EQUIP. LEASE & COPY PAP	365.66	Regular
					COPIER/EQUIP. LEASE & COPY PAP	172.21	Regular
					Check Total	1,891.61	*
0	24157	02/24/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	207.51	Regular
					COPIER/EQUIP. LEASE & COPY PAP	229.23	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	184.04	Regular
					COPIER/EQUIP. LEASE & COPY PAP	62.10	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.74	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.08	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.01	Regular
					COPIER/EQUIP. LEASE & COPY PAP	298.53	Regular
					COPIER/EQUIP. LEASE & COPY PAP	189.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	199.13	Regular
					Check Total	1,749.12	*
0	24296	03/23/20	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	2,039.60	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						2,039.60	*
0	24384	03/23/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	197.43	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	211.03	Regular
					COPIER/EQUIP. LEASE & COPY PAP	116.01	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.26	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.59	Regular
					COPIER/EQUIP. LEASE & COPY PAP	76.77	Regular
					COPIER/EQUIP. LEASE & COPY PAP	352.44	Regular
					COPIER/EQUIP. LEASE & COPY PAP	180.35	Regular
					COPIER/EQUIP. LEASE & COPY PAP	250.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	194.49	Regular
Check Total						1,889.75	*
0	24495	04/13/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	66.73	Regular
					COPIER/EQUIP. LEASE & COPY PAP	64.76	Regular
					COPIER/EQUIP. LEASE & COPY PAP	77.31	Regular
					COPIER/EQUIP. LEASE & COPY PAP	341.53	Regular
					COPIER/EQUIP. LEASE & COPY PAP	171.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	324.69	Regular
					COPIER/EQUIP. LEASE & COPY PAP	188.42	Regular
					COPIER/EQUIP. LEASE & COPY PAP	77.91	Regular
					COPIER/EQUIP. LEASE & COPY PAP	223.85	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
Check Total						1,707.51	*
0	24581	04/27/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	148.14	Regular
Check Total						148.14	*
0	24779	05/26/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	65.59	Regular
					COPIER/EQUIP. LEASE & COPY PAP	62.30	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.34	Regular
					COPIER/EQUIP. LEASE & COPY PAP	75.28	Regular
					COPIER/EQUIP. LEASE & COPY PAP	349.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	187.95	Regular
					COPIER/EQUIP. LEASE & COPY PAP	192.44	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	191.15	Regular
					COPIER/EQUIP. LEASE & COPY PAP	179.16	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						1,547.05	*
0	24880	06/08/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	148.14	Regular
					COPIER/EQUIP. LEASE & COPY PAP	184.85	Regular
					COPIER/EQUIP. LEASE & COPY PAP	236.76	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	208.07	Regular
Check Total						948.74	*
0	24978	06/22/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	62.59	Regular
					COPIER/EQUIP. LEASE & COPY PAP	59.93	Regular
					COPIER/EQUIP. LEASE & COPY PAP	85.80	Regular
					COPIER/EQUIP. LEASE & COPY PAP	77.33	Regular
					COPIER/EQUIP. LEASE & COPY PAP	352.21	Regular
					COPIER/EQUIP. LEASE & COPY PAP	140.49	Regular
Check Total						778.35	*
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	2,039.60	Regular
Check Total						2,039.60	*
0	25072	07/13/20	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
Check Total						853.65	*
0	25109	07/13/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	148.14	Regular
Check Total						148.14	*
0	25187	07/27/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	69.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	80.36	Regular
					COPIER/EQUIP. LEASE & COPY PAP	245.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	176.67	Regular
					COPIER/EQUIP. LEASE & COPY PAP	295.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	214.82	Regular
					COPIER/EQUIP. LEASE & COPY PAP	182.85	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	65.44	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,502.11	*
0	25260	08/10/20	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	44.26	Regular
					COPIER/EQUIP. LEASE & COPY PAP	(3.37)	Regular
					Check Total	894.54	*
0	25285	08/10/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	53.21	Regular
					COPIER/EQUIP. LEASE & COPY PAP	148.14	Regular
					COPIER/EQUIP. LEASE & COPY PAP	190.41	Regular
					COPIER/EQUIP. LEASE & COPY PAP	106.95	Regular
					Check Total	498.71	*
0	25310	08/24/20	1347	EDOCTEC	COPIER/EQUIP. LEASE & COPY PAP	2,575.00	Regular
					Check Total	2,575.00	*
0	25375	08/24/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	66.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.16	Regular
					COPIER/EQUIP. LEASE & COPY PAP	189.10	Regular
					COPIER/EQUIP. LEASE & COPY PAP	9.11	Regular
					Check Total	337.02	*
0	25394	09/14/20	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	2,039.60	Regular
					Check Total	2,039.60	*
0	25477	09/14/20	3352	RICOH USA, INC.	COPIER/EQUIP. LEASE & COPY PAP	853.65	Regular
					Check Total	853.65	*
0	25514	09/14/20	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	228.50	Regular
					Check Total	228.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054600149	32,704.94	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54610-691							
0	23111	10/15/19	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	23337	11/12/19	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	23569	12/09/19	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	23815	01/13/20	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	24048	02/10/20	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	24259	03/09/20	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	24492	04/13/20	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	24680	05/11/20	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	24878	06/08/20	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	25105	07/13/20	2199	WEST TEXAS CENTERS FOR MHMR	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	25282	08/10/20	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
0	25510	09/14/20	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	23114	10/15/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	27,600.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	749.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	273.66	Regular
					Check Total	28,622.66	*
0	23140	10/28/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	82.00	Regular
					Check Total	82.00	*
0	23207	10/28/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	33.10	Regular
					COMPUTER/TECHNOLOGY EXPENSES	231.80	Regular
					COMPUTER/TECHNOLOGY EXPENSES	2,757.52	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	101.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	381.26	Regular
					Check Total	4,085.10	*
0	23341	11/12/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	129.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES	273.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	742.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					Check Total	1,203.07	*
0	23429	11/25/19	2918	RNBS INC.	COMPUTER/TECHNOLOGY EXPENSES	909.00	Regular
					Check Total	909.00	*
0	23458	11/25/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	746.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	782.65	Regular
					Check Total	2,166.57	*
0	23491	12/09/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	82.00	Regular
					Check Total	82.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23575	12/09/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	179.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	749.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	378.00	Regular
				Check Total		1,766.99	*
0	23694	12/23/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	668.65	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
				Check Total		1,306.41	*
0	23721	01/13/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	82.00	Regular
				Check Total		82.00	*
0	23819	01/13/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	532.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	114.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	763.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	7,883.33	Regular
					COMPUTER/TECHNOLOGY EXPENSES	2,189.42	Regular
					COMPUTER/TECHNOLOGY EXPENSES	644.90	Regular
				Check Total		12,400.72	*
0	23936	01/27/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,340.25	Regular
				Check Total		1,920.51	*
0	23963	02/10/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	82.00	Regular
					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	1,607.00	*
0	24001	02/10/20	1832	MENTALIX INC.	COMPUTER/TECHNOLOGY EXPENSES	2,550.00	Regular
					Check Total	2,550.00	*
0	24051	02/10/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	122.28	Regular
					COMPUTER/TECHNOLOGY EXPENSES	742.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					Check Total	1,411.60	*
0	24158	02/24/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	388.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					Check Total	1,185.08	*
0	24191	03/09/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	82.00	Regular
					Check Total	82.00	*
0	24261	03/09/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	327.34	Regular
					COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	721.00	Regular
					Check Total	1,264.50	*
0	24311	03/23/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	82.00	Regular
					Check Total	82.00	*
0	24385	03/23/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					Check Total	580.26	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24496	04/13/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	231.60	Regular
					COMPUTER/TECHNOLOGY EXPENSES	273.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	699.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	244.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES	129.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES	280.96	Regular
					COMPUTER/TECHNOLOGY EXPENSES	728.00	Regular
					Check Total	2,963.36	*
0	24518	04/27/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	84.00	Regular
					Check Total	84.00	*
0	24582	04/27/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	360.19	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	874.83	Regular
					Check Total	1,815.28	*
0	24682	05/11/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	742.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	211.34	Regular
					COMPUTER/TECHNOLOGY EXPENSES	299.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	10.00	Regular
					Check Total	1,263.33	*
0	24715	05/26/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	86.00	Regular
					Check Total	86.00	*
0	24780	05/26/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					Check Total	580.26	*
0	24882	06/08/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	199.15	Regular
					COMPUTER/TECHNOLOGY EXPENSES	721.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						1,136.31	*
0	24908	06/22/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	86.00	Regular
Check Total						86.00	*
0	24980	06/22/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	99.60	Regular
					COMPUTER/TECHNOLOGY EXPENSES	181.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	155.95	Regular
Check Total						1,017.80	*
0	25111	07/13/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	374.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES	273.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	721.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	113.89	Regular
Check Total						1,483.46	*
0	25136	07/27/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	90.00	Regular
Check Total						90.00	*
0	25189	07/27/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	160.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
					COMPUTER/TECHNOLOGY EXPENSES	46.20	Regular
Check Total						1,003.61	*
0	25286	08/10/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	728.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	210.49	Regular
Check Total						938.49	*
0	25377	08/24/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	220.32	Regular
					COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
Check Total						800.58	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25411	09/14/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	90.00	Regular
				Check Total		90.00	*
0	25515	09/14/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	183.17	Regular
					COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	728.00	Regular
				Check Total		1,098.58	*
0	25539	09/28/20	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	90.00	Regular
				Check Total		90.00	*
0	25617	09/28/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	580.26	Regular
				Check Total		580.26	*
0	25650	09/30/20	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	518.65	Regular
					COMPUTER/TECHNOLOGY EXPENSES	608.66	Regular
				Check Total		1,127.31	*
				Total for Cash Account 1054620149		79,724.10	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-662							
0	23809	01/13/20	2249	VERIZON WIRELESS	DATA SERVICE	116.55	Regular
					Check Total	116.55	*
0	23931	01/27/20	2249	VERIZON WIRELESS	DATA SERVICE	38.13	Regular
					Check Total	38.13	*
0	25182	07/27/20	2249	VERIZON WIRELESS	DATA SERVICE	236.34	Regular
					Check Total	236.34	*
					Total for Cash Account 1054620662	391.02	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-149							
0	23073	10/15/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,819.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	9,074.00	*
0	23285	11/12/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,164.50	Regular
					Check Total	8,164.50	*
0	23527	12/09/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,164.50	Regular
					Check Total	8,164.50	*
0	23759	01/13/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,164.50	Regular
					Check Total	8,164.50	*
0	23997	02/10/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,164.50	Regular
					Check Total	8,164.50	*
0	24001	02/10/20	1832	MENTALIX INC.	SOFTWARE SUPPORT & MAINTENANCE	4,890.00	Regular
					Check Total	4,890.00	*
0	24219	03/09/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,164.50	Regular
					Check Total	8,164.50	*
0	24446	04/13/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,164.50	Regular
					Check Total	8,164.50	*
0	24637	05/11/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,164.50	Regular
					Check Total	8,164.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24765	05/26/20	1255	THE PRODUCTIVITY CENTER	SOFTWARE SUPPORT & MAINTENANCE	705.00	Regular
				Check Total		705.00	*
0	24832	06/08/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,164.50	Regular
				Check Total		8,164.50	*
0	25047	07/13/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	25246	08/10/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
0	25451	09/14/20	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	8,189.50	Regular
				Check Total		8,189.50	*
				Total for Cash Account 1054660149		104,553.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-495							
0	23093	10/15/19	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	333.50	Regular
					Check Total	333.50	*
0	23548	12/09/19	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	4,161.50	Regular
					Check Total	4,161.50	*
0	23784	01/13/20	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	15,640.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	105.85	Regular
					Check Total	15,745.85	*
0	24029	02/10/20	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	72.50	Regular
					Check Total	72.50	*
0	24344	03/23/20	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	188.50	Regular
					Check Total	188.50	*
0	24386	03/26/20	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	464.00	Regular
					Check Total	464.00	*
0	24458	04/13/20	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	72.50	Regular
					Check Total	72.50	*
0	24647	05/11/20	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	1,079.75	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,500.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	333.50	Regular
					Check Total	2,913.25	*
0	24848	06/08/20	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	703.25	Regular
					Check Total	703.25	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25017	07/13/20	3045	CONWAY CONSULTING	SOFTWARE SUPPORT & MAINTENANCE	1,200.00	Regular
					Check Total	1,200.00	*
0	25061	07/13/20	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	638.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	3,697.50	Regular
					Check Total	4,335.50	*
0	25339	08/24/20	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	181.25	Regular
					Check Total	181.25	*
0	25466	09/14/20	3345	OPENGOV, INC.	SOFTWARE SUPPORT & MAINTENANCE	181.25	Regular
					Check Total	181.25	*
					Total for Cash Account 1054660495	30,552.85	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-656							
0	23191	10/28/19	1116	TEXAS NATIONAL BANK	SOFTWARE SUPPORT & MAINTENANCE	189.00	Regular
				Check Total		189.00	*
0	23281	11/12/19	2757	LEADS ONLINE	SOFTWARE SUPPORT & MAINTENANCE	2,128.00	Regular
				Check Total		2,128.00	*
0	24813	06/08/20	3354	DEAN BLAKE	SOFTWARE SUPPORT & MAINTENANCE	450.00	Regular
				Check Total		450.00	*
0	24868	06/08/20	1958	TSM CONSULTING SERVICES	SOFTWARE SUPPORT & MAINTENANCE	1,000.00	Regular
				Check Total		1,000.00	*
0	25089	07/13/20	1116	TEXAS NATIONAL BANK	SOFTWARE SUPPORT & MAINTENANCE	214.20	Regular
				Check Total		214.20	*
0	25173	07/27/20	3041	TEXAS COMMUNICATIONS INC.	SOFTWARE SUPPORT & MAINTENANCE	83.70	Regular
				Check Total		83.70	*
				Total for Cash Account 1054660656		4,064.90	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54670-681							
0	23095	10/15/19	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	12.00	Regular
Check Total						12.00	*
0	23668	12/23/19	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	12.00	Regular
					WEIGHING TRUCKS	12.00	Regular
Check Total						24.00	*
0	23786	01/13/20	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	12.00	Regular
					WEIGHING TRUCKS	12.00	Regular
					WEIGHING TRUCKS	2.50	Regular
Check Total						26.50	*
0	24033	02/10/20	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	12.00	Regular
Check Total						12.00	*
0	24473	04/13/20	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	12.00	Regular
					WEIGHING TRUCKS	12.00	Regular
Check Total						24.00	*
0	25169	07/27/20	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	12.00	Regular
					WEIGHING TRUCKS	12.00	Regular
Check Total						24.00	*
0	25356	08/24/20	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	12.00	Regular
Check Total						12.00	*
Total for Cash Account 1054670681						134.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54840-245							
0	23482	12/09/19	2341	BECKY STEWART	DISTRICT DRUG COURT	20.97	Regular
					Check Total	20.97	*
0	23497	12/09/19	3306	CORY HALL	DISTRICT DRUG COURT	320.00	Regular
					Check Total	320.00	*
0	23519	12/09/19	3305	JEANIE BOHALL	DISTRICT DRUG COURT	260.00	Regular
					Check Total	260.00	*
0	23596	12/23/19	2341	BECKY STEWART	DISTRICT DRUG COURT	44.16	Regular
					Check Total	44.16	*
0	23717	01/13/20	2341	BECKY STEWART	DISTRICT DRUG COURT	27.36	Regular
					Check Total	27.36	*
0	23728	01/13/20	3306	CORY HALL	DISTRICT DRUG COURT	1,040.00	Regular
					Check Total	1,040.00	*
0	23755	01/13/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	680.00	Regular
					Check Total	680.00	*
0	23778	01/13/20	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	240.00	Regular
					Check Total	240.00	*
0	23851	01/27/20	3319	CORRECTIONAL MGMT INSTITUTE OF	DISTRICT DRUG COURT	350.00	Regular
					Check Total	350.00	*
0	23890	01/27/20	3317	REDWOOD TOXICOLOGY LABORATORY	DISTRICT DRUG COURT	200.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	200.00	*
0	23989	02/10/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	460.00	Regular
					Check Total	460.00	*
0	24085	02/24/20	3306	CORY HALL	DISTRICT DRUG COURT	935.00	Regular
					Check Total	935.00	*
0	24211	03/09/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	420.00	Regular
					Check Total	420.00	*
0	24317	03/23/20	3306	CORY HALL	DISTRICT DRUG COURT	755.00	Regular
					Check Total	755.00	*
0	24346	03/23/20	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	60.00	Regular
					Check Total	60.00	*
0	24418	04/13/20	3306	CORY HALL	DISTRICT DRUG COURT	1,200.00	Regular
					Check Total	1,200.00	*
0	24463	04/13/20	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	60.00	Regular
					Check Total	60.00	*
0	24515	04/27/20	2341	BECKY STEWART	DISTRICT DRUG COURT	41.49	Regular
					Check Total	41.49	*
0	24534	04/27/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	800.00	Regular
					Check Total	800.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24549	04/27/20	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	60.00	Regular
					Check Total	60.00	*
0	24614	05/11/20	3306	CORY HALL	DISTRICT DRUG COURT	1,710.00	Regular
					Check Total	1,710.00	*
0	24629	05/11/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	985.00	Regular
					Check Total	985.00	*
0	24823	06/08/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	930.00	Regular
					Check Total	930.00	*
0	24913	06/22/20	3306	CORY HALL	DISTRICT DRUG COURT	1,670.00	Regular
					Check Total	1,670.00	*
0	24998	07/13/20	3364	ANTHONY BENNETT	DISTRICT DRUG COURT	250.00	Regular
					Check Total	250.00	*
0	25018	07/13/20	3306	CORY HALL	DISTRICT DRUG COURT	1,661.00	Regular
					Check Total	1,661.00	*
0	25038	07/13/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	1,290.00	Regular
					Check Total	1,290.00	*
0	25141	07/27/20	3366	DRUGTESTSINBULK.COM	DISTRICT DRUG COURT	345.00	Regular
					Check Total	345.00	*
0	25143	07/27/20	3367	GLORIA E. GONZALEZ, MA, LPC	DISTRICT DRUG COURT	575.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	575.00	*
0	25159	07/27/20	3315	RECOVERY MONITORING	DISTRICT DRUG COURT	480.00	Regular
					Check Total	480.00	*
0	25220	08/10/20	3306	CORY HALL	DISTRICT DRUG COURT	1,430.00	Regular
					Check Total	1,430.00	*
0	25229	08/10/20	3366	DRUGTESTSINBULK.COM	DISTRICT DRUG COURT	345.00	Regular
					Check Total	345.00	*
0	25237	08/10/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	510.00	Regular
					Check Total	510.00	*
0	25312	08/24/20	3367	GLORIA E. GONZALEZ, MA, LPC	DISTRICT DRUG COURT	800.00	Regular
					Check Total	800.00	*
0	25418	09/14/20	3306	CORY HALL	DISTRICT DRUG COURT	1,310.00	Regular
					Check Total	1,310.00	*
0	25437	09/14/20	3305	JEANIE BOHALL	DISTRICT DRUG COURT	690.00	Regular
					Check Total	690.00	*
0	25595	09/28/20	2274	SWEETWATER SPINE CLINIC	DISTRICT DRUG COURT	350.00	Regular
					Check Total	350.00	*
Total for Cash Account 1054840245						----- 23,304.98	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-242							
0	23043	10/15/19	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	642.50	Regular
					Check Total	642.50	*
0	23061	10/15/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	82.50	Regular
					Check Total	82.50	*
0	23070	10/15/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	1,123.50	Regular
					Check Total	1,523.50	*
0	23133	10/28/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23137	10/28/19	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23156	10/28/19	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
0	23157	10/28/19	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23178	10/28/19	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23225	10/31/19	3163	STACEY A CHAPMAN	MCCAL APPOINTED ATTORNEY	427.50	Regular
					Check Total	427.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23234	11/12/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	23240	11/12/19	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	1,462.95	Regular
					Check Total	1,462.95	*
0	23241	11/12/19	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	540.00	Regular
					MCCAL APPOINTED ATTORNEY	272.50	Regular
					MCCAL APPOINTED ATTORNEY	367.00	Regular
					Check Total	1,179.50	*
0	23257	11/12/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	23271	11/12/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	375.00	Regular
					MCCAL APPOINTED ATTORNEY	643.25	Regular
					Check Total	1,018.25	*
0	23378	11/25/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23388	11/25/19	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	475.00	Regular
					Check Total	875.00	*
0	23392	11/25/19	2561	CHRISTIANSON HARTMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23398	11/25/19	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23398	11/25/19	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	1,600.00	*
0	23402	11/25/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	195.00	ReguLar
					Check Total	195.00	*
0	23413	11/25/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	435.46	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	1,235.46	*
0	23419	11/25/19	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	800.00	*
0	23431	11/25/19	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	23447	11/25/19	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	800.00	*
0	23478	12/09/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	590.00	ReguLar
					MCCAL APPOINTED ATTORNEY	217.50	ReguLar
					MCCAL APPOINTED ATTORNEY	950.00	ReguLar
					MCCAL APPOINTED ATTORNEY	405.00	ReguLar
					MCCAL APPOINTED ATTORNEY	765.00	ReguLar
					MCCAL APPOINTED ATTORNEY	755.00	ReguLar
					Check Total	3,682.50	*
0	23490	12/09/19	3278	CHAD DAVIN MANCINE	MCCAL 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	23520	12/09/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	866.00	Regular
					MCCAL APPOINTED ATTORNEY	312.00	Regular
					MCCAL APPOINTED ATTORNEY	629.00	Regular
					MCCAL APPOINTED ATTORNEY	780.50	Regular
					MCCAL APPOINTED ATTORNEY	1,076.08	Regular
					MCCAL APPOINTED ATTORNEY	750.75	Regular
					MCCAL APPOINTED ATTORNEY	729.00	Regular
					MCCAL APPOINTED ATTORNEY	356.25	Regular
					MCCAL APPOINTED ATTORNEY	628.75	Regular
					MCCAL APPOINTED ATTORNEY	401.25	Regular
					MCCAL APPOINTED ATTORNEY	718.00	Regular
					MCCAL APPOINTED ATTORNEY	551.50	Regular
Check Total						7,799.08	*
0	23521	12/09/19	3082	JEFFREY L. ALLEN	MCCAL APPOINTED ATTORNEY	237.50	Regular
Check Total						237.50	*
0	23528	12/09/19	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	1,137.50	Regular
Check Total						1,137.50	*
0	23594	12/23/19	3178	AUBRA S. FAHY	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						2,000.00	*
0	23602	12/23/19	3278	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
Check Total						1,600.00	*
0	23603	12/23/19	2561	CHRISTIANSON HARTMAN	MCCAL APPOINTED ATTORNEY	187.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	187.50	*
0	23607	12/23/19	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	800.00	*
0	23615	12/23/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	630.00	ReguLar
					MCCAL APPOINTED ATTORNEY	300.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	1,330.00	*
0	23628	12/23/19	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	800.00	*
0	23639	12/23/19	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	23641	12/23/19	3308	MATT ZIMMERMAN	MCCAL APPOINTED ATTORNEY	3,500.00	ReguLar
					Check Total	3,500.00	*
0	23679	12/23/19	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	23718	01/13/20	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	23738	01/13/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23771	01/13/20	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23780	01/13/20	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	1,338.75	Regular
					Check Total	1,338.75	*
0	23803	01/13/20	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23847	01/27/20	3278	CHAD DAVIN MANCINE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	23856	01/27/20	3313	DANNA L. WOLFE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23871	01/27/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	854.00	Regular
					MCCAL APPOINTED ATTORNEY	671.00	Regular
					MCCAL APPOINTED ATTORNEY	836.25	Regular
					Check Total	2,361.25	*
0	23872	01/27/20	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23874	01/27/20	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23895	01/27/20	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23921	01/27/20	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23967	02/10/20	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23975	02/10/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	150.00	Regular
					MCCAL APPOINTED ATTORNEY	142.50	Regular
					MCCAL APPOINTED ATTORNEY	142.50	Regular
					Check Total	435.00	*
0	23990	02/10/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	1,050.00	Regular
					MCCAL APPOINTED ATTORNEY	1,443.25	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	3,293.25	*
0	23992	02/10/20	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	23993	02/10/20	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24012	02/10/20	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24072	02/24/20	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24077	02/24/20	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
0	24080	02/24/20	3278	CHAD DAVIN MANCINE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24087	02/24/20	1757	CYNTHIA RUCKER ALLEN	MCCAL APPOINTED ATTORNEY	250.00	Regular
					Check Total	250.00	*
0	24090	02/24/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY MCCAL APPOINTED ATTORNEY	337.50 217.50	Regular Regular
					Check Total	555.00	*
0	24102	02/24/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY MCCAL APPOINTED ATTORNEY	500.00 250.00	Regular Regular
					Check Total	750.00	*
0	24131	02/24/20	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24178	03/09/20	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY MCCAL APPOINTED ATTORNEY	897.50 400.00	Regular Regular
					Check Total	1,297.50	*
0	24187	03/09/20	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY MCCAL APPOINTED ATTORNEY	400.00 400.00	Regular Regular
					Check Total	800.00	*
0	24212	03/09/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY MCCAL APPOINTED ATTORNEY	400.00 1,103.75	Regular Regular
					Check Total	1,503.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24228	03/09/20	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	2,877.50	Regular
					Check Total	2,877.50	*
0	24306	03/23/20	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	525.00	Regular
					MCCAL APPOINTED ATTORNEY	480.00	Regular
					MCCAL APPOINTED ATTORNEY	512.50	Regular
					MCCAL APPOINTED ATTORNEY	240.00	Regular
					Check Total	1,757.50	*
0	24321	03/23/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	237.50	Regular
					MCCAL APPOINTED ATTORNEY	102.50	Regular
					MCCAL APPOINTED ATTORNEY	210.00	Regular
					MCCAL APPOINTED ATTORNEY	192.50	Regular
					Check Total	742.50	*
0	24330	03/23/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	201.00	Regular
					Check Total	201.00	*
0	24332	03/23/20	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24350	03/23/20	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24374	03/23/20	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24439	04/13/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24443	04/13/20	3349	LAW OFFICE CAMILLE REED, PLLC	MCCAL APPOINTED ATTORNEY	160.00	Regular
					MCCAL APPOINTED ATTORNEY	100.00	Regular
					MCCAL APPOINTED ATTORNEY	308.75	Regular
					MCCAL APPOINTED ATTORNEY	272.50	Regular
					Check Total	841.25	*
0	24444	04/13/20	3349	LAW OFFICES CAMILLE REED, PLLC	MCCAL APPOINTED ATTORNEY	256.25	Regular
					MCCAL APPOINTED ATTORNEY	1,271.25	Regular
					Check Total	1,527.50	*
0	24535	04/27/20	3349	LAW OFFICES CAMILLE REED, PLLC	MCCAL APPOINTED ATTORNEY	160.00	Regular
					MCCAL APPOINTED ATTORNEY	325.00	Regular
					Check Total	485.00	*
0	24600	05/11/20	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24630	05/11/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	490.00	Regular
					Check Total	490.00	*
0	24633	05/11/20	3349	LAW OFFICES CAMILLE REED, PLLC	MCCAL APPOINTED ATTORNEY	183.75	Regular
					MCCAL APPOINTED ATTORNEY	610.00	Regular
					Check Total	793.75	*
0	24707	05/26/20	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	385.00	Regular
					Check Total	385.00	*
0	24766	05/26/20	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24797	06/08/20	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	367.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24797	06/08/20	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	227.50	Regular
					MCCAL APPOINTED ATTORNEY	1,660.00	Regular
					MCCAL APPOINTED ATTORNEY	620.00	Regular
					MCCAL APPOINTED ATTORNEY	207.50	Regular
					Check Total	3,082.50	*
0	24800	06/08/20	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	945.00	Regular
					MCCAL APPOINTED ATTORNEY	895.00	Regular
					Check Total	1,840.00	*
0	24812	06/08/20	3313	DANNA L. WOLFE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24815	06/08/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	120.00	Regular
					MCCAL APPOINTED ATTORNEY	167.50	Regular
					MCCAL APPOINTED ATTORNEY	250.00	Regular
					Check Total	537.50	*
0	24828	06/08/20	3349	LAW OFFICES CAMILLE REED, PLLC	MCCAL APPOINTED ATTORNEY	295.00	Regular
					MCCAL APPOINTED ATTORNEY	265.00	Regular
					Check Total	560.00	*
0	24915	06/22/20	1757	CYNTHIA RUCKER ALLEN	MCCAL APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
0	24917	06/22/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	100.00	Regular
					MCCAL APPOINTED ATTORNEY	302.50	Regular
					Check Total	402.50	*
0	24928	06/22/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	438.75	Regular
					MCCAL APPOINTED ATTORNEY	1,129.75	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24928	06/22/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	637.50	Regular
					Check Total	3,006.00	*
0	24931	06/22/20	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	24997	07/13/20	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	25026	07/13/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	210.00	Regular
					Check Total	210.00	*
0	25039	07/13/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	452.50	Regular
					MCCAL APPOINTED ATTORNEY	1,750.00	Regular
					Check Total	2,202.50	*
0	25043	07/13/20	3349	LAW OFFICES CAMILLE REED, PLLC	MCCAL APPOINTED ATTORNEY	215.00	Regular
					MCCAL APPOINTED ATTORNEY	162.50	Regular
					MCCAL APPOINTED ATTORNEY	245.00	Regular
					MCCAL APPOINTED ATTORNEY	137.50	Regular
					MCCAL APPOINTED ATTORNEY	280.00	Regular
					MCCAL APPOINTED ATTORNEY	147.50	Regular
					MCCAL APPOINTED ATTORNEY	410.00	Regular
					Check Total	1,597.50	*
0	25140	07/27/20	3313	DANNA L. WOLFE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	25150	07/27/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	838.50	Regular
					Check Total	838.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25206	08/10/20	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	25212	08/10/20	3353	CHAD DAVIN MANCINE	MCCAL APPOINTED ATTORNEY	276.75	Regular
					MCCAL APPOINTED ATTORNEY	841.00	Regular
					MCCAL APPOINTED ATTORNEY	1,670.40	Regular
					Check Total	2,788.15	*
0	25228	08/10/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	292.50	Regular
					MCCAL APPOINTED ATTORNEY	170.00	Regular
					MCCAL APPOINTED ATTORNEY	205.00	Regular
					Check Total	667.50	*
0	25238	08/10/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,159.95	Regular
					MCCAL APPOINTED ATTORNEY	2,141.10	Regular
					Check Total	3,301.05	*
0	25240	08/10/20	2697	JILL PROPST	MCCAL APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	25241	08/10/20	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	750.00	Regular
					MCCAL APPOINTED ATTORNEY	550.00	Regular
					MCCAL APPOINTED ATTORNEY	562.50	Regular
					MCCAL APPOINTED ATTORNEY	1,175.00	Regular
					MCCAL APPOINTED ATTORNEY	887.50	Regular
					MCCAL APPOINTED ATTORNEY	675.00	Regular
					MCCAL APPOINTED ATTORNEY	750.00	Regular
					MCCAL APPOINTED ATTORNEY	600.00	Regular
					MCCAL APPOINTED ATTORNEY	1,325.00	Regular
					Check Total	7,275.00	*
0	25299	08/24/20	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	1,800.00	Regular
					Check Total	1,800.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25321	08/24/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,108.85	ReguLar
					MCCAL APPOINTED ATTORNEY	435.00	ReguLar
					Check Total	1,543.85	*
0	25397	09/14/20	3289	ANDREA JACKSON	MCCAL APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25405	09/14/20	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	895.00	ReguLar
					Check Total	895.00	*
0	25425	09/14/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	187.50	ReguLar
					MCCAL APPOINTED ATTORNEY	497.50	ReguLar
					MCCAL APPOINTED ATTORNEY	97.50	ReguLar
					MCCAL APPOINTED ATTORNEY	97.50	ReguLar
					MCCAL APPOINTED ATTORNEY	112.50	ReguLar
					Check Total	992.50	*
0	25438	09/14/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	547.50	ReguLar
					MCCAL APPOINTED ATTORNEY	600.00	ReguLar
					Check Total	1,147.50	*
0	25446	09/14/20	3349	LAW OFFICES CAMILLE REED, PLLC	MCCAL APPOINTED ATTORNEY	338.00	ReguLar
					MCCAL APPOINTED ATTORNEY	880.00	ReguLar
					MCCAL APPOINTED ATTORNEY	695.00	ReguLar
					MCCAL APPOINTED ATTORNEY	177.90	ReguLar
					MCCAL APPOINTED ATTORNEY	255.00	ReguLar
					MCCAL APPOINTED ATTORNEY	162.50	ReguLar
					MCCAL APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	3,158.40	*
0	25530	09/28/20	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	800.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25547	09/28/20	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	120.00	ReguLar
					MCCAL APPOINTED ATTORNEY	82.50	ReguLar
					MCCAL APPOINTED ATTORNEY	207.50	ReguLar
					Check Total	410.00	*
0	25558	09/28/20	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	1,031.50	ReguLar
					MCCAL APPOINTED ATTORNEY	719.00	ReguLar
					MCCAL APPOINTED ATTORNEY	961.50	ReguLar
					MCCAL APPOINTED ATTORNEY	807.75	ReguLar
					MCCAL APPOINTED ATTORNEY	1,061.25	ReguLar
					MCCAL APPOINTED ATTORNEY	678.00	ReguLar
					MCCAL APPOINTED ATTORNEY	990.25	ReguLar
					MCCAL APPOINTED ATTORNEY	1,132.50	ReguLar
					MCCAL APPOINTED ATTORNEY	528.75	ReguLar
					MCCAL APPOINTED ATTORNEY	1,051.00	ReguLar
					MCCAL APPOINTED ATTORNEY	1,358.25	ReguLar
					MCCAL APPOINTED ATTORNEY	1,201.75	ReguLar
					MCCAL APPOINTED ATTORNEY	1,300.50	ReguLar
					Check Total	13,622.00	*
0	25565	09/28/20	3349	LAW OFFICES CAMILLE REED, PLLC	MCCAL APPOINTED ATTORNEY	513.75	ReguLar
					Check Total	513.75	*
0	25582	09/28/20	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	187.50	ReguLar
					MCCAL APPOINTED ATTORNEY	187.50	ReguLar
					MCCAL APPOINTED ATTORNEY	49.50	ReguLar
					MCCAL APPOINTED ATTORNEY	162.00	ReguLar
					MCCAL APPOINTED ATTORNEY	168.75	ReguLar
					MCCAL APPOINTED ATTORNEY	217.50	ReguLar
					MCCAL APPOINTED ATTORNEY	118.50	ReguLar
					MCCAL APPOINTED ATTORNEY	187.50	ReguLar
					MCCAL APPOINTED ATTORNEY	137.25	ReguLar
					MCCAL APPOINTED ATTORNEY	137.25	ReguLar
					MCCAL APPOINTED ATTORNEY	302.25	ReguLar
					MCCAL APPOINTED ATTORNEY	93.75	ReguLar
					MCCAL APPOINTED ATTORNEY	187.50	ReguLar
					Check Total	2,136.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054850242	136,030.19	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-245							
0	23088	10/15/19	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23232	11/12/19	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23241	11/12/19	3091	CAMILLE REED	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00	Regular Regular
					Check Total	1,300.00	*
0	23250	11/12/19	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23261	11/12/19	1651	FREDRICK T. DUNBAR	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00 650.00	Regular Regular Regular
					Check Total	1,950.00	*
0	23269	11/12/19	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23273	11/12/19	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23275	11/12/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23276	11/12/19	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
					Check Total	650.00	*
0	23402	11/25/19	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	100.00	Regular
					DC APPOINTED ATTORNEY	150.00	Regular
					Check Total	1,550.00	*
0	23415	11/25/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23426	11/25/19	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	2,567.40	Regular
					Check Total	2,567.40	*
0	23490	12/09/19	3278	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23503	12/09/19	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	23524	12/09/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23538	12/09/19	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	2,867.50	Regular
					Check Total	3,517.50	*
0	23561	12/09/19	3068	THOMAS REES	DC APPOINTED ATTORNEY	1,000.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23598	12/23/19	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	23602	12/23/19	3278	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	23607	12/23/19	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	23625	12/23/19	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	23627	12/23/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	23628	12/23/19	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	23629	12/23/19	3169	JORDAN MAGEE	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	23713	01/13/20	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	23718	01/13/20	3091	CAMILLE REED	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	23735	01/13/20	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23751	01/13/20	3314	ISRAEL GUARDIOLA	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	23836	01/27/20	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23852	01/27/20	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	23868	01/27/20	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23872	01/27/20	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	23876	01/27/20	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23887	01/27/20	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23895	01/27/20	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23895	01/27/20	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,600.00	*
0	23923	01/27/20	3323	TOMMY LEON LAFON	DC APPOINTED ATTORNEY	5,738.98	Regular
					Check Total	5,738.98	*
0	23961	02/10/20	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	23974	02/10/20	3313	DANNA L. WOLFE	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	23975	02/10/20	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	23992	02/10/20	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	1,280.00	Regular
					Check Total	1,280.00	*
0	24012	02/10/20	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24021	02/10/20	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24080	02/24/20	3278	CHAD DAVIN MANCINI	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	24103	02/24/20	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24114	02/24/20	3331	LYNN REED INGALSBE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24131	02/24/20	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	600.00	Regular
					DC APPOINTED ATTORNEY	600.00	Regular
					Check Total	1,850.00	*
0	24184	03/09/20	3031	BRENNA M. TRONCOSO	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24202	03/09/20	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	350.00	Regular
					DC APPOINTED ATTORNEY	350.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,350.00	*
0	24213	03/09/20	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24214	03/09/20	2697	JILL PROPST	DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24234	03/09/20	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

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,600.00	*
0	24299	03/23/20	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
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	3,900.00	*
0	24306	03/23/20	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24316	03/23/20	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24320	03/23/20	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24331	03/23/20	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	600.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,900.00	*
0	24332	03/23/20	3169	JORDAN MAGEE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24350	03/23/20	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24424	04/13/20	3313	DANNA L. WOLFE	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	24444	04/13/20	3349	LAW OFFICES CAMILLE REED, PLLC	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24508	04/27/20	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24536	04/27/20	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00	Regular Regular
					Check Total	1,300.00	*
0	24553	04/27/20	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	24621	05/11/20	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24631	05/11/20	3169	JORDAN MAGEE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24702	05/26/20	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00 650.00	Regular Regular Regular
					Check Total	1,950.00	*
0	24707	05/26/20	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00	Regular Regular
					Check Total	1,300.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24711	05/26/20	3031	BRENNA M. TRONCOSO	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	24714	05/26/20	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	24732	05/26/20	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	24740	05/26/20	3351	MORGAN MARIE BROOKS	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	24797	06/08/20	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	24812	06/08/20	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	250.00	ReguLar
					Check Total	250.00	*
0	24824	06/08/20	2697	JILL PROPST	DC APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	24825	06/08/20	3169	JORDAN MAGEE	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,950.00	*
0	24897	06/22/20	1371	AMOS W. KEITH (TREY)	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	24903	06/22/20	3178	AUBRA S. FAHY	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	24912	06/22/20	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24927	06/22/20	3270	JACOB BLIZZARD	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	2,502.40	Regular
					Check Total	3,152.40	*
0	24929	06/22/20	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24930	06/22/20	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24931	06/22/20	3169	JORDAN MAGEE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24932	06/22/20	3357	LANCE HALL	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	24933	06/22/20	3349	LAW OFFICES CAMILLE REED, PLLC	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	24936	06/22/20	3351	MORGAN MARIE BROOKS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	25005	07/13/20	3031	BRENNA M. TRONCOSO	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	25062	07/13/20	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	2,500.00	Regular
					Check Total	2,500.00	*
0	25204	08/10/20	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	25206	08/10/20	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	840.00	Regular
					Check Total	2,140.00	*
0	25210	08/10/20	3031	BRENNA M. TRONCOSO	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	25212	08/10/20	3353	CHAD DAVIN MANCINI	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,050.00	*
0	25219	08/10/20	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	25226	08/10/20	3313	DANNA L. WOLFE	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	25228	08/10/20	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	25239	08/10/20	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	25240	08/10/20	2697	JILL PROPST	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,700.00	*
0	25243	08/10/20	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	25253	08/10/20	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	25262	08/10/20	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	25305	08/24/20	3031	BRENNA M. TRONCOSO	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	25309	08/24/20	2961	DEVIN K. COFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	25324	08/24/20	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	25332	08/24/20	3351	MORGAN MARIE BROOKS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	25348	08/24/20	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	25396	09/14/20	1371	AMOS W. KEITH (TREY)	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	2,350.00	*
0	25397	09/14/20	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,700.00	*
0	25404	09/14/20	3031	BRENN A. TRONCOSO	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	25410	09/14/20	3353	CHAD DAVIN MANCINI	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
					Check Total	3,900.00	*
0	25469	09/14/20	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	1,700.00	*
0	25479	09/14/20	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	400.00	ReguLar
					DC APPOINTED ATTORNEY	400.00	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
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	4,450.00	*
0	25530	09/28/20	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25538	09/28/20	3353	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	25545	09/28/20	3313	DANNA L. WOLFE	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25559	09/28/20	2926	JEFFREY A. PROPST	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	25561	09/28/20	2697	JILL PROPST	DC APPOINTED ATTORNEY	5,960.00	ReguLar
					Check Total	5,960.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25565	09/28/20	3349	LAW OFFICES CAMILLE REED, PLLC	DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		650.00	*
0	25582	09/28/20	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	2,000.00	Regular
				Check Total		2,000.00	*
				Total for Cash Account 1054850245		174,106.28	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54860-245							
0	24547	04/27/20	2936	PROFESSIONAL INVESTIGATIVE CON	APPOINTED INVESTIGATOR	500.00	Regular
Check Total						500.00	*
0	25068	07/13/20	2936	PROFESSIONAL INVESTIGATIVE CON	APPOINTED INVESTIGATOR	500.00	Regular
Check Total						500.00	*
0	25550	09/28/20	2611	FOY WAYNE KNOWLES	APPOINTED INVESTIGATOR	1,500.00	Regular
Check Total						1,500.00	*
Total for Cash Account 1054860245						2,500.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54870-149							
0	24604	05/11/20	2685	BICKERSTAFF HEATH DELGADO ACOS	COUNTY LEGAL SERVICES	441.00	Regular
Check Total						441.00	*
0	24799	06/08/20	2685	BICKERSTAFF HEATH DELGADO ACOS	COUNTY LEGAL SERVICES	12,707.70	Regular
Check Total						12,707.70	*
0	24975	06/22/20	3359	WETSEL, CARMICHAEL, ALLEN	COUNTY LEGAL SERVICES	25,000.00	Regular
Check Total						25,000.00	*
0	25004	07/13/20	2685	BICKERSTAFF HEATH DELGADO ACOS	COUNTY LEGAL SERVICES	1,197.00	Regular
Check Total						1,197.00	*
0	25208	08/10/20	2685	BICKERSTAFF HEATH DELGADO ACOS	COUNTY LEGAL SERVICES	472.50	Regular
Check Total						472.50	*
0	25402	09/14/20	2685	BICKERSTAFF HEATH DELGADO ACOS	COUNTY LEGAL SERVICES	189.00	Regular
Check Total						189.00	*
Total for Cash Account 1054870149						40,007.20	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54870-245							
0	23304	11/12/19	3238	SAMMY ALVAREZ	APPOINTED INTERPRETER	300.00	Regular
Check Total						300.00	*
Total for Cash Account 1054870245						300.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-149							
0	23633	12/23/19	2834	LANGUAGE LINE SERVICES, INC	LEGAL/FACTS STMTS/WITNESS EXP	6.93	Regular
Check Total						6.93	*
0	24527	04/27/20	3060	GREG W. JOINER, PHD	LEGAL/FACTS STMTS/WITNESS EXP	800.00	Regular
Check Total						800.00	*
Total for Cash Account 1054880149						806.93	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-245							
0	23068	10/15/19	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS STMTS/WITNESS EXP	1,287.70	Regular
					Check Total	1,287.70	*
0	23069	10/15/19	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	Regular
					Check Total	1,500.00	*
0	23754	01/13/20	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	Regular
					Check Total	1,500.00	*
0	23870	01/27/20	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	Regular
					Check Total	1,500.00	*
0	23972	02/10/20	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	1,498.00	Regular
					Check Total	1,498.00	*
0	23988	02/10/20	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS STMTS/WITNESS EXP	1,286.37	Regular
					Check Total	1,286.37	*
0	24088	02/24/20	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	2,563.00	Regular
					Check Total	2,563.00	*
0	24110	02/24/20	3279	LEANA BAGGETT TALBOTT, PSY.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,291.30	Regular
					Check Total	1,291.30	*
0	24533	04/27/20	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	Regular
					Check Total	1,500.00	*
0	24731	05/26/20	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,500.00	*
0	24829	06/08/20	3279	LEANA BAGGETT TALBOTT, PSY.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,291.30	Regular
					Check Total	1,291.30	*
					Total for Cash Account 1054880245	----- 16,717.67	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54900-656							
0	23090	10/15/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	20,286.87	ReguLar
					PRISONER CARE	387.81	ReguLar
					Check Total	20,674.68	*
0	23177	10/28/19	470	SAM'S CLUB/GEFC	PRISONER CARE	23.44	ReguLar
					Check Total	23.44	*
0	23181	10/28/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,691.21	ReguLar
					Check Total	11,691.21	*
0	23308	11/12/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	250.20	ReguLar
					PRISONER CARE	15,782.32	ReguLar
					Check Total	16,032.52	*
0	23434	11/25/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,691.21	ReguLar
					Check Total	11,691.21	*
0	23547	12/09/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	443.30	ReguLar
					Check Total	443.30	*
0	23660	12/23/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	12,884.33	ReguLar
					PRISONER CARE	600.60	ReguLar
					PRISONER CARE	11,691.21	ReguLar
					Check Total	25,176.14	*
0	23782	01/13/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	10,083.11	ReguLar
					PRISONER CARE	11,691.21	ReguLar
					Check Total	21,774.32	*
0	23901	01/27/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	797.94	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	797.94	*
0	24008	02/10/20	626	NOLAN COUNTY SHERIFF	PETTY PRISONER CARE	90.86	Regular
					Check Total	90.86	*
0	24137	02/24/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,691.21	Regular
					Check Total	11,691.21	*
0	24237	03/09/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	10,739.63	Regular
					PRISONER CARE	620.62	Regular
					Check Total	11,360.25	*
0	24329	03/23/20	1174	I C S	PRISONER CARE	230.15	Regular
					Check Total	230.15	*
0	24356	03/23/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	165.88	Regular
					PRISONER CARE	11,691.21	Regular
					Check Total	11,857.09	*
0	24556	04/27/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	23,462.97	Regular
					PRISONER CARE	11,691.21	Regular
					PRISONER CARE	12,262.08	Regular
					Check Total	47,416.26	*
0	24659	05/11/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	576.29	Regular
					Check Total	576.29	*
0	24755	05/26/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,691.21	Regular
					PRISONER CARE	12,762.89	Regular
					Check Total	24,454.10	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24853	06/08/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	171.60	Regular
Check Total						171.60	*
0	24956	06/22/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,691.21	Regular
					PRISONER CARE	265.98	Regular
Check Total						11,957.19	*
0	25078	07/13/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	10,442.14	Regular
Check Total						10,442.14	*
0	25163	07/27/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,691.21	Regular
					PRISONER CARE	514.80	Regular
					PRISONER CARE	12,058.23	Regular
Check Total						24,264.24	*
0	25351	08/24/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,691.21	Regular
Check Total						11,691.21	*
0	25481	09/14/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	12,553.50	Regular
					PRISONER CARE	1,019.59	Regular
					PRISONER CARE	12,041.95	Regular
Check Total						25,615.04	*
0	25590	09/28/20	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	1,285.57	Regular
					PRISONER CARE	15,009.52	Regular
Check Total						16,295.09	*
Total for Cash Account 1054900656						316,417.48	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54910-551							
0	25086	07/13/20	2495	TEXAS ASSOCIATION OF COUNTIES	BUILDING PROPERTY INSURANCE	67,337.00	Regular
Check Total						67,337.00	*
Total for Cash Account 1054910551						67,337.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54920-499							
0	24568	04/27/20	2376	TEXAS DEPARTMENT OF MOTOR VEHI	RTS COMPUTER LEASE	361.00	Regular
Check Total						361.00	*
Total for Cash Account 1054920499						361.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54930-551							
0	23294	11/12/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	330.00	ReguLar
					Check Total	330.00	*
0	23535	12/09/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	ReguLar
					Check Total	210.00	*
0	23767	01/13/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL PEST CONTROL	227.33 (17.33)	ReguLar ReguLar
					Check Total	210.00	*
0	24007	02/10/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	ReguLar
					Check Total	210.00	*
0	24225	03/09/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	ReguLar
					Check Total	210.00	*
0	24454	04/13/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	ReguLar
					Check Total	210.00	*
0	24642	05/11/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	ReguLar
					Check Total	210.00	*
0	24843	06/08/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	ReguLar
					Check Total	210.00	*
0	25056	07/13/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL PEST CONTROL	95.00 210.00	ReguLar ReguLar
					Check Total	305.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25251	08/10/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
0	25461	09/14/20	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	210.00	Regular
				Check Total		210.00	*
				Total for Cash Account 1054930551		2,525.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54940-149							
0	25052	07/13/20	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	3,760.00	Regular
					Check Total	3,760.00	*
0	25331	08/24/20	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	12.97	Regular
					BOARD NOLAN CO. PRISONERS OUT	18,840.00	Regular
					Check Total	18,852.97	*
0	25456	09/14/20	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	17,280.00	Regular
					Check Total	17,280.00	*
0	25569	09/28/20	200	MITCHELL COUNTY	BOARD NOLAN CO. PRISONERS OUT	252.00	Regular
					Check Total	252.00	*
					Total for Cash Account 1054940149	40,144.97	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54950-149							
0	23041	10/15/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
					LUNACY/COMMITMENTS	413.00	Regular
				Check Total		826.00	*
0	23136	10/28/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
0	23239	11/12/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
0	23325	11/12/19	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	681.00	Regular
				Check Total		681.00	*
0	23387	11/25/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
0	23484	12/09/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
0	23597	12/23/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
					LUNACY/COMMITMENTS	523.00	Regular
					LUNACY/COMMITMENTS	806.00	Regular
				Check Total		1,742.00	*
0	23681	12/23/19	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
0	24038	02/10/20	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	881.00	Regular
					LUNACY/COMMITMENTS	481.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,362.00	*
0	24124	02/24/20	3332	OCEANS BEHAVIORAL HOSPITAL	LUNACY/COMMITMENTS	469.00	Regular
					LUNACY/COMMITMENTS	469.00	Regular
					Check Total	938.00	*
0	24185	03/09/20	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
					LUNACY/COMMITMENTS	413.00	Regular
					Check Total	826.00	*
0	24309	03/23/20	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
					Check Total	413.00	*
0	24343	03/23/20	3332	OCEANS BEHAVIORAL HOSPITAL	LUNACY/COMMITMENTS	469.00	Regular
					Check Total	469.00	*
0	24376	03/23/20	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
					Check Total	481.00	*
0	24746	05/26/20	3332	OCEANS BEHAVIORAL HOSPITAL	LUNACY/COMMITMENTS	469.00	Regular
					Check Total	469.00	*
0	24768	05/26/20	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	200.00	Regular
					Check Total	200.00	*
0	24866	06/08/20	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
					LUNACY/COMMITMENTS	481.00	Regular
					LUNACY/COMMITMENTS	466.00	Regular
					Check Total	1,428.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24941	06/22/20	3332	OCEANS BEHAVIORAL HOSPITAL	LUNACY/COMMITMENTS	469.00	Regular
				Check Total		469.00	*
0	24968	06/22/20	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
					LUNACY/COMMITMENTS	481.00	Regular
					LUNACY/COMMITMENTS	962.00	Regular
					LUNACY/COMMITMENTS	481.00	Regular
					LUNACY/COMMITMENTS	481.00	Regular
					LUNACY/COMMITMENTS	481.00	Regular
				Check Total		3,367.00	*
0	25006	07/13/20	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
					LUNACY/COMMITMENTS	413.00	Regular
				Check Total		826.00	*
0	25094	07/13/20	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
					LUNACY/COMMITMENTS	481.00	Regular
					LUNACY/COMMITMENTS	876.00	Regular
					LUNACY/COMMITMENTS	481.00	Regular
				Check Total		2,319.00	*
0	25133	07/27/20	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
					LUNACY/COMMITMENTS	523.00	Regular
				Check Total		936.00	*
0	25178	07/27/20	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
0	25363	08/24/20	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
					LUNACY/COMMITMENTS	1,212.00	Regular
				Check Total		1,693.00	*
0	25644	09/30/20	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	481.00	*
					Total for Cash Account 1054950149	22,540.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54960-149							
0	23032	10/15/19	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	74.94	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	3.50	ReguLar
				Check Total		78.44	*
0	23065	10/15/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	6.49	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	127.68	ReguLar
				Check Total		134.17	*
0	23079	10/15/19	3092	NAPA AUTO PARTS	JAIL MAINTENANCE REPAIR/SUPPLI	40.46	ReguLar
				Check Total		40.46	*
0	23084	10/15/19	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	ReguLar
				Check Total		250.00	*
				Total for Cash Account 1054960149		503.07	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54960-656							
0	23125	10/28/19	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	826.24	Regular
Check Total						826.24	*
0	23150	10/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	94.43	Regular
Check Total						94.43	*
0	23153	10/28/19	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	538.50	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	550.00	Regular
Check Total						1,088.50	*
0	23191	10/28/19	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	958.08	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(3.15)	Regular
Check Total						954.93	*
0	23200	10/28/19	167	WARREN CAT	JAIL MAINTENANCE REPAIR/SUPPLI	2,414.63	Regular
Check Total						2,414.63	*
0	23226	11/12/19	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	826.67	Regular
Check Total						826.67	*
0	23236	11/12/19	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	954.76	Regular
Check Total						954.76	*
0	23265	11/12/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	9.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	277.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	8.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	16.94	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	125.80	Regular
Check Total						439.70	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23267	11/12/19	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	347.95	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(164.82)	Regular
					Check Total	183.13	*
0	23368	11/25/19	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	362.30	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	94.36	Regular
					Check Total	456.66	*
0	23393	11/25/19	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	152.60	Regular
					Check Total	152.60	*
0	23404	11/25/19	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	81.36	Regular
					Check Total	81.36	*
0	23409	11/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	48.05	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	214.78	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	35.26	Regular
					Check Total	298.09	*
0	23440	11/25/19	1411	SYDAPTIC	JAIL MAINTENANCE REPAIR/SUPPLI	942.50	Regular
					Check Total	942.50	*
0	23445	11/25/19	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	938.04	Regular
					Check Total	938.04	*
0	23450	11/25/19	1672	TOTAL FIRE & SAFETY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	525.00	Regular
					Check Total	525.00	*
0	23481	12/09/19	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	844.48	Regular
					Check Total	844.48	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23513	12/09/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	86.57	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	64.12	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	88.07	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	23.95	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	114.58	Regular
					Check Total	377.29	*
0	23533	12/09/19	3092	NAPA AUTO PARTS	JAIL MAINTENANCE REPAIR/SUPPLI	39.98	Regular
					Check Total	39.98	*
0	23564	12/09/19	2532	ULINE	JAIL MAINTENANCE REPAIR/SUPPLI	926.46	Regular
					Check Total	926.46	*
0	23587	12/23/19	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	127.32	Regular
					Check Total	127.32	*
0	23595	12/23/19	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	371.35	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	772.62	Regular
					Check Total	1,143.97	*
0	23617	12/23/19	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	81.36	Regular
					Check Total	81.36	*
0	23621	12/23/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	161.36	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	72.75	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	149.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	51.18	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	119.05	Regular
					Check Total	554.32	*
0	23622	12/23/19	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	565.45	Regular
					Check Total	565.45	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23652	12/23/19	3040	R.R. BRINK LOCKING SYSTEMS INC	JAIL MAINTENANCE REPAIR/SUPPLI	261.00	Regular
				Check Total		261.00	*
0	23655	12/23/19	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	111.60	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	55.80	Regular
				Check Total		167.40	*
0	23656	12/23/19	2971	SENTRY SECURITY FASTENERS, INC	JAIL MAINTENANCE REPAIR/SUPPLI	97.05	Regular
				Check Total		97.05	*
0	23684	12/23/19	1813	TRACTOR SUPPLY CREDIT PLAN	JAIL MAINTENANCE REPAIR/SUPPLI	586.98	Regular
				Check Total		586.98	*
0	23706	01/13/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	799.25	Regular
				Check Total		799.25	*
0	23716	01/13/20	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	540.90	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	841.77	Regular
				Check Total		1,382.67	*
0	23740	01/13/20	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	272.54	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(259.74)	Regular
				Check Total		12.80	*
0	23747	01/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	112.03	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	54.72	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	52.82	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	68.55	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	46.49	Regular
				Check Total		334.61	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23749	01/13/20	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	136.42	Regular
					Check Total	136.42	*
0	23775	01/13/20	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
					Check Total	250.00	*
0	23833	01/27/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	231.70	Regular
					Check Total	231.70	*
0	23865	01/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	43.44	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	71.44	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	23.70	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	76.97	Regular
					Check Total	215.55	*
0	23881	01/27/20	3092	NAPA AUTO PARTS	JAIL MAINTENANCE REPAIR/SUPPLI	247.99	Regular
					Check Total	247.99	*
0	23894	01/27/20	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	55.80	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	111.60	Regular
					Check Total	167.40	*
0	23918	01/27/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	1,633.04	Regular
					Check Total	1,633.04	*
0	23948	02/10/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	23.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	70.91	Regular
					Check Total	93.91	*
0	23985	02/10/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	23.64	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	59.89	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23985	02/10/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	25.71	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	32.12	ReguLar
					Check Total	141.36	*
0	24016	02/10/20	3326	QUICK TUBE SYSTEMS, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	230.99	ReguLar
					Check Total	230.99	*
0	24062	02/24/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	167.17	ReguLar
					Check Total	167.17	*
0	24098	02/24/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	14.77	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	17.87	ReguLar
					Check Total	32.64	*
0	24130	02/24/20	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	55.80	ReguLar
					Check Total	55.80	*
0	24148	02/24/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	508.14	ReguLar
					Check Total	508.14	*
0	24208	03/09/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	54.40	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	106.56	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	90.11	ReguLar
					Check Total	251.07	*
0	24322	03/23/20	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	81.36	ReguLar
					Check Total	81.36	*
0	24328	03/23/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	38.50	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	74.96	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	81.96	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	195.42	*
0	24349	03/23/20	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI JAIL MAINTENANCE REPAIR/SUPPLI	338.26 (25.78)	Regular Regular
					Check Total	312.48	*
0	24372	03/23/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	640.61	Regular
					Check Total	640.61	*
0	24408	04/13/20	3048	BOB BARKER COMPANY, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	156.10	Regular
					Check Total	156.10	*
0	24413	04/13/20	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
					Check Total	220.00	*
0	24427	04/13/20	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	77.58	Regular
					Check Total	77.58	*
0	24434	04/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI JAIL MAINTENANCE REPAIR/SUPPLI JAIL MAINTENANCE REPAIR/SUPPLI JAIL MAINTENANCE REPAIR/SUPPLI	116.90 150.59 65.97 30.53	Regular Regular Regular Regular
					Check Total	363.99	*
0	24438	04/13/20	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	277.26	Regular
					Check Total	277.26	*
0	24452	04/13/20	3092	NAPA AUTO PARTS	JAIL MAINTENANCE REPAIR/SUPPLI	18.49	Regular
					Check Total	18.49	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24462	04/13/20	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
				Check Total		250.00	*
0	24494	04/13/20	3025	WILLIAMS PLUMBING SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	85.00	Regular
				Check Total		85.00	*
0	24531	04/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	59.76	Regular
				Check Total		59.76	*
0	24532	04/27/20	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	1,143.15	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	51.51	Regular
				Check Total		1,194.66	*
0	24567	04/27/20	3041	TEXAS COMMUNICATIONS INC.	JAIL MAINTENANCE REPAIR/SUPPLI	1,052.95	Regular
				Check Total		1,052.95	*
0	24570	04/27/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	101.99	Regular
				Check Total		101.99	*
0	24593	05/11/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	638.99	Regular
				Check Total		638.99	*
0	24601	05/11/20	3336	BATJER & ASSOCIATES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	920.00	Regular
				Check Total		920.00	*
0	24602	05/11/20	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	2,594.38	Regular
				Check Total		2,594.38	*
0	24626	05/11/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	95.86	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24626	05/11/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	17.10	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	84.63	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	31.94	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	19.95	ReguLar
					Check Total	249.48	*
0	24627	05/11/20	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	204.84	ReguLar
					Check Total	204.84	*
0	24646	05/11/20	3350	ODESSA CYLINDER SERVICES, LLC	JAIL MAINTENANCE REPAIR/SUPPLI	265.00	ReguLar
					Check Total	265.00	*
0	24698	05/26/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	453.62	ReguLar
					Check Total	453.62	*
0	24709	05/26/20	3102	BIG COUNTRY RESTAURANT AND	JAIL MAINTENANCE REPAIR/SUPPLI	486.69	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	(37.09)	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	214.88	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	(16.38)	ReguLar
					Check Total	648.10	*
0	24728	05/26/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	139.61	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	200.94	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	78.13	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	86.92	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	23.99	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	37.53	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	14.76	ReguLar
					Check Total	581.88	*
0	24749	05/26/20	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	ReguLar
					Check Total	250.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24752	05/26/20	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	111.60	Regular
				Check Total		111.60	*
0	24820	06/08/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	49.05	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	53.93	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	42.47	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	31.53	Regular
				Check Total		176.98	*
0	24893	06/22/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	130.12	Regular
				Check Total		130.12	*
0	24905	06/22/20	3048	BOB BARKER COMPANY, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	73.43	Regular
				Check Total		73.43	*
0	24924	06/22/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	44.41	Regular
				Check Total		44.41	*
0	24949	06/22/20	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	29.88	Regular
				Check Total		342.36	*
0	25003	07/13/20	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	388.08	Regular
				Check Total		388.08	*
0	25027	07/13/20	3148	FLAG SYSTEMS	JAIL MAINTENANCE REPAIR/SUPPLI	288.80	Regular
				Check Total		288.80	*
0	25034	07/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	182.42	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	113.05	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	295.47	*
0	25067	07/13/20	3360	PRACTICAL PRODUCTS GROUP, LLC	JAIL MAINTENANCE REPAIR/SUPPLI	227.78	Regular
					Check Total	227.78	*
0	25089	07/13/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	326.78	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	485.98	Regular
					Check Total	812.76	*
0	25123	07/27/20	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	362.71	Regular
					Check Total	362.71	*
0	25130	07/27/20	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	373.05	Regular
					Check Total	373.05	*
0	25146	07/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	159.66	Regular
					Check Total	159.66	*
0	25177	07/27/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	232.44	Regular
					Check Total	232.44	*
0	25207	08/10/20	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	570.60	Regular
					Check Total	570.60	*
0	25218	08/10/20	3363	OML SECURITY, LLC	JAIL MAINTENANCE REPAIR/SUPPLI	1,215.00	Regular
					Check Total	1,215.00	*
0	25304	08/24/20	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	556.48	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	5,362.33	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5,918.81	*
0	25347	08/24/20	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
					Check Total	312.48	*
0	25412	09/14/20	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	161.50	Regular
					Check Total	161.50	*
0	25432	09/14/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	63.94	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	10.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	51.51	Regular
					Check Total	126.43	*
0	25467	09/14/20	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	4,251.46	Regular
					Check Total	4,251.46	*
0	25472	09/14/20	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
					Check Total	250.00	*
0	25500	09/14/20	1672	TOTAL FIRE & SAFETY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	525.00	Regular
					Check Total	525.00	*
0	25534	09/28/20	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	384.08	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	705.99	Regular
					Check Total	1,090.07	*
0	25540	09/28/20	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
					Check Total	220.00	*
0	25554	09/28/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	27.95	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25554	09/28/20	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	15.86	Regular
Check Total						43.81	*
0	25602	09/28/20	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	(59.82)	Regular
Check Total						(59.82)	*
Total for Cash Account 1054960656						----- 54,381.74	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54970-149							
0	23057	10/15/19	999999	COUNTY-CITY LIBRARY	GRANT WRITER	216.00	Regular
Check Total						216.00	*
0	24092	02/24/20	3333	ENPROTEC/HIBBS & TODD, INC.	GRANT WRITER	1,260.00	Regular
Check Total						1,260.00	*
0	24428	04/13/20	3333	ENPROTEC/HIBBS & TODD, INC.	GRANT WRITER	1,740.00	Regular
Check Total						1,740.00	*
Total for Cash Account 1054970149						----- 3,216.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54980-671							
0	23742	01/13/20	1147	FISHER, MITCHELL, AND NOLAN CO	HOUSING NOLAN COUNTY JUVENILES	15,817.00	Regular
Check Total						15,817.00	*
0	24430	04/13/20	1147	FISHER, MITCHELL, AND NOLAN CO	HOUSING NOLAN COUNTY JUVENILES	4,183.00	Regular
Check Total						4,183.00	*
0	25231	08/10/20	1147	FISHER, MITCHELL, AND NOLAN CO	HOUSING NOLAN COUNTY JUVENILES	460.00	Regular
Check Total						460.00	*
Total for Cash Account 1054980671						20,460.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54990-149							
0	23051	10/15/19	14	CITY OF SWEETWATER	FEES OF OFFICES	15.00	Regular
					Check Total	15.00	*
0	23103	10/15/19	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	87.84	Regular
					Check Total	87.84	*
0	23209	10/29/19	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	834.70	Regular
					Check Total	834.70	*
0	23210	10/29/19	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	1,398.00	Regular
					Check Total	1,398.00	*
0	23394	11/25/19	14	CITY OF SWEETWATER	FEES OF OFFICES	50.00	Regular
					Check Total	50.00	*
0	23444	11/25/19	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	107.97	Regular
					Check Total	107.97	*
0	23494	12/09/19	14	CITY OF SWEETWATER	FEES OF OFFICES	15.00	Regular
					Check Total	15.00	*
0	23722	01/13/20	14	CITY OF SWEETWATER	FEES OF OFFICES	45.00	Regular
					Check Total	45.00	*
0	23772	01/13/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	885.00	Regular
					Check Total	885.00	*
0	23883	01/27/20	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	839.49	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	839.49	*
0	23886	01/27/20	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	156.00	Regular
					FEES OF OFFICES	96.00	Regular
					Check Total	252.00	*
0	23903	01/27/20	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	6,709.90	Regular
					Check Total	6,709.90	*
0	23919	01/27/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	61.20	Regular
					FEES OF OFFICES	133.45	Regular
					FEES OF OFFICES	284.75	Regular
					FEES OF OFFICES	83.30	Regular
					Check Total	562.70	*
0	24013	02/10/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	670.10	Regular
					FEES OF OFFICES	496.00	Regular
					FEES OF OFFICES	270.50	Regular
					Check Total	1,436.60	*
0	24083	02/24/20	14	CITY OF SWEETWATER	FEES OF OFFICES	25.00	Regular
					Check Total	25.00	*
0	24229	03/09/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	664.10	Regular
					Check Total	664.10	*
0	24247	03/09/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	177.23	Regular
					Check Total	177.23	*
0	24313	03/23/20	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	24459	04/13/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,567.18	Regular
				Check Total		1,567.18	*
0	24521	04/27/20	14	CITY OF SWEETWATER	FEES OF OFFICES	35.00	Regular
				Check Total		35.00	*
0	24540	04/27/20	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	1,043.66	Regular
				Check Total		1,043.66	*
0	24543	04/27/20	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	396.00	Regular
				Check Total		396.00	*
0	24544	04/27/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	6,661.10	Regular
				Check Total		6,661.10	*
0	24559	04/27/20	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	1,148.90	Regular
				Check Total		1,148.90	*
0	24571	04/27/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	984.30	Regular
				Check Total		984.30	*
0	24611	05/11/20	14	CITY OF SWEETWATER	FEES OF OFFICES	10.00	Regular
				Check Total		10.00	*
0	24667	05/11/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	308.55	Regular
				Check Total		308.55	*
0	24697	05/22/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	489.18	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	489.18	*
0	24747	05/26/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,406.79	Regular
					Check Total	1,406.79	*
0	24806	06/08/20	14	CITY OF SWEETWATER	FEES OF OFFICES	5.00	Regular
					Check Total	5.00	*
0	24861	06/08/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	625.60	Regular
					Check Total	625.60	*
0	24944	06/22/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	582.90	Regular
					Check Total	582.90	*
0	25014	07/13/20	14	CITY OF SWEETWATER	FEES OF OFFICES	10.00	Regular
					Check Total	10.00	*
0	25060	07/13/20	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	180.00	Regular
					Check Total	180.00	*
0	25063	07/13/20	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	728.97	Regular
					Check Total	728.97	*
0	25090	07/13/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	2,232.10	Regular
					Check Total	2,232.10	*
0	25156	07/27/20	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	248.56	Regular
					Check Total	248.56	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25164	07/27/20	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	791.10	Regular
					Check Total	791.10	*
0	25215	08/10/20	14	CITY OF SWEETWATER	FEES OF OFFICES	5.00	Regular
					Check Total	5.00	*
0	25271	08/10/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	577.16	Regular
					Check Total	577.16	*
0	25341	08/24/20	1735	PERDUE,BRANDON,FIELDER,COLLINS	FEES OF OFFICES	847.50	Regular
					Check Total	847.50	*
0	25414	09/14/20	14	CITY OF SWEETWATER	FEES OF OFFICES	25.00	Regular
					Check Total	25.00	*
0	25496	09/14/20	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	528.70	Regular
					Check Total	528.70	*
0	25583	09/28/20	1735	PERDUE,BRANDON,FIELDER,COLLINS	FEES OF OFFICES	3,049.34	Regular
					Check Total	3,049.34	*
					Total for Cash Account 1054990149	38,603.12	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55920-499							
0	25650	09/30/20	1796	YOUR WAY COMPUTER TECH TEAM	CHAPTER 19 FUND EXPENSE/REIMB.	221.98	Regular
Check Total						221.98	*
Total for Cash Account 1055920499						221.98	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55930-661							
0	23249	11/12/19	999999	CLIFF DENT	ESTRAY EXPENSES	200.00	Regular
					Check Total	200.00	*
0	23266	11/12/19	999999	HUNTER MOBLEY	ESTRAY EXPENSES	200.00	Regular
					Check Total	200.00	*
0	23708	01/13/20	3217	ABILENE ENVIRONMENTAL LANDFILL	ESTRAY EXPENSES	45.00	Regular
					Check Total	45.00	*
0	23785	01/13/20	69	SWEETWATER REPORTER	ESTRAY EXPENSES	108.00	Regular
					Check Total	108.00	*
0	23806	01/13/20	3316	TYLER FLORES	ESTRAY EXPENSES	354.00	Regular
					Check Total	354.00	*
					Total for Cash Account 1055930661	----- 907.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55950-149							
0	23911	01/27/20	1167	TARRANT COUNTY	DRUG SUBSTANCE TESTING SERVICE	925.00	Regular
					Check Total	925.00	*
0	24365	03/23/20	1167	TARRANT COUNTY	DRUG SUBSTANCE TESTING SERVICE	1,620.00	Regular
					DRUG SUBSTANCE TESTING SERVICE	2,510.00	Regular
					DRUG SUBSTANCE TESTING SERVICE	810.00	Regular
					Check Total	4,940.00	*
0	24760	05/26/20	1167	TARRANT COUNTY	DRUG SUBSTANCE TESTING SERVICE	2,490.00	Regular
					DRUG SUBSTANCE TESTING SERVICE	(1,620.00)	Regular
					Check Total	870.00	*
0	24857	06/08/20	1167	TARRANT COUNTY	DRUG SUBSTANCE TESTING SERVICE	110.00	Regular
					Check Total	110.00	*
0	24959	06/22/20	1167	TARRANT COUNTY	DRUG SUBSTANCE TESTING SERVICE	110.00	Regular
					Check Total	110.00	*
0	25170	07/27/20	1167	TARRANT COUNTY	DRUG SUBSTANCE TESTING SERVICE	1,890.00	Regular
					Check Total	1,890.00	*
0	25357	08/24/20	1167	TARRANT COUNTY	DRUG SUBSTANCE TESTING SERVICE	345.00	Regular
					Check Total	345.00	*
					Total for Cash Account 1055950149	9,190.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55970-149							
0	23270	11/12/19	1572	JAMES C. LOVELL	CH RENOVATION PURCHASES & REPA	83.23	Regular
				Check Total		83.23	*
0	23381	11/25/19	3304	BARNARD'S REFINISHING INC.	CH RENOVATION PURCHASES & REPA	120.00	Regular
				Check Total		120.00	*
0	23480	12/09/19	3304	BARNARD'S REFINISHING INC.	CH RENOVATION PURCHASES & REPA	180.00	Regular
					CH RENOVATION PURCHASES & REPA	135.00	Regular
				Check Total		315.00	*
0	23509	12/09/19	3170	GANNAWAY'S LAWN CARE PLUS	CH RENOVATION PURCHASES & REPA	3,401.25	Regular
				Check Total		3,401.25	*
0	23517	12/09/19	1572	JAMES C. LOVELL	CH RENOVATION PURCHASES & REPA	83.64	Regular
				Check Total		83.64	*
0	23531	12/09/19	2948	MCVEY NATIVE NURSERY	CH RENOVATION PURCHASES & REPA	1,203.63	Regular
				Check Total		1,203.63	*
0	23752	01/13/20	1572	JAMES C. LOVELL	CH RENOVATION PURCHASES & REPA	41.82	Regular
				Check Total		41.82	*
0	23928	01/27/20	2532	ULINE	CH RENOVATION PURCHASES & REPA	3,587.67	Regular
				Check Total		3,587.67	*
0	23932	01/27/20	3324	VILLAFRANCA CONSTRUCTION	CH RENOVATION PURCHASES & REPA	4,136.16	Regular
				Check Total		4,136.16	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23982	02/10/20	3170	GANNAWAY'S LAWN CARE PLUS	CH RENOVATION PURCHASES & REPA	1,390.00	Regular
				Check Total		1,390.00	*
0	24043	02/10/20	3324	VILAFRANCA CONSTRUCTION	CH RENOVATION PURCHASES & REPA	32,440.00	Regular
				Check Total		32,440.00	*
0	24485	04/13/20	3324	VILAFRANCA CONSTRUCTION	CH RENOVATION PURCHASES & REPA	8,559.00	Regular
				Check Total		8,559.00	*
0	24486	04/13/20	3324	VILAFRANCA CONSTRUCTION	CH RENOVATION PURCHASES & REPA	41,103.00	Regular
				Check Total		41,103.00	*
0	24675	05/11/20	3324	VILAFRANCA CONSTRUCTION	CH RENOVATION PURCHASES & REPA	8,559.00	Regular
				Check Total		8,559.00	*
0	24840	06/08/20	2948	MCVEY NATIVE NURSERY	CH RENOVATION PURCHASES & REPA	960.00	Regular
				Check Total		960.00	*
0	25575	09/28/20	441	O'KELLEY OFFICE SUPPLY	CH RENOVATION PURCHASES & REPA	2,185.00	Regular
					CH RENOVATION PURCHASES & REPA	4,623.00	Regular
					CH RENOVATION PURCHASES & REPA	1,264.00	Regular
				Check Total		8,072.00	*
0	25577	09/28/20	441	O'KELLEY OFFICE SUPPLY	CH RENOVATION PURCHASES & REPA	5,146.40	Regular
				Check Total		5,146.40	*
0	25578	09/28/20	441	O'KELLEY OFFICE SUPPLY	CH RENOVATION PURCHASES & REPA	3,630.00	Regular
				Check Total		3,630.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25579	09/28/20	441	O'KELLEY OFFICE SUPPLY	CH RENOVATION PURCHASES & REPA	470.00	Regular
				Check Total		470.00	*
				Total for Cash Account 1055970149		123,301.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55990-149							
0	23098	10/15/19	1167	TARRANT COUNTY	MISCELLANEOUS	295.00	ReguLar
					MISCELLANEOUS	405.00	ReguLar
					Check Total	700.00	*
0	23314	11/12/19	1167	TARRANT COUNTY	MISCELLANEOUS	520.00	ReguLar
					Check Total	520.00	*
0	23382	11/25/19	3097	BATJER SERVICE LLC	MISCELLANEOUS	6,340.00	ReguLar
					Check Total	6,340.00	*
0	23441	11/25/19	1167	TARRANT COUNTY	MISCELLANEOUS	110.00	ReguLar
					Check Total	110.00	*
0	23606	12/23/19	3310	CORNERSTONE DETENTION PRODUCTS	MISCELLANEOUS	17,692.00	ReguLar
					Check Total	17,692.00	*
0	23777	01/13/20	3228	RAMCO, INC.	MISCELLANEOUS	885.62	ReguLar
					Check Total	885.62	*
0	23797	01/13/20	1827	TEXAS SOCIAL SECURITY PROGRAM	MISCELLANEOUS	35.00	ReguLar
					Check Total	35.00	*
0	23899	01/27/20	3158	SMARTSIGN	MISCELLANEOUS	420.00	ReguLar
					Check Total	420.00	*
0	24173	03/09/20	3335	ALLISON, BASS & MAGEE, LLP.	MISCELLANEOUS	5,000.00	ReguLar
					Check Total	5,000.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1055990149	31,702.62	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56000-149							
0	24175	03/09/20	3334	APPRISS SAFETY	VINE GRANT VICTIM NOTIFICA	1,763.74	Regular
					Check Total	1,763.74	*
0	24301	03/23/20	3334	APPRISS SAFETY	VINE GRANT VICTIM NOTIFICA	1,763.74	Regular
					Check Total	1,763.74	*
0	24899	06/22/20	3334	APPRISS SAFETY	VINE GRANT VICTIM NOTIFICA	1,763.74	Regular
					Check Total	1,763.74	*
0	25398	09/14/20	3334	APPRISS SAFETY	VINE GRANT VICTIM NOTIFICA	1,763.74	Regular
					Check Total	1,763.74	*
					Total for Cash Account 1056000149	7,054.96	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56040-149							
0	23326	11/12/19	242	TOMMY LYNN WHITE	SAFETY PROGRAM EXPENSE	160.44	Regular
					Check Total	160.44	*
0	23682	12/23/19	242	TOMMY LYNN WHITE	SAFETY PROGRAM EXPENSE	104.00	Regular
					Check Total	104.00	*
					Total for Cash Account 1056040149	----- 264.44	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56090-149							
0	25562	09/28/20	3318	JOE GODDARD ENTERPRISES,LLC.	EMERGENCY MANAGEMENT	47,267.52	Regular
Check Total						47,267.52	*
Total for Cash Account 1056090149						47,267.52	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51840-240							
0	8877	10/03/19	777777	ADAM GALVAN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8878	10/03/19	777777	AMANDA GONZALES	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8879	10/03/19	777777	ASHLEY MCKENZIE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8880	10/03/19	777777	BRANDY THOMPSON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8881	10/03/19	777777	CARL PARKS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8882	10/03/19	777777	CLAYTON CHADWICK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8883	10/03/19	777777	COLLEEN FLEMING	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8884	10/03/19	777777	DAKOTA BROGAN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8885	10/03/19	777777	DEBORAH MARTIN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8886	10/03/19	777777	DONALD BAKER	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	8887	10/03/19	777777	DOROTHY BRADLEY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8888	10/03/19	777777	FRANCISCO PEREZ	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8889	10/03/19	777777	GABRIEL ACOSTA	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8890	10/03/19	777777	HARRY MARTINEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8891	10/03/19	777777	HEATHER BLANCET	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8892	10/03/19	777777	HENRY REED	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8893	10/03/19	777777	HOLLY THOMASON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8894	10/03/19	777777	IDA WALKER	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8895	10/03/19	777777	JACOB DAVIS	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	8896	10/03/19	77777	JOE SMITH	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8897	10/03/19	77777	JONATHAN MITCHELL	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8898	10/03/19	77777	KIRK STROMAN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8899	10/03/19	77777	LOWELL HOLLOWELL	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8900	10/03/19	77777	MARGARET GATES	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8901	10/03/19	77777	MARILYNN SYLVEST	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8902	10/03/19	77777	MARISOL SOLIS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8903	10/03/19	77777	MARTHA STICKNEY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8904	10/03/19	77777	PATRICIA SAENZ	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8905	10/03/19	77777	PRESTON ELKINS	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	8906	10/03/19	77777	RANDY LEHRMANN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8907	10/03/19	77777	ROBERTA HAMMACK-SMITH	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8908	10/03/19	77777	RONALD MALDONADO	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8909	10/03/19	77777	ROSA GONZALEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8910	10/03/19	77777	SAMMY REYNA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8911	10/03/19	77777	SUSAN BENLEY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8912	10/03/19	77777	TIMOTHY HAMPTON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8960	10/21/19	77777	AMANDA GONZALES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8961	10/21/19	77777	BRANDY THOMPSON	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	8962	10/21/19	77777	DAKOTA BROGAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8963	10/21/19	77777	HARRY MARTINEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8964	10/21/19	77777	IDA WALKER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8965	10/21/19	77777	LOWELL HOLLOWELL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8966	10/21/19	77777	MARISOL SOLIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8967	10/21/19	77777	PRESTON ELKINS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8968	10/21/19	77777	RANDY LEHRMANN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8969	10/21/19	77777	RONALD MALDONADO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8970	10/21/19	77777	ROSA GONZALEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9024	11/21/19	77777	AMANDA GONZALES	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	9025	11/21/19	777777	BRANDY THOMPSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9026	11/21/19	777777	DAKOTA BROGAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9027	11/21/19	777777	IDA WALKER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9028	11/21/19	777777	LOWELL HOLLOWELL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9029	11/21/19	777777	MARISOL SOLIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9030	11/21/19	777777	PRESTON ELKINS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9031	11/21/19	777777	RANDY LEHRMANN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9032	11/21/19	777777	RONALD MALDONADO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9033	11/21/19	777777	SAMMY REYNA	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	9034	12/18/19	77777	BRANDY THOMPSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9035	12/18/19	77777	DAKOTA BROGAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9036	12/18/19	77777	HARRY MARTINEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9037	12/18/19	77777	IDA WALKER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9038	12/18/19	77777	LOWELL HOLLOWELL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9039	12/18/19	77777	MARISOL SOLIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9040	12/18/19	77777	PRESTON ELKINS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9041	12/18/19	77777	RANDY LEHRMANN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9042	12/18/19	77777	RONALD MALDONADO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9043	12/18/19	77777	SAMMY REYNA	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	9044	01/17/20	777777	CHARLES POWELL	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9045	01/17/20	777777	CODY PATY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9046	01/17/20	777777	DEBBIE GARZA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9047	01/17/20	777777	DOMONIC PANTOJA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9048	01/17/20	777777	DONNA GUTIERREZ	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9049	01/17/20	777777	FRANK WEILAND	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9050	01/17/20	777777	FRANZAS KELLEY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9051	01/17/20	777777	JACOB MONTGOMERY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9052	01/17/20	777777	JANA DUNCAN	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	9053	01/17/20	77777	JANYTH USSERY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9054	01/17/20	77777	LINDA VERA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9055	01/17/20	77777	MARA GILBERT	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9056	01/17/20	77777	MARK MORROW	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9057	01/17/20	77777	MARLENA TANKERSLEY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9058	01/17/20	77777	NATALIE VALDEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9059	01/17/20	77777	NICOLAS STAGGS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9060	01/17/20	77777	NORMA LEACH	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9061	01/17/20	77777	NORMAN CLARK	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9062	01/17/20	77777	PATRICIA MARTIN	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	9063	01/17/20	777777	PAULLA CORNETT	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9064	01/17/20	777777	PHILLIP LITTON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9065	01/17/20	777777	PRUDENCIA MEKOGUE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9066	01/17/20	777777	RENEE GARCIA	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9067	01/17/20	777777	SANDRA GARCIA	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9068	01/17/20	777777	TIMOTHY REED	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9069	02/21/20	777777	CODY PATY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9070	02/21/20	777777	DEBBIE GARZA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9071	02/21/20	777777	NATALIE VALDEZ	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	9072	02/21/20	77777	NICOLAS STAGGS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9073	02/21/20	77777	NORMAN CLARK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9074	02/21/20	77777	PAULLA CORNETT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9075	02/21/20	77777	PHILLIP LITTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9076	02/21/20	77777	PRUDENCIA MEKOGUE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9077	02/21/20	77777	SCHARLES KELLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9078	03/11/20	77777	CHARLES POWELL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9079	03/11/20	77777	CODY PATY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9080	03/11/20	77777	DEBBIE GARZA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9081	03/11/20	77777	LINDA VERA	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	9082	03/11/20	77777	NATALIE VALDEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9083	03/11/20	77777	NICOLAS STAGGS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9084	03/11/20	77777	NORMAN CLARK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9085	03/11/20	77777	PHILLIP LITTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9086	03/11/20	77777	PRUDENCIA MEKOGUE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9087	03/11/20	77777	SCHARLES KELLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9088	05/22/20	77777	CHARLES POWELL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9089	05/22/20	77777	CODY PATY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9090	05/22/20	77777	DEBBIE GARZA	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	9091	05/22/20	77777	DOMONIC PANTOJA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9092	05/22/20	77777	LINDA VERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9093	05/22/20	77777	NATALIE VALDEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9094	05/22/20	77777	NICOLAS STAGGS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9095	05/22/20	77777	NORMAN CLARK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9096	05/22/20	77777	PAULLA CORNETT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9097	05/22/20	77777	PHILLIP LITTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9098	05/22/20	77777	PRUDENCIA MEKOGUE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9099	05/22/20	77777	SCHARLES KELLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9100	06/18/20	77777	CHARLES POWELL	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	9101	06/18/20	777777	DEBBIE GARZA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9102	06/18/20	777777	DOMONIC PANTOJA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9103	06/18/20	777777	LINDA VERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9104	06/18/20	777777	NATALIE VALDEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9105	06/18/20	777777	NICOLAS STAGGS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9106	06/18/20	777777	NORMAN CLARK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9107	06/18/20	777777	PAULLA CORNETT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9108	06/18/20	777777	PHILLIP LITTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9109	06/18/20	777777	SCHARLES KELLEY	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	9110	07/24/20	77777	CHARLES POWELL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9111	07/24/20	77777	CODY PATY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9112	07/24/20	77777	DEBBIE GARZA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9113	07/24/20	77777	LINDA VERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9114	07/24/20	77777	NATALIE VALDEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9115	07/24/20	77777	NICOLAS STAGGS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9116	07/24/20	77777	NORMAN CLARK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9117	07/24/20	77777	PAULLA CORNETT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9118	07/24/20	77777	PHILLIP LITTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9119	07/24/20	77777	PRUDENCIA MEKOGUE	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	9120	07/24/20	77777	SCHARLES KELLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9121	08/21/20	77777	CHARLES POWELL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9122	08/21/20	77777	CODY PATY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9123	08/21/20	77777	LINDA VERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9124	08/21/20	77777	NATALIE VALDEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9125	08/21/20	77777	NICOLAS STAGGS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9126	08/21/20	77777	NORMAN CLARK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9127	08/21/20	77777	PHILLIP LITTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9128	08/21/20	77777	PRUDENCIA MEKOGUE	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	9129	08/21/20	77777	SCHARLES KELLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	9244	09/30/20	77777	ADDISON CRAIN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9245	09/30/20	77777	AMY VEGA	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9246	09/30/20	77777	BRENDA THOMPSON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9247	09/30/20	77777	BRITTNIE STEELE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9248	09/30/20	77777	DELORES BARNES	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9249	09/30/20	77777	ELAINE FINK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9250	09/30/20	77777	EUGENE PROUDFOOT	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9251	09/30/20	77777	GARY HARTMAN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9252	09/30/20	77777	JACOB ARCHULETA	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	9253	09/30/20	77777	JENNIFER FISHER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9254	09/30/20	77777	JOE LITTLE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9255	09/30/20	77777	MARI BLACKMON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9256	09/30/20	77777	MARIA MEDELLIN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9257	09/30/20	77777	MARY LOMAS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9258	09/30/20	77777	MELBA HICKSON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9259	09/30/20	77777	PHILLIP COOK	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9260	09/30/20	77777	RENE RALSTON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9261	09/30/20	77777	REX HIRT	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	9262	09/30/20	77777	ROBERT CLARK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	9263	09/30/20	77777	RONNY GINN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9264	09/30/20	77777	THOMAS WHITTENBURG	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	9265	09/30/20	77777	VICTOR MORALES	GRAND JURY	20.00	Regular
					Check Total	20.00	*
Total for Cash Account 1551840240						----- 4,870.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51850-240							
0	8913	10/21/19	77777	ALBERT RODRIQUEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8914	10/21/19	77777	ALEXIS WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8915	10/21/19	77777	AMOS KEITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8916	10/21/19	77777	APRIL ENARD	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8917	10/21/19	77777	ARLENA THURMOND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8918	10/21/19	77777	ARNULFO PALMA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8919	10/21/19	77777	BRANDON MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8920	10/21/19	77777	BRITTANY WEST	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8921	10/21/19	77777	CALEB NORMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8922	10/21/19	77777	CATALINA WALKER	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	8923	10/21/19	777777	CHARITY REA	DISTRICT COURT PETIT JURY	40.00	Regular
					Check Total	40.00	*
0	8924	10/21/19	777777	CHELSEA CODY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8925	10/21/19	777777	CURTIS WARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8926	10/21/19	777777	DALIA LEYVA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8927	10/21/19	777777	DEBRA ANTHONY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8928	10/21/19	777777	DENISE JONES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8929	10/21/19	777777	DOMONIC PANTOJA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8930	10/21/19	777777	DOROTHY PRATT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8931	10/21/19	777777	EUGENIO SERRANO	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	8932	10/21/19	77777	GINA BOHALL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8933	10/21/19	77777	GLORIA SANTIAGO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8934	10/21/19	77777	JACOB COTHRON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8935	10/21/19	77777	JAMES MONROE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8936	10/21/19	77777	JIMMY WARREN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8937	10/21/19	77777	KENNETH SHARER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8938	10/21/19	77777	KEVIN TURNER	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8939	10/21/19	77777	KIMBERLY DICKSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8940	10/21/19	77777	KRISTI HOLLAND	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8941	10/21/19	77777	LAURA SPEARS	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	8942	10/21/19	77777	MARILYN EIVENS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8943	10/21/19	77777	MARK WOFFORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8944	10/21/19	77777	NOEMI LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8946	10/21/19	77777	PEGGY MEDELLIN	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8947	10/21/19	77777	PHILLIP LITTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8948	10/21/19	77777	RANDY WILKS	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8949	10/21/19	77777	RICKY WILSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8950	10/21/19	77777	ROGER GRAHAM	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8951	10/21/19	77777	ROSA GONZALES	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8952	10/21/19	77777	SHEILA MARTIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8953	10/21/19	77777	SHELIA ELLISON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8954	10/21/19	77777	TAMMI GLASGOW	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8955	10/21/19	77777	TODD THOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8956	10/21/19	77777	TRACY FINE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8957	10/21/19	77777	VICKIE MAY	DISTRICT COURT PETIT JURY	50.00	Regular
					Check Total	50.00	*
0	8958	10/21/19	77777	VICKY SOTO	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8971	11/05/19	77777	ABEL MACHUCA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8972	11/05/19	77777	ANGEL MARISCAL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8973	11/05/19	77777	BONNIE WHITE	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	8974	11/05/19	777777	BRAD ADKINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8975	11/05/19	777777	CARMEN HUFF	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8976	11/05/19	777777	CLINT SIMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8977	11/05/19	777777	DELIA BELTRAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8978	11/05/19	777777	EDDIE DEAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8979	11/05/19	777777	ESPERANZA CAMPOS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8980	11/05/19	777777	EUGENIO SERRANO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8981	11/05/19	777777	FONDA WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8982	11/05/19	777777	FREDERICK NICHOLS	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	8983	11/05/19	77777	GARRETT STEWART	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8984	11/05/19	77777	GEORGE BLUEFORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8985	11/05/19	77777	INGRID SPENCER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8986	11/05/19	77777	IRMA ALCALA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8987	11/05/19	77777	JAMES MILLER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8988	11/05/19	77777	JASON COTHRON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8989	11/05/19	77777	JENNIFER SAGER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8990	11/05/19	77777	JENNIFER WILKINSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8991	11/05/19	77777	JIMI WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8992	11/05/19	77777	JOSE CHAVEZ	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	8993	11/05/19	77777	KALEB EDWARDS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8994	11/05/19	77777	KATHRYN TOWNE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8995	11/05/19	77777	KEN FORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8996	11/05/19	77777	KYNDALL DELEON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8997	11/05/19	77777	MAURICE ROSAS	DISTRICT COURT PETIT JURY	8.00	Regular
					Check Total	8.00	*
0	8998	11/05/19	77777	MEGAN MCCAIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8999	11/05/19	77777	MELANIE BURNETT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9000	11/05/19	77777	MICHEAL COLLINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9001	11/05/19	77777	NIKKIE MUNOZ	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	9004	11/05/19	77777	OFELIA GUZMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9005	11/05/19	77777	PAMELA GOATES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9006	11/05/19	77777	PAMELA SMITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9007	11/05/19	77777	PAMELA WELBORN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9008	11/05/19	77777	PETE CANTU	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9009	11/05/19	77777	RENE DIAZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9010	11/05/19	77777	RODNEY JACQUES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9011	11/05/19	77777	RONNIE TORRES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9012	11/05/19	77777	SARA HENNINGTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9013	11/05/19	77777	SHEILA SCOTT	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	9014	11/05/19	77777	SHELLIE SUTTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9015	11/05/19	77777	SHERYL BAUGH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9016	11/05/19	77777	STACIE MURRAY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9017	11/05/19	77777	STACY DOVE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9018	11/05/19	77777	STEVEN RONQUILLO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9019	11/05/19	77777	SYLVIA MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9020	11/05/19	77777	TIMOTHY TRUJILLO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9021	11/05/19	77777	VALENTINE MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9022	11/05/19	77777	VINCENT COPPA	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	9130	09/08/20	77777	AARON ROMERO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9131	09/08/20	77777	ALFEA CAREY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9132	09/08/20	77777	ANGELA PALAFOX	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9133	09/08/20	77777	ANTHONY ORTEGA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9134	09/08/20	77777	BLUFORD HOLLAND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9135	09/08/20	77777	CALEB HATFIELD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9136	09/08/20	77777	CINDY LAIRSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9137	09/08/20	77777	CODY FOUST	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9138	09/08/20	77777	DAVID REYNOLDS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9139	09/08/20	77777	DEREK GONZALES	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	9140	09/08/20	77777	DIANA RIVERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9141	09/08/20	77777	EDMUND ANDEL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9142	09/08/20	77777	ELIZBETH SEGURA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9143	09/08/20	77777	ESTELLA LONGORIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9144	09/08/20	77777	EVA DAVIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9145	09/08/20	77777	GREGORY FRANCIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9146	09/08/20	77777	HUNTER CLARK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9147	09/08/20	77777	HUNTER FOUST	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9148	09/08/20	77777	JAMES GRAY	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	9149	09/08/20	77777	JESSICA RANGEL	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9150	09/08/20	77777	JIMMIE BASS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9151	09/08/20	77777	JIMMY MOSES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9152	09/08/20	77777	JIMMY WARREN	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9153	09/08/20	77777	JOHN PEPPER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9154	09/08/20	77777	JOHNNY CUNNINGS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9155	09/08/20	77777	JORDAN JOHNS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9156	09/08/20	77777	JOSHUA SCOTT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9157	09/08/20	77777	JULIO ORTIZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9158	09/08/20	77777	KARESA CHANCE	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	9159	09/08/20	777777	KODY DAKAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9160	09/08/20	777777	LANCE RIVERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9161	09/08/20	777777	LAWRENCE HOPPLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9162	09/08/20	777777	LOLLY BRADBURY	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9163	09/08/20	777777	LYDIA SAUCEDA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9164	09/08/20	777777	MARCUS FIERROS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9165	09/08/20	777777	MARGARET COTTEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9166	09/08/20	777777	MARY SMITH	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9167	09/08/20	777777	MICHAEL HAMMIT	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	9168	09/08/20	77777	MICHEAL MILLER	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9169	09/08/20	77777	NICHOLAS MORGAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9170	09/08/20	77777	OPHELIA MALDONADO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9171	09/08/20	77777	PATRICIA MCBRIDE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9172	09/08/20	77777	QUADE FUNDERBURG	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9173	09/08/20	77777	RAMON SALDIVAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9174	09/08/20	77777	REBECCA REES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9175	09/08/20	77777	REBECCA WOODS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9176	09/08/20	77777	RONNIE TORRES	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9177	09/08/20	77777	RORY THOMAS	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	9178	09/08/20	77777	SARA LYNCH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9179	09/08/20	77777	SHANNON BROCK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9180	09/08/20	77777	SHARON HAWKINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9181	09/08/20	77777	SHELLY WILLIAMS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9182	09/08/20	77777	SHERRIE PARKS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9183	09/08/20	77777	SUZANNE DAVIS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9184	09/08/20	77777	SYLVIA PALMA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9185	09/08/20	77777	TABETHA GUTIERREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9186	09/08/20	77777	TOMAS SERRANO	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	9187	09/08/20	77777	TYRONE BOYD	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9188	09/08/20	77777	VANCE WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9189	09/08/20	77777	VANESSA HAZARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9190	09/08/20	77777	VICTOR CASTELLANOS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9191	09/08/20	77777	WHITNEY BURKS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9192	09/08/20	77777	WILMA BROWN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9193	09/30/20	77777	ANDRES MELENDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9194	09/30/20	77777	ARMANDO DELEON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9195	09/30/20	77777	BLAIR GIBSON	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9196	09/30/20	77777	BUDDY CORTEZ	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	9197	09/30/20	77777	CARL REEVES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9198	09/30/20	77777	CHARITY REA	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9199	09/30/20	77777	CHARLES DUMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9200	09/30/20	77777	CRYSTAL MENESES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9201	09/30/20	77777	DANIEL BROMLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9202	09/30/20	77777	DAVID HUGHES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9203	09/30/20	77777	DEE TURNER	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9204	09/30/20	77777	DONALD KITE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9205	09/30/20	77777	GAYLE CLOWER	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	9206	09/30/20	77777	HUNTER CRAWFORD	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9207	09/30/20	77777	JAMIE CASTILLO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9208	09/30/20	77777	JANIE ABRIGO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9209	09/30/20	77777	JAY SUGGS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9210	09/30/20	77777	JERRY GOATES	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9211	09/30/20	77777	JILL SIMS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9212	09/30/20	77777	JOE GUZMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9213	09/30/20	77777	JONI MEDELLIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9214	09/30/20	77777	JOSE JUAREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9215	09/30/20	77777	JUDITH WELLS	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	9216	09/30/20	777777	KAREN BRAND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9217	09/30/20	777777	KATHY BOWEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9218	09/30/20	777777	KATHY ROSSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9219	09/30/20	777777	KEITH HILLS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9220	09/30/20	777777	KENNETH OGLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9221	09/30/20	777777	KEVIN SAGER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9222	09/30/20	777777	LAURA BEDGOOD	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9223	09/30/20	777777	MARCKUS WOLOWICZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9224	09/30/20	777777	MARLA FRANCIS	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	9225	09/30/20	77777	MELISSA LOZANO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9226	09/30/20	77777	MELISSA POPE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9227	09/30/20	77777	MELONNIE HICKS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9228	09/30/20	77777	MICHAEL HINCKLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9229	09/30/20	77777	MICHAEL MARLETT	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9230	09/30/20	77777	MIRANDA YBARRA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9231	09/30/20	77777	MITZI GUNN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9232	09/30/20	77777	RANDY HENSHAW	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9233	09/30/20	77777	RICHARD PEREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9234	09/30/20	77777	ROBERT MCBRIDE	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	9235	09/30/20	77777	RODNEY RIVERA	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9236	09/30/20	77777	SARAH WERNER	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9237	09/30/20	77777	SETH WRIGHT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9238	09/30/20	77777	SHELLEY BERRINGER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9239	09/30/20	77777	SHELLY HENSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9240	09/30/20	77777	STACY BALDERAS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9241	09/30/20	77777	STACY BOIL	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
0	9242	09/30/20	77777	THOMAS ROSSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	9243	09/30/20	77777	WILLIAM HAVNER	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
					Total for Cash Account 1551850240	5,088.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51880-240							
0	8945	10/21/19	3106	NOLAN COUNTY	JURY CONTRIBUTIONS	10.00	Regular
					Check Total	10.00	*
0	8959	10/21/19	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	60.00	Regular
					Check Total	60.00	*
0	9002	11/05/19	3106	NOLAN COUNTY	JURY CONTRIBUTIONS	10.00	Regular
					Check Total	10.00	*
0	9003	11/05/19	620	NOLAN COUNTY CRIMESTOPPERS, IN	JURY CONTRIBUTIONS	10.00	Regular
					Check Total	10.00	*
0	9023	11/05/19	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	152.00	Regular
					Check Total	152.00	*
					Total for Cash Account 1551880240	----- 242.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 20-55910-650							
0	23194	10/28/19	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	320.24	ReguLar
					BOOKS & SUPPLEMENTS	601.20	ReguLar
					Check Total	921.44	*
0	23448	11/25/19	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	320.24	ReguLar
					BOOKS & SUPPLEMENTS	601.20	ReguLar
					Check Total	921.44	*
0	23680	12/23/19	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	601.20	ReguLar
					BOOKS & SUPPLEMENTS	320.24	ReguLar
					Check Total	921.44	*
0	23804	01/13/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	304.99	ReguLar
					BOOKS & SUPPLEMENTS	320.24	ReguLar
					Check Total	625.23	*
0	24150	02/24/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	320.24	ReguLar
					Check Total	320.24	*
0	24375	03/23/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	320.24	ReguLar
					Check Total	320.24	*
0	24480	04/13/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	150.00	ReguLar
					BOOKS & SUPPLEMENTS	320.24	ReguLar
					Check Total	470.24	*
0	24668	05/11/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	320.24	ReguLar
					Check Total	320.24	*
0	25093	07/13/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	329.96	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	329.96	*
0	25274	08/10/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	320.24	Regular
					BOOKS & SUPPLEMENTS	342.66	Regular
					Check Total	662.90	*
0	25499	09/14/20	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	645.38	Regular
					BOOKS & SUPPLEMENTS	342.66	Regular
					Check Total	988.04	*
					Total for Cash Account 2055910650	6,801.41	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-51140-151							
0	23042	10/15/19	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	79.21	Regular
					Check Total	79.21	*
0	23058	10/15/19	692	DAIRY QUEEN-COLLECTIONS	HOT CHECK COLLECTIONS	66.09	Regular
					Check Total	66.09	*
0	23096	10/15/19	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	218.17	Regular
					Check Total	218.17	*
0	23254	11/12/19	999999	DAIRYLAND	HOT CHECK COLLECTIONS	52.41	Regular
					Check Total	52.41	*
0	23284	11/12/19	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	74.98	Regular
					Check Total	74.98	*
0	23312	11/12/19	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	401.10	Regular
					HOT CHECK COLLECTIONS	262.99	Regular
					HOT CHECK COLLECTIONS	33.50	Regular
					Check Total	697.59	*
0	23485	12/09/19	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	129.46	Regular
					HOT CHECK COLLECTIONS	80.00	Regular
					HOT CHECK COLLECTIONS	81.49	Regular
					Check Total	290.95	*
0	23526	12/09/19	1581	LISA PETERSON	HOT CHECK COLLECTIONS	.51	Regular
					Check Total	.51	*
0	23549	12/09/19	3118	SWEETWATER STEAL COMPANY INC	HOT CHECK COLLECTIONS	559.55	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	559.55	*
0	23550	12/09/19	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	353.76	Regular
					Check Total	353.76	*
0	23725	01/13/20	14	CITY OF SWEETWATER	HOT CHECK COLLECTIONS	164.59	Regular
					Check Total	164.59	*
0	23758	01/13/20	1581	LISA PETERSON	HOT CHECK COLLECTIONS	.68	Regular
					Check Total	.68	*
0	23774	01/13/20	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS HOT CHECK COLLECTIONS HOT CHECK COLLECTIONS	86.32 72.00 75.00	Regular Regular Regular
					Check Total	233.32	*
0	23959	02/10/20	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS HOT CHECK COLLECTIONS HOT CHECK COLLECTIONS HOT CHECK COLLECTIONS	102.77 75.12 80.00 350.00	Regular Regular Regular Regular
					Check Total	607.89	*
0	23996	02/10/20	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	95.22	Regular
					Check Total	95.22	*
0	23998	02/10/20	999999	LUBEZONE, INC.	HOT CHECK COLLECTIONS	317.89	Regular
					Check Total	317.89	*
0	24032	02/10/20	3000	SWEETWATER TA	HOT CHECK COLLECTIONS HOT CHECK COLLECTIONS HOT CHECK COLLECTIONS HOT CHECK COLLECTIONS	54.43 45.13 97.66 88.19	Regular Regular Regular Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24032	02/10/20	3000	SWEETWATER TA	HOT CHECK COLLECTIONS	43.00	Regular
					Check Total	328.41	*
0	24076	02/24/20	3329	CAL'S CONVENIENCE STORE	HOT CHECK COLLECTIONS	43.70	Regular
					Check Total	43.70	*
0	24186	03/09/20	3329	CAL'S CONVENIENCE STORE	HOT CHECK COLLECTIONS	120.16	Regular
					Check Total	120.16	*
0	24410	04/13/20	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	80.00	Regular
					HOT CHECK COLLECTIONS	69.99	Regular
					HOT CHECK COLLECTIONS	81.00	Regular
					HOT CHECK COLLECTIONS	89.19	Regular
					HOT CHECK COLLECTIONS	730.00	Regular
					Check Total	1,050.18	*
0	24468	04/13/20	2269	SKEET'S TEXAS GRILL # 2	HOT CHECK COLLECTIONS	99.18	Regular
					HOT CHECK COLLECTIONS	71.35	Regular
					Check Total	170.53	*
0	24649	05/11/20	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	79.60	Regular
					Check Total	79.60	*
0	24662	05/11/20	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	406.91	Regular
					Check Total	406.91	*
0	24685	05/11/20	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	46.48	Regular
					Check Total	46.48	*
0	25007	07/13/20	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	113.00	Regular
					HOT CHECK COLLECTIONS	122.45	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25007	07/13/20	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	81.00	Regular
				Check Total		316.45	*
0	25046	07/13/20	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	59.45	Regular
				Check Total		59.45	*
0	25245	08/10/20	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	59.45	Regular
				Check Total		59.45	*
0	25487	09/14/20	3118	SWEETWATER STEAL COMPANY INC	HOT CHECK COLLECTIONS	1,131.35	Regular
				Check Total		1,131.35	*
0	25489	09/14/20	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	259.73	Regular
					HOT CHECK COLLECTIONS	118.58	Regular
					HOT CHECK COLLECTIONS	198.01	Regular
					HOT CHECK COLLECTIONS	329.39	Regular
				Check Total		905.71	*
				Total for Cash Account 2551140151		8,531.19	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-53100-151							
0	23037	10/15/19	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	23233	11/12/19	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	23476	12/09/19	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	23714	01/13/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	23954	02/10/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	24176	03/09/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
					Check Total	11.98	*
0	24402	04/13/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	24599	05/11/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	24712	05/26/20	649	CASA MORALES	HCF BOOKS, BONDS, OFFICE SUPPL	57.37	Regular
					Check Total	57.37	*
0	24719	05/26/20	692	DAIRY QUEEN-COLLECTIONS	HCF BOOKS, BONDS, OFFICE SUPPL	51.82	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	51.82	*
0	24736	05/26/20	1581	LISA PETERSON	HCF BOOKS, BONDS, OFFICE SUPPL	2.63	Regular
					Check Total	2.63	*
0	24759	05/26/20	3000	SWEETWATER TA	HCF BOOKS, BONDS, OFFICE SUPPL	74.94	Regular
					Check Total	74.94	*
0	24795	06/08/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	24881	06/08/20	3187	YESWAY - COLLECTIONS	HCF BOOKS, BONDS, OFFICE SUPPL	45.64	Regular
					Check Total	45.64	*
0	24999	07/13/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	25205	08/10/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	11.98	*
0	25399	09/14/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	5.99	Regular
					Check Total	5.99	*
0	25427	09/14/20	999999	FELICIA SALINAS IBARRA	HCF BOOKS, BONDS, OFFICE SUPPL	70.61	Regular
					Check Total	70.61	*
0	25527	09/28/20	1900	ADVANTAGE OFFICE PRODUCTS	HCF BOOKS, BONDS, OFFICE SUPPL	87.21	Regular
					Check Total	87.21	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25628	09/30/20	2238	AQUAONE INC.	HCF BOOKS, BONDS, OFFICE SUPPL	11.98	Regular
				Check Total		11.98	*
				Total for Cash Account 2553100151		486.06	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 27-51170-000							
0	134	01/15/20	2896	CATHERINE WILKS	EXPENSE ACCOUNT	500.00	Regular
					Check Total	500.00	*
0	135	05/05/20	2896	CATHRINE WILKS CPA LLC	EXPENSE ACCOUNT	210.00	Regular
					Check Total	210.00	*
0	136	05/05/20	2896	DALE MARTIN & SON TIRE CO., INC	EXPENSE ACCOUNT	216.94	Regular
					Check Total	216.94	*
0	137	05/05/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	114.17	Regular
					Check Total	114.17	*
0	138	05/18/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	105.67	Regular
					Check Total	105.67	*
0	139	05/19/20	2896	TX DIST. & CO. ATTORNEYS ASSOC	EXPENSE ACCOUNT	60.00	Regular
					Check Total	60.00	*
0	141	05/29/20	2896	KELLY HART & HALLMAN	EXPENSE ACCOUNT	4,000.00	Regular
					Check Total	4,000.00	*
0	142	05/29/20	2896	SAMANTHA MORROW	EXPENSE ACCOUNT	235.00	Regular
					Check Total	235.00	*
0	143	06/12/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	105.67	Regular
					Check Total	105.67	*
0	144	07/07/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	114.33	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	114.33	*
0	145	07/09/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	105.67	Regular
					Check Total	105.67	*
0	146	08/07/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	102.53	Regular
					Check Total	102.53	*
0	147	08/07/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	114.35	Regular
					Check Total	114.35	*
0	148	08/24/20	2896	DE LAGE LANDEN FINANCIAL SERVI	EXPENSE ACCOUNT	359.43	Regular
					Check Total	359.43	*
0	149	08/24/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	27.41	Regular
					Check Total	27.41	*
0	150	09/09/20	2896	SASHACOMP SERVICES	EXPENSE ACCOUNT	250.00	Regular
					Check Total	250.00	*
0	151	09/09/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	101.81	Regular
					Check Total	101.81	*
0	152	09/09/20	2896	VERIZON WIRELESS	EXPENSE ACCOUNT	114.15	Regular
					Check Total	114.15	*
0	153	09/15/20	2896	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	359.43	Regular
					Check Total	359.43	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 2751170000	7,196.56	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50810-014							
R	1029	02/10/20	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	50,325.00	Wire Transfer
					INTEREST PAYMENTS	83,175.00	Wire Transfer
				Check Total		133,500.00	*
R	1031	08/10/20	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	46,625.00	Wire Transfer
					INTEREST PAYMENTS	76,975.00	Wire Transfer
				Check Total		123,600.00	*
				Total for Cash Account 3650810014		257,100.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50990-014							
R	1029	02/10/20	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	370,000.00	Wire Transfer
					PRINCIPLE PAYMENTS	620,000.00	Wire Transfer
					Check Total	990,000.00	*
					Total for Cash Account 3650990014	990,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-51110-014							
R	1028	01/13/20	2787	WILMINGTON TRUST FEES AND PAYM	MISCELLANEOUS	275.00	Wire Transfer
				Check Total		275.00	*
R	1030	03/09/20	2787	WILMINGTON TRUST FEES AND PAYM	MISCELLANEOUS	275.00	Wire Transfer
				Check Total		275.00	*
				Total for Cash Account	3651110014	550.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-50810-557							
0	23980	02/10/20	3069	FIRST FINANCIAL BANK, N.A.	INTEREST PAYMENTS	38,085.00	Regular
Check Total						38,085.00	*
0	25230	08/10/20	3069	FIRST FINANCIAL BANK, N.A.	INTEREST PAYMENTS	35,415.00	Regular
Check Total						35,415.00	*
Total for Cash Account 3750810557						73,500.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-51190-557							
0	23980	02/10/20	3069	FIRST FINANCIAL BANK, N.A.	PRINCIPLE PAYMENTS	178,000.00	Regular
Check Total						178,000.00	*
Total for Cash Account 3751190557						178,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-55880-557							
0	23536	12/09/19	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	55,000.00	Regular
				Check Total		55,000.00	*
0	24226	03/09/20	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
				Check Total		40,000.00	*
0	24844	06/08/20	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
				Check Total		40,000.00	*
0	25463	09/14/20	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	20,000.00	Regular
				Check Total		20,000.00	*
				Total for Cash Account 3755880557		155,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-40110-100							
0	25041	07/13/20	2915	KATHY BOWEN	COUNTY ROAD & BRIDGE FEE	50.00	Regular
Check Total						50.00	*
Total for Cash Account 4040110100						50.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-40520-400							
0	25041	07/13/20	2915	KATHY BOWEN	AUTO LICENSE	98.63	Regular
Check Total						98.63	*
Total for Cash Account 4040520400						98.63	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-40990-900							
0	23200	10/28/19	167	WARREN CAT	REIMBURSEMENTS	(1,154.60)	Regular
Check Total						(1,154.60) *	
Total for Cash Account 4040990900						(1,154.60) **	

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-51120-625							
0	25378	08/24/20	2257	WEST TEXAS ROCK RESOURCES, LLC	FEMA GRANT EXPENSES PR # 2	2,909.88	Regular
Check Total						2,909.88	*
0	25512	09/14/20	2257	WEST TEXAS ROCK RESOURCES, LLC	FEMA GRANT EXPENSES PR # 2	23,196.84	Regular
					FEMA GRANT EXPENSES PR # 2	5,742.12	Regular
					FEMA GRANT EXPENSES PR # 2	2,330.76	Regular
					FEMA GRANT EXPENSES PR # 2	2,958.84	Regular
Check Total						34,228.56	*
Total for Cash Account 4051120625						----- 37,138.44	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-51130-625							
0	25235	08/10/20	3362	HUNTER LOGISTICS LLC	FEMA GRANT EXPENSES PR # 3	10,471.81	Regular
					Check Total	10,471.81	*
0	25261	08/10/20	3294	RONALD KINSEY	FEMA GRANT EXPENSES PR # 3	3,888.00	Regular
					Check Total	3,888.00	*
					Total for Cash Account 4051130625	14,359.81	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-51140-625							
0	24991	07/13/20	322	3-A GLASS & CONSTRUCTION	FEMA GRANT EXPENSES PR # 4	7,400.00	Regular
Check Total						7,400.00	*
0	25378	08/24/20	2257	WEST TEXAS ROCK RESOURCES, LLC	FEMA GRANT EXPENSES PR # 4	576.99	Regular
Check Total						576.99	*
Total for Cash Account 4051140625						7,976.99	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52070-625							
0	24037	02/10/20	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	3,846.50	Regular
Check Total						3,846.50	*
0	24368	03/23/20	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	3,846.50	Regular
Check Total						3,846.50	*
0	24963	06/22/20	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	3,846.50	Regular
Check Total						3,846.50	*
0	25359	08/24/20	2495	TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	3,846.00	Regular
Check Total						3,846.00	*
Total for Cash Account 4052070625						15,385.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53230-625							
0	23330	11/12/19	3296	UNIFIRST	UNIFORMS	255.62	ReguLar
					UNIFORMS	(19.48)	ReguLar
					Check Total	236.14	*
0	23565	12/09/19	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	23.36	ReguLar
					UNIFORMS	23.36	ReguLar
					UNIFORMS	10.18	ReguLar
					Check Total	84.90	*
0	23808	01/13/20	3296	UNIFIRST	UNIFORMS	28.02	ReguLar
					UNIFORMS	64.41	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	68.70	ReguLar
					UNIFORMS	104.75	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.02	ReguLar
					UNIFORMS	28.02	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	461.92	*
0	23929	01/27/20	3296	UNIFIRST	UNIFORMS	28.02	ReguLar
					UNIFORMS	31.41	ReguLar
					UNIFORMS	31.41	ReguLar
					UNIFORMS	28.02	ReguLar
					Check Total	118.86	*
0	24041	02/10/20	3296	UNIFIRST	UNIFORMS	33.52	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	(28.00)	ReguLar
					UNIFORMS	28.31	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	(21.67)	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24483	04/13/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	401.72	*
0	24576	04/27/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	280.00	*
0	24673	05/11/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	28.02	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	33.89	ReguLar
					UNIFORMS	60.58	ReguLar
					Check Total	206.49	*
0	24772	05/26/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	31.98	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	143.98	*
0	24871	06/08/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	29.34	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24871	06/08/20	3296	UNIFIRST	UNIFORMS	28.00	ReguLar
					UNIFORMS	31.98	ReguLar
					UNIFORMS	32.48	ReguLar
					UNIFORMS	31.98	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	66.50	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	30.10	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	642.38	*
0	24970	06/22/20	3296	UNIFIRST	UNIFORMS	184.34	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	31.98	ReguLar
					UNIFORMS	31.98	ReguLar
					Check Total	276.30	*
0	25097	07/13/20	3296	UNIFIRST	UNIFORMS	31.98	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	31.98	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	31.52	ReguLar
					UNIFORMS	28.00	ReguLar
					Check Total	347.48	*
0	25180	07/27/20	3296	UNIFIRST	UNIFORMS	31.98	ReguLar
					UNIFORMS	28.00	ReguLar
					UNIFORMS	31.98	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						91.96	*
0	25277	08/10/20	3296	UNIFIRST	UNIFORMS	31.98	Regular
					UNIFORMS	31.98	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	31.98	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	32.75	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
Check Total						380.69	*
0	25365	08/24/20	3296	UNIFIRST	UNIFORMS	56.60	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	31.98	Regular
					UNIFORMS	28.00	Regular
Check Total						144.58	*
0	25503	09/14/20	3296	UNIFIRST	UNIFORMS	71.23	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	53.21	Regular
Check Total						404.44	*
0	25607	09/28/20	3296	UNIFIRST	UNIFORMS	31.98	Regular
					UNIFORMS	28.00	Regular
					UNIFORMS	28.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25607	09/28/20	3296	UNIFIRST	UNIFORMS	28.00	Regular
					UNIFORMS	28.84	Regular
					UNIFORMS	31.98	Regular
					Check Total	176.80	*
0	25645	09/30/20	3296	UNIFIRST	UNIFORMS	29.15	Regular
					UNIFORMS	28.50	Regular
					Check Total	57.65	*
					Total for Cash Account 4053230625	5,224.57	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-621							
0	23064	10/15/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	24.99	Regular
					Check Total	24.99	*
0	23148	10/28/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	15.98	Regular
					SUPPLIES	25.00	Regular
					Check Total	40.98	*
0	23168	10/28/19	3092	NAPA AUTO PARTS	SUPPLIES	130.37	Regular
					SUPPLIES	30.97	Regular
					SUPPLIES	89.82	Regular
					Check Total	251.16	*
0	23200	10/28/19	167	WARREN CAT	SUPPLIES	329.46	Regular
					Check Total	329.46	*
0	23206	10/28/19	1237	YELLOWHOUSE MACHINERY COMPANY	SUPPLIES	40.32	Regular
					Check Total	40.32	*
0	23264	11/12/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	112.99	Regular
					Check Total	112.99	*
0	23407	11/25/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	34.47	Regular
					SUPPLIES	89.94	Regular
					Check Total	124.41	*
0	23457	11/25/19	1237	YELLOWHOUSE MACHINERY COMPANY	SUPPLIES	713.61	Regular
					Check Total	713.61	*
0	23492	12/09/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	89.44	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	89.44	*
0	23619	12/23/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	24.79	Regular
					Check Total	24.79	*
0	23882	01/27/20	2934	NEMIR PEST AND LAWN, INC.	SUPPLIES	585.00	Regular
					Check Total	585.00	*
0	23984	02/10/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	37.95	Regular
					Check Total	37.95	*
0	24096	02/24/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	6.49	Regular
					Check Total	6.49	*
0	24207	03/09/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	22.15	Regular
					SUPPLIES	156.43	Regular
					SUPPLIES	89.94	Regular
					SUPPLIES	35.98	Regular
					SUPPLIES	35.98	Regular
					Check Total	340.48	*
0	24326	03/23/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	7.98	Regular
					SUPPLIES	11.99	Regular
					Check Total	19.97	*
0	24413	04/13/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	51.95	Regular
					Check Total	51.95	*
0	24433	04/13/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	34.45	Regular
					SUPPLIES	21.99	Regular
					SUPPLIES	25.48	Regular
					SUPPLIES	8.24	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24433	04/13/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	37.88	Regular
					Check Total	128.04	*
0	24491	04/13/20	167	WARREN CAT	SUPPLIES	70.09	Regular
					Check Total	70.09	*
0	24529	04/27/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	14.99	Regular
					SUPPLIES	53.97	Regular
					Check Total	68.96	*
0	24531	04/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	11.98	Regular
					Check Total	11.98	*
0	24537	04/27/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES	10.99	Regular
					Check Total	10.99	*
0	24625	05/11/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	14.98	Regular
					SUPPLIES	19.98	Regular
					SUPPLIES	21.98	Regular
					Check Total	56.94	*
0	24641	05/11/20	3092	NAPA AUTO PARTS	SUPPLIES	26.99	Regular
					SUPPLIES	331.88	Regular
					Check Total	358.87	*
0	24660	05/11/20	3346	SUTHERLAND LUMBAR	SUPPLIES	40.97	Regular
					Check Total	40.97	*
0	24670	05/11/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	720.54	Regular
					Check Total	720.54	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24726	05/26/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	.00	Regular
					SUPPLIES	.00	Regular
					Check Total	.00	*
0	24742	05/26/20	3092	NAPA AUTO PARTS	SUPPLIES	26.99	Regular
					Check Total	26.99	*
0	24757	05/26/20	3346	SUTHERLAND LUMBAR	SUPPLIES	5.98	Regular
					Check Total	5.98	*
0	24819	06/08/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	89.94	Regular
					Check Total	89.94	*
0	24820	06/08/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	7.98	Regular
					Check Total	7.98	*
0	24867	06/08/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	4.98	Regular
					Check Total	4.98	*
0	24922	06/22/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	23.97	Regular
					Check Total	23.97	*
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	81.52	Regular
					Check Total	81.52	*
0	24995	07/13/20	968	AIRGAS USA, LLC	SUPPLIES	168.37	Regular
					Check Total	168.37	*
0	25032	07/13/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	15.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25032	07/13/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	69.99	Regular
				Check Total		85.97	*
0	25034	07/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES SUPPLIES	11.98 6.59	Regular Regular
				Check Total		18.57	*
0	25137	07/27/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	126.58	Regular
				Check Total		126.58	*
0	25144	07/27/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	69.99	Regular
				Check Total		69.99	*
0	25146	07/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	23.96	Regular
				Check Total		23.96	*
0	25154	07/27/20	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	27.77 (3.50)	Regular Regular
				Check Total		24.27	*
0	25213	08/10/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	190.70	Regular
				Check Total		190.70	*
0	25234	08/10/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES SUPPLIES	23.96 18.75	Regular Regular
				Check Total		42.71	*
0	25249	08/10/20	3092	NAPA AUTO PARTS	SUPPLIES	97.38	Regular
				Check Total		97.38	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25275	08/10/20	242	TOMMY LYNN WHITE	SUPPLIES	12.50	Regular
				Check Total		12.50	*
0	25276	08/10/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	9.37	Regular
					SUPPLIES	2.97	Regular
					SUPPLIES	8.74	Regular
				Check Total		21.08	*
0	25298	08/24/20	968	AIRGAS USA, LLC	SUPPLIES	282.19	Regular
				Check Total		282.19	*
0	25307	08/24/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	51.23	Regular
					SUPPLIES	152.27	Regular
				Check Total		203.50	*
0	25314	08/24/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	14.99	Regular
				Check Total		14.99	*
0	25334	08/24/20	3092	NAPA AUTO PARTS	SUPPLIES	20.97	Regular
				Check Total		20.97	*
0	25338	08/24/20	1235	O'REILLY AUTO PARTS	SUPPLIES	5.50	Regular
					SUPPLIES	43.98	Regular
				Check Total		49.48	*
0	25431	09/14/20	3235	HEADY AUTO PARTS, LLC	SUPPLIES	11.99	Regular
					SUPPLIES	59.94	Regular
				Check Total		71.93	*
0	25432	09/14/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	23.96	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	23.96	*
0	25528	09/28/20	968	AIRGAS USA, LLC	SUPPLIES	105.85	Regular
					Check Total	105.85	*
					Total for Cash Account 4053300621	6,157.68	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-622							
0	23065	10/15/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	251.46	Regular
					SUPPLIES	30.36	Regular
					SUPPLIES	492.66	Regular
					Check Total	774.48	*
0	23104	10/15/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	17.99	Regular
					Check Total	17.99	*
0	23150	10/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	7.59	Regular
					SUPPLIES	92.97	Regular
					SUPPLIES	10.78	Regular
					SUPPLIES	12.48	Regular
					Check Total	123.82	*
0	23168	10/28/19	3092	NAPA AUTO PARTS	SUPPLIES	1,669.43	Regular
					Check Total	1,669.43	*
0	23327	11/12/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	139.97	Regular
					SUPPLIES	127.96	Regular
					SUPPLIES	79.96	Regular
					Check Total	347.89	*
0	23379	11/25/19	2584	B-LINE LUBE CENTER	SUPPLIES	40.00	Regular
					SUPPLIES	40.00	Regular
					Check Total	80.00	*
0	23393	11/25/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	50.58	Regular
					Check Total	50.58	*
0	23416	11/25/19	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					SUPPLIES	22.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	29.50	*
0	23424	11/25/19	1235	O'REILLY AUTO PARTS	SUPPLIES	33.98	Regular
					Check Total	33.98	*
0	23533	12/09/19	3092	NAPA AUTO PARTS	SUPPLIES	131.94	Regular
					Check Total	131.94	*
0	23611	12/23/19	38	DALE MARTIN & SON TIRE CO. INC	SUPPLIES	7.00	Regular
					Check Total	7.00	*
0	23630	12/23/19	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
0	23747	01/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	75.97	Regular
					SUPPLIES	5.99	Regular
					SUPPLIES	41.98	Regular
					Check Total	123.94	*
0	23805	01/13/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	53.97	Regular
					Check Total	53.97	*
0	23875	01/27/20	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					SUPPLIES	7.50	Regular
					Check Total	15.00	*
0	23882	01/27/20	2934	NEMIR PEST AND LAWN, INC.	SUPPLIES	875.00	Regular
					Check Total	875.00	*
0	23902	01/27/20	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23902	01/27/20	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	Regular
Check Total						14.00	*
0	24031	02/10/20	2274	SWEETWATER SPINE CLINIC	SUPPLIES	40.00	Regular
Check Total						40.00	*
0	24039	02/10/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	127.96	Regular
					SUPPLIES	44.99	Regular
					SUPPLIES	17.00	Regular
					SUPPLIES	14.99	Regular
					SUPPLIES	(14.99)	Regular
					SUPPLIES	77.58	Regular
Check Total						267.53	*
0	24098	02/24/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	29.95	Regular
Check Total						29.95	*
0	24108	02/24/20	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
Check Total						7.50	*
0	24138	02/24/20	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	Regular
Check Total						7.00	*
0	24250	03/09/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	51.00	Regular
Check Total						51.00	*
0	24312	03/23/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	17.64	Regular
Check Total						17.64	*
0	24328	03/23/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	29.95	Regular
					SUPPLIES	42.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24328	03/23/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	25.74	ReguLar
					SUPPLIES	6.59	ReguLar
					SUPPLIES	65.98	ReguLar
					Check Total	171.16	*
0	24334	03/23/20	2915	KATHY BOWEN	SUPPLIES	7.50	ReguLar
					SUPPLIES	7.50	ReguLar
					Check Total	15.00	*
0	24342	03/23/20	1235	O'REILLY AUTO PARTS	SUPPLIES	49.44	ReguLar
					Check Total	49.44	*
0	24353	03/23/20	3136	SIERRA SECURITY SYSTEMS, INC.	SUPPLIES	2,612.85	ReguLar
					Check Total	2,612.85	*
0	24357	03/23/20	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	ReguLar
					SUPPLIES	7.00	ReguLar
					Check Total	14.00	*
0	24413	04/13/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	81.11	ReguLar
					Check Total	81.11	*
0	24466	04/13/20	3033	SANDERS	SUPPLIES	469.75	ReguLar
					Check Total	469.75	*
0	24481	04/13/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	35.98	ReguLar
					Check Total	35.98	*
0	24537	04/27/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES	10.99	ReguLar
					Check Total	10.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24626	05/11/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	23.94	Regular
					Check Total	23.94	*
0	24728	05/26/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	6.99	Regular
					Check Total	6.99	*
0	24820	06/08/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	29.95	Regular
					Check Total	29.95	*
0	24842	06/08/20	3092	NAPA AUTO PARTS	SUPPLIES	129.09	Regular
					SUPPLIES	45.93	Regular
					Check Total	175.02	*
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	81.52	Regular
					Check Total	81.52	*
0	25034	07/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	35.94	Regular
					SUPPLIES	6.59	Regular
					Check Total	42.53	*
0	25095	07/13/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	29.99	Regular
					Check Total	29.99	*
0	25146	07/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	42.90	Regular
					SUPPLIES	61.98	Regular
					Check Total	104.88	*
0	25213	08/10/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	190.71	Regular
					Check Total	190.71	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25234	08/10/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	18.75	Regular
					Check Total	18.75	*
0	25249	08/10/20	3092	NAPA AUTO PARTS	SUPPLIES	18.19	Regular
					Check Total	18.19	*
0	25275	08/10/20	242	TOMMY LYNN WHITE	SUPPLIES	12.50	Regular
					Check Total	12.50	*
0	25276	08/10/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	9.37	Regular
					SUPPLIES	2.98	Regular
					SUPPLIES	8.75	Regular
					SUPPLIES	37.80	Regular
					Check Total	58.90	*
0	25307	08/24/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	51.23	Regular
					SUPPLIES	152.27	Regular
					Check Total	203.50	*
0	25334	08/24/20	3092	NAPA AUTO PARTS	SUPPLIES	20.97	Regular
					Check Total	20.97	*
0	25338	08/24/20	1235	O'REILLY AUTO PARTS	SUPPLIES	5.50	Regular
					SUPPLIES	43.98	Regular
					Check Total	49.48	*
0	25432	09/14/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	35.94	Regular
					Check Total	35.94	*
0	25465	09/14/20	1235	O'REILLY AUTO PARTS	SUPPLIES	31.63	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	31.63	*
0	25501	09/14/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	91.95	Regular
					Check Total	91.95	*
0	25580	09/28/20	1235	O'REILLY AUTO PARTS	SUPPLIES	114.20	Regular
					Check Total	114.20	*
					Total for Cash Account 4053300622	9,578.46	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-623							
0	23065	10/15/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	42.49	Regular
					Check Total	42.49	*
0	23079	10/15/19	3092	NAPA AUTO PARTS	SUPPLIES	103.20	Regular
					SUPPLIES	387.18	Regular
					SUPPLIES	65.31	Regular
					Check Total	555.69	*
0	23161	10/28/19	3295	LUBEZONE, INC.	SUPPLIES	40.00	Regular
					Check Total	40.00	*
0	23168	10/28/19	3092	NAPA AUTO PARTS	SUPPLIES	111.76	Regular
					Check Total	111.76	*
0	23200	10/28/19	167	WARREN CAT	SUPPLIES	21.16	Regular
					SUPPLIES	12.08	Regular
					SUPPLIES	5.60	Regular
					SUPPLIES	6.96	Regular
					Check Total	45.80	*
0	23246	11/12/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	22.46	Regular
					Check Total	22.46	*
0	23274	11/12/19	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	8.27	Regular
					Check Total	8.27	*
0	23290	11/12/19	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	89.00	Regular
					Check Total	89.00	*
0	23292	11/12/19	3092	NAPA AUTO PARTS	SUPPLIES	31.88	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23292	11/12/19	3092	NAPA AUTO PARTS	SUPPLIES	198.46	Regular
					Check Total	230.34	*
0	23327	11/12/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	199.99	Regular
					Check Total	199.99	*
0	23336	11/12/19	167	WARREN CAT	SUPPLIES	77.13	Regular
					Check Total	77.13	*
0	23371	11/25/19	968	AIRGAS USA, LLC	SUPPLIES	109.44	Regular
					Check Total	109.44	*
0	23422	11/25/19	3092	NAPA AUTO PARTS	SUPPLIES	154.57	Regular
					Check Total	154.57	*
0	23453	11/25/19	167	WARREN CAT	SUPPLIES	82.35	Regular
					Check Total	82.35	*
0	23479	12/09/19	2584	B-LINE LUBE CENTER	SUPPLIES	40.00	Regular
					Check Total	40.00	*
0	23518	12/09/19	3307	JAY'S WELDER REPAIR	SUPPLIES	150.00	Regular
					Check Total	150.00	*
0	23523	12/09/19	2915	KATHY BOWEN	SUPPLIES	22.00	Regular
					Check Total	22.00	*
0	23533	12/09/19	3092	NAPA AUTO PARTS	SUPPLIES	54.92	Regular
					SUPPLIES	.69	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	55.61	*
0	23601	12/23/19	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	12.28	Regular
					Check Total	12.28	*
0	23621	12/23/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	77.12	Regular
					SUPPLIES	59.99	Regular
					Check Total	137.11	*
0	23626	12/23/19	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	22.30	Regular
					Check Total	22.30	*
0	23630	12/23/19	2915	KATHY BOWEN	SUPPLIES	22.00	Regular
					Check Total	22.00	*
0	23687	12/23/19	167	WARREN CAT	SUPPLIES	(21.16)	Regular
					Check Total	(21.16)	*
0	23747	01/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	36.14	Regular
					Check Total	36.14	*
0	23763	01/13/20	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	19.00	Regular
					Check Total	19.00	*
0	23765	01/13/20	3092	NAPA AUTO PARTS	SUPPLIES	119.89	Regular
					SUPPLIES	2.99	Regular
					Check Total	122.88	*
0	23805	01/13/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	211.98	Regular
					SUPPLIES	35.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23805	01/13/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	5.57	Regular
					Check Total	253.53	*
0	23813	01/13/20	167	WARREN CAT	SUPPLIES	65.88	Regular
					Check Total	65.88	*
0	23877	01/27/20	3196	LONESTAR TRUCK GROUP	SUPPLIES	85.61	Regular
					Check Total	85.61	*
0	23881	01/27/20	3092	NAPA AUTO PARTS	SUPPLIES	26.69	Regular
					Check Total	26.69	*
0	24000	02/10/20	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	53.30	Regular
					Check Total	53.30	*
0	24005	02/10/20	3092	NAPA AUTO PARTS	SUPPLIES	186.15	Regular
					SUPPLIES	44.96	Regular
					SUPPLIES	18.98	Regular
					Check Total	250.09	*
0	24039	02/10/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	47.98	Regular
					Check Total	47.98	*
0	24250	03/09/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	2.66	Regular
					SUPPLIES	10.18	Regular
					Check Total	12.84	*
0	24328	03/23/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	43.47	Regular
					SUPPLIES	12.87	Regular
					Check Total	56.34	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24339	03/23/20	3092	NAPA AUTO PARTS	SUPPLIES	4.98	Regular
					SUPPLIES	38.97	Regular
					Check Total	43.95	*
0	24434	04/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	19.99	Regular
					Check Total	19.99	*
0	24452	04/13/20	3092	NAPA AUTO PARTS	SUPPLIES	25.98	Regular
					Check Total	25.98	*
0	24481	04/13/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	37.16	Regular
					SUPPLIES	24.99	Regular
					Check Total	62.15	*
0	24531	04/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	53.33	Regular
					Check Total	53.33	*
0	24537	04/27/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES	10.99	Regular
					Check Total	10.99	*
0	24539	04/27/20	3092	NAPA AUTO PARTS	SUPPLIES	53.81	Regular
					Check Total	53.81	*
0	24594	05/11/20	2916	ABILENE EQUIPMENT CENTER	SUPPLIES	21.46	Regular
					Check Total	21.46	*
0	24607	05/11/20	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	14.72	Regular
					SUPPLIES	2.94	Regular
					Check Total	17.66	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24641	05/11/20	3092	NAPA AUTO PARTS	SUPPLIES	120.15	Regular
					SUPPLIES	196.31	Regular
					SUPPLIES	76.94	Regular
					SUPPLIES	180.65	Regular
					Check Total	574.05	*
0	24652	05/11/20	1340	QUALITY IMPLEMENT COMPANY	SUPPLIES	16.84	Regular
					Check Total	16.84	*
0	24657	05/11/20	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	59.39	Regular
					Check Total	59.39	*
0	24661	05/11/20	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	86.29	Regular
					Check Total	86.29	*
0	24742	05/26/20	3092	NAPA AUTO PARTS	SUPPLIES	101.69	Regular
					SUPPLIES	56.18	Regular
					Check Total	157.87	*
0	24750	05/26/20	1340	QUALITY IMPLEMENT COMPANY	SUPPLIES	429.94	Regular
					SUPPLIES	(32.76)	Regular
					Check Total	397.18	*
0	24769	05/26/20	242	TOMMY LYNN WHITE	SUPPLIES	262.98	Regular
					Check Total	262.98	*
0	24816	06/08/20	3052	FILTRATION SPECIALTIES CO.	SUPPLIES	143.10	Regular
					SUPPLIES	173.51	Regular
					SUPPLIES	36.14	Regular
					Check Total	352.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24820	06/08/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	42.90	Regular
					Check Total	42.90	*
0	24827	06/08/20	2915	KATHY BOWEN	SUPPLIES	22.00	Regular
					Check Total	22.00	*
0	24837	06/08/20	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES	100.97	Regular
					SUPPLIES	533.33	Regular
					Check Total	634.30	*
0	24839	06/08/20	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	16.00	Regular
					Check Total	16.00	*
0	24867	06/08/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	106.93	Regular
					SUPPLIES	31.87	Regular
					SUPPLIES	44.95	Regular
					SUPPLIES	5.07	Regular
					SUPPLIES	88.95	Regular
					SUPPLIES	74.95	Regular
					Check Total	352.72	*
0	24919	06/22/20	3052	FILTRATION SPECIALTIES CO.	SUPPLIES	61.38	Regular
					Check Total	61.38	*
0	24947	06/22/20	1340	QUALITY IMPLEMENT COMPANY	SUPPLIES	59.51	Regular
					Check Total	59.51	*
0	24954	06/22/20	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	105.05	Regular
					Check Total	105.05	*
0	25010	07/13/20	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	29.10	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25010	07/13/20	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	7.54	Regular
				Check Total		36.64	*
0	25034	07/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	6.59	Regular
				Check Total		6.59	*
0	25042	07/13/20	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
				Check Total		7.50	*
0	25051	07/13/20	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	48.00	Regular
				Check Total		48.00	*
0	25054	07/13/20	3092	NAPA AUTO PARTS	SUPPLIES	131.22	Regular
				Check Total		131.22	*
0	25069	07/13/20	1340	QUALITY IMPLEMENT COMPANY	SUPPLIES	81.04	Regular
				Check Total		81.04	*
0	25076	07/13/20	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	9.98	Regular
				Check Total		9.98	*
0	25080	07/13/20	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES SUPPLIES	29.99 (1.90)	Regular Regular
				Check Total		28.09	*
0	25095	07/13/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES SUPPLIES	.16 19.95	Regular Regular
				Check Total		20.11	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25213	08/10/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	190.71	ReguLar
				Check Total		190.71	*
0	25225	08/10/20	38	DALE MARTIN & SON TIRE CO. INC	SUPPLIES SUPPLIES	7.00 7.00	ReguLar ReguLar
				Check Total		14.00	*
0	25234	08/10/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	18.75	ReguLar
				Check Total		18.75	*
0	25242	08/10/20	2915	KATHY BOWEN	SUPPLIES SUPPLIES	7.50 7.50	ReguLar ReguLar
				Check Total		15.00	*
0	25247	08/10/20	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES SUPPLIES	87.04 48.00	ReguLar ReguLar
				Check Total		135.04	*
0	25249	08/10/20	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	85.74 51.96	ReguLar ReguLar
				Check Total		137.70	*
0	25275	08/10/20	242	TOMMY LYNN WHITE	SUPPLIES	12.49	ReguLar
				Check Total		12.49	*
0	25276	08/10/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	9.37 2.98 8.75 38.98	ReguLar ReguLar ReguLar ReguLar
				Check Total		60.08	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25307	08/24/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	51.23	Regular
					SUPPLIES	152.26	Regular
					Check Total	203.49	*
0	25334	08/24/20	3092	NAPA AUTO PARTS	SUPPLIES	20.97	Regular
					Check Total	20.97	*
0	25338	08/24/20	1235	O'REILLY AUTO PARTS	SUPPLIES	5.50	Regular
					SUPPLIES	43.98	Regular
					Check Total	49.48	*
0	25392	09/14/20	3375	ABILENE FASTENERS SUPPLY	SUPPLIES	2,619.00	Regular
					Check Total	2,619.00	*
0	25459	09/14/20	3092	NAPA AUTO PARTS	SUPPLIES	98.39	Regular
					SUPPLIES	129.13	Regular
					Check Total	227.52	*
0	25473	09/14/20	1340	QUALITY IMPLEMENT COMPANY	SUPPLIES	46.03	Regular
					Check Total	46.03	*
0	25488	09/14/20	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	674.55	Regular
					Check Total	674.55	*
0	25572	09/28/20	3092	NAPA AUTO PARTS	SUPPLIES	292.45	Regular
					Check Total	292.45	*
0	25638	09/30/20	3196	LONESTAR TRUCK GROUP	SUPPLIES	57.05	Regular
					Check Total	57.05	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25640	09/30/20	3092	NAPA AUTO PARTS	SUPPLIES	170.85	Regular
					SUPPLIES	13.65	Regular
					Check Total	184.50	*
0	25648	09/30/20	167	WARREN CAT	SUPPLIES	110.58	Regular
					Check Total	110.58	*
					Total for Cash Account 4053300623	12,188.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-624							
0	23035	10/15/19	968	AIRGAS USA, LLC	SUPPLIES	27.57	Regular
					Check Total	27.57	*
0	23292	11/12/19	3092	NAPA AUTO PARTS	SUPPLIES	35.52	Regular
					SUPPLIES	24.28	Regular
					SUPPLIES	14.99	Regular
					Check Total	74.79	*
0	23371	11/25/19	968	AIRGAS USA, LLC	SUPPLIES	32.00	Regular
					SUPPLIES	28.35	Regular
					Check Total	60.35	*
0	23409	11/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	35.94	Regular
					Check Total	35.94	*
0	23474	12/09/19	968	AIRGAS USA, LLC	SUPPLIES	60.84	Regular
					Check Total	60.84	*
0	23533	12/09/19	3092	NAPA AUTO PARTS	SUPPLIES	8.99	Regular
					Check Total	8.99	*
0	23590	12/23/19	968	AIRGAS USA, LLC	SUPPLIES	27.57	Regular
					Check Total	27.57	*
0	23710	01/13/20	968	AIRGAS USA, LLC	SUPPLIES	28.35	Regular
					Check Total	28.35	*
0	23951	02/10/20	968	AIRGAS USA, LLC	SUPPLIES	54.76	Regular
					SUPPLIES	28.35	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	83.11	*
0	23985	02/10/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	47.93	Regular
					SUPPLIES	83.96	Regular
					Check Total	131.89	*
0	24005	02/10/20	3092	NAPA AUTO PARTS	SUPPLIES	15.29	Regular
					Check Total	15.29	*
0	24120	02/24/20	3092	NAPA AUTO PARTS	SUPPLIES	24.48	Regular
					SUPPLIES	49.99	Regular
					Check Total	74.47	*
0	24208	03/09/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	229.99	Regular
					Check Total	229.99	*
0	24223	03/09/20	3092	NAPA AUTO PARTS	SUPPLIES	34.69	Regular
					SUPPLIES	197.65	Regular
					Check Total	232.34	*
0	24297	03/23/20	968	AIRGAS USA, LLC	SUPPLIES	26.79	Regular
					Check Total	26.79	*
0	24400	04/13/20	968	AIRGAS USA, LLC	SUPPLIES	28.35	Regular
					Check Total	28.35	*
0	24537	04/27/20	1195	MAYFIELD PAPER COMPANY	SUPPLIES	10.99	Regular
					Check Total	10.99	*
0	24701	05/26/20	968	AIRGAS USA, LLC	SUPPLIES	27.57	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	27.57	*
0	24742	05/26/20	3092	NAPA AUTO PARTS	SUPPLIES	.00	Regular
					Check Total	.00	*
0	24842	06/08/20	3092	NAPA AUTO PARTS	SUPPLIES	76.92	Regular
					Check Total	76.92	*
0	24867	06/08/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	80.73	Regular
					Check Total	80.73	*
0	24896	06/22/20	968	AIRGAS USA, LLC	SUPPLIES	28.35	Regular
					Check Total	28.35	*
0	24924	06/22/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	131.91	Regular
					Check Total	131.91	*
0	25034	07/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	6.59	Regular
					Check Total	6.59	*
0	25054	07/13/20	3092	NAPA AUTO PARTS	SUPPLIES	20.97	Regular
					Check Total	20.97	*
0	25213	08/10/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	190.71	Regular
					Check Total	190.71	*
0	25234	08/10/20	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	18.74	Regular
					Check Total	18.74	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25252	08/10/20	3256	NUTRIEN AG SOLUTIONS	SUPPLIES	1,055.00	Regular
					Check Total	1,055.00	*
0	25275	08/10/20	242	TOMMY LYNN WHITE	SUPPLIES	12.49	Regular
					Check Total	12.49	*
0	25276	08/10/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	9.37	Regular
					SUPPLIES	2.98	Regular
					SUPPLIES	8.75	Regular
					Check Total	21.10	*
0	25298	08/24/20	968	AIRGAS USA, LLC	SUPPLIES	28.35	Regular
					Check Total	28.35	*
0	25307	08/24/20	3208	CITY JANITORIAL SUPPLY	SUPPLIES	51.23	Regular
					SUPPLIES	152.26	Regular
					Check Total	203.49	*
0	25334	08/24/20	3092	NAPA AUTO PARTS	SUPPLIES	20.97	Regular
					Check Total	20.97	*
0	25338	08/24/20	1235	O'REILLY AUTO PARTS	SUPPLIES	5.49	Regular
					SUPPLIES	43.98	Regular
					Check Total	49.47	*
0	25459	09/14/20	3092	NAPA AUTO PARTS	SUPPLIES	18.27	Regular
					SUPPLIES	39.73	Regular
					SUPPLIES	169.16	Regular
					Check Total	227.16	*
0	25501	09/14/20	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	164.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	164.99	*
0	25596	09/28/20	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	2,895.00	Regular
					Check Total	2,895.00	*
					Total for Cash Account 4053300624	6,418.13	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-621							
0	25468	09/14/20	999999	PASCUAL ORTIZ	CLOTHING ALLOWANCE	200.00	Regular
Check Total						200.00	*
Total for Cash Account 4053310621						200.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-622							
0	25443	09/14/20	999999	JOHN WELLS	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310622						300.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-623							
0	25468	09/14/20	999999	PASCUAL ORTIZ	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310623						300.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-624							
0	25443	09/14/20	999999	JOHN WELLS	CLOTHING ALLOWANCE	200.00	Regular
Check Total						200.00	*
Total for Cash Account 4053310624						200.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-621							
0	23059	10/15/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	192.49	Regular
					Check Total	192.49	*
0	23109	10/15/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	90.00	Regular
					TIRES & TIRE REPAIRS	15.00	Regular
					Check Total	105.00	*
0	23143	10/28/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	124.99	Regular
					Check Total	124.99	*
0	23334	11/12/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	Regular
					TIRES & TIRE REPAIRS	90.00	Regular
					TIRES & TIRE REPAIRS	2,513.64	Regular
					Check Total	2,648.64	*
0	24256	03/09/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	584.00	Regular
					TIRES & TIRE REPAIRS	45.00	Regular
					Check Total	629.00	*
0	24470	04/13/20	476	STEPHEN ZACHARY WILCOX	TIRES & TIRE REPAIRS	57.48	Regular
					Check Total	57.48	*
0	24578	04/27/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	Regular
					TIRES & TIRE REPAIRS	90.00	Regular
					TIRES & TIRE REPAIRS	738.56	Regular
					Check Total	843.56	*
0	24678	05/11/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	213.40	Regular
					Check Total	213.40	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24774	05/26/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	ReguLar
				Check Total		45.00	*
0	24875	06/08/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	ReguLar
					TIRES & TIRE REPAIRS	45.00	ReguLar
					TIRES & TIRE REPAIRS	15.00	ReguLar
				Check Total		105.00	*
0	25024	07/13/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	96.87	ReguLar
				Check Total		96.87	*
0	25101	07/13/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	47.00	ReguLar
				Check Total		47.00	*
0	25183	07/27/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	633.26	ReguLar
				Check Total		633.26	*
0	25308	08/24/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	104.89	ReguLar
				Check Total		104.89	*
0	25368	08/24/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	ReguLar
				Check Total		15.00	*
0	25423	09/14/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	30.63	ReguLar
				Check Total		30.63	*
0	25482	09/14/20	3312	SOUTHERN TIRE MART	TIRES & TIRE REPAIRS	71.25	ReguLar
				Check Total		71.25	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25508	09/14/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	30.00	Regular
Check Total						30.00	*
0	25609	09/28/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	651.00	Regular
					TIRES & TIRE REPAIRS	636.00	Regular
					TIRES & TIRE REPAIRS	45.00	Regular
					TIRES & TIRE REPAIRS	90.00	Regular
					TIRES & TIRE REPAIRS	260.00	Regular
					TIRES & TIRE REPAIRS	6,215.94	Regular
Check Total						7,897.94	*
Total for Cash Account 4053350621						13,891.40	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-622							
0	23611	12/23/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	110.00	Regular
					TIRES & TIRE REPAIR	53.48	Regular
					TIRES & TIRE REPAIR	54.34	Regular
					TIRES & TIRE REPAIR	55.00	Regular
					Check Total	272.82	*
0	23855	01/27/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	695.48	Regular
					Check Total	695.48	*
0	24201	03/09/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	27.00	Regular
					Check Total	27.00	*
0	24470	04/13/20	476	STEPHEN ZACHARY WILCOX	TIRES & TIRE REPAIR	57.48	Regular
					Check Total	57.48	*
0	24523	04/27/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,186.68	Regular
					Check Total	1,186.68	*
0	24720	05/26/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	56.84	Regular
					TIRES & TIRE REPAIR	22.50	Regular
					Check Total	79.34	*
0	25024	07/13/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	212.50	Regular
					TIRES & TIRE REPAIR	691.82	Regular
					TIRES & TIRE REPAIR	96.87	Regular
					Check Total	1,001.19	*
0	25139	07/27/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	397.50	Regular
					Check Total	397.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25308	08/24/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	104.89	Regular
				Check Total		104.89	*
0	25423	09/14/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	208.25	Regular
					TIRES & TIRE REPAIR	30.63	Regular
					TIRES & TIRE REPAIR	52.99	Regular
				Check Total		291.87	*
0	25482	09/14/20	3312	SOUTHERN TIRE MART	TIRES & TIRE REPAIR	71.25	Regular
				Check Total		71.25	*
0	25544	09/28/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	2,098.36	Regular
				Check Total		2,098.36	*
				Total for Cash Account 4053350622		6,283.86	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-623							
0	23502	12/09/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	780.53	Regular
					TIRES & TIRE REPAIR	385.29	Regular
					Check Total	1,165.82	*
0	23783	01/13/20	3312	SOUTHERN TIRE MART	TIRES & TIRE REPAIR	2,249.06	Regular
					Check Total	2,249.06	*
0	23971	02/10/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	750.74	Regular
					TIRES & TIRE REPAIR	192.49	Regular
					Check Total	943.23	*
0	24201	03/09/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	389.50	Regular
					Check Total	389.50	*
0	24318	03/23/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	192.49	Regular
					Check Total	192.49	*
0	24423	04/13/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,231.67	Regular
					Check Total	1,231.67	*
0	24470	04/13/20	476	STEPHEN ZACHARY WILCOX	TIRES & TIRE REPAIR	57.47	Regular
					Check Total	57.47	*
0	24523	04/27/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	457.50	Regular
					Check Total	457.50	*
0	24619	05/11/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	664.31	Regular
					Check Total	664.31	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24624	05/11/20	1346	GENSCO AIRCRAFT TIRES	TIRES & TIRE REPAIR	124.58	Regular
Check Total						124.58	*
0	25024	07/13/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	380.50	Regular
					TIRES & TIRE REPAIR	313.29	Regular
					TIRES & TIRE REPAIR	7.00	Regular
					TIRES & TIRE REPAIR	96.88	Regular
Check Total						797.67	*
0	25139	07/27/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,106.67	Regular
Check Total						1,106.67	*
0	25308	08/24/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	399.10	Regular
					TIRES & TIRE REPAIR	55.00	Regular
					TIRES & TIRE REPAIR	104.89	Regular
Check Total						558.99	*
0	25423	09/14/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	30.63	Regular
Check Total						30.63	*
0	25482	09/14/20	3312	SOUTHERN TIRE MART	TIRES & TIRE REPAIR	71.25	Regular
Check Total						71.25	*
Total for Cash Account 4053350623						10,040.84	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-624							
0	23059	10/15/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	20.00	Regular
					Check Total	20.00	*
0	23255	11/12/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR TIRES & TIRE REPAIR	1,301.92 (42.50)	Regular Regular
					Check Total	1,259.42	*
0	23971	02/10/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	22.50	Regular
					Check Total	22.50	*
0	24470	04/13/20	476	STEPHEN ZACHARY WILCOX	TIRES & TIRE REPAIR	57.47	Regular
					Check Total	57.47	*
0	24742	05/26/20	3092	NAPA AUTO PARTS	TIRES & TIRE REPAIR	.00	Regular
					Check Total	.00	*
0	25024	07/13/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	96.88	Regular
					Check Total	96.88	*
0	25308	08/24/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	104.89	Regular
					Check Total	104.89	*
0	25423	09/14/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR TIRES & TIRE REPAIR	30.62 2,359.38	Regular Regular
					Check Total	2,390.00	*
0	25482	09/14/20	3312	SOUTHERN TIRE MART	TIRES & TIRE REPAIR	71.25	Regular
					Check Total	71.25	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25544	09/28/20	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	2,128.34	Regular
					Check Total	2,128.34 *	
0	25646	09/30/20	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	45.00	Regular
					Check Total	45.00 *	
					Total for Cash Account 4053350624	----- 6,195.75 **	

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-622							
0	23338	11/12/19	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	11,979.47	Regular
Check Total						11,979.47	*
0	25649	09/30/20	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	2,498.58	Regular
Check Total						2,498.58	*
Total for Cash Account 4053360622						14,478.05	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-623							
0	23176	10/28/19	3294	RONALD KINSEY	CALICHE	4,464.00	Regular
Check Total						4,464.00	*
Total for Cash Account 4053360623						4,464.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-621							
0	24248	03/09/20	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	344.38	Regular
					Check Total	344.38	*
0	25604	09/28/20	563	THE SIGN MAN	ROAD SIGNS	2,436.57	Regular
					Check Total	2,436.57	*
					Total for Cash Account 4053370621	2,780.95	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-622							
0	23258	11/12/19	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	5,902.15	Regular
					Check Total	5,902.15	*
0	25604	09/28/20	563	THE SIGN MAN	ROAD SIGNS	2,436.57	Regular
					Check Total	2,436.57	*
					Total for Cash Account 4053370622	8,338.72	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-623							
0	23920	01/27/20	563	THE SIGN MAN	ROAD SIGNS	600.69	Regular
					Check Total	600.69	*
0	25604	09/28/20	563	THE SIGN MAN	ROAD SIGNS	2,436.57	Regular
					Check Total	2,436.57	*
					Total for Cash Account 4053370623	3,037.26	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-624							
0	23678	12/23/19	563	THE SIGN MAN	ROAD SIGNS	67.49	Regular
Check Total						67.49	*
0	25142	07/27/20	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	387.00	Regular
Check Total						387.00	*
0	25548	09/28/20	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	1,536.14	Regular
Check Total						1,536.14	*
Total for Cash Account 4053370624						1,990.63	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-621							
0	23045	10/15/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,767.63	Regular
					FUEL	417.23	Regular
					FUEL	864.17	Regular
				Check Total		3,049.03	*
0	23202	10/28/19	1748	WEST TEXAS FUELS INC.	FUEL	696.57	Regular
				Check Total		696.57	*
0	23244	11/12/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	16.81	Regular
					FUEL	1,941.87	Regular
					FUEL	704.89	Regular
					FUEL	475.09	Regular
				Check Total		3,138.66	*
0	23489	12/09/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,140.47	Regular
					FUEL	400.49	Regular
					FUEL	432.35	Regular
					FUEL	18.33	Regular
				Check Total		1,991.64	*
0	23720	01/13/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	841.00	Regular
					FUEL	431.20	Regular
				Check Total		1,272.20	*
0	23746	01/13/20	3235	HEADY AUTO PARTS, LLC	FUEL	19.98	Regular
				Check Total		19.98	*
0	23962	02/10/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,267.02	Regular
					FUEL	360.26	Regular
					FUEL	708.58	Regular
				Check Total		2,335.86	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24190	03/09/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	451.11	ReguLar
					FUEL	779.27	ReguLar
					FUEL	92.30	ReguLar
					Check Total	1,322.68	*
0	24412	04/13/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,297.10	ReguLar
					FUEL	394.36	ReguLar
					FUEL	21.01	ReguLar
					Check Total	1,712.47	*
0	24608	05/11/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	56.41	ReguLar
					FUEL	2,048.51	ReguLar
					FUEL	195.81	ReguLar
					FUEL	1,044.98	ReguLar
					Check Total	3,345.71	*
0	24803	06/08/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	564.19	ReguLar
					FUEL	135.89	ReguLar
					FUEL	29.73	ReguLar
					FUEL	1,334.02	ReguLar
					Check Total	2,063.83	*
0	24879	06/08/20	2257	WEST TEXAS ROCK RESOURCES, LLC	FUEL	500.00	ReguLar
					Check Total	500.00	*
0	25011	07/13/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	23.83	ReguLar
					FUEL	668.62	ReguLar
					FUEL	277.03	ReguLar
					FUEL	1,014.69	ReguLar
					Check Total	1,984.17	*
0	25211	08/10/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	510.02	ReguLar
					FUEL	300.16	ReguLar
					FUEL	400.55	ReguLar
					FUEL	6.34	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						1,217.07	*
0	25409	09/14/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	465.56	Regular
					FUEL	369.85	Regular
					FUEL	372.56	Regular
Check Total						1,207.97	*
0	25630	09/30/20	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	338.86	Regular
					FUEL	857.13	Regular
Check Total						1,195.99	*
Total for Cash Account 4053390621						27,053.83	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-622							
0	23108	10/15/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	522.61	Regular
				Check Total		522.61	*
0	23333	11/12/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	460.56	Regular
				Check Total		460.56	*
0	23568	12/09/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	403.08	Regular
				Check Total		403.08	*
0	23689	12/23/19	1748	WEST TEXAS FUELS INC.	FUEL	3,504.55	Regular
				Check Total		3,504.55	*
0	23811	01/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	414.86	Regular
				Check Total		414.86	*
0	24045	02/10/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	510.82	Regular
				Check Total		510.82	*
0	24255	03/09/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	431.70	Regular
				Check Total		431.70	*
0	24488	04/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	301.62	Regular
				Check Total		301.62	*
0	24493	04/13/20	1748	WEST TEXAS FUELS INC.	FUEL	3,579.24	Regular
				Check Total		3,579.24	*
0	24677	05/11/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	204.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	204.98	*
0	24874	06/08/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	132.43	Regular
					Check Total	132.43	*
0	24973	06/22/20	1748	WEST TEXAS FUELS INC.	FUEL	2,856.32	Regular
					Check Total	2,856.32	*
0	25100	07/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	259.22	Regular
					Check Total	259.22	*
0	25280	08/10/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	445.40	Regular
					Check Total	445.40	*
0	25507	09/14/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	346.46	Regular
					Check Total	346.46	*
0	25612	09/28/20	1748	WEST TEXAS FUELS INC.	FUEL	1,091.25	Regular
					FUEL	4,172.86	Regular
					Check Total	5,264.11	*
					Total for Cash Account 4053390622	19,637.96	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-623							
0	23202	10/28/19	1748	WEST TEXAS FUELS INC.	FUEL	837.36	Regular
					FUEL	3,427.95	Regular
					Check Total	4,265.31	*
0	23571	12/09/19	1748	WEST TEXAS FUELS INC.	FUEL	438.69	Regular
					FUEL	1,343.44	Regular
					FUEL	4,917.95	Regular
					Check Total	6,700.08	*
0	24049	02/10/20	1748	WEST TEXAS FUELS INC.	FUEL	4,807.35	Regular
					Check Total	4,807.35	*
0	24493	04/13/20	1748	WEST TEXAS FUELS INC.	FUEL	5,029.10	Regular
					FUEL	1,370.97	Regular
					Check Total	6,400.07	*
0	25106	07/13/20	1748	WEST TEXAS FUELS INC.	FUEL	3,912.11	Regular
					Check Total	3,912.11	*
0	25185	07/27/20	1748	WEST TEXAS FUELS INC.	FUEL	2,340.60	Regular
					Check Total	2,340.60	*
0	25612	09/28/20	1748	WEST TEXAS FUELS INC.	FUEL	4,661.94	Regular
					FUEL	1,229.72	Regular
					Check Total	5,891.66	*
					Total for Cash Account 4053390623	34,317.18	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-624							
0	23108	10/15/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	23333	11/12/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	23454	11/25/19	1748	WEST TEXAS FUELS INC.	FUEL	252.00	Regular
				Check Total		252.00	*
0	23568	12/09/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	2.50	Regular
				Check Total		2.50	*
0	23689	12/23/19	1748	WEST TEXAS FUELS INC.	FUEL	1,774.50	Regular
				Check Total		1,774.50	*
0	23811	01/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	23816	01/13/20	1748	WEST TEXAS FUELS INC.	FUEL	178.71	Regular
				Check Total		178.71	*
0	24045	02/10/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	6.00	Regular
				Check Total		6.00	*
0	24255	03/09/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	24381	03/23/20	1748	WEST TEXAS FUELS INC.	FUEL	4,555.80	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,555.80	*
0	24488	04/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
0	24493	04/13/20	1748	WEST TEXAS FUELS INC.	FUEL	161.68	Regular
					Check Total	161.68	*
0	24677	05/11/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
0	24776	05/26/20	1748	WEST TEXAS FUELS INC.	FUEL	3,418.63	Regular
					Check Total	3,418.63	*
0	24874	06/08/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
0	25100	07/13/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
0	25106	07/13/20	1748	WEST TEXAS FUELS INC.	FUEL	1,018.50	Regular
					Check Total	1,018.50	*
0	25280	08/10/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
0	25370	08/24/20	1748	WEST TEXAS FUELS INC.	FUEL	1,812.80	Regular
					Check Total	1,812.80	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25507	09/14/20	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	25511	09/14/20	1748	WEST TEXAS FUELS INC.	FUEL	1,065.00	Regular
				Check Total		1,065.00	*
0	25612	09/28/20	1748	WEST TEXAS FUELS INC.	FUEL	3,274.02	Regular
				Check Total		3,274.02	*
				Total for Cash Account 4053390624		17,550.14	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-621							
0	23112	10/15/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	675.10	Regular
					ROAD MATERIALS	114.27	Regular
					Check Total	789.37	*
0	23338	11/12/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	12,177.63	Regular
					ROAD MATERIALS	6,802.71	Regular
					Check Total	18,980.34	*
0	23817	01/13/20	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	4,790.15	Regular
					Check Total	4,790.15	*
0	24681	05/11/20	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	1,469.83	Regular
					Check Total	1,469.83	*
0	24879	06/08/20	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	4,408.47	Regular
					ROAD MATERIALS	2,955.02	Regular
					Check Total	7,363.49	*
0	24974	06/22/20	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	11,430.72	Regular
					Check Total	11,430.72	*
0	25102	07/13/20	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	10,044.80	Regular
					Check Total	10,044.80	*
0	25148	07/27/20	3362	HUNTER LOGISTICS LLC	ROAD MATERIALS	17,137.59	Regular
					ROAD MATERIALS	34,834.42	Regular
					Check Total	51,972.01	*
0	25284	08/10/20	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	15,719.34	Regular
					ROAD MATERIALS	15,805.07	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	31,524.41	*
0	25374	08/24/20	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	320.00	ReguLar
					ROAD MATERIALS	300.00	ReguLar
					ROAD MATERIALS	11,903.78	ReguLar
					ROAD MATERIALS	6,443.52	ReguLar
					Check Total	18,967.30	*
					Total for Cash Account 4053400621	157,332.42	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-622							
0	23203	10/28/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	864.00	Regular
Check Total						864.00	*
0	25148	07/27/20	3362	HUNTER LOGISTICS LLC	ROAD MATERIALS	7,922.43	Regular
					ROAD MATERIALS	9,709.62	Regular
					ROAD MATERIALS	10,008.92	Regular
Check Total						27,640.97	*
0	25149	07/27/20	3362	HUNTER LOGISTICS LLC	ROAD MATERIALS	3,832.68	Regular
Check Total						3,832.68	*
0	25235	08/10/20	3362	HUNTER LOGISTICS LLC	ROAD MATERIALS	6,726.87	Regular
Check Total						6,726.87	*
0	25374	08/24/20	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	14,622.26	Regular
					ROAD MATERIALS	14,490.84	Regular
					ROAD MATERIALS	13,485.16	Regular
Check Total						42,598.26	*
0	25649	09/30/20	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	17,756.07	Regular
Check Total						17,756.07	*
Total for Cash Account 4053400622						99,418.85	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-623							
0	24876	06/08/20	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	4,113.52	ReguLar
					ROAD MATERIALS	6,405.19	ReguLar
Check Total						10,518.71	*
0	25102	07/13/20	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	3,990.21	ReguLar
					ROAD MATERIALS	1,980.95	ReguLar
Check Total						5,971.16	*
0	25346	08/24/20	3368	RIVER ROAD AGGREGATES, LLC	ROAD MATERIALS	7,708.01	ReguLar
					ROAD MATERIALS	6,238.57	ReguLar
					ROAD MATERIALS	8,235.28	ReguLar
					ROAD MATERIALS	8,179.10	ReguLar
					ROAD MATERIALS	3,604.03	ReguLar
Check Total						33,964.99	*
0	25374	08/24/20	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	140.00	ReguLar
					ROAD MATERIALS	13,913.70	ReguLar
					ROAD MATERIALS	14,776.53	ReguLar
					ROAD MATERIALS	60.00	ReguLar
					ROAD MATERIALS	100.00	ReguLar
					ROAD MATERIALS	14,753.68	ReguLar
					ROAD MATERIALS	14,559.40	ReguLar
					ROAD MATERIALS	14,102.27	ReguLar
					ROAD MATERIALS	14,690.82	ReguLar
Check Total						87,096.40	*
0	25478	09/14/20	3368	RIVER ROAD AGGREGATES, LLC	ROAD MATERIALS	2,585.38	ReguLar
Check Total						2,585.38	*
0	25513	09/14/20	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	13,502.31	ReguLar
					ROAD MATERIALS	14,142.28	ReguLar
					ROAD MATERIALS	180.00	ReguLar
					ROAD MATERIALS	240.00	ReguLar
					ROAD MATERIALS	120.00	ReguLar
					ROAD MATERIALS	14,070.22	ReguLar
					ROAD MATERIALS	100.00	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25513	09/14/20	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	400.00	Regular
					ROAD MATERIALS	160.00	Regular
					ROAD MATERIALS	320.00	Regular
					ROAD MATERIALS	440.00	Regular
					Check Total	43,674.81	*
					Total for Cash Account 4053400623	183,811.45	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-624							
0	25318	08/24/20	3362	HUNTER LOGISTICS LLC	ROAD MATERIALS	8,961.12	Regular
Check Total						8,961.12	*
0	25374	08/24/20	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	14,022.28	Regular
					ROAD MATERIALS	14,336.54	Regular
					ROAD MATERIALS	13,530.88	Regular
Check Total						41,889.70	*
0	25389	09/14/20	322	3-A GLASS & CONSTRUCTION	ROAD MATERIALS	9,860.00	Regular
Check Total						9,860.00	*
0	25478	09/14/20	3368	RIVER ROAD AGGREGATES, LLC	ROAD MATERIALS	522.50	Regular
					ROAD MATERIALS	4,139.96	Regular
					ROAD MATERIALS	2,652.54	Regular
					ROAD MATERIALS	2,613.60	Regular
					ROAD MATERIALS	3,228.50	Regular
Check Total						13,157.10	*
0	25513	09/14/20	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	14,770.81	Regular
Check Total						14,770.81	*
0	25526	09/28/20	322	3-A GLASS & CONSTRUCTION	ROAD MATERIALS	5,300.00	Regular
Check Total						5,300.00	*
0	25613	09/28/20	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	29,995.32	Regular
Check Total						29,995.32	*
0	25615	09/28/20	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	380.00	Regular
Check Total						380.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053400624	124,314.05	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-622							
0	23186	10/28/19	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	3,905.86	Regular
Check Total						3,905.86	*
0	23311	11/12/19	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	2,917.80	Regular
Check Total						2,917.80	*
0	24242	03/09/20	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	69.90	Regular
Check Total						69.90	*
Total for Cash Account 4053410622						6,893.56	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-623							
0	23682	12/23/19	242	TOMMY LYNN WHITE	CULVERTS & BRIDGES	293.66	Regular
Check Total						293.66	*
0	25484	09/14/20	3237	SWEETWATER IRON & METAL	CULVERTS & BRIDGES	720.00	Regular
Check Total						720.00	*
Total for Cash Account 4053410623						1,013.66	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-624							
0	23667	12/23/19	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	276.00	Regular
Check Total						276.00	*
0	25488	09/14/20	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	1,956.00	Regular
Check Total						1,956.00	*
Total for Cash Account 4053410624						----- 2,232.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53510-625							
0	23399	11/25/19	3292	CRANE SERVICE, INC	MACHINERY & TRUCKS	312.50	Regular
					Check Total	312.50	*
0	23501	12/09/19	3292	CRANE SERVICE, INC	MACHINERY & TRUCKS MACHINERY & TRUCKS	250.00 312.50	Regular Regular
					Check Total	562.50	*
0	23608	12/23/19	3292	CRANE SERVICE, INC	MACHINERY & TRUCKS	375.00	Regular
					Check Total	375.00	*
0	23687	12/23/19	167	WARREN CAT	MACHINERY & TRUCKS MACHINERY & TRUCKS	5,853.25 6,653.25	Regular Regular
					Check Total	12,506.50	*
0	23853	01/27/20	3292	CRANE SERVICE, INC	MACHINERY & TRUCKS	605.13	Regular
					Check Total	605.13	*
0	24047	02/10/20	167	WARREN CAT	MACHINERY & TRUCKS	8,041.45	Regular
					Check Total	8,041.45	*
0	24258	03/09/20	167	WARREN CAT	MACHINERY & TRUCKS	248,171.30	Regular
					Check Total	248,171.30	*
0	24491	04/13/20	167	WARREN CAT	MACHINERY & TRUCKS MACHINERY & TRUCKS MACHINERY & TRUCKS	7,741.99 1,973.16 7,732.78	Regular Regular Regular
					Check Total	17,447.93	*
0	24548	04/27/20	1340	QUALITY IMPLEMENT COMPANY	MACHINERY & TRUCKS	185,394.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	185,394.00	*
0	24696	05/15/20	3110	BOBCAT COMPANY	MACHINERY & TRUCKS	9,340.00	Regular
					Check Total	9,340.00	*
0	25110	07/13/20	1237	YELLOWHOUSE MACHINERY COMPANY	MACHINERY & TRUCKS	2,025.00	Regular
					Check Total	2,025.00	*
0	25188	07/27/20	1237	YELLOWHOUSE MACHINERY COMPANY	MACHINERY & TRUCKS	9,000.00	Regular
					Check Total	9,000.00	*
0	25369	08/24/20	167	WARREN CAT	MACHINERY & TRUCKS	5,844.29	Regular
					Check Total	5,844.29	*
0	25376	08/24/20	1237	YELLOWHOUSE MACHINERY COMPANY	MACHINERY & TRUCKS	47,000.00	Regular
					Check Total	47,000.00	*
0	25474	09/14/20	2930	R.B. EVERETT & CO.	MACHINERY & TRUCKS	502.97	Regular
					Check Total	502.97	*
0	25509	09/14/20	167	WARREN CAT	MACHINERY & TRUCKS	4,270.39	Regular
					Check Total	4,270.39	*
					Total for Cash Account 4053510625	551,398.96	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54200-625							
0	23036	10/15/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.56	Regular
					Check Total	39.56	*
0	23100	10/15/19	3212	TAYLOR TELECOM	TELEPHONE	34.24	Regular
					Check Total	34.24	*
0	23130	10/28/19	1999	AT&T	TELEPHONE	46.09	Regular
					Check Total	46.09	*
0	23230	11/12/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.56	Regular
					Check Total	39.56	*
0	23316	11/12/19	3212	TAYLOR TELECOM	TELEPHONE	34.24	Regular
					Check Total	34.24	*
0	23376	11/25/19	1999	AT&T	TELEPHONE	45.98	Regular
					Check Total	45.98	*
0	23475	12/09/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.56	Regular
					Check Total	39.56	*
0	23553	12/09/19	3212	TAYLOR TELECOM	TELEPHONE	34.24	Regular
					Check Total	34.24	*
0	23592	12/23/19	1999	AT&T	TELEPHONE	45.98	Regular
					Check Total	45.98	*
0	23711	01/13/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.19	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39.19	*
0	23789	01/13/20	3212	TAYLOR TELECOM	TELEPHONE	33.90	Regular
					Check Total	33.90	*
0	23841	01/27/20	1999	AT&T	TELEPHONE	45.74	Regular
					Check Total	45.74	*
0	23952	02/10/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.19	Regular
					Check Total	39.19	*
0	24036	02/10/20	3212	TAYLOR TELECOM	TELEPHONE	33.90	Regular
					Check Total	33.90	*
0	24070	02/24/20	1999	AT&T	TELEPHONE	45.77	Regular
					Check Total	45.77	*
0	24172	03/09/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.19	Regular
					Check Total	39.19	*
0	24245	03/09/20	3212	TAYLOR TELECOM	TELEPHONE	33.90	Regular
					Check Total	33.90	*
0	24304	03/23/20	1999	AT&T	TELEPHONE	45.77	Regular
					Check Total	45.77	*
0	24401	04/13/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.04	Regular
					Check Total	39.04	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24476	04/13/20	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	33.76	Regular
				Check Total		33.76	*
0	24510	04/27/20	1999	AT&T	TELEPHONE	45.67	Regular
				Check Total		45.67	*
0	24598	05/11/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.04	Regular
				Check Total		39.04	*
0	24665	05/11/20	3212	TAYLOR TELECOM	TELEPHONE	33.76	Regular
				Check Total		33.76	*
0	24704	05/26/20	1999	AT&T	TELEPHONE	45.68	Regular
				Check Total		45.68	*
0	24794	06/08/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.04	Regular
				Check Total		39.04	*
0	24859	06/08/20	3212	TAYLOR TELECOM	TELEPHONE	33.76	Regular
				Check Total		33.76	*
0	24901	06/22/20	1999	AT&T	TELEPHONE	45.68	Regular
				Check Total		45.68	*
0	24996	07/13/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.71	Regular
				Check Total		39.71	*
0	25083	07/13/20	3212	TAYLOR TELECOM	TELEPHONE	35.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	35.00	*
0	25127	07/27/20	1999	AT&T	TELEPHONE	46.12	Regular
					Check Total	46.12	*
0	25203	08/10/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.71	Regular
					Check Total	39.71	*
0	25266	08/10/20	3212	TAYLOR TELECOM	TELEPHONE	35.00	Regular
					Check Total	35.00	*
0	25302	08/24/20	1999	AT&T	TELEPHONE	46.07	Regular
					Check Total	46.07	*
0	25395	09/14/20	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.71	Regular
					Check Total	39.71	*
0	25493	09/14/20	3212	TAYLOR TELECOM	TELEPHONE	35.00	Regular
					Check Total	35.00	*
0	25532	09/28/20	1999	AT&T	TELEPHONE	46.07	Regular
					Check Total	46.07	*
					Total for Cash Account 4054200625	----- 1,433.82	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-621							
0	23672	12/23/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
Check Total						200.00	*
0	25600	09/28/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	225.00	Regular
Check Total						225.00	*
Total for Cash Account 4054250621						425.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-622							
0	23672	12/23/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	25172	07/27/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
0	25643	09/30/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
					Total for Cash Account 4054250622	525.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-623							
0	23672	12/23/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	24669	05/11/20	242	TOMMY LYNN WHITE	EDUCATIONAL TRAVEL	695.46	Regular
					Check Total	695.46	*
0	25172	07/27/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
					Total for Cash Account 4054250623	995.46	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-624							
0	23791	01/13/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	25172	07/27/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
0	25599	09/28/20	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
					Total for Cash Account 4054250624	525.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-621							
0	23188	10/28/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23442	11/25/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23671	12/23/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23913	01/27/20	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24143	02/24/20	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24367	03/23/20	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24565	04/27/20	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24761	05/26/20	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24962	06/22/20	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	25171	07/27/20	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	25358	08/24/20	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	25597	09/28/20	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	23179	10/28/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23432	11/25/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23657	12/23/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23897	01/27/20	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24132	02/24/20	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24351	03/23/20	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24554	04/27/20	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24753	05/26/20	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24951	06/22/20	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	25161	07/27/20	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	25349	08/24/20	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	25589	09/28/20	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	23196	10/28/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23449	11/25/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23683	12/23/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23924	01/27/20	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24151	02/24/20	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24377	03/23/20	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24575	04/27/20	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24770	05/26/20	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24969	06/22/20	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	25179	07/27/20	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	25364	08/24/20	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	25606	09/28/20	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	23149	10/28/19	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23408	11/25/19	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23620	12/23/19	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	23864	01/27/20	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24097	02/24/20	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24327	03/23/20	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24530	04/27/20	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24727	05/26/20	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	24923	06/22/20	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	25145	07/27/20	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	25315	08/24/20	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	25553	09/28/20	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	23300	11/12/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	46.04	Regular
					Check Total	46.04	*
0	23541	12/09/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	61.41	Regular
					Check Total	61.41	*
0	23779	01/13/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	49.27	Regular
					Check Total	49.27	*
0	24018	02/10/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	35.12	Regular
					Check Total	35.12	*
0	24231	03/09/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	54.38	Regular
					Check Total	54.38	*
0	24464	04/13/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	63.93	Regular
					Check Total	63.93	*
0	24550	04/27/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	37.31	Regular
					Check Total	37.31	*
0	24850	06/08/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	38.32	Regular
					Check Total	38.32	*
0	25070	07/13/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	42.49	Regular
					Check Total	42.49	*
0	25257	08/10/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	57.48	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	57.48	*
0	25475	09/14/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	51.33	Regular
					Check Total	51.33	*
0	25641	09/30/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	45.01	Regular
					Check Total	45.01	*
					Total for Cash Account 4054400621	582.09	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-622							
0	23049	10/15/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.43	Regular
					Check Total	88.43	*
0	23086	10/15/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	22.47 11.48	Regular Regular
					Check Total	33.95	*
0	23132	10/28/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	57.31	Regular
					Check Total	57.31	*
0	23247	11/12/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	87.01	Regular
					Check Total	87.01	*
0	23300	11/12/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	12.64 22.93	Regular Regular
					Check Total	35.57	*
0	23377	11/25/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	84.19	Regular
					Check Total	84.19	*
0	23493	12/09/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	95.00	Regular
					Check Total	95.00	*
0	23541	12/09/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	14.17 39.27	Regular Regular
					Check Total	53.44	*
0	23593	12/23/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	66.44	Regular
					Check Total	66.44	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23726	01/13/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	87.01	Regular
					Check Total	87.01	*
0	23779	01/13/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	13.73 61.64	Regular Regular
					Check Total	75.37	*
0	23843	01/27/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	80.95	Regular
					Check Total	80.95	*
0	23965	02/10/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	87.01	Regular
					Check Total	87.01	*
0	24018	02/10/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	51.48 11.95	Regular Regular
					Check Total	63.43	*
0	24071	02/24/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	106.86	Regular
					Check Total	106.86	*
0	24194	03/09/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	95.00	Regular
					Check Total	95.00	*
0	24231	03/09/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	48.33 13.43	Regular Regular
					Check Total	61.76	*
0	24305	03/23/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	87.08	Regular
					Check Total	87.08	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24414	04/13/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	87.01	Regular
					Check Total	87.01	*
0	24464	04/13/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	33.86 15.21	Regular Regular
					Check Total	49.07	*
0	24513	04/27/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	60.66	Regular
					Check Total	60.66	*
0	24610	05/11/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	87.01	Regular
					Check Total	87.01	*
0	24653	05/11/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	22.20 12.48	Regular Regular
					Check Total	34.68	*
0	24706	05/26/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	55.10	Regular
					Check Total	55.10	*
0	24805	06/08/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	95.00	Regular
					Check Total	95.00	*
0	24850	06/08/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	22.03 11.33	Regular Regular
					Check Total	33.36	*
0	24902	06/22/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	64.03	Regular
					Check Total	64.03	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25013	07/13/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	95.00	Regular
				Check Total		95.00	*
0	25070	07/13/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	23.32 11.12	Regular Regular
				Check Total		34.44	*
0	25129	07/27/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	52.15	Regular
				Check Total		52.15	*
0	25214	08/10/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	95.00	Regular
				Check Total		95.00	*
0	25257	08/10/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	11.20 25.53	Regular Regular
				Check Total		36.73	*
0	25303	08/24/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	54.24	Regular
				Check Total		54.24	*
0	25413	09/14/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	87.01	Regular
				Check Total		87.01	*
0	25475	09/14/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	23.04 11.15	Regular Regular
				Check Total		34.19	*
0	25533	09/28/20	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	58.93	Regular
				Check Total		58.93	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25632	09/30/20	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	99.05	Regular
					Check Total	99.05	*
					Total for Cash Account 4054400622	2,558.47	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-623							
0	23099	10/15/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	67.00	Regular
					Check Total	67.00	*
0	23174	10/28/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	18.17	Regular
					Check Total	18.17	*
0	23315	11/12/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	76.00	Regular
					Check Total	76.00	*
0	23428	11/25/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	35.92	Regular
					Check Total	35.92	*
0	23552	12/09/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	92.00	Regular
					Check Total	92.00	*
0	23653	12/23/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	20.39	Regular
					Check Total	20.39	*
0	23788	01/13/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	80.00	Regular
					Check Total	80.00	*
0	23892	01/27/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	64.93	Regular
					Check Total	64.93	*
0	24035	02/10/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	78.00	Regular
					Check Total	78.00	*
0	24129	02/24/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	52.54	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	52.54	*
0	24244	03/09/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	84.00	Regular
					Check Total	84.00	*
0	24347	03/23/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	65.86	Regular
					Check Total	65.86	*
0	24475	04/13/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
					Check Total	68.00	*
0	24550	04/27/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	59.26	Regular
					Check Total	59.26	*
0	24664	05/11/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	67.00	Regular
					Check Total	67.00	*
0	24751	05/26/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	24.43	Regular
					Check Total	24.43	*
0	24858	06/08/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	79.00	Regular
					Check Total	79.00	*
0	24948	06/22/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	6.37	Regular
					Check Total	6.37	*
0	25082	07/13/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	74.00	Regular
					Check Total	74.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25160	07/27/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	6.73	Regular
				Check Total		6.73	*
0	25265	08/10/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	71.00	Regular
				Check Total		71.00	*
0	25345	08/24/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	6.60	Regular
				Check Total		6.60	*
0	25475	09/14/20	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	6.43	Regular
				Check Total		6.43	*
0	25492	09/14/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	71.00	Regular
				Check Total		71.00	*
				Total for Cash Account 4054400623		1,274.63	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-624							
0	23099	10/15/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	59.00	Regular
				Check Total		59.00	*
0	23315	11/12/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
0	23552	12/09/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	60.00	Regular
				Check Total		60.00	*
0	23788	01/13/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	58.00	Regular
				Check Total		58.00	*
0	24035	02/10/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	58.00	Regular
				Check Total		58.00	*
0	24244	03/09/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	58.00	Regular
				Check Total		58.00	*
0	24475	04/13/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
0	24664	05/11/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
0	24858	06/08/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
0	25082	07/13/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	57.00	*
0	25265	08/10/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
					Check Total	57.00	*
0	25492	09/14/20	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	59.00	Regular
					Check Total	59.00	*
					Total for Cash Account 4054400624	694.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-621							
0	23038	10/15/19	2476	ASCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	82.30	Regular
					Check Total	82.30	*
0	23064	10/15/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	199.98	Regular
					Check Total	199.98	*
0	23077	10/15/19	3264	MHC KENWORTH - ABILENE	PARTS & REPAIRS TO EQUIPMENT	548.60	Regular
					Check Total	548.60	*
0	23083	10/15/19	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	1,267.26	Regular
					Check Total	1,267.26	*
0	23148	10/28/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	11.96 24.88	Regular Regular
					Check Total	36.84	*
0	23150	10/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	10.99	Regular
					Check Total	10.99	*
0	23200	10/28/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	43.84 253.68	Regular Regular
					Check Total	297.52	*
0	23264	11/12/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	80.99	Regular
					Check Total	80.99	*
0	23279	11/12/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	11.00	Regular
					Check Total	11.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23292	11/12/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	18.44	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.49	Regular
					Check Total	37.93	*
0	23333	11/12/19	2453	VOYAGER FLEET SYSTEMS, INC.	PARTS & REPAIRS TO EQUIPMENT	23.80	Regular
					Check Total	23.80	*
0	23379	11/25/19	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	358.91	Regular
					Check Total	358.91	*
0	23386	11/25/19	3110	BOBCAT COMPANY	PARTS & REPAIRS TO EQUIPMENT	150.30	Regular
					Check Total	150.30	*
0	23407	11/25/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	398.40	Regular
					PARTS & REPAIRS TO EQUIPMENT	17.48	Regular
					Check Total	415.88	*
0	23416	11/25/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
0	23435	11/25/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
0	23512	12/09/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	32.97	Regular
					Check Total	32.97	*
0	23630	12/23/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	15.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23637	12/23/19	3295	LUBEZONE, INC.	PARTS & REPAIRS TO EQUIPMENT	40.00	Regular
				Check Total		40.00	*
0	23661	12/23/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
0	23687	12/23/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	22.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	186.18	Regular
					PARTS & REPAIRS TO EQUIPMENT	3.99	Regular
				Check Total		213.05	*
0	23863	01/27/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	2.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	39.58	Regular
				Check Total		41.58	*
0	23875	01/27/20	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
0	23902	01/27/20	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
0	23984	02/10/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	1.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	29.49	Regular
				Check Total		30.49	*
0	24005	02/10/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	7.56	Regular
				Check Total		7.56	*
0	24050	02/10/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	903.25	Regular
				Check Total		903.25	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24096	02/24/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	3.58	Regular
				Check Total		3.58	*
0	24108	02/24/20	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
0	24120	02/24/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	371.50	Regular
				Check Total		371.50	*
0	24138	02/24/20	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
0	24169	03/09/20	250	ABILENE RADIATOR WORKS, INC.	PARTS & REPAIRS TO EQUIPMENT	113.00	Regular
				Check Total		113.00	*
0	24205	03/09/20	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	10.00	Regular
				Check Total		10.00	*
0	24218	03/09/20	2439	KSM EXCHANGE LLC	PARTS & REPAIRS TO EQUIPMENT	62.52	Regular
				Check Total		62.52	*
0	24250	03/09/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	60.92	Regular
				Check Total		60.92	*
0	24380	03/23/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	818.33	Regular
				Check Total		818.33	*
0	24489	04/13/20	2511	VP TIRE & SERVICE	PARTS & REPAIRS TO EQUIPMENT	150.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	150.00	*
0	24491	04/13/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,294.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	2,352.72	Regular
					PARTS & REPAIRS TO EQUIPMENT	596.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	94.92	Regular
					PARTS & REPAIRS TO EQUIPMENT	483.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	(453.87)	Regular
					PARTS & REPAIRS TO EQUIPMENT	4,284.25	Regular
					PARTS & REPAIRS TO EQUIPMENT	93.85	Regular
					Check Total	8,753.45	*
0	24519	04/27/20	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	245.29	Regular
					Check Total	245.29	*
0	24529	04/27/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	6.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.99	Regular
					Check Total	13.48	*
0	24546	04/27/20	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	4,805.91	Regular
					Check Total	4,805.91	*
0	24625	05/11/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	11.10	Regular
					PARTS & REPAIRS TO EQUIPMENT	8.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	5.98	Regular
					Check Total	26.06	*
0	24658	05/11/20	3137	SNYDER TRUCK & TRACTOR INC	PARTS & REPAIRS TO EQUIPMENT	253.10	Regular
					Check Total	253.10	*
0	24660	05/11/20	3346	SUTHERLAND LUMBAR	PARTS & REPAIRS TO EQUIPMENT	28.36	Regular
					Check Total	28.36	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24726	05/26/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	3.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	139.99	Regular
					Check Total	143.87	*
0	24774	05/26/20	2511	VP TIRE & SERVICE	PARTS & REPAIRS TO EQUIPMENT	253.50	Regular
					Check Total	253.50	*
0	24775	05/26/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	72.41	Regular
					PARTS & REPAIRS TO EQUIPMENT	40.73	Regular
					PARTS & REPAIRS TO EQUIPMENT	103.30	Regular
					Check Total	216.44	*
0	24877	06/08/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	36.24	Regular
					Check Total	36.24	*
0	24961	06/22/20	1461	TERRY WILLMAN	PARTS & REPAIRS TO EQUIPMENT	29.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	66.29	Regular
					Check Total	95.79	*
0	24979	06/22/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	55.74	Regular
					Check Total	55.74	*
0	25032	07/13/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	21.97	Regular
					PARTS & REPAIRS TO EQUIPMENT	12.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	227.96	Regular
					PARTS & REPAIRS TO EQUIPMENT	26.58	Regular
					Check Total	289.50	*
0	25033	07/13/20	3242	HENRY ORTEGA JR	PARTS & REPAIRS TO EQUIPMENT	16.18	Regular
					Check Total	16.18	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25054	07/13/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	19.99	Regular
					Check Total	19.99	*
0	25065	07/13/20	3355	PIT STOP AUTOMOTIVE	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
0	25104	07/13/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	91.92	Regular
					Check Total	91.92	*
0	25110	07/13/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	847.65	Regular
					Check Total	847.65	*
0	25144	07/27/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	2.69	Regular
					PARTS & REPAIRS TO EQUIPMENT	32.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	15.86	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	10.79	Regular
					Check Total	69.12	*
0	25184	07/27/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,180.38	Regular
					Check Total	1,180.38	*
0	25233	08/10/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	14.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	18.74	Regular
					PARTS & REPAIRS TO EQUIPMENT	32.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	39.75	Regular
					Check Total	105.98	*
0	25249	08/10/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	13.20	Regular
					Check Total	13.20	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25256	08/10/20	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	155.26	Regular
					PARTS & REPAIRS TO EQUIPMENT	127.51	Regular
					PARTS & REPAIRS TO EQUIPMENT	152.44	Regular
					Check Total	435.21	*
0	25276	08/10/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	6.75	Regular
					Check Total	6.75	*
0	25314	08/24/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	111.12	Regular
					Check Total	111.12	*
0	25329	08/24/20	3264	MHC KENWORTH - ABILENE	PARTS & REPAIRS TO EQUIPMENT	3,953.07	Regular
					PARTS & REPAIRS TO EQUIPMENT	(184.74)	Regular
					Check Total	3,768.33	*
0	25344	08/24/20	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	8.15	Regular
					Check Total	8.15	*
0	25459	09/14/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	36.49	Regular
					Check Total	36.49	*
0	25501	09/14/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	10.00	Regular
					Check Total	10.00	*
0	25552	09/28/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	12.45	Regular
					PARTS & REPAIRS TO EQUIPMENT	44.97	Regular
					Check Total	57.42	*
0	25564	09/28/20	564	LAMAR GLASS & MIRROR	PARTS & REPAIRS TO EQUIPMENT	55.00	Regular
					Check Total	55.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25572	09/28/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	8.29	Regular
					Check Total	8.29	*
0	25611	09/28/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	9.48	Regular
					Check Total	9.48	*
0	25616	09/28/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	9,581.00	Regular
					Check Total	9,581.00	*
					Total for Cash Account 4054500621	38,101.94	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-622							
0	23171	10/28/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	23.48	Regular
					PARTS & REPAIRS TO EQUIPMENT	173.82	Regular
					PARTS & REPAIRS TO EQUIPMENT	352.14	Regular
					PARTS & REPAIRS TO EQUIPMENT	(14.32)	Regular
					PARTS & REPAIRS TO EQUIPMENT	12.99	Regular
					Check Total	548.11	*
0	23200	10/28/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	135.00	Regular
					Check Total	135.00	*
0	23260	11/12/19	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	1,268.80	Regular
					Check Total	1,268.80	*
0	23265	11/12/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	37.97	Regular
					Check Total	37.97	*
0	23268	11/12/19	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	1,641.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	2,207.61	Regular
					Check Total	3,849.10	*
0	23279	11/12/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	11.00	Regular
					Check Total	11.00	*
0	23292	11/12/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	5.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	18.45	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.49	Regular
					Check Total	43.23	*
0	23297	11/12/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	7.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	(7.99)	Regular
					Check Total	.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23327	11/12/19	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	297.98	Regular
				Check Total		297.98	*
0	23333	11/12/19	2453	VOYAGER FLEET SYSTEMS, INC.	PARTS & REPAIRS TO EQUIPMENT	23.81	Regular
				Check Total		23.81	*
0	23336	11/12/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	27.36	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.25	Regular
					PARTS & REPAIRS TO EQUIPMENT	494.54	Regular
					PARTS & REPAIRS TO EQUIPMENT	(444.93)	Regular
				Check Total		99.22	*
0	23340	11/12/19	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	761.42	Regular
				Check Total		761.42	*
0	23386	11/25/19	3110	BOBCAT COMPANY	PARTS & REPAIRS TO EQUIPMENT	150.30	Regular
				Check Total		150.30	*
0	23391	11/25/19	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	69.36	Regular
				Check Total		69.36	*
0	23422	11/25/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	168.98	Regular
				Check Total		168.98	*
0	23424	11/25/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.99	Regular
				Check Total		6.99	*
0	23457	11/25/19	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	338.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	(81.41)	Regular
				Check Total		256.59	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23472	12/09/19	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	97.06	Regular
				Check Total		97.06	*
0	23488	12/09/19	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	22.73	Regular
				Check Total		22.73	*
0	23540	12/09/19	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	999.86	Regular
					PARTS & REPAIRS TO EQUIPMENT	3,150.59	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,316.53	Regular
					PARTS & REPAIRS TO EQUIPMENT	519.74	Regular
				Check Total		5,986.72	*
0	23618	12/23/19	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	189.14	Regular
				Check Total		189.14	*
0	23687	12/23/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	348.81	Regular
					PARTS & REPAIRS TO EQUIPMENT	18.31	Regular
					PARTS & REPAIRS TO EQUIPMENT	102.40	Regular
				Check Total		469.52	*
0	23693	12/23/19	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	134.90	Regular
				Check Total		134.90	*
0	23805	01/13/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	113.96	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.99	Regular
				Check Total		133.95	*
0	23885	01/27/20	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	12.92	Regular
					PARTS & REPAIRS TO EQUIPMENT	15.05	Regular
				Check Total		27.97	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24010	02/10/20	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	27.72	Regular
					PARTS & REPAIRS TO EQUIPMENT	23.98	Regular
					Check Total	51.70	*
0	24015	02/10/20	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	2,360.39	Regular
					PARTS & REPAIRS TO EQUIPMENT	2,257.16	Regular
					Check Total	4,617.55	*
0	24047	02/10/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	118.38	Regular
					Check Total	118.38	*
0	24050	02/10/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	903.25	Regular
					Check Total	903.25	*
0	24196	03/09/20	2703	CORPORATE BILLING LLC	PARTS & REPAIRS TO EQUIPMENT	29.52	Regular
					Check Total	29.52	*
0	24342	03/23/20	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	51.27	Regular
					PARTS & REPAIRS TO EQUIPMENT	60.91	Regular
					PARTS & REPAIRS TO EQUIPMENT	59.95	Regular
					PARTS & REPAIRS TO EQUIPMENT	(10.00)	Regular
					Check Total	169.12	*
0	24491	04/13/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,000.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	(73.71)	Regular
					Check Total	926.29	*
0	24493	04/13/20	1748	WEST TEXAS FUELS INC.	PARTS & REPAIRS TO EQUIPMENT	3.75	Regular
					Check Total	3.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24728	05/26/20	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	38.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	.00	Regular
					Check Total	38.99	*
0	24842	06/08/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	24.67	Regular
					PARTS & REPAIRS TO EQUIPMENT	8.78	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.49	Regular
					Check Total	39.94	*
0	24867	06/08/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	14.99	Regular
					Check Total	14.99	*
0	24924	06/22/20	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	3.98	Regular
					Check Total	3.98	*
0	24938	06/22/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	239.24	Regular
					PARTS & REPAIRS TO EQUIPMENT	(8.78)	Regular
					PARTS & REPAIRS TO EQUIPMENT	119.89	Regular
					Check Total	350.35	*
0	24946	06/22/20	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	3,425.71	Regular
					PARTS & REPAIRS TO EQUIPMENT	2,624.92	Regular
					Check Total	6,050.63	*
0	24961	06/22/20	1461	TERRY WILLMAN	PARTS & REPAIRS TO EQUIPMENT	66.29	Regular
					Check Total	66.29	*
0	24979	06/22/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	55.74	Regular
					Check Total	55.74	*
0	25010	07/13/20	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	1.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1.90	*
0	25029	07/13/20	2080	GARBO'S LOCKSMITH SERVICE	PARTS & REPAIRS TO EQUIPMENT	90.00	Regular
					Check Total	90.00	*
0	25033	07/13/20	3242	HENRY ORTEGA JR	PARTS & REPAIRS TO EQUIPMENT	16.18	Regular
					Check Total	16.18	*
0	25034	07/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	4.78	Regular
					Check Total	4.78	*
0	25059	07/13/20	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	19.02	Regular
					Check Total	19.02	*
0	25095	07/13/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	272.95 10.99	Regular Regular
					Check Total	283.94	*
0	25108	07/13/20	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	671.43	Regular
					Check Total	671.43	*
0	25110	07/13/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	847.65	Regular
					Check Total	847.65	*
0	25144	07/27/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	2.69 32.49 15.86	Regular Regular Regular
					Check Total	51.04	*
0	25184	07/27/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	216.59	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25184	07/27/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	374.03	Regular
					PARTS & REPAIRS TO EQUIPMENT	11.37	Regular
					Check Total	601.99	*
0	25233	08/10/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	18.74	Regular
					PARTS & REPAIRS TO EQUIPMENT	32.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	39.74	Regular
					Check Total	90.98	*
0	25249	08/10/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	13.20	Regular
					Check Total	13.20	*
0	25255	08/10/20	3355	PIT STOP AUTOMOTIVE	PARTS & REPAIRS TO EQUIPMENT	220.65	Regular
					Check Total	220.65	*
0	25256	08/10/20	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	155.26	Regular
					PARTS & REPAIRS TO EQUIPMENT	127.51	Regular
					PARTS & REPAIRS TO EQUIPMENT	152.44	Regular
					Check Total	435.21	*
0	25276	08/10/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	6.75	Regular
					Check Total	6.75	*
0	25338	08/24/20	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	4.79	Regular
					Check Total	4.79	*
0	25344	08/24/20	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	8.16	Regular
					Check Total	8.16	*
0	25501	09/14/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	25572	09/28/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	86.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	326.96	Regular
					Check Total	413.95	*
0	25611	09/28/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,843.60	Regular
					Check Total	1,843.60	*
0	25636	09/30/20	422	HAMILTON SUPPLY COMPANY	PARTS & REPAIRS TO EQUIPMENT	259.53	Regular
					Check Total	259.53	*
Total for Cash Account 4054500622						----- 34,125.07	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-623							
0	23046	10/15/19	3185	CISCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	2,416.32	Regular
					Check Total	2,416.32	*
0	23134	10/28/19	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	359.97	Regular
					Check Total	359.97	*
0	23159	10/28/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
0	23200	10/28/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	136.50	Regular
					Check Total	136.50	*
0	23245	11/12/19	3185	CISCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	1,493.26	Regular
					Check Total	1,493.26	*
0	23286	11/12/19	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	540.00	Regular
					Check Total	540.00	*
0	23336	11/12/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	392.63	Regular
					Check Total	392.63	*
0	23386	11/25/19	3110	BOBCAT COMPANY	PARTS & REPAIRS TO EQUIPMENT	150.29	Regular
					Check Total	150.29	*
0	23479	12/09/19	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	286.89 286.89	Regular Regular
					Check Total	573.78	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23573	12/09/19	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	115.53	Regular
				Check Total		115.53	*
0	23636	12/23/19	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	2,902.31	Regular
				Check Total		2,902.31	*
0	23687	12/23/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	358.72	Regular
				Check Total		358.72	*
0	23877	01/27/20	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	61.96	Regular
				Check Total		61.96	*
0	24027	02/10/20	3147	SPECIALTY DIESEL SERVICES, LLC	PARTS & REPAIRS TO EQUIPMENT	478.49	Regular
				Check Total		478.49	*
0	24050	02/10/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	903.25	Regular
				Check Total		903.25	*
0	24491	04/13/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	186.88 22.30	Regular Regular
				Check Total		209.18	*
0	24651	05/11/20	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	2,767.89	Regular
				Check Total		2,767.89	*
0	24833	06/08/20	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	24.33	Regular
				Check Total		24.33	*
0	24834	06/08/20	3295	LUBEZONE, INC.	PARTS & REPAIRS TO EQUIPMENT	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	24877	06/08/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	26.76	Regular
					Check Total	26.76	*
0	24947	06/22/20	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	338.26	Regular
					PARTS & REPAIRS TO EQUIPMENT	720.97	Regular
					PARTS & REPAIRS TO EQUIPMENT	77.94	Regular
					Check Total	1,137.17	*
0	24961	06/22/20	1461	TERRY WILLMAN	PARTS & REPAIRS TO EQUIPMENT	66.29	Regular
					Check Total	66.29	*
0	24972	06/22/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	115.62	Regular
					Check Total	115.62	*
0	24979	06/22/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	55.74	Regular
					Check Total	55.74	*
0	25033	07/13/20	3242	HENRY ORTEGA JR	PARTS & REPAIRS TO EQUIPMENT	16.19	Regular
					Check Total	16.19	*
0	25104	07/13/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	194.76	Regular
					PARTS & REPAIRS TO EQUIPMENT	177.28	Regular
					Check Total	372.04	*
0	25110	07/13/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	847.65	Regular
					Check Total	847.65	*
0	25144	07/27/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	2.68	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25144	07/27/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	32.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	15.86	Regular
					Check Total	51.04	*
0	25233	08/10/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	18.75	Regular
					PARTS & REPAIRS TO EQUIPMENT	32.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	39.74	Regular
					Check Total	90.98	*
0	25249	08/10/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	13.20	Regular
					Check Total	13.20	*
0	25256	08/10/20	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	155.26	Regular
					PARTS & REPAIRS TO EQUIPMENT	127.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	152.45	Regular
					Check Total	435.21	*
0	25276	08/10/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	6.75	Regular
					Check Total	6.75	*
0	25344	08/24/20	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	8.16	Regular
					Check Total	8.16	*
0	25372	08/24/20	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	167.61	Regular
					Check Total	167.61	*
0	25434	09/14/20	3374	INTERSTATE BILLING SERVICE	PARTS & REPAIRS TO EQUIPMENT	226.09	Regular
					PARTS & REPAIRS TO EQUIPMENT	9.39	Regular
					Check Total	235.48	*
0	25453	09/14/20	3373	MATTHEW MEYER	PARTS & REPAIRS TO EQUIPMENT	310.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	310.00	*
0	25483	09/14/20	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	463.04	Regular
					Check Total	463.04	*
0	25501	09/14/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	10.00	Regular
					Check Total	10.00	*
0	25509	09/14/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,855.62	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,672.01	Regular
					Check Total	3,527.63	*
0	25557	09/28/20	3377	JAMES D. JOHNSON COMPANY LLC	PARTS & REPAIRS TO EQUIPMENT	7,100.00	Regular
					Check Total	7,100.00	*
0	25611	09/28/20	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	83.43	Regular
					PARTS & REPAIRS TO EQUIPMENT	105.70	Regular
					PARTS & REPAIRS TO EQUIPMENT	425.25	Regular
					PARTS & REPAIRS TO EQUIPMENT	7,737.66	Regular
					Check Total	8,352.04	*
					Total for Cash Account 4054500623	37,355.01	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-624							
0	23079	10/15/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	44.69	Regular
					Check Total	44.69	*
0	23279	11/12/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
0	23302	11/12/19	3260	ROBERTS TRUCK CENTER	PARTS & REPAIRS TO EQUIPMENT	157.73	Regular
					PARTS & REPAIRS TO EQUIPMENT	2.36	Regular
					Check Total	160.09	*
0	23309	11/12/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
0	23386	11/25/19	3110	BOBCAT COMPANY	PARTS & REPAIRS TO EQUIPMENT	150.29	Regular
					Check Total	150.29	*
0	23422	11/25/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.90	Regular
					Check Total	6.90	*
0	23488	12/09/19	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	58.27	Regular
					Check Total	58.27	*
0	23533	12/09/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	129.06	Regular
					Check Total	129.06	*
0	23765	01/13/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	86.48	Regular
					Check Total	86.48	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23881	01/27/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	29.99	Regular
				Check Total		29.99	*
0	24050	02/10/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	903.25	Regular
				Check Total		903.25	*
0	24094	02/24/20	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	427.10	Regular
				Check Total		427.10	*
0	24108	02/24/20	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	24113	02/24/20	3295	LUBEZONE, INC.	PARTS & REPAIRS TO EQUIPMENT	440.41	Regular
					PARTS & REPAIRS TO EQUIPMENT	440.41	Regular
				Check Total		880.82	*
0	24120	02/24/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	15.68	Regular
				Check Total		15.68	*
0	24127	02/24/20	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	3,318.23	Regular
				Check Total		3,318.23	*
0	24138	02/24/20	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
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		35.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24434	04/13/20	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	1.99	Regular
				Check Total		1.99	*
0	24452	04/13/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	19.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	133.19	Regular
					PARTS & REPAIRS TO EQUIPMENT	76.61	Regular
					PARTS & REPAIRS TO EQUIPMENT	55.75	Regular
				Check Total		285.53	*
0	24469	04/13/20	3042	SS PREMIERE	PARTS & REPAIRS TO EQUIPMENT	228.25	Regular
				Check Total		228.25	*
0	24525	04/27/20	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	36.32	Regular
				Check Total		36.32	*
0	24528	04/27/20	422	HAMILTON SUPPLY COMPANY	PARTS & REPAIRS TO EQUIPMENT	92.79	Regular
				Check Total		92.79	*
0	24531	04/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	55.92	Regular
				Check Total		55.92	*
0	24539	04/27/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	79.14	Regular
					PARTS & REPAIRS TO EQUIPMENT	50.86	Regular
					PARTS & REPAIRS TO EQUIPMENT	40.38	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.99	Regular
				Check Total		177.37	*
0	24641	05/11/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	39.96	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.69	Regular
					PARTS & REPAIRS TO EQUIPMENT	139.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	110.44	Regular
					PARTS & REPAIRS TO EQUIPMENT	68.97	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	363.06	*
0	24651	05/11/20	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	1,109.10	Regular
					Check Total	1,109.10	*
0	24724	05/26/20	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	137.84	Regular
					Check Total	137.84	*
0	24742	05/26/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	22.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	34.69	Regular
					Check Total	57.67	*
0	24758	05/26/20	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	53.55	Regular
					Check Total	53.55	*
0	24837	06/08/20	1563	MCCARTY EQUIPMENT CO., LTD.	PARTS & REPAIRS TO EQUIPMENT	114.18	Regular
					Check Total	114.18	*
0	24842	06/08/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	137.68	Regular
					PARTS & REPAIRS TO EQUIPMENT	5.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	18.58	Regular
					PARTS & REPAIRS TO EQUIPMENT	56.09	Regular
					Check Total	218.34	*
0	24938	06/22/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	56.09	Regular
					PARTS & REPAIRS TO EQUIPMENT	371.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	25.27	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.99	Regular
					Check Total	466.85	*
0	24946	06/22/20	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	175.31	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	175.31	*
0	24961	06/22/20	1461	TERRY WILLMAN	PARTS & REPAIRS TO EQUIPMENT	66.28	Regular
					Check Total	66.28	*
0	24979	06/22/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	55.74	Regular
					Check Total	55.74	*
0	25033	07/13/20	3242	HENRY ORTEGA JR	PARTS & REPAIRS TO EQUIPMENT	16.19	Regular
					Check Total	16.19	*
0	25054	07/13/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	39.47	Regular
					PARTS & REPAIRS TO EQUIPMENT	68.05	Regular
					Check Total	113.81	*
0	25073	07/13/20	3260	ROBERTS TRUCK CENTER	PARTS & REPAIRS TO EQUIPMENT	506.92	Regular
					Check Total	506.92	*
0	25107	07/13/20	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	946.24	Regular
					Check Total	946.24	*
0	25108	07/13/20	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	376.32	Regular
					Check Total	376.32	*
0	25110	07/13/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	847.64	Regular
					Check Total	847.64	*
0	25125	07/27/20	968	AIRGAS USA, LLC	PARTS & REPAIRS TO EQUIPMENT	27.57	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	27.57	*
0	25144	07/27/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	2.68	Regular
					PARTS & REPAIRS TO EQUIPMENT	32.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	15.87	Regular
					Check Total	51.05	*
0	25146	07/27/20	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	77.90	Regular
					Check Total	77.90	*
0	25154	07/27/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	16.28	Regular
					PARTS & REPAIRS TO EQUIPMENT	45.78	Regular
					PARTS & REPAIRS TO EQUIPMENT	18.58	Regular
					PARTS & REPAIRS TO EQUIPMENT	87.98	Regular
					Check Total	168.62	*
0	25233	08/10/20	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	18.75	Regular
					PARTS & REPAIRS TO EQUIPMENT	32.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	39.74	Regular
					Check Total	90.98	*
0	25249	08/10/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	12.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	20.58	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.21	Regular
					Check Total	46.78	*
0	25256	08/10/20	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	155.26	Regular
					PARTS & REPAIRS TO EQUIPMENT	127.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	152.44	Regular
					Check Total	435.20	*
0	25276	08/10/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	6.74	Regular
					Check Total	6.74	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25334	08/24/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	51.65	Regular
					Check Total	51.65	*
0	25344	08/24/20	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	8.16	Regular
					Check Total	8.16	*
0	25459	09/14/20	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	75.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	167.38	Regular
					PARTS & REPAIRS TO EQUIPMENT	(12.25)	Regular
					PARTS & REPAIRS TO EQUIPMENT	124.00	Regular
					Check Total	355.01	*
0	25471	09/14/20	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	9,198.24	Regular
					PARTS & REPAIRS TO EQUIPMENT	90.77	Regular
					PARTS & REPAIRS TO EQUIPMENT	274.26	Regular
					PARTS & REPAIRS TO EQUIPMENT	65.85	Regular
					PARTS & REPAIRS TO EQUIPMENT	120.78	Regular
					Check Total	9,749.90	*
0	25473	09/14/20	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	324.91	Regular
					PARTS & REPAIRS TO EQUIPMENT	(24.76)	Regular
					Check Total	300.15	*
0	25501	09/14/20	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	9.99	Regular
					Check Total	9.99	*
0	25535	09/28/20	3110	BOBCAT	PARTS & REPAIRS TO EQUIPMENT	206.73	Regular
					Check Total	206.73	*
0	25585	09/28/20	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	907.87	Regular
					PARTS & REPAIRS TO EQUIPMENT	2,777.39	Regular
					Check Total	3,685.26	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25616	09/28/20	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	10,100.00	Regular
				Check Total		10,100.00	*
0	25629	09/30/20	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	10.60	Regular
				Check Total		10.60	*
				Total for Cash Account 4054500624		38,183.35	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-56040-625							
0	23060	10/15/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	90.00	Regular
					Check Total	90.00	*
0	23256	11/12/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	88.00	Regular
					Check Total	88.00	*
0	23401	11/25/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	74.00	Regular
					Check Total	74.00	*
0	23604	12/23/19	3208	CITY JANITORIAL SUPPLY	SAFETY PROGRAM EXPENSE	27.08	Regular
					Check Total	27.08	*
0	23642	12/23/19	1195	MAYFIELD PAPER COMPANY	SAFETY PROGRAM EXPENSE	224.76	Regular
					Check Total	224.76	*
0	23737	01/13/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	133.00	Regular
					Check Total	133.00	*
0	23857	01/27/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	70.00	Regular
					Check Total	70.00	*
0	24425	04/13/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	109.00	Regular
					Check Total	109.00	*
0	24620	05/11/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	49.00	Regular
					SAFETY PROGRAM EXPENSE	45.00	Regular
					Check Total	94.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24804	06/08/20	3208	CITY JANITORIAL SUPPLY	SAFETY PROGRAM EXPENSE	12.95	Regular
					Check Total	12.95	*
0	24814	06/08/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	74.00	Regular
					Check Total	74.00	*
0	25025	07/13/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	35.00	Regular
					Check Total	35.00	*
0	25227	08/10/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	76.00	Regular
					Check Total	76.00	*
0	25424	09/14/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	4.02	Regular
					Check Total	4.02	*
0	25634	09/30/20	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	82.63	Regular
					Check Total	82.63	*
					Total for Cash Account 4056040625	1,194.44	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 60-51270-000							
0	23195	10/28/19	3080	TOLAND SMITH CONSTRUCTION, INC	RESERVE FUND EXPENSES	47,468.98	Regular
Check Total						47,468.98	*
0	23197	10/28/19	2845	UNITED RENTALS EXCHANGE, LLC	RESERVE FUND EXPENSES	201.35	Regular
Check Total						201.35	*
Total for Cash Account 6051270000						47,670.33	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-40430-400							
0	23170	10/28/19	441	O'KELLEY OFFICE SUPPLY	DISTRICT CLERK TECHNOLOGY FUND	299.00	Regular
Check Total						299.00	*
Total for Cash Account 7640430400						299.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-50440-400							
0	24940	06/22/20	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	25057	07/13/20	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	25189	07/27/20	1796	YOUR WAY COMPUTER TECH TEAM	JUSTICE PEACE TECHNOLOGY SUPPL	703.10	Regular
					Check Total	703.10	*
0	25336	08/24/20	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	25462	09/14/20	3356	NETPROTEC LLC	JUSTICE PEACE TECHNOLOGY SUPPL	150.00	Regular
					Check Total	150.00	*
0	25464	09/14/20	441	O'KELLEY OFFICE SUPPLY	JUSTICE PEACE TECHNOLOGY SUPPL	55.99	Regular
					Check Total	55.99	*
					Total for Cash Account 7650440400	1,359.09	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 80-54990-100							
0	23052	10/15/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	170.00	Regular
				Check Total		170.00	*
0	23208	10/29/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	175.00	Regular
				Check Total		175.00	*
0	23210	10/29/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	11,234.24	Regular
				Check Total		11,234.24	*
R	23211	10/29/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	84,602.03	EFTPS
				Check Total		84,602.03	*
0	23212	10/29/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	4,080.00	Regular
				Check Total		4,080.00	*
0	23213	10/29/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	546.35	Regular
				Check Total		546.35	*
0	23214	10/29/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,591.55	Regular
				Check Total		1,591.55	*
0	23396	11/25/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	70.00	Regular
				Check Total		70.00	*
0	23446	11/25/19	3072	TEXOMA BAIL BONDS	TREASURER FEES OF OFFICE	13.50	Regular
					TREASURER FEES OF OFFICE	13.50	Regular
				Check Total		27.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23495	12/09/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	115.00	Regular
				Check Total		115.00	*
0	23850	01/27/20	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	100.00	Regular
				Check Total		100.00	*
0	23903	01/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,049.00	Regular
				Check Total		1,049.00	*
R	23904	01/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	70,966.68	EFTPS
				Check Total		70,966.68	*
0	23905	01/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	2,656.68	Regular
				Check Total		2,656.68	*
0	23906	01/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	494.32	Regular
				Check Total		494.32	*
0	23907	01/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	10.00	Regular
				Check Total		10.00	*
0	24149	02/24/20	3072	TEXOMA BAIL BONDS	TREASURER FEES OF OFFICE	13.50	Regular
				Check Total		13.50	*
0	24314	03/23/20	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	145.00	Regular
					TREASURER FEES OF OFFICE	100.00	Regular
				Check Total		245.00	*
0	24522	04/27/20	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	150.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	150.00	*
0	24559	04/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	9,390.45	Regular
					Check Total	9,390.45	*
R	24560	04/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	86,160.19	EFTPS
					Check Total	86,160.19	*
0	24561	04/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,570.32	Regular
					Check Total	3,570.32	*
0	24562	04/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	412.40	Regular
					Check Total	412.40	*
0	24862	06/08/20	3072	TEXOMA BAIL BONDS	TREASURER FEES OF OFFICE	13.50	Regular
					Check Total	13.50	*
0	24911	06/22/20	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	90.00	Regular
					TREASURER FEES OF OFFICE	110.00	Regular
					Check Total	200.00	*
0	25138	07/27/20	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	85.00	Regular
					Check Total	85.00	*
0	25164	07/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	6,751.10	Regular
					Check Total	6,751.10	*
R	25165	07/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	40,943.35	EFTPS
					Check Total	40,943.35	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25166	07/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	2,428.00	Regular
					Check Total	2,428.00	*
0	25167	07/27/20	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	148.32	Regular
					Check Total	148.32	*
0	25542	09/28/20	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular
					TREASURER FEES OF OFFICE	145.00	Regular
					Check Total	250.00	*
					Total for Cash Account 8054990100	328,648.98	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 82-54630-400							
0	24215	03/09/20	192	JUDY KASPER	RECORDS PRESERVATION	495.07	Regular
Check Total						495.07	*
Total for Cash Account 8254630400						495.07	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 83-55570-000							
0	23155	10/28/19	999999	JAY SMITH	RESTITUTION PAYMENTS	912.28	Regular
					Check Total	912.28	*
0	23165	10/28/19	999999	MONTIE NEIGHBORS	RESTITUTION PAYMENTS	4,000.00	Regular
					Check Total	4,000.00	*
0	23175	10/28/19	2345	RICHARD N. THOMPSON	RESTITUTION PAYMENTS	75.00	Regular
					Check Total	75.00	*
0	23558	12/09/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					Check Total	500.00	*
0	23674	12/23/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
0	23736	01/13/20	999999	DAVID WELCH	RESTITUTION PAYMENTS	500.00	Regular
					Check Total	500.00	*
0	23744	01/13/20	999999	GARY SPENCER	RESTITUTION PAYMENTS	500.00	Regular
					Check Total	500.00	*
0	23795	01/13/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
0	23796	01/13/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23845	01/27/20	999999	BILLY ARPE	RESTITUTION PAYMENTS	500.00	Regular
					Check Total	500.00	*
0	23862	01/27/20	999999	GLADYS BALES	RESTITUTION PAYMENTS	750.00	Regular
					Check Total	750.00	*
0	23873	01/27/20	999999	JOHN JAY	RESTITUTION PAYMENTS	500.00	Regular
					Check Total	500.00	*
0	23896	01/27/20	999999	SCOTT LAMBERT	RESTITUTION PAYMENTS	500.00	Regular
					Check Total	500.00	*
0	23916	01/27/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	280.00	Regular
					Check Total	280.00	*
0	24065	02/24/20	2805	AMOLE TEX MEX EXPRESS	RESTITUTION PAYMENTS	179.89	Regular
					Check Total	179.89	*
0	24084	02/24/20	999999	CITY OF SWEETWATER	RESTITUTION PAYMENTS	195.00	Regular
					Check Total	195.00	*
0	24100	02/24/20	2827	INSTACHEK OF ABILENE	RESTITUTION PAYMENTS	105.00	Regular
					Check Total	105.00	*
0	24115	02/24/20	999999	MARIA MALDANADO	RESTITUTION PAYMENTS	500.00	Regular
					Check Total	500.00	*
0	24145	02/24/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	180.00	*
0	24146	02/24/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
0	24147	02/24/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	60.00	Regular
					Check Total	60.00	*
0	24220	03/09/20	999999	MARY YBARRA	RESTITUTION PAYMENTS	3,632.00	Regular
					Check Total	3,632.00	*
0	24246	03/09/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					Check Total	360.00	*
0	24363	03/23/20	999999	SWEETWATER POLICE DEPT.	RESTITUTION PAYMENTS	120.00	Regular
					Check Total	120.00	*
0	24371	03/23/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
0	24478	04/13/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					Check Total	360.00	*
0	24655	05/11/20	999999	SHAWN'S KWIK PANTRY	RESTITUTION PAYMENTS	155.12	Regular
					Check Total	155.12	*
0	24666	05/11/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	180.00	*
0	24672	05/11/20	999999	TY FONTENOT	RESTITUTION PAYMENTS	250.00	Regular
					Check Total	250.00	*
0	24684	05/11/20	1282	LMS (CHECK MART)	RESTITUTION PAYMENTS	150.04	Regular
					Check Total	150.04	*
0	24860	06/08/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	60.00	Regular
					Check Total	60.00	*
0	24965	06/22/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					Check Total	360.00	*
0	25031	07/13/20	999999	HARRISON MULLINS	RESTITUTION PAYMENTS	200.00	Regular
					Check Total	200.00	*
0	25088	07/13/20	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					Check Total	360.00	*
0	25175	07/27/20	2404	TEXAS HEALTH & HUMAN SERVICE C	RESTITUTION PAYMENTS	4,904.62	Regular
					Check Total	4,904.62	*
0	25259	08/10/20	2345	RICHARD N. THOMPSON	RESTITUTION PAYMENTS	300.00	Regular
					Check Total	300.00	*
0	25270	08/10/20	2404	TEXAS HEALTH & HUMAN SERVICE C	RESTITUTION PAYMENTS	15,719.57	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	15,719.57	*
0	25445	09/14/20	3330	JUSTICE OF PEACE COURT	RESTITUTION PAYMENTS	145.00	Regular
					Check Total	145.00	*
0	25450	09/14/20	1581	LISA PETERSON	RESTITUTION PAYMENTS	30.00	Regular
					Check Total	30.00	*
Total for Cash Account 8355570000						38,383.52	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53100-400							
0	23406	11/25/19	3139	GOVERNMENT FORMS AND SUPPLIES	CCRMF BOOKS, BONDS, SUPPLIES	502.74	Regular
Check Total						502.74	*
0	23983	02/10/20	3139	GOVERNMENT FORMS AND SUPPLIES	CCRMF BOOKS, BONDS, SUPPLIES	787.71	Regular
Check Total						787.71	*
0	24002	02/10/20	2134	MID-WEST PRINTING COMPANY	CCRMF BOOKS, BONDS, SUPPLIES	1,223.69	Regular
Check Total						1,223.69	*
0	24526	04/27/20	3139	GOVERNMENT FORMS AND SUPPLIES	CCRMF BOOKS, BONDS, SUPPLIES	123.83	Regular
Check Total						123.83	*
0	24700	05/26/20	1900	ADVANTAGE OFFICE PRODUCTS	CCRMF BOOKS, BONDS, SUPPLIES	40.94	Regular
Check Total						40.94	*
0	24725	05/26/20	3139	GOVERNMENT FORMS AND SUPPLIES	CCRMF BOOKS, BONDS, SUPPLIES	304.31	Regular
Check Total						304.31	*
0	24730	05/26/20	3131	IMAGE TEK	CCRMF BOOKS, BONDS, SUPPLIES	92.00	Regular
Check Total						92.00	*
0	24817	06/08/20	3139	GOVERNMENT FORMS AND SUPPLIES	CCRMF BOOKS, BONDS, SUPPLIES	591.75	Regular
Check Total						591.75	*
0	25394	09/14/20	1900	ADVANTAGE OFFICE PRODUCTS	CCRMF BOOKS, BONDS, SUPPLIES	22.11	Regular
Check Total						22.11	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 8453100400	3,689.08	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53220-400							
0	23750	01/13/20	3131	IMAGE TEK	MICROFILM & INDEXING	92.00	Regular
Check Total						92.00	*
Total for Cash Account 8453220400						92.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54410-400							
0	25323	08/24/20	2880	KOFILE PRESERVATION	RECREATION COUNTY RECORDS	92,501.75	Regular
Check Total						92,501.75	*
Total for Cash Account 8454410400						92,501.75	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54640-400							
0	23380	11/25/19	3023	BANKNOTE CORPORATION	RECORDS VITAL ARCHIVE	1,040.00	Regular
Check Total						1,040.00	*
0	23794	01/13/20	643	TEXAS DEPT OF STATE HEALTH	RECORDS VITAL ARCHIVE	76.86	Regular
Check Total						76.86	*
0	23915	01/27/20	643	TEXAS DEPT OF STATE HEALTH	RECORDS VITAL ARCHIVE	60.39	Regular
Check Total						60.39	*
0	24144	02/24/20	643	TEXAS DEPT OF STATE HEALTH	RECORDS VITAL ARCHIVE	104.31	Regular
Check Total						104.31	*
0	24370	03/23/20	643	TEXAS DEPT OF STATE HEALTH	RECORDS VITAL ARCHIVE	102.48	Regular
Check Total						102.48	*
0	24526	04/27/20	3139	GOVERNMENT FORMS AND SUPPLIES	RECORDS VITAL ARCHIVE	435.81	Regular
Check Total						435.81	*
0	24569	04/27/20	643	TEXAS DEPT OF STATE HEALTH	RECORDS VITAL ARCHIVE	71.37	Regular
Check Total						71.37	*
0	24762	05/26/20	643	TEXAS DEPT OF STATE HEALTH	RECORDS VITAL ARCHIVE	3.66	Regular
Check Total						3.66	*
0	24964	06/22/20	643	TEXAS DEPT OF STATE HEALTH	RECORDS VITAL ARCHIVE	32.94	Regular
Check Total						32.94	*
0	25174	07/27/20	643	TEXAS DEPT OF STATE HEALTH	RECORDS VITAL ARCHIVE	20.13	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.13	*
0	25360	08/24/20	643	TEXAS DEPT OF STATE HEALTH	RECORDS VITAL ARCHIVE	56.73	Regular
					Check Total	56.73	*
0	25495	09/14/20	643	TEXAS DEPT OF STATE HEALTH	RECORDS VITAL ARCHIVE	80.52	Regular
					Check Total	80.52	*
					Total for Cash Account 8454640400	2,085.20	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54670-400							
0	25323	08/24/20	2880	KOFILE PRESERVATION	RECORDS ARCHIVE EXPENSE	122,720.23	Regular
Check Total						122,720.23	*
Total for Cash Account 8454670400						122,720.23	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 85-54630-400							
0	23207	10/28/19	1796	YOUR WAY COMPUTER TECH TEAM	DC COURT RECORDS PRESERVATION	4,420.05	Regular
Check Total						4,420.05	*
Total for Cash Account 8554630400						4,420.05	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-51160-551							
0	23067	10/15/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	198.00	Regular
					Check Total	198.00	*
0	23091	10/15/19	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	56.00	Regular
					COURT SECURITY BAILIFF EXPENSE	70.00	Regular
					Check Total	126.00	*
0	23270	11/12/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	729.00	Regular
					Check Total	729.00	*
0	23278	11/12/19	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	210.00	Regular
					Check Total	210.00	*
0	23517	12/09/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	166.50	Regular
					Check Total	166.50	*
0	23522	12/09/19	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	150.00	Regular
					Check Total	150.00	*
0	23664	12/23/19	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	98.00	Regular
					Check Total	98.00	*
0	23752	01/13/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	364.50	Regular
					Check Total	364.50	*
0	23908	01/27/20	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	91.00	Regular
					Check Total	91.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23987	02/10/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	333.00	Regular
					Check Total	333.00	*
0	24105	02/24/20	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	200.00	Regular
					Check Total	200.00	*
0	24140	02/24/20	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	161.00	Regular
					Check Total	161.00	*
0	24210	03/09/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	238.50	Regular
					Check Total	238.50	*
0	24437	04/13/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	153.00	Regular
					Check Total	153.00	*
0	24733	05/26/20	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	200.00	Regular
					Check Total	200.00	*
0	24822	06/08/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	67.50	Regular
					Check Total	67.50	*
0	25037	07/13/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	337.50	Regular
					Check Total	337.50	*
0	25151	07/27/20	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	420.00	Regular
					Check Total	420.00	*
0	25236	08/10/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	391.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	391.50	*
0	25322	08/24/20	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	200.00	Regular
					Check Total	200.00	*
0	25436	09/14/20	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	891.00	Regular
					Check Total	891.00	*
0	25444	09/14/20	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	80.00	Regular
					Check Total	80.00	*
0	25642	09/30/20	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	259.00	Regular
					Check Total	259.00	*
					Total for Cash Account 8651160551	6,065.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54530-551							
0	23926	01/27/20	3325	U.S COURT SECURITY CONCEPT,LLC	COURTHOUSE SECURITY DEVICES	399.00	Regular
Check Total						399.00	*
0	24136	02/24/20	3136	SIERRA SECURITY SYSTEMS, INC.	COURTHOUSE SECURITY DEVICES	460.00	Regular
Check Total						460.00	*
0	24570	04/27/20	1116	TEXAS NATIONAL BANK	COURTHOUSE SECURITY DEVICES	542.40	Regular
Check Total						542.40	*
Total for Cash Account 8654530551						1,401.40	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-55990-551							
0	24324	03/23/20	2080	GARBO'S LOCKSMITH SERVICE	MISCELLANEOUS EXPENSE	7.80	Regular
Check Total						7.80	*
Total for Cash Account 8655990551						7.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 88-51170-000							
0	1921	10/03/19	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	1,084.94	Regular
					Check Total	1,084.94	*
0	1922	10/09/19	1837	A PATHFINDERS COMPANY	EXPENSE ACCOUNT	338.50	Regular
					Check Total	338.50	*
0	1923	10/09/19	1837	TDCAA	EXPENSE ACCOUNT	110.00	Regular
					Check Total	110.00	*
0	1924	11/13/19	1837	MICROSOFT ONLINE	EXPENSE ACCOUNT	576.00	Regular
					Check Total	576.00	*
0	1925	11/25/19	1837	CITY OF SWEETWATER	EXPENSE ACCOUNT	651.75	Regular
					Check Total	651.75	*
0	1926	12/11/19	1837	NOLAN COUNTY	EXPENSE ACCOUNT	5,130.44	Regular
					Check Total	5,130.44	*
0	1927	12/23/19	1837	POINT3D	EXPENSE ACCOUNT	9,493.58	Regular
					Check Total	9,493.58	*
0	1928	01/03/20	1837	SASHA COMP SERVICES	EXPENSE ACCOUNT	1,100.00	Regular
					Check Total	1,100.00	*
0	1929	01/10/20	1837	SHERIFF DAVID WARREN	EXPENSE ACCOUNT	15,000.00	Regular
					Check Total	15,000.00	*
0	1931	02/04/20	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	724.95	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	724.95	*
0	1932	02/04/20	1837	VERIZON	EXPENSE ACCOUNT	114.09	Regular
					Check Total	114.09	*
0	1933	02/12/20	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	105.71	Regular
					Check Total	105.71	*
0	1934	03/04/20	1837	DALE MARTIN & SON TIRE CO., INC	EXPENSE ACCOUNT	1,304.67	Regular
					Check Total	1,304.67	*
0	1935	03/04/20	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	228.20	Regular
					Check Total	228.20	*
0	1936	03/16/20	1837	KOLOGIK LLC	EXPENSE ACCOUNT	1,200.00	Regular
					Check Total	1,200.00	*
0	1937	03/16/20	1837	LEXIS NEXIS	EXPENSE ACCOUNT	900.00	Regular
					Check Total	900.00	*
0	1939	03/16/20	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	574.95	Regular
					Check Total	574.95	*
0	1940	03/16/20	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	110.73	Regular
					Check Total	110.73	*
0	1941	03/16/20	1837	VETTED SECURITY SOLUTIONS, LLC	EXPENSE ACCOUNT	7,750.00	Regular
					Check Total	7,750.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1942	03/18/20	1837	HAYS TIRE & SERVICE	EXPENSE ACCOUNT	46.99	Regular
				Check Total		46.99	*
0	1943	03/18/20	1837	YOUR WAY COMPUTER TECH TEAM	EXPENSE ACCOUNT	293.66	Regular
				Check Total		293.66	*
0	1944	03/20/20	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	1,175.00	Regular
				Check Total		1,175.00	*
0	1945	03/24/20	1837	HAYS TIRE & SERVICE	EXPENSE ACCOUNT	219.29	Regular
				Check Total		219.29	*
0	1947	03/25/20	1837	RICHARD THOMPSON	EXPENSE ACCOUNT	2,658.00	Regular
				Check Total		2,658.00	*
0	1948	04/16/20	1837	MICROSOFT	EXPENSE ACCOUNT	2,400.00	Regular
				Check Total		2,400.00	*
0	1949	04/16/20	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	105.71	Regular
				Check Total		105.71	*
0	1950	04/29/20	1837	VIGILANT SOLUTIONS	EXPENSE ACCOUNT	6,750.00	Regular
				Check Total		6,750.00	*
0	1951	06/12/20	1837	VERIZON WIRELESS	EXPENSE ACCOUNT	114.27	Regular
				Check Total		114.27	*
0	1952	07/17/20	1837	JESSICA SMITH	EXPENSE ACCOUNT	46.04	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	46.04	*
0	1953	07/27/20	1837	CELLEBRITE INC.	EXPENSE ACCOUNT	3,850.00	Regular
					Check Total	3,850.00	*
0	1954	07/27/20	1837	DE LAGE LANDEN FINANCIAL SERV.	EXPENSE ACCOUNT	375.19	Regular
					Check Total	375.19	*
0	1955	08/07/20	1837	GT DISTRIBUTORS, INC	EXPENSE ACCOUNT	11,061.44	Regular
					Check Total	11,061.44	*
0	1956	08/07/20	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	1,050.00	Regular
					Check Total	1,050.00	*
0	1957	09/28/20	1837	BIG COUNTRY SUPPLY	EXPENSE ACCOUNT	435.03	Regular
					Check Total	435.03	*
					Total for Cash Account 8851170000	77,079.13	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 90-51170-000							
0	377	11/04/19	1838	WESTIN TRAILERS LLC	EXPENSE ACCOUNT	2,201.00	Regular
					Check Total	2,201.00	*
0	378	01/16/20	1838	CASH	EXPENSE ACCOUNT	5,000.00	Regular
					Check Total	5,000.00	*
0	379	06/22/20	1838	PRO-VISION SOLUTIONS, LLC	EXPENSE ACCOUNT	7,922.32	Regular
					Check Total	7,922.32	*
0	380	08/18/20	1838	GT DISTRIBUTORS, INC.	EXPENSE ACCOUNT	1,327.90	Regular
					Check Total	1,327.90	*
					Total for Cash Account 9051170000	16,451.22	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 92-51170-000							
0	995	10/11/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
0	996	10/18/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	997	10/18/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	40.00	Regular
					Check Total	40.00	*
0	998	10/18/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	999	10/18/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	30.00	Regular
					Check Total	30.00	*
0	1000	10/18/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1001	10/18/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1002	10/25/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	20.00	Regular
					Check Total	20.00	*
0	1003	10/25/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	450.00	Regular
					Check Total	450.00	*
0	1004	11/01/19	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	1005	11/01/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	1006	11/01/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
0	1007	11/08/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
					Check Total	300.00	*
0	1008	11/08/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1009	11/08/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	1010	11/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
0	1011	11/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1012	11/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1013	11/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	250.00	Regular
					Check Total	250.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1014	11/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	125.00	Regular
				Check Total		125.00	*
0	1015	11/27/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	1016	11/27/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
				Check Total		75.00	*
0	1017	12/06/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1018	12/13/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	1019	12/13/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1020	12/16/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
0	1021	12/16/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	1022	12/16/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	98.00	Regular
				Check Total		98.00	*
0	1023	12/16/19	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	1024	12/20/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1025	12/23/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	120.00	Regular
					Check Total	120.00	*
0	1026	01/02/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	1027	01/02/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT EXPENSE ACCOUNT	75.00 .00	Regular Regular
					Check Total	75.00	*
0	1028	01/02/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	22.00	Regular
					Check Total	22.00	*
0	1029	01/02/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1030	01/02/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	400.00	Regular
					Check Total	400.00	*
0	1031	01/10/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1032	01/10/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1033	01/10/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1034	01/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	98.00	Regular
				Check Total		98.00	*
0	1035	01/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1036	01/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	1037	01/24/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	1038	01/24/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1039	01/24/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	303.00	Regular
				Check Total		303.00	*
0	1040	01/24/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	120.00	Regular
				Check Total		120.00	*
0	1041	01/31/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1042	01/31/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	108.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	108.00	*
0	1043	01/31/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	118.00	Regular
					Check Total	118.00	*
0	1044	02/12/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	98.00	Regular
					Check Total	98.00	*
0	1045	02/12/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1046	02/12/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	1047	02/14/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	1048	02/21/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1049	02/21/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	60.00	Regular
					Check Total	60.00	*
0	1050	02/28/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
0	1051	02/28/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1052	02/28/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular
				Check Total		450.00	*
0	1053	02/28/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1054	03/06/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	500.00	Regular
				Check Total		500.00	*
0	1055	03/06/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	108.00	Regular
				Check Total		108.00	*
0	1056	03/06/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1057	03/06/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	1,871.00	Regular
				Check Total		1,871.00	*
0	1058	03/06/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	1059	03/06/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	1060	03/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	98.00	Regular
				Check Total		98.00	*
0	1061	03/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
0	1062	03/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	1063	03/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1064	03/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1065	03/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1066	03/17/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1067	03/24/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
					Check Total	50.00	*
0	1068	03/24/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	30.00	Regular
					Check Total	30.00	*
0	1069	04/02/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	1070	04/02/20	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	1071	04/02/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	108.00	Regular
				Check Total		108.00	*
0	1072	04/15/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1073	04/15/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	98.00	Regular
				Check Total		98.00	*
0	1074	04/15/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	1075	04/15/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	1076	04/15/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	60.00	Regular
				Check Total		60.00	*
0	1077	04/24/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	108.00	Regular
				Check Total		108.00	*
0	1078	04/24/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	1079	04/24/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	77.00	Regular
				Check Total		77.00	*
0	1080	04/24/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	110.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	110.00	*
0	1081	04/24/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	450.00	Regular
					Check Total	450.00	*
0	1082	04/30/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	1083	04/30/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	212.71	Regular
					Check Total	212.71	*
0	1084	05/08/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	98.00	Regular
					Check Total	98.00	*
0	1085	05/08/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1086	05/08/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	1087	05/22/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	60.00	Regular
					Check Total	60.00	*
0	1088	05/22/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
0	1089	05/22/20	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	98.00	Regular
					Check Total	98.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1090	05/27/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	1091	05/27/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	1092	05/27/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
				Check Total		50.00	*
0	1093	05/27/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1094	05/29/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular
				Check Total		450.00	*
0	1095	06/05/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1096	06/05/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	108.00	Regular
				Check Total		108.00	*
0	1097	06/05/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	1098	06/05/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	196.00	Regular
				Check Total		196.00	*
0	1099	06/12/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	140.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	140.00	*
0	1100	06/19/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	77.00	Regular
					Check Total	77.00	*
0	1101	06/19/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	1102	06/22/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	1103	06/22/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	250.00	Regular
					Check Total	250.00	*
0	1104	06/22/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1105	06/22/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular
					Check Total	450.00	*
0	1106	06/26/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1107	06/26/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	250.00	Regular
					Check Total	250.00	*
0	1108	07/02/20	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	1109	07/02/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	108.00	Regular
				Check Total		108.00	*
0	1110	07/10/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
0	1111	07/16/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1112	07/23/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	1113	07/23/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
				Check Total		50.00	*
0	1114	07/23/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular
				Check Total		450.00	*
0	1115	07/23/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	250.00	Regular
				Check Total		250.00	*
0	1116	07/23/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	1117	07/23/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	1118	07/31/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	55.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	55.00	*
0	1119	07/31/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	108.00	Regular
					Check Total	108.00	*
0	1120	08/07/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	1121	08/07/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
					Check Total	50.00	*
0	1122	08/12/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	1123	08/19/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	1124	08/19/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
0	1125	08/28/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	250.00	Regular
					Check Total	250.00	*
0	1126	09/08/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
					Check Total	300.00	*
0	1127	09/08/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1128	09/08/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	1129	09/11/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	108.00	Regular
				Check Total		108.00	*
0	1130	09/18/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	125.00	Regular
				Check Total		125.00	*
0	1131	09/18/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	1132	09/18/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	1133	09/28/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	125.00	Regular
				Check Total		125.00	*
0	1134	09/28/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	600.00	Regular
				Check Total		600.00	*
0	1135	09/28/20	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
				Check Total		300.00	*
				Total for Cash Account 9251170000		22,941.71	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 93-51170-000							
0	24994	07/13/20	1900	ADVANTAGE OFFICE PRODUCTS	HAVA CARES ACT GRANT EXP	476.25	Regular
Check Total						476.25	*
0	25162	07/27/20	3190	SHARLA KEITH	HAVA CARES ACT GRANT EXP	279.98	Regular
Check Total						279.98	*
0	25422	09/14/20	983	CREATIVE GRAPHIC SOLUTIONS	HAVA CARES ACT GRANT EXP	374.00	Regular
Check Total						374.00	*
0	25426	09/14/20	772	ELECTION SYSTEMS & SOFTWARE, I	HAVA CARES ACT GRANT EXP	321.53	Regular
						1,235.66	Regular
						273.75	Regular
Check Total						1,830.94	*
0	25566	09/28/20	3372	LIME MEDIA GROUP, INC	HAVA CARES ACT GRANT EXP	1,040.00	Regular
Check Total						1,040.00	*
Total for Cash Account 9351170000						4,001.17	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 94-51170-000							
0	25155	07/27/20	2934	NEMIR PEST AND LAWN, INC.	EXPENSE ACCOUNT	140.00	Regular
					EXPENSE ACCOUNT	1,931.00	Regular
					Check Total	2,071.00	*
0	25224	08/10/20	983	CREATIVE GRAPHIC SOLUTIONS	EXPENSE ACCOUNT	512.00	Regular
					Check Total	512.00	*
0	25328	08/24/20	1195	MAYFIELD PAPER COMPANY	EXPENSE ACCOUNT	792.00	Regular
					Check Total	792.00	*
0	25454	09/14/20	1195	MAYFIELD PAPER COMPANY	EXPENSE ACCOUNT	3,998.56	Regular
					Check Total	3,998.56	*
					Total for Cash Account 9451170000	7,373.56	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 95-51200-000							
0	25426	09/14/20	772	ELECTION SYSTEMS & SOFTWARE, I	2018 ELECTION SECURITY GRANT	292.50	Regular
					2018 ELECTION SECURITY GRANT	4,310.00	Regular
					Check Total	4,602.50	*
0	25505	09/14/20	3370	VISTA SOLUTIONS GROUP, LP	2018 ELECTION SECURITY GRANT	12,715.00	Regular
					Check Total	12,715.00	*
0	25575	09/28/20	441	O'KELLEY OFFICE SUPPLY	2018 ELECTION SECURITY GRANT	3,238.00	Regular
					Check Total	3,238.00	*
					Total for Cash Account 9551200000	20,555.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22210-000							
R	23119	10/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	5,871.54	EFTPS
					Check Total	5,871.54	*
R	23219	10/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,224.56	EFTPS
					Check Total	6,224.56	*
R	23362	11/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	5,940.62	EFTPS
					Check Total	5,940.62	*
R	23463	11/27/19	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,116.98	EFTPS
					Check Total	6,116.98	*
R	23469	12/05/19	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	2,881.36	EFTPS
					Check Total	2,881.36	*
R	23580	12/13/19	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,002.08	EFTPS
					Check Total	6,002.08	*
R	23699	12/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,242.46	EFTPS
					Check Total	6,242.46	*
R	23826	01/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,089.56	EFTPS
					Check Total	6,089.56	*
R	23940	01/31/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,117.08	EFTPS
					Check Total	6,117.08	*
R	24055	02/14/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,110.72	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	6,110.72	*
R	24162	02/28/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,218.76	EFTPS
					Check Total	6,218.76	*
R	24289	03/13/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,096.58	EFTPS
					Check Total	6,096.58	*
R	24391	03/31/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,139.30	EFTPS
					Check Total	6,139.30	*
R	24501	04/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,006.64	EFTPS
					Check Total	6,006.64	*
R	24587	04/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,170.64	EFTPS
					Check Total	6,170.64	*
R	24690	05/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,107.74	EFTPS
					Check Total	6,107.74	*
R	24785	05/29/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,035.98	EFTPS
					Check Total	6,035.98	*
R	24887	06/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	5,979.94	EFTPS
					Check Total	5,979.94	*
R	24985	06/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,118.14	EFTPS
					Check Total	6,118.14	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	25117	07/15/20	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,986.22	EFTPS
					Check Total	5,986.22	*
R	25194	07/31/20	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,347.48	EFTPS
					Check Total	6,347.48	*
R	25291	08/14/20	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,033.02	EFTPS
					Check Total	6,033.02	*
R	25383	08/31/20	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,135.26	EFTPS
					Check Total	6,135.26	*
R	25520	09/15/20	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,041.08	EFTPS
					Check Total	6,041.08	*
R	25622	09/30/20	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,144.40	EFTPS
					Check Total	6,144.40	*
					Total for Cash Account 9822210000	149,158.14	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22220-000							
R	23119	10/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,416.41	EFTPS
					Check Total	16,416.41	*
R	23219	10/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,893.05	EFTPS
					Check Total	17,893.05	*
R	23362	11/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,650.98	EFTPS
					Check Total	16,650.98	*
R	23463	11/27/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,544.72	EFTPS
					Check Total	17,544.72	*
R	23469	12/05/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	11,554.31	EFTPS
					Check Total	11,554.31	*
R	23580	12/13/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,012.24	EFTPS
					Check Total	17,012.24	*
R	23699	12/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,097.25	EFTPS
					Check Total	18,097.25	*
R	23826	01/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,097.67	EFTPS
					Check Total	17,097.67	*
R	23940	01/31/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,318.10	EFTPS
					Check Total	17,318.10	*
R	24055	02/14/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,133.24	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	17,133.24	*
R	24162	02/28/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,662.79	EFTPS
					Check Total	17,662.79	*
R	24289	03/13/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,242.12	EFTPS
					Check Total	17,242.12	*
R	24391	03/31/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,388.39	EFTPS
					Check Total	17,388.39	*
R	24501	04/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,805.06	EFTPS
					Check Total	16,805.06	*
R	24587	04/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,307.76	EFTPS
					Check Total	17,307.76	*
R	24690	05/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,003.08	EFTPS
					Check Total	17,003.08	*
R	24785	05/29/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,861.49	EFTPS
					Check Total	16,861.49	*
R	24887	06/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,553.09	EFTPS
					Check Total	16,553.09	*
R	24985	06/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,003.54	EFTPS
					Check Total	17,003.54	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	25117	07/15/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,361.56	EFTPS
				Check Total		16,361.56	*
R	25194	07/31/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,742.74	EFTPS
				Check Total		17,742.74	*
R	25291	08/14/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,493.42	EFTPS
				Check Total		16,493.42	*
R	25383	08/31/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,061.27	EFTPS
				Check Total		17,061.27	*
R	25520	09/15/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,462.16	EFTPS
				Check Total		16,462.16	*
R	25622	09/30/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,882.54	EFTPS
				Check Total		16,882.54	*
				Total for Cash Account 9822220000		421,548.98	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22230-000							
R	23119	10/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,055.56	EFTPS
					Check Total	25,055.56	*
R	23219	10/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,566.52	EFTPS
					Check Total	26,566.52	*
R	23362	11/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,352.00	EFTPS
					Check Total	25,352.00	*
R	23463	11/27/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,777.76	EFTPS
					Check Total	25,777.76	*
R	23469	12/05/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	12,320.02	EFTPS
					Check Total	12,320.02	*
R	23580	12/13/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	24,735.02	EFTPS
					Check Total	24,735.02	*
R	23699	12/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,762.66	EFTPS
					Check Total	25,762.66	*
R	23826	01/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,988.46	EFTPS
					Check Total	25,988.46	*
R	23940	01/31/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,106.40	EFTPS
					Check Total	26,106.40	*
R	24055	02/14/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,079.36	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	26,079.36	*
R	24162	02/28/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,540.74	EFTPS
					Check Total	26,540.74	*
R	24289	03/13/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,018.66	EFTPS
					Check Total	26,018.66	*
R	24391	03/31/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,201.96	EFTPS
					Check Total	26,201.96	*
R	24501	04/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,633.84	EFTPS
					Check Total	25,633.84	*
R	24587	04/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,335.16	EFTPS
					Check Total	26,335.16	*
R	24690	05/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,066.16	EFTPS
					Check Total	26,066.16	*
R	24785	05/29/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,759.88	EFTPS
					Check Total	25,759.88	*
R	24887	06/15/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,519.32	EFTPS
					Check Total	25,519.32	*
R	24985	06/30/20	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	26,111.02	EFTPS
					Check Total	26,111.02	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	25117	07/15/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	25,546.58	EFTPS
				Check Total		25,546.58	*
R	25194	07/31/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	27,091.78	EFTPS
				Check Total		27,091.78	*
R	25291	08/14/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	25,746.90	EFTPS
				Check Total		25,746.90	*
R	25383	08/31/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	26,184.22	EFTPS
				Check Total		26,184.22	*
R	25520	09/15/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	25,781.38	EFTPS
				Check Total		25,781.38	*
R	25622	09/30/20	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	26,222.82	EFTPS
				Check Total		26,222.82	*
				Total for Cash Account 9822230000		634,504.18	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22240-000							
R	23124	10/15/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	35,804.29	Wire Transfer
					Check Total	35,804.29	*
R	23224	10/31/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,915.76	Wire Transfer
					Check Total	37,915.76	*
R	23367	11/15/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,236.78	Wire Transfer
					Check Total	36,236.78	*
R	23468	11/27/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,280.21	Wire Transfer
					Check Total	37,280.21	*
R	23470	12/05/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	16,512.00	Wire Transfer
					Check Total	16,512.00	*
R	23585	12/13/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,677.23	Wire Transfer
					Check Total	36,677.23	*
R	23704	12/31/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	38,113.15	Wire Transfer
					Check Total	38,113.15	*
R	23831	01/15/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,269.56	Wire Transfer
					Check Total	37,269.56	*
R	23945	01/31/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,398.94	Wire Transfer
					Check Total	37,398.94	*
R	23947	01/31/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	128.23	Wire Transfer

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	128.23	*
R	24060	02/14/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,377.09	Wire Transfer
					Check Total	37,377.09	*
R	24167	02/28/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	38,011.14	Wire Transfer
					Check Total	38,011.14	*
R	24294	03/13/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,293.44	Wire Transfer
					Check Total	37,293.44	*
R	24396	03/31/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,528.93	Wire Transfer
					Check Total	37,528.93	*
R	24506	04/15/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,733.70	Wire Transfer
					Check Total	36,733.70	*
R	24592	04/30/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,710.43	Wire Transfer
					Check Total	37,710.43	*
R	24695	05/15/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,279.83	Wire Transfer
					Check Total	37,279.83	*
R	24790	05/29/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,900.77	Wire Transfer
					Check Total	36,900.77	*
R	24892	06/15/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,549.22	Wire Transfer
					Check Total	36,549.22	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	24990	06/30/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,377.51	Wire Transfer
				Check Total		37,377.51	*
R	25122	07/15/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,586.89	Wire Transfer
				Check Total		36,586.89	*
R	25199	07/31/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	38,749.83	Wire Transfer
				Check Total		38,749.83	*
R	25296	08/14/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,980.91	Wire Transfer
				Check Total		36,980.91	*
R	25388	08/31/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,445.91	Wire Transfer
				Check Total		37,445.91	*
R	25525	09/15/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,002.62	Wire Transfer
				Check Total		37,002.62	*
R	25627	09/30/20	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,718.38	Wire Transfer
				Check Total		37,718.38	*
				Total for Cash Account 9822240000		910,582.75	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22250-000							
0	23121	10/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	45,680.66	Regular
				Check Total		45,680.66	*
0	23221	10/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	45,678.28	Regular
				Check Total		45,678.28	*
0	23364	11/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	45,679.47	Regular
				Check Total		45,679.47	*
0	23465	11/27/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	45,679.47	Regular
				Check Total		45,679.47	*
0	23582	12/13/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,898.29	Regular
				Check Total		46,898.29	*
0	23701	12/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,898.29	Regular
				Check Total		46,898.29	*
0	23828	01/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	48,298.16	Regular
				Check Total		48,298.16	*
0	23942	01/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,806.68	Regular
				Check Total		46,806.68	*
0	24057	02/14/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,899.48	Regular
				Check Total		46,899.48	*
0	24164	02/28/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,899.48	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	46,899.48	*
0	24291	03/13/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	48,387.39	Regular
					Check Total	48,387.39	*
0	24393	03/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,152.55	Regular
					Check Total	46,152.55	*
0	24503	04/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,525.42	Regular
					Check Total	46,525.42	*
0	24589	04/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,898.29	Regular
					Check Total	46,898.29	*
0	24692	05/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	47,271.16	Regular
					Check Total	47,271.16	*
0	24787	05/29/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,525.42	Regular
					Check Total	46,525.42	*
0	24889	06/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,414.81	Regular
					Check Total	46,414.81	*
0	24987	06/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,403.96	Regular
					Check Total	46,403.96	*
0	25119	07/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,776.83	Regular
					Check Total	46,776.83	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25196	07/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,776.83	Regular
				Check Total		46,776.83	*
0	25293	08/14/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	47,371.37	Regular
				Check Total		47,371.37	*
0	25385	08/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,161.62	Regular
				Check Total		46,161.62	*
0	25522	09/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,115.58	Regular
				Check Total		46,115.58	*
0	25624	09/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	46,678.10	Regular
				Check Total		46,678.10	*
				Total for Cash Account 9822250000		1,119,877.59	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22260-000							
0	23115	10/15/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
				Check Total		1,536.00	*
0	23215	10/31/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
				Check Total		1,536.00	*
0	23358	11/15/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
				Check Total		1,536.00	*
0	23459	11/27/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
				Check Total		1,536.00	*
0	23576	12/13/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,671.00	Regular
				Check Total		1,671.00	*
0	23695	12/31/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,711.00	Regular
				Check Total		1,711.00	*
0	23822	01/15/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,736.00	Regular
				Check Total		1,736.00	*
0	23937	01/31/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
				Check Total		1,686.00	*
0	24052	02/14/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
				Check Total		1,686.00	*
0	24159	02/28/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,686.00	*
0	24286	03/13/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
					Check Total	1,686.00	*
0	24387	03/31/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
					Check Total	1,686.00	*
0	24497	04/15/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
					Check Total	1,686.00	*
0	24583	04/30/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
					Check Total	1,686.00	*
0	24686	05/15/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
					Check Total	1,686.00	*
0	24781	05/29/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
					Check Total	1,686.00	*
0	24883	06/15/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
					Check Total	1,686.00	*
0	24981	06/30/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
					Check Total	1,686.00	*
0	25113	07/15/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
					Check Total	1,686.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25190	07/31/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
				Check Total		1,686.00	*
0	25287	08/14/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
				Check Total		1,686.00	*
0	25379	08/31/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
				Check Total		1,686.00	*
0	25516	09/15/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,686.00	Regular
				Check Total		1,686.00	*
0	25618	09/30/20	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,416.00	Regular
				Check Total		1,416.00	*
				Total for Cash Account 9822260000		39,654.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22270-000							
0	23120	10/15/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,630.00	Regular
				Check Total		1,630.00	*
0	23220	10/31/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,630.00	Regular
				Check Total		1,630.00	*
0	23363	11/15/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,660.00	Regular
				Check Total		1,660.00	*
0	23464	11/27/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,820.00	Regular
				Check Total		1,820.00	*
0	23581	12/13/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,790.00	Regular
				Check Total		1,790.00	*
0	23700	12/31/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
				Check Total		1,765.00	*
0	23827	01/15/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
				Check Total		1,765.00	*
0	23941	01/31/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
				Check Total		1,765.00	*
0	24056	02/14/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
				Check Total		1,765.00	*
0	24163	02/28/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,765.00	*
0	24290	03/13/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
					Check Total	1,765.00	*
0	24392	03/31/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
					Check Total	1,765.00	*
0	24502	04/15/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
					Check Total	1,765.00	*
0	24588	04/30/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
					Check Total	1,765.00	*
0	24691	05/15/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
					Check Total	1,765.00	*
0	24786	05/29/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
					Check Total	1,765.00	*
0	24888	06/15/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
					Check Total	1,765.00	*
0	24986	06/30/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
					Check Total	1,765.00	*
0	25118	07/15/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
					Check Total	1,765.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25195	07/31/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
				Check Total		1,765.00	*
0	25292	08/14/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
				Check Total		1,765.00	*
0	25384	08/31/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
				Check Total		1,765.00	*
0	25521	09/15/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
				Check Total		1,765.00	*
0	25623	09/30/20	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,765.00	Regular
				Check Total		1,765.00	*
				Total for Cash Account 9822270000		42,065.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22280-000							
0	23121	10/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,821.75	Regular
				Check Total		1,821.75	*
0	23221	10/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,821.75	Regular
				Check Total		1,821.75	*
0	23364	11/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,821.75	Regular
				Check Total		1,821.75	*
0	23465	11/27/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,821.75	Regular
				Check Total		1,821.75	*
0	23582	12/13/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,841.07	Regular
				Check Total		1,841.07	*
0	23701	12/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,841.07	Regular
				Check Total		1,841.07	*
0	23828	01/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,904.91	Regular
				Check Total		1,904.91	*
0	23942	01/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,831.41	Regular
				Check Total		1,831.41	*
0	24057	02/14/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,850.73	Regular
				Check Total		1,850.73	*
0	24164	02/28/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,850.73	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,850.73	*
0	24291	03/13/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,895.25	Regular
					Check Total	1,895.25	*
0	24393	03/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,786.89	Regular
					Check Total	1,786.89	*
0	24503	04/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,796.55	Regular
					Check Total	1,796.55	*
0	24589	04/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,806.21	Regular
					Check Total	1,806.21	*
0	24692	05/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,815.87	Regular
					Check Total	1,815.87	*
0	24787	05/29/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,796.55	Regular
					Check Total	1,796.55	*
0	24889	06/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	2,168.23	Regular
					Check Total	2,168.23	*
0	24987	06/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,796.55	Regular
					Check Total	1,796.55	*
0	25119	07/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,823.64	Regular
					Check Total	1,823.64	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25196	07/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,823.64	Regular
				Check Total		1,823.64	*
0	25293	08/14/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,841.07	Regular
				Check Total		1,841.07	*
0	25385	08/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,831.41	Regular
				Check Total		1,831.41	*
0	25522	09/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,829.52	Regular
				Check Total		1,829.52	*
0	25624	09/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,829.52	Regular
				Check Total		1,829.52	*
				Total for Cash Account 9822280000		44,247.82	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22290-000							
R	23122	10/15/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,148.65	EFTPS
					Check Total	1,148.65	*
R	23222	10/31/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	812.20	EFTPS
					Check Total	812.20	*
R	23365	11/15/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	812.20	EFTPS
					Check Total	812.20	*
R	23466	11/27/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	765.66	EFTPS
					Check Total	765.66	*
R	23583	12/13/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,290.70	EFTPS
					Check Total	1,290.70	*
R	23702	12/31/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,290.70	EFTPS
					Check Total	1,290.70	*
R	23829	01/15/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,290.70	EFTPS
					Check Total	1,290.70	*
R	23943	01/31/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,290.70	EFTPS
					Check Total	1,290.70	*
R	24058	02/14/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,290.70	EFTPS
					Check Total	1,290.70	*
R	24165	02/28/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,290.70	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,290.70	*
R	24292	03/13/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,290.70	EFTPS
					Check Total	1,290.70	*
R	24394	03/31/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,240.70	EFTPS
					Check Total	1,240.70	*
R	24504	04/15/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,240.70	EFTPS
					Check Total	1,240.70	*
R	24590	04/30/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,217.63	EFTPS
					Check Total	1,217.63	*
R	24693	05/15/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,217.63	EFTPS
					Check Total	1,217.63	*
R	24788	05/29/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,240.70	EFTPS
					Check Total	1,240.70	*
R	24890	06/15/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,236.83	EFTPS
					Check Total	1,236.83	*
R	24988	06/30/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,031.78	EFTPS
					Check Total	1,031.78	*
R	25120	07/15/20	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
R	25197	07/31/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	25294	08/14/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	25386	08/31/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	25523	09/15/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
R	25625	09/30/20	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	546.52	EFTPS
					Check Total	546.52	*
					Total for Cash Account 9822290000	24,278.70	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22300-000							
0	24390	03/31/20	3348	Internal Revenue Service	REIMBURSEMENT	87.33	Regular
				Check Total		87.33	*
0	24500	04/15/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	8.17	Regular
				Check Total		8.17	*
0	24586	04/30/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	8.19	Regular
				Check Total		8.19	*
0	24689	05/15/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	8.17	Regular
				Check Total		8.17	*
0	24784	05/29/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	8.19	Regular
				Check Total		8.19	*
0	24886	06/15/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	8.18	Regular
				Check Total		8.18	*
0	24984	06/30/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	360.92	Regular
				Check Total		360.92	*
0	25116	07/15/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	8.18	Regular
				Check Total		8.18	*
0	25193	07/31/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	8.18	Regular
				Check Total		8.18	*
0	25290	08/14/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	8.18	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	8.18	*
0	25382	08/31/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	117.81	Regular
					Check Total	117.81	*
0	25519	09/15/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	8.19	Regular
					Check Total	8.19	*
0	25621	09/30/20	3348	INTERNAL REVENUE SERVICE	REIMBURSEMENT	8.18	Regular
					Check Total	8.18	*
					Total for Cash Account 9822300000	647.87	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22310-000							
0	23118	10/15/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	381.73	Regular
					Check Total	381.73	*
0	23218	10/31/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	436.47	Regular
					Check Total	436.47	*
0	23361	11/15/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	381.73	Regular
					Check Total	381.73	*
0	23462	11/27/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	445.63	Regular
					Check Total	445.63	*
0	23579	12/13/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	381.73	Regular
					Check Total	381.73	*
0	23698	12/31/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	381.73	Regular
					Check Total	381.73	*
0	23825	01/15/20	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	382.18	Regular
					Check Total	382.18	*
					Total for Cash Account 9822310000	2,791.20	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22330-000							
0	23123	10/15/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.67	Regular
				Check Total		205.67	*
0	23223	10/31/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.67	Regular
				Check Total		205.67	*
0	23366	11/15/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.67	Regular
				Check Total		205.67	*
0	23467	11/27/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.67	Regular
				Check Total		205.67	*
0	23584	12/13/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.67	Regular
				Check Total		205.67	*
0	23586	12/13/19	3309	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	179.69	Regular
				Check Total		179.69	*
0	23703	12/31/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.67	Regular
				Check Total		205.67	*
0	23705	12/31/19	3309	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	179.69	Regular
				Check Total		179.69	*
0	23830	01/15/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
				Check Total		205.98	*
0	23832	01/15/20	3309	US DEPARTMENT OF EDUCATION AWG	STUDENT LOAN PAYABLE	210.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	210.98	*
0	23944	01/31/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.99	Regular
					Check Total	205.99	*
0	24059	02/14/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	197.40	Regular
					Check Total	197.40	*
0	24166	02/28/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
					Check Total	205.98	*
0	24293	03/13/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
					Check Total	205.98	*
0	24395	03/31/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
					Check Total	205.98	*
0	24505	04/15/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
					Check Total	205.98	*
0	24591	04/30/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
					Check Total	205.98	*
0	24694	05/15/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
					Check Total	205.98	*
0	24789	05/29/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
					Check Total	205.98	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	24891	06/15/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
				Check Total		205.98	*
0	24989	06/30/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
				Check Total		205.98	*
0	25121	07/15/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
				Check Total		205.98	*
0	25198	07/31/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.99	Regular
				Check Total		205.99	*
0	25295	08/14/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
				Check Total		205.98	*
0	25387	08/31/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
				Check Total		205.98	*
0	25524	09/15/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
				Check Total		205.98	*
0	25626	09/30/20	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.98	Regular
				Check Total		205.98	*
				Total for Cash Account 9822330000		5,503.46	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22340-000							
0	23116	10/15/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,872.11	Regular
					Check Total	1,872.11	*
0	23216	10/31/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,872.11	Regular
					Check Total	1,872.11	*
0	23359	11/15/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,011.20	Regular
					Check Total	2,011.20	*
0	23460	11/27/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,954.00	Regular
					Check Total	1,954.00	*
0	23577	12/13/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,954.00	Regular
					Check Total	1,954.00	*
0	23696	12/31/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,954.00	Regular
					Check Total	1,954.00	*
0	23823	01/15/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,039.55	Regular
					Check Total	2,039.55	*
0	23938	01/31/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,868.45	Regular
					Check Total	1,868.45	*
0	24053	02/14/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,868.45	Regular
					Check Total	1,868.45	*
0	24160	02/28/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,803.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,803.50	*
0	24287	03/13/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,845.67	Regular
					Check Total	1,845.67	*
0	24388	03/31/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,761.33	Regular
					Check Total	1,761.33	*
0	24498	04/15/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,761.33	Regular
					Check Total	1,761.33	*
0	24584	04/30/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,761.33	Regular
					Check Total	1,761.33	*
0	24687	05/15/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,761.33	Regular
					Check Total	1,761.33	*
0	24782	05/29/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,740.27	Regular
					Check Total	1,740.27	*
0	24884	06/15/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,740.27	Regular
					Check Total	1,740.27	*
0	24982	06/30/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,740.27	Regular
					Check Total	1,740.27	*
0	25114	07/15/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,740.27	Regular
					Check Total	1,740.27	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25191	07/31/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,740.27	Regular
					Check Total	1,740.27	*
0	25288	08/14/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,740.27	Regular
					Check Total	1,740.27	*
0	25380	08/31/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,740.27	Regular
					Check Total	1,740.27	*
0	25517	09/15/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,740.27	Regular
					Check Total	1,740.27	*
0	25619	09/30/20	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,740.27	Regular
					Check Total	1,740.27	*
					Total for Cash Account 9822340000	43,750.79	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22350-000							
0	23116	10/15/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	546.07	Regular
					Check Total	546.07	*
0	23216	10/31/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	546.07	Regular
					Check Total	546.07	*
0	23359	11/15/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	553.75	Regular
					Check Total	553.75	*
0	23460	11/27/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	551.60	Regular
					Check Total	551.60	*
0	23577	12/13/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	551.60	Regular
					Check Total	551.60	*
0	23696	12/31/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	551.60	Regular
					Check Total	551.60	*
0	23823	01/15/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	551.60	Regular
					Check Total	551.60	*
0	23938	01/31/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	551.60	Regular
					Check Total	551.60	*
0	24053	02/14/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	551.60	Regular
					Check Total	551.60	*
0	24160	02/28/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	521.96	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	521.96	*
0	24287	03/13/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	578.59	Regular
					Check Total	578.59	*
0	24388	03/31/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	24498	04/15/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	24584	04/30/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	24687	05/15/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	24782	05/29/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	24884	06/15/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	24982	06/30/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	25114	07/15/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25191	07/31/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	25288	08/14/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	25380	08/31/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	25517	09/15/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
0	25619	09/30/20	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	465.33	Regular
					Check Total	465.33	*
					Total for Cash Account 9822350000	12,105.33	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22360-000							
0	23117	10/15/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	23217	10/31/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	23360	11/15/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	23461	11/27/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	23578	12/13/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	23697	12/31/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	23824	01/15/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	23939	01/31/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	24054	02/14/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	24161	02/28/20	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	24288	03/13/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	24389	03/31/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	24499	04/15/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	24585	04/30/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	24688	05/15/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	24783	05/29/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	24885	06/15/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	24983	06/30/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	25115	07/15/20	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	25192	07/31/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	25289	08/14/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	25381	08/31/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	25518	09/15/20	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	25620	09/30/20	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	23192	10/28/19	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	54.05	Regular
Check Total						54.05	*
0	23801	01/13/20	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	51.87	Regular
Check Total						51.87	*
0	24572	04/27/20	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	14,909.41	Regular
Check Total						14,909.41	*
0	25091	07/13/20	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	1,040.22	Regular
Check Total						1,040.22	*
Total for Cash Account 9822380000						16,055.55	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22390-000							
0	23121	10/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	291.80	Regular
				Check Total		291.80	*
0	23221	10/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	291.80	Regular
				Check Total		291.80	*
0	23364	11/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	291.80	Regular
				Check Total		291.80	*
0	23465	11/27/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	291.80	Regular
				Check Total		291.80	*
0	23582	12/13/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	294.88	Regular
				Check Total		294.88	*
0	23701	12/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	294.88	Regular
				Check Total		294.88	*
0	23828	01/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	301.10	Regular
				Check Total		301.10	*
0	23942	01/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	301.10	Regular
				Check Total		301.10	*
0	24057	02/14/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	301.08	Regular
				Check Total		301.08	*
0	24164	02/28/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	297.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	297.98	*
0	24291	03/13/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	297.98	Regular
					Check Total	297.98	*
0	24393	03/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	297.98	Regular
					Check Total	297.98	*
0	24503	04/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	297.98	Regular
					Check Total	297.98	*
0	24589	04/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	301.08	Regular
					Check Total	301.08	*
0	24692	05/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	304.18	Regular
					Check Total	304.18	*
0	24787	05/29/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	297.98	Regular
					Check Total	297.98	*
0	24889	06/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	301.08	Regular
					Check Total	301.08	*
0	24987	06/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	301.08	Regular
					Check Total	301.08	*
0	25119	07/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	313.32	Regular
					Check Total	313.32	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	25196	07/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	313.32	Regular
				Check Total		313.32	*
0	25293	08/14/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	322.46	Regular
				Check Total		322.46	*
0	25385	08/31/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	313.16	Regular
				Check Total		313.16	*
0	25522	09/15/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	322.48	Regular
				Check Total		322.48	*
0	25624	09/30/20	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	322.48	Regular
				Check Total		322.48	*
				Total for Cash Account 9822390000		7,264.78	**