

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 013-0000-101			
1186	11/10/21	GERALD R HITT	14,419.69	R	Regular
1187	11/15/21	AT&T MOBILITY LLC	3,604.19	R	Regular
		Cash Account: 014-0000-101			
1457	11/15/21	VERIZON WIRELESS	200.22	R	Regular
		Cash Account: 015-0000-101			
3668	11/09/21	SHIRLEY BRUNER	175.00	R	Regular
3669	11/09/21	AMANDA MORRIS	200.00	R	Regular
3670	11/09/21	MICHELLE STAMBAUGH	500.00	R	Regular
3671	11/09/21	VALERIE TABOR	200.00	R	Regular
3672	11/09/21	LESLIE K ODOM	225.00	R	Regular
3673	11/09/21	TRAVIS PARNELL	200.00	R	Regular
3674	11/09/21	ROBYN BECKHAM MILLER	275.00	R	Regular
3675	11/09/21	JANA CURTIS	250.00	R	Regular
3676	11/09/21	KIMBRALIE HEATHER	200.00	R	Regular
3677	11/09/21	KAREN BADGLEY	450.00	R	Regular
3678	11/09/21	ASHLEY HOLMAN	250.00	R	Regular
3679	11/09/21	HOLLY SPINDLE	150.00	R	Regular
3680	11/09/21	CORTNEY GLADNEY	150.00	R	Regular
3681	11/09/21	KYLIE CONNER	150.00	R	Regular
3682	11/09/21	BRITTANY LAGUNAS	200.00	R	Regular
3683	11/09/21	JASON MILLER	225.00	R	Regular
3684	11/09/21	WALTER HUGHEY	250.00	R	Regular
3685	11/09/21	JUSTIN KING	250.00	R	Regular
3686	11/09/21	YOLANDA MURPHY	250.00	R	Regular
3687	11/09/21	JENNIFER PONDER	250.00	R	Regular
3688	11/09/21	DEBORAH BONNER	200.00	R	Regular
3689	11/09/21	SHERI SHEPHERD	200.00	R	Regular
3690	11/09/21	MARISELA FRANCO	150.00	R	Regular
3691	11/09/21	ALYSIA HUSKEY	175.00	R	Regular
3692	11/09/21	TAYLOR MCCONNELL	200.00	R	Regular
3693	11/09/21	SANDRA ORITZ	200.00	R	Regular
3694	11/09/21	LISA TURNER	175.00	R	Regular
3695	11/09/21	CONNER SHEETS	175.00	R	Regular
3696	11/09/21	KATHERINE SNYDER	200.00	R	Regular
3697	11/09/21	PATRICK MCGUIRE	175.00	R	Regular
3698	11/09/21	KENREANNE DAVIS	150.00	R	Regular
3699	11/09/21	LEAH ANDERSON	175.00	R	Regular
3700	11/09/21	JESSICA MARTINEZ	150.00	R	Regular
3701	11/09/21	KINDRA HELTON	175.00	R	Regular
3702	11/09/21	DA CHECK FUND	1,648.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
3703	11/09/21	MICHELLE BORK	350.00	R	Regular
3704	11/09/21	JIM DONALDSON	300.00	R	Regular
3705	11/09/21	MIKE HOLLEY	350.00	R	Regular
3706	11/09/21	SHAUN IVEY	250.00	R	Regular
3707	11/09/21	MARC MOFFITT	350.00	R	Regular
3708	11/09/21	HEATHER RAGSDALE	225.00	R	Regular
3709	11/09/21	LYNN FANION	150.00	R	Regular
3710	11/09/21	DANIEL HARGROVE	250.00	R	Regular
3711	11/09/21	REYNA CABRERA	175.00	R	Regular
3712	11/09/21	KRISTEN TUCKER	250.00	R	Regular
3713	11/18/21	CITIBANK	205.98	R	Regular
		Cash Account: 068-0000-101			
101	11/16/21	KAUFMAN COUNTY	1,040.00	R	Regular
		Cash Account: 069-0000-101			
102	11/09/21	TIDAL BASIN GOVERNMENT CONS.	6,867.50	R	Regular
103	11/30/21	ALPHA TESTING, INC.	5,400.00	R	Regular
		Cash Account: 080-0000-101			
17583	11/05/21	KAUF. CO. CHILD WELFARE BD.	10.00	R	Regular
17584	11/05/21	THE GENESIS CENTER	70.00	R	Regular
17585	11/05/21	KAUFMAN COUNTY CHILDREN'S	20.00	R	Regular
17586	11/05/21	KAUFMAN CO.CHILD SHELTER	83.00	R	Regular
17587	11/05/21	VETERAN'S COURT PROGRAM	10.00	R	Regular
17588	11/05/21	JEREMY BURKHAM	10.00	0	Regular
17589	11/05/21	CHEYENNE MAYHEW	135.00	R	Regular
17590	11/05/21	VALERIE KIMBLE	10.00	0	Regular
17591	11/05/21	SHERRY ALLEN	135.00	R	Regular
17592	11/05/21	ALANA HALE	10.00	0	Regular
17593	11/05/21	BIANCA MEYERS	135.00	R	Regular
17594	11/05/21	DONNA POWERS	135.00	R	Regular
17595	11/05/21	MELANIE GILCREASE	10.00	R	Regular
17596	11/05/21	DELIAH CLIFTON	10.00	R	Regular
17597	11/05/21	JENNIFER MCBRIDE	10.00	0	Regular
17598	11/05/21	SHANEKA WELLS	10.00	R	Regular
17599	11/05/21	GREGG FORESTER	10.00	R	Regular
17600	11/05/21	IOAN ZAGREAN	10.00	R	Regular
17601	11/05/21	STEPHANE CARLSON	10.00	R	Regular
17602	11/05/21	ALMA INMAN	10.00	R	Regular
17603	11/05/21	JEFFREY WADE	10.00	R	Regular
17604	11/05/21	PAMELA BROWN	135.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17605	11/05/21	CHRISTINA CHASTEEN	10.00	R	Regular
17606	11/05/21	CHARLENE JACKSON	10.00	R	Regular
17607	11/05/21	TERESA TIDMORE	135.00	R	Regular
17608	11/05/21	RUSTY EVANS	10.00	R	Regular
17609	11/05/21	LESLEY EDWARDS	10.00	R	Regular
17610	11/05/21	TAMMY CARMICAL	10.00	R	Regular
17611	11/05/21	STEPHANIE GILL	10.00	R	Regular
17612	11/05/21	KELLI MCCUMBER	10.00	R	Regular
17613	11/05/21	ELEANOR HAYNES	10.00	R	Regular
17614	11/05/21	JEREMI FINN	135.00	R	Regular
17615	11/05/21	PATRICIA MARTIN	135.00	R	Regular
17616	11/05/21	KAREN GRACY	10.00	R	Regular
17617	11/05/21	JOHN VINTILA	10.00	R	Regular
17618	11/05/21	DANIEL DROGOS	10.00	R	Regular
17619	11/05/21	GLENDIA NEWSOME	10.00	R	Regular
17620	11/05/21	PAMELA BERENDZEN	10.00	R	Regular
17621	11/05/21	JUSTIN HAMILTON	10.00	O	Regular
17622	11/05/21	TIFFANY HEWETT	10.00	O	Regular
17623	11/05/21	MARGARET LANG	10.00	R	Regular
17624	11/05/21	VIOLA CUNNINGHAM	10.00	R	Regular
17625	11/05/21	KYMBERLY QUEVEDO	10.00	O	Regular
17626	11/05/21	THOMAS BOHN	135.00	R	Regular
17627	11/05/21	ISAIAH BARBOSA	10.00	R	Regular
17628	11/05/21	TAMMY REYNOLDS	10.00	R	Regular
17629	11/05/21	DAVID MILK	135.00	R	Regular
17630	11/05/21	CHRISTOPHER ALLEN	10.00	R	Regular
17631	11/05/21	VERONICA JONES	10.00	R	Regular
17632	11/05/21	JAMES WHITE	10.00	R	Regular
17633	11/05/21	WILLIAM JR BROWNLEE	135.00	R	Regular
17634	11/05/21	JAMES HICKS	10.00	R	Regular
17635	11/05/21	RHONDA WILLIAMS	10.00	R	Regular
17636	11/05/21	SHERRI GAYFIELD	10.00	O	Regular
17637	11/05/21	AMBER HUGHS	10.00	R	Regular
17638	11/05/21	MICHAEL REYNA	10.00	R	Regular
17639	11/05/21	HOWARD JR HOWELL	135.00	R	Regular
17640	11/05/21	BRITTANY RAMOS	135.00	R	Regular
17641	11/05/21	DOMINIC SAUCEDO	10.00	O	Regular
17642	11/05/21	VANESSA MAGALLON	10.00	R	Regular
17643	11/05/21	DARIUS BROWN	10.00	R	Regular
17644	11/05/21	ESTEFANY GONZALEZ RODRIGUEZ	135.00	R	Regular
17645	11/05/21	JULIA REINBOLDT	10.00	R	Regular
17646	11/05/21	SHELLY LAWSON	10.00	R	Regular
17647	11/05/21	ERICA NOTTINGHAM	10.00	R	Regular
17648	11/05/21	MARCO LOPEZ	10.00	R	Regular
17649	11/05/21	STEPHEN RAWSON	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17650	11/05/21	DONALD SCRUGGS	10.00	R	Regular
17651	11/05/21	NICOLE JOHNSON	10.00	O	Regular
17652	11/05/21	KATHY SCHLEBACH	10.00	R	Regular
17653	11/05/21	BECKY DE LOS REYES	10.00	R	Regular
17654	11/05/21	ANNA CORLEY	15.00	R	Regular
17655	11/05/21	ROXANNE HITZFELD	10.00	R	Regular
17656	11/05/21	SHANA DECKARD	10.00	R	Regular
17657	11/05/21	RACHEL WEBB	15.00	R	Regular
17658	11/05/21	MATTHEW ALLEN	10.00	R	Regular
17659	11/05/21	MITCHELL RAYFORD	10.00	O	Regular
17660	11/05/21	JOHN HARDY	10.00	R	Regular
17661	11/05/21	SAMUEL RODRIGUEZ	10.00	R	Regular
17662	11/05/21	ASHLEY OSIER	10.00	O	Regular
17663	11/05/21	BING HO	10.00	R	Regular
17664	11/05/21	MARY MARTIN	10.00	R	Regular
17665	11/05/21	EMILY WADE	10.00	R	Regular
17666	11/05/21	MORGAN CHAVES	10.00	R	Regular
17667	11/05/21	KOLADE HARRISON	10.00	R	Regular
17668	11/05/21	GAYL ASKINS	10.00	R	Regular
17669	11/05/21	CHERIE JACKSON	10.00	R	Regular
17670	11/05/21	JOY JOBE	10.00	R	Regular
17671	11/05/21	CHERYL BUTLER	10.00	R	Regular
17672	11/05/21	SANDRA SPENCE	10.00	R	Regular
17673	11/05/21	JOSE SOTO	10.00	R	Regular
17674	11/05/21	TROY HALE	10.00	R	Regular
17675	11/05/21	PATRICIA MOUNT	10.00	R	Regular
17676	11/05/21	CATHY ARCE	10.00	O	Regular
17677	11/05/21	GARY EDINBYRD	15.00	R	Regular
17678	11/05/21	KENZIE WALKER	10.00	O	Regular
17679	11/05/21	ALEXANDER KING	10.00	R	Regular
17680	11/05/21	ALMA GAMEZ	10.00	R	Regular
17681	11/05/21	ITZEL RUIZ	10.00	R	Regular
17682	11/05/21	ADAM MEZA	10.00	O	Regular
17683	11/05/21	SARAH HATLEY	10.00	R	Regular
17684	11/05/21	JUAN ARANDA	10.00	R	Regular
17685	11/05/21	MACOLIVER OSAGIESULE	15.00	R	Regular
17686	11/05/21	DONNA USHER	15.00	R	Regular
17687	11/05/21	GAYLENE BAUMGARTNER	15.00	R	Regular
17688	11/05/21	DONALD NEED	10.00	O	Regular
17689	11/05/21	GAIL MADISON	10.00	R	Regular
17690	11/05/21	ALFONSO GARCIA	10.00	R	Regular
17691	11/05/21	MATTHEW SR STRONG	10.00	O	Regular
17692	11/05/21	VICKI WEBB	10.00	R	Regular
17693	11/05/21	CHARLES PETTY	10.00	O	Regular
17694	11/05/21	JOHN MCHALFFEY	15.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17695	11/05/21	JEFFREY OVERBAY	10.00	R	Regular
17696	11/05/21	RICHARD HAND	10.00	R	Regular
17697	11/05/21	JESSENIA LOZANO	7.00	R	Regular
17698	11/12/21	KAUFMAN CO.CHILD SHELTER	10.00	R	Regular
17699	11/12/21	EMILY BIRD	10.00	R	Regular
17700	11/12/21	SANTIAGO SANCHEZ	10.00	R	Regular
17701	11/12/21	ELEAZAR DE LA PAZ	10.00	O	Regular
17702	11/12/21	MICHAEL DEANDA	10.00	R	Regular
17703	11/12/21	RODNEY CRAIG	10.00	O	Regular
17704	11/12/21	MARCUS DAVIS	10.00	R	Regular
17705	11/12/21	HELEN CAMPBELL	10.00	R	Regular
17706	11/12/21	JOHN ODOM	10.00	O	Regular
17707	11/12/21	DARRYL DUFFIE	10.00	R	Regular
17708	11/12/21	HUNTER BENAVIDEZ	10.00	O	Regular
17709	11/12/21	TAMARA GARNER	10.00	R	Regular
17710	11/12/21	DAVID BECK	10.00	R	Regular
17711	11/12/21	JAMES MELTON	10.00	O	Regular
17712	11/12/21	JIMMIE ELLIS	10.00	R	Regular
17713	11/12/21	DAVID PETERSON	10.00	R	Regular
17714	11/12/21	NICOLAS SIERRA	10.00	O	Regular
17715	11/12/21	PETE LOPEZ	10.00	R	Regular
17716	11/12/21	PAMELA HOOPER	10.00	R	Regular
17717	11/12/21	CHARLOTTE COE	10.00	R	Regular
17718	11/12/21	JUSTIN BASS	135.00	R	Regular
17719	11/12/21	CYNTHIA GROSS	10.00	R	Regular
17720	11/12/21	JASON DITMARS	10.00	O	Regular
17721	11/12/21	JEROME HOLLAND	10.00	R	Regular
17722	11/12/21	GREGORY WINTERS	10.00	O	Regular
17723	11/12/21	JENNIFER BELYAYEV	10.00	R	Regular
17724	11/12/21	TABITHA LINDBERGH	10.00	R	Regular
17725	11/12/21	SELMA GOMEZ-CARNEY	135.00	R	Regular
17726	11/12/21	BARBARA KRAIG	10.00	R	Regular
17727	11/12/21	DANNY II BROWN	135.00	R	Regular
17728	11/12/21	ADRIENNE MOBLEY	10.00	R	Regular
17729	11/12/21	SHERHONDA FOUNTAIN	10.00	O	Regular
17730	11/12/21	JUNE PRIOR	10.00	R	Regular
17731	11/12/21	REBECCA ESPINOSA	10.00	O	Regular
17732	11/12/21	JOHN DILLINGHAM	10.00	O	Regular
17733	11/12/21	ISAAC GUTIERREZ	135.00	R	Regular
17734	11/12/21	ROGER WHITTON	10.00	R	Regular
17735	11/12/21	ELISHA BOYD	10.00	O	Regular
17736	11/12/21	KYNDAL PABLO	10.00	R	Regular
17737	11/12/21	DAVID JR MILLS	10.00	R	Regular
17738	11/12/21	DANIEL CRUZ	135.00	R	Regular
17739	11/12/21	LAUREN WEAVER	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17740	11/12/21	FREDDY SHAW	135.00	R	Regular
17741	11/12/21	TRISHA SNELGROVE	10.00	R	Regular
17742	11/12/21	LINDA OZUNA	10.00	R	Regular
17743	11/12/21	LESTER PATRICK	10.00	R	Regular
17744	11/12/21	ADIE GARMON	10.00	R	Regular
17745	11/12/21	RICKY DEMPSEY	135.00	R	Regular
17746	11/12/21	PATRICIA BEAN	135.00	R	Regular
17747	11/12/21	JOHN WILDER	135.00	R	Regular
17748	11/12/21	BLAKE LOWRY	10.00	R	Regular
17749	11/12/21	YOVANKA KNIGHT	95.00	R	Regular
17750	11/12/21	JOSEPH SWAGGERTY	10.00	R	Regular
17751	11/12/21	RAMONA MINK	10.00	R	Regular
17752	11/12/21	TYLER KOVACS	10.00	R	Regular
17753	11/12/21	REBECCA LITTLEJOHN	95.00	R	Regular
17754	11/12/21	SHANNAN JASIEN	135.00	R	Regular
17755	11/12/21	LANGMEE HAMMONTREE	10.00	R	Regular
17756	11/12/21	THOMAS MACKAY	10.00	R	Regular
17757	11/12/21	JOHN THORNQUIST	10.00	R	Regular
17758	11/12/21	MARIO GARCIA	135.00	R	Regular
17759	11/12/21	TAMMARA SCOTT	10.00	R	Regular
17761	11/12/21	JO MCKETHAN	10.00	R	Regular
17762	11/12/21	MICHAEL HUFFER	10.00	R	Regular
17763	11/12/21	EUGENE GARCIA	10.00	R	Regular
17764	11/12/21	BRANDON PARKER	10.00	R	Regular
17765	11/12/21	MICKIE THOMPSON	135.00	R	Regular
17766	11/12/21	GORDON BLACK	10.00	R	Regular
17767	11/12/21	RALPH WERNLI	10.00	R	Regular
17768	11/12/21	DANNIELLE SINCLAIR	10.00	R	Regular
17769	11/12/21	JULIE FREE	135.00	R	Regular
17770	11/12/21	PAULA FETHKENHER	135.00	R	Regular
17771	11/12/21	CHARIE CAMPBELL	135.00	R	Regular
17772	11/12/21	EVELYN MASON	135.00	R	Regular
17773	11/12/21	BRITTON HALL	10.00	R	Regular
17774	11/12/21	DERIC LONG	10.00	O	Regular
17775	11/12/21	JASON COX	10.00	R	Regular
17776	11/12/21	JAMAL CLARK	10.00	R	Regular
17777	11/12/21	JACQUELYN WALL	135.00	R	Regular
17778	11/12/21	ANNIE BLANTON	135.00	R	Regular
17779	11/12/21	KHARS MONTGOMERY	10.00	O	Regular
17780	11/12/21	ALICIA NOLASCO	10.00	R	Regular
17781	11/12/21	WILLIAM CALDWELL	10.00	R	Regular
17782	11/12/21	JONATHAN LATUS	10.00	R	Regular
17783	11/12/21	MELANIE MCDORMAN	10.00	R	Regular
17784	11/12/21	LORA MORRIS	10.00	R	Regular
17785	11/12/21	JESSICA DAVIS	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17786	11/12/21	LILA PRICE-COSTA	135.00	R	Regular
17787	11/12/21	BRANDY HICKMON	10.00	R	Regular
17788	11/12/21	ANDREA FLESKE	10.00	R	Regular
17789	11/12/21	ERIN CONLEY	10.00	R	Regular
17790	11/12/21	ALVIN JR WINGO	135.00	R	Regular
17791	11/12/21	BRANDON SCHWARZENTRAUB	10.00	O	Regular
17792	11/12/21	PATRICIA BAIRD	10.00	O	Regular
17793	11/12/21	JERRY WOODWARD	10.00	R	Regular
17794	11/12/21	MICHAEL SHOK	10.00	R	Regular
17795	11/12/21	JONATHAN SPILIOPOULOS	10.00	R	Regular
17796	11/12/21	JANE BOLZENIUS	10.00	R	Regular
17797	11/12/21	ASHLEIGH GHOLSON	10.00	R	Regular
17798	11/12/21	TRISHA JANICEK	135.00	R	Regular
17799	11/12/21	ZANN HEWITT	135.00	R	Regular
17800	11/12/21	BRITTANY DAVIS	10.00	R	Regular
17801	11/12/21	MICHAEL EMERICK	10.00	R	Regular
17802	11/12/21	ALVARO JR IBARRA	10.00	R	Regular
17803	11/12/21	JANET MENTZ	135.00	R	Regular
17804	11/12/21	SARA BRYANT	10.00	R	Regular
17805	11/12/21	TIFFANY HILL	10.00	O	Regular
17806	11/12/21	MARTIN MILLER	10.00	R	Regular
17807	11/12/21	KEVIN SCOTT	10.00	R	Regular
17808	11/12/21	CATINA HAWLEY	135.00	R	Regular
17809	11/12/21	RACHEL HIEBERT	10.00	R	Regular
17810	11/12/21	CHRISTINA RICHARDSON	40.00	O	Regular
17811	11/12/21	KARI JONES	40.00	R	Regular
17812	11/12/21	REID BAKER	40.00	R	Regular
17813	11/12/21	TIERNEY MELENDEZ	40.00	O	Regular
17814	11/12/21	LARRY BARRON	40.00	R	Regular
17815	11/12/21	MELISSA STRICKLAND	40.00	R	Regular
17816	11/12/21	BEVERLY CURTIS	40.00	R	Regular
17817	11/12/21	PORSCEA WOODS	40.00	R	Regular
17818	11/12/21	LEWIS LESTER	40.00	R	Regular
17819	11/12/21	DOYLE CRABTREE	40.00	R	Regular
17820	11/12/21	DENISE OLSON	40.00	R	Regular
17821	11/23/21	RONNIE OLDFIELD	40.00	O	Regular
17822	11/23/21	NATHAN BIXBY	40.00	R	Regular
17823	11/23/21	LAVANDA KENNIMER	40.00	R	Regular
17824	11/23/21	ALBERT LAMAI	40.00	O	Regular
17825	11/23/21	JEFFREY THACKER	40.00	O	Regular
17826	11/23/21	LISA FRANCIS	40.00	R	Regular
17827	11/23/21	GUADALUPE SIMIEN	40.00	R	Regular
17828	11/23/21	TIERRE BERGER	40.00	R	Regular
17829	11/23/21	FRED SMITH	40.00	R	Regular
17830	11/23/21	VELLA SERNA	55.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17832	11/23/21	BRIAN EVERETT	10.00	R	Regular
17833	11/23/21	VICTOR FLORES	10.00	R	Regular
17834	11/23/21	HALEY MURPHEY	10.00	R	Regular
17835	11/23/21	JEFFERY GILES	55.00	R	Regular
17836	11/23/21	LARRY TERASHITA	10.00	R	Regular
17837	11/23/21	TRACY WHITE-SMITH	10.00	R	Regular
17838	11/23/21	SONIA MOORE	10.00	R	Regular
17839	11/23/21	ANNA PERRIN	10.00	R	Regular
17840	11/23/21	GAYLIN RANES	10.00	R	Regular
17841	11/23/21	RODNEY STONER	10.00	R	Regular
17842	11/23/21	TAYLOR ONEILL	10.00	R	Regular
17843	11/23/21	ANDREW MELTON	10.00	R	Regular
17844	11/23/21	PETE HOLMES	55.00	R	Regular
17845	11/23/21	KAROL KRUSE	55.00	R	Regular
17846	11/23/21	COLTON SIPES	10.00	R	Regular
17847	11/23/21	CHARLOTTE GISH	55.00	O	Regular
17848	11/23/21	SHELLY DIJKMAN	10.00	O	Regular
17849	11/23/21	MICHAEL IVES	55.00	R	Regular
17850	11/23/21	FLOYD TRAMMELL	10.00	R	Regular
17851	11/23/21	TAYLOR WYNNE	10.00	R	Regular
17852	11/23/21	DESMOND WATTS	10.00	R	Regular
17853	11/23/21	CURTIS JONES	55.00	R	Regular
17854	11/23/21	AMANDA FARMER	10.00	R	Regular
17855	11/23/21	DEBORAH MIXON	55.00	R	Regular
17856	11/23/21	SUSAN AGYEKUM	10.00	R	Regular
17857	11/23/21	CHRISTIE BUTLER	10.00	R	Regular
17858	11/23/21	SHELBIE ANDERS	10.00	R	Regular
17859	11/23/21	JOSHUA ANDERSON	10.00	O	Regular
17860	11/23/21	WESTON MATHESON	10.00	R	Regular
17861	11/23/21	JOHN BARTON	10.00	R	Regular
17862	11/23/21	CARA BUSCH	10.00	R	Regular
17863	11/23/21	CINDY HUCKABAY	55.00	R	Regular
17864	11/23/21	MARY BURTON	10.00	R	Regular
17865	11/23/21	LINDA DEANDREA	10.00	R	Regular
17866	11/23/21	JOHNNY BODINE	10.00	R	Regular
17867	11/23/21	DOUGLAS HOLT	55.00	R	Regular
17868	11/23/21	ALEXANDER DEARTH	10.00	R	Regular
17869	11/23/21	ISABEL SANCHEZ	10.00	R	Regular
17870	11/23/21	PATTI WOOLEY-CROW	10.00	R	Regular
17871	11/23/21	ASHLEY GOODALL	10.00	R	Regular
17872	11/23/21	BRADLEY DANYLUK	10.00	R	Regular
17873	11/23/21	JAMI STOVALL	10.00	R	Regular
17874	11/23/21	JERRY WORTHAM	10.00	R	Regular
17875	11/23/21	KELSEY KRABACHER	10.00	R	Regular
17876	11/23/21	MITCHEEKO KING	55.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17877	11/23/21	AMY KNOWLES	55.00	R	Regular
17878	11/23/21	MANDY MARTIN	10.00	R	Regular
17879	11/23/21	STEVEN FAUST	10.00	R	Regular
17880	11/23/21	CHARLES GARRETT	10.00	R	Regular
17881	11/23/21	BILLY ONEAL	10.00	R	Regular
17882	11/23/21	SCOTT STANFORD	10.00	R	Regular
17883	11/23/21	TRAVIS HAWPE	55.00	R	Regular
17884	11/23/21	MARLA FLOURNOY	10.00	R	Regular
17885	11/23/21	ROBERTO CARRENO	10.00	R	Regular
17886	11/23/21	RODOLFO HERNANDEZ	10.00	O	Regular
17887	11/23/21	SIXTO III FERNANDEZ	10.00	O	Regular
17888	11/23/21	CHRISTIN TAYLOR	55.00	R	Regular
17889	11/23/21	SADYE WILLARD	55.00	R	Regular
17890	11/23/21	JENNIFER STRAWSER	10.00	R	Regular
17891	11/23/21	HEATHER BOLTON	10.00	R	Regular
17892	11/23/21	DARLENE GATES	10.00	R	Regular
17893	11/23/21	MARK WALLS	10.00	R	Regular
17894	11/23/21	BETTY WALKER	10.00	R	Regular
17895	11/23/21	DAVID HANKS	10.00	R	Regular
17896	11/23/21	ADAM CAMPOS	10.00	O	Regular
17897	11/23/21	JASON DAVIS	10.00	R	Regular
17898	11/23/21	MATTHEW ORSBORN	10.00	R	Regular
17899	11/23/21	ROBERTO VILLALPANDO	55.00	R	Regular
17900	11/23/21	KAYLEY BUTLER	55.00	R	Regular
17901	11/23/21	MORGAN JAROSZEWSKI	10.00	R	Regular
17902	11/23/21	LOUISA BAGLEY	55.00	R	Regular
17903	11/23/21	ARTIS JR HENDERSON	10.00	R	Regular
17904	11/23/21	JOSHUA TAYLOR	10.00	R	Regular
17905	11/23/21	SANDRA URTON	10.00	R	Regular
17906	11/23/21	LEON JR LOGGINS	10.00	R	Regular
17907	11/23/21	FRANCISCO CASTANEDA	10.00	O	Regular
17908	11/23/21	ARTHA NOE	10.00	O	Regular
17909	11/23/21	MARIA YVON	10.00	R	Regular
17910	11/23/21	DARA DENSON	10.00	R	Regular
17911	11/23/21	JOHN CHAMLEE	10.00	R	Regular
17912	11/23/21	CHRISTINA BRATCHER	10.00	R	Regular
17913	11/23/21	DIANA CASTANEDA	10.00	R	Regular
17914	11/23/21	TAMRA VANHORN	10.00	R	Regular
17915	11/23/21	MADISON GOULD	55.00	R	Regular
17916	11/23/21	THOMAS DEVINE	10.00	R	Regular
17917	11/23/21	JANICE REID	10.00	R	Regular
17918	11/23/21	VICTORIA BOOTH	10.00	R	Regular
17919	11/23/21	MICHAEL WILDE	10.00	R	Regular
17920	11/23/21	JOHN THOMPSON	10.00	O	Regular
17921	11/23/21	SUSAN OSTEN	55.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17922	11/23/21	JESSICA LOCKHART	10.00	R	Regular
17923	11/23/21	JANELLE KAPOLCZYNSKI	55.00	R	Regular
17924	11/23/21	SUZANNE CORDOVA	10.00	R	Regular
17925	11/23/21	FRANK CORONADO	10.00	R	Regular
17926	11/23/21	ADAM SILVA	10.00	R	Regular
17927	11/23/21	PAULA BURROWS	10.00	O	Regular
17928	11/23/21	KRISTIE BLACK	55.00	O	Regular
17929	11/23/21	JASON ARNOLD	10.00	R	Regular
17930	11/23/21	LAURA RAITT	10.00	R	Regular
17931	11/23/21	SHARI SPITZER	55.00	R	Regular
17932	11/23/21	JOSEPH MBIANDA	10.00	R	Regular
17933	11/23/21	WILLIAM CARROLL	10.00	R	Regular
17934	11/23/21	TRAVIS SHANKS	10.00	R	Regular
17935	11/23/21	ADA VALLE	10.00	O	Regular
17936	11/23/21	PAMELA BREWER	10.00	R	Regular
17937	11/23/21	STEVEN BOUGHTON	10.00	R	Regular
17938	11/23/21	JEROME STEWART	10.00	O	Regular
17939	11/23/21	MICHELLE JACKSON	10.00	R	Regular
17940	11/23/21	CHAIKOU BAH	10.00	O	Regular
17941	11/23/21	PRESTON HENDERSON	10.00	R	Regular
17942	11/23/21	PATRICIA CANNADAY	10.00	R	Regular
17943	11/23/21	ANGELA RUTLEDGE	10.00	R	Regular
17944	11/23/21	CYNTHYA DUPREE	55.00	R	Regular
17945	11/23/21	LATRECE WARREN	10.00	R	Regular
17946	11/23/21	BRANDI WILLIAMS	10.00	R	Regular
17947	11/23/21	JOSHUA NIPP	10.00	R	Regular
17948	11/23/21	MIRIAM GIBSON	10.00	R	Regular
17949	11/23/21	JOSHUA HALEY	10.00	R	Regular
17950	11/23/21	JEWELDEAN MILLER	10.00	R	Regular
17951	11/23/21	JOSHUA HARSTROM	10.00	R	Regular
17952	11/23/21	NELLETTA IVEY	55.00	R	Regular
17953	11/23/21	RONALD GOVER	55.00	R	Regular
17954	11/23/21	SYLVESTER HOLMES	10.00	R	Regular
17955	11/23/21	JOSHUA GOODSON	10.00	R	Regular
17956	11/23/21	MICHAEL BROOKS	10.00	R	Regular
17957	11/23/21	SPENCER DAVIS	10.00	R	Regular
17958	11/23/21	SACORIA STIXRUD	10.00	R	Regular
17959	11/23/21	DARA RIVERA	10.00	R	Regular
17960	11/23/21	JAMES WINCHESTER	10.00	O	Regular
17961	11/23/21	TERESA DANVERS	10.00	R	Regular
17962	11/23/21	JANET SACKREITER	10.00	R	Regular
17963	11/23/21	AMANDA RIOS	10.00	R	Regular
17964	11/23/21	JOSE MICHEL	10.00	R	Regular
17965	11/23/21	CLIFFORD THOMPSON	10.00	R	Regular
17966	11/23/21	PAULA MARTIN	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17967	11/23/21	NOAH MCBRIDE	10.00	R	Regular
17968	11/23/21	LYNETTE CHILDRESS	10.00	R	Regular
17969	11/23/21	REBEKAH BELL	10.00	O	Regular
17970	11/23/21	SHAWN MADDEN	10.00	R	Regular
17971	11/23/21	DANIELLE GANESH	10.00	R	Regular
17972	11/23/21	RUTH FIRTH	10.00	R	Regular
17973	11/23/21	HAILU ABRHA	10.00	R	Regular
17974	11/23/21	JOSEPH JR LANGSTON	10.00	R	Regular
17975	11/23/21	LULA GREEN	10.00	O	Regular
17976	11/23/21	LAMOND MILTON	10.00	R	Regular
17977	11/23/21	RENEE MYERS	10.00	R	Regular
17978	11/23/21	MELVIN JR MAYO	10.00	R	Regular
17979	11/23/21	LOREN WINSTON	10.00	R	Regular
17980	11/23/21	KRISTI ROBERTS	10.00	R	Regular
17981	11/23/21	ADAM ROSS	55.00	R	Regular
17982	11/23/21	JOHN DUY	10.00	R	Regular
17983	11/23/21	ZACHARY MORRIS	10.00	O	Regular
17984	11/23/21	QUANEICA GARRETT	10.00	R	Regular
17985	11/23/21	GAYLA DODSON	10.00	R	Regular
17986	11/23/21	VIRGINIA GENTRY	55.00	O	Regular
17987	11/23/21	JULIE HERNANDEZ	55.00	R	Regular
17988	11/23/21	AMBROCIO SANTAMARIA	10.00	O	Regular
17989	11/23/21	JAMES RIDGLE	10.00	R	Regular
17990	11/23/21	ALEX CALDERON	10.00	R	Regular
17991	11/23/21	JONATHAN LLAMAS	55.00	R	Regular
17992	11/23/21	TYLER PAPE	55.00	O	Regular
17993	11/23/21	HUBERTO MONTES	10.00	R	Regular
17994	11/23/21	JULIE VANCE	10.00	R	Regular
17995	11/23/21	PERRY WILLIAMS	10.00	R	Regular
17996	11/23/21	HECTOR GONZALEZ	10.00	R	Regular
17997	11/23/21	BOBBY JR STUTTS	10.00	R	Regular
17998	11/23/21	BACILIA TOVAR	10.00	R	Regular
17999	11/23/21	BRIAN SMITH	55.00	R	Regular
18000	11/23/21	SETH HOLMES	10.00	R	Regular
18001	11/23/21	JOSEPH HILL	10.00	R	Regular
18002	11/23/21	JAMES DUNLAP	10.00	R	Regular
18003	11/23/21	JOHN IV BULL	10.00	R	Regular
18004	11/23/21	RICHARD SR GLOVER	10.00	R	Regular
18005	11/23/21	MARIA DE LA CUESTA	10.00	R	Regular
18006	11/23/21	RICHARD JR HAMSHER	10.00	R	Regular
18007	11/23/21	JOSE ESPARZA	55.00	R	Regular
18008	11/23/21	DARYL MOMENT	10.00	R	Regular
18009	11/23/21	BLANCA GUTIERREZ	10.00	R	Regular
18010	11/23/21	JESSE DUNKER	10.00	R	Regular
18011	11/23/21	TAYLOR KENNEDY	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18012	11/23/21	HAIDEN TURNER	10.00	R	Regular
18013	11/23/21	RETHA JUHLIN	10.00	R	Regular
18014	11/23/21	CECIL STEWART	10.00	R	Regular
18015	11/23/21	AMY KEITH	55.00	R	Regular
18016	11/23/21	SHANNON GARZA	55.00	R	Regular
18017	11/23/21	MICHAEL MORRISON	55.00	R	Regular
18018	11/23/21	JONATHAN HIGGINS	10.00	O	Regular
18019	11/23/21	KARONDA HOLMES	55.00	R	Regular
18020	11/23/21	MICHAEL STROBEL	10.00	O	Regular
18021	11/23/21	DARRYL MCRUFFIN	10.00	R	Regular
18022	11/23/21	GILBERT ALEGRIA	55.00	R	Regular
18023	11/23/21	STEVE MOLINAR	10.00	R	Regular
18025	11/23/21	THE GENESIS CENTER	55.00	R	Regular
18026	11/23/21	COMP. TO VICTIMS OF CRIME	40.00	R	Regular
Cash Account: 085-0000-101					
8346	11/10/21	KAUFMAN CO. ACH	197,297.82	R	Quick Check
8347	11/10/21	KAUFMAN COUNTY ACH	269,504.30	R	Quick Check
8348	11/10/21	KAUFMAN COUNTY EMPLOYEE SAVING	23,873.62	R	Quick Check
8349	11/10/21	KAUFMAN CO. INSURANCE	72,695.43	R	Quick Check
8350	11/10/21	TEXAS MUNICIPAL POLICE ASSOC.	1,111.12	R	Quick Check
8351	11/10/21	UNITED STATES TREASURY	126.50	R	Quick Check
8352	11/10/21	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
8353	11/10/21	VALIC	5,195.97	R	Quick Check
8354	11/10/21	UNITED WAY OF KAUFMAN COUNTY	5.00	R	Quick Check
8355	11/19/21	KAUFMAN CO. ACH	1,092.28	R	Quick Check
8356	11/19/21	KAUFMAN COUNTY ACH	9,187.94	R	Quick Check
8357	11/23/21	KAUFMAN CO. ACH	201,197.65	R	Quick Check
8358	11/23/21	KAUFMAN COUNTY ACH	277,547.76	R	Quick Check
8359	11/23/21	KAUFMAN CO. INSURANCE	72,842.20	R	Quick Check
8360	11/23/21	TEXAS MUNICIPAL POLICE ASSOC.	1,124.04	R	Quick Check
8361	11/23/21	UNITED STATES TREASURY	126.50	R	Quick Check
8362	11/23/21	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
8363	11/23/21	VALIC	5,195.97	R	Quick Check
8364	11/23/21	UNITED WAY OF KAUFMAN COUNTY	5.00	R	Quick Check
8365	11/24/21	Lowell Smith	65.13	R	Quick Check
Cash Account: 086-0000-101					
5492	11/12/21	Victoria Crowder	3,455.32	R	Regular
5493	11/12/21	Bobbie Barlett	5,182.98	R	Regular
5494	11/12/21	Kay Bingham	1,382.13	R	Regular
5495	11/12/21	Christina Eckhardt	921.42	R	Regular
5496	11/12/21	Patricia Garrett	1,727.66	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5497	11/12/21	Itzel Gonzales-Stiles	1,266.95	R	Regular
5498	11/12/21	Laura Hughes	6,910.64	R	Regular
5499	11/12/21	Hollie Scargall	575.89	R	Regular
5500	11/12/21	Lisa Sherrard	1,727.66	R	Regular
5501	11/12/21	Maribel Vazquez	1,151.77	R	Regular
5502	11/12/21	Tamara Davis	1,101.70	R	Regular
5503	11/12/21	Robert Hunter	2,754.24	R	Regular
5504	11/12/21	Wendy Dolleman	1,151.77	R	Regular
5505	11/12/21	Joyce Ferrero	1,382.13	R	Regular
5506	11/12/21	Larry Garmon	1,727.66	R	Regular
5507	11/12/21	Deidre Johnson	1,051.62	R	Regular
5508	11/12/21	Andrew Jordan	4,607.09	R	Regular
5509	11/12/21	Debi Nixon	575.89	R	Regular
5510	11/12/21	Angela Staten-Endicott	3,455.32	R	Regular
5511	11/12/21	Lynn Fanion	1,266.95	R	Regular
5512	11/12/21	Marisela Franco	1,151.77	R	Regular
5513	11/12/21	Karen Badgley	1,727.66	R	Regular
5515	11/12/21	Jana Curtis	2,303.55	R	Regular
5516	11/12/21	Daniel Hargrove	2,303.55	R	Regular
5517	11/12/21	Kindra Helton	1,958.01	R	Regular
5518	11/12/21	Walter Hughey	2,303.55	R	Regular
5519	11/12/21	Alysia Huskey	2,303.55	R	Regular
5520	11/12/21	Brittney Lagunas	1,842.84	R	Regular
5521	11/12/21	Jason Miller	4,607.09	R	Regular
5522	11/12/21	Amanda Morris	2,303.55	R	Regular
5523	11/12/21	Dawn-Michelle Stambaugh	4,607.09	R	Regular
5524	11/12/21	Kristen Tucker	575.89	R	Regular
5525	11/12/21	Erleigh Wiley	3,455.32	R	Regular
5526	11/12/21	Susan Cook	1,197.84	R	Regular
5527	11/12/21	Rhonda Hughey	6,565.10	R	Regular
5528	11/12/21	Michelle Lopez	2,879.43	R	Regular
5529	11/12/21	Dianna Myrick	1,151.77	R	Regular
5530	11/12/21	Theresa Noble	1,382.13	R	Regular
5531	11/12/21	Maria Olivares	3,455.32	R	Regular
5532	11/12/21	Brandy Thomas	1,497.30	R	Regular
5533	11/12/21	Sunni Tilson	691.06	R	Regular
5534	11/12/21	Lequita Kinder	1,151.77	R	Regular
5535	11/12/21	Elena Martinez	1,727.66	R	Regular
5536	11/12/21	Blinda Guillen	1,382.13	R	Regular
5537	11/12/21	Jennifer Velasquez	691.06	R	Regular
5538	11/12/21	Yesenia Flores	921.42	R	Regular
5539	11/12/21	Virginia Kilgore	1,036.60	R	Regular
5540	11/12/21	Ruth Law	1,612.48	R	Regular
5541	11/12/21	Lauren Loftin	575.89	R	Regular
5542	11/12/21	Ashley Adams	575.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5543	11/12/21	Dee Flippo	921.42	R	Regular
5544	11/12/21	Brandi Long	1,151.77	R	Regular
5545	11/12/21	Zennell Andy	921.42	R	Regular
5546	11/12/21	Carla Cook	2,303.43	R	Regular
5547	11/12/21	Maria-Christina Cruz	921.42	R	Regular
5548	11/12/21	Bianca Antuna	691.06	R	Regular
5549	11/12/21	Katherine Baker	2,764.25	R	Regular
5550	11/12/21	Martha Barbosa	4,607.09	R	Regular
5551	11/12/21	Lisa Compton	2,533.90	R	Regular
5552	11/12/21	Ashley Delamar	1,151.77	R	Regular
5553	11/12/21	Teressa Floyd	5,758.86	R	Regular
5554	11/12/21	Cassidy Guerrero	2,203.39	R	Regular
5555	11/12/21	Kimberly McCollom	1,151.77	R	Regular
5556	11/12/21	Nelly Mendez	1,151.77	R	Regular
5557	11/12/21	Amber Mullins	1,151.77	R	Regular
5558	11/12/21	Amy Routon	1,151.77	R	Regular
5559	11/12/21	Lowell Smith	921.42	R	Regular
5560	11/12/21	Kathy Stephen	1,842.84	R	Regular
5561	11/12/21	Daniel Tilson	691.06	R	Regular
5562	11/12/21	Eucario Velasquez	1,151.77	R	Regular
5563	11/12/21	Irene Velasquez	1,151.77	R	Regular
5564	11/12/21	Kelley Chastain	1,151.77	R	Regular
5565	11/12/21	Cristian Guerrero	1,151.77	R	Regular
5566	11/12/21	Trinidad Monique Hunter	4,607.09	R	Regular
5567	11/12/21	Maria Leanos	4,031.20	R	Regular
5568	11/12/21	Jerry Martin	1,151.77	R	Regular
5569	11/12/21	Cecil McKenzie	2,303.55	R	Regular
5570	11/12/21	Deborah Miller	1,151.77	R	Regular
5571	11/12/21	Jason Shoecraft	1,151.77	R	Regular
5573	11/12/21	Chad Woosley	2,004.08	R	Regular
5574	11/12/21	Daniel Hutchison	1,727.66	R	Regular
5575	11/12/21	Shawn Mayfield	5,182.98	R	Regular
5576	11/12/21	Amber Dennis	921.42	R	Regular
5577	11/12/21	Jason Johnson	2,303.55	R	Regular
5578	11/12/21	Jerry Kitchens	1,497.30	R	Regular
5579	11/12/21	Kyle Gross	3,455.32	R	Regular
5580	11/12/21	James Stroud	4,607.09	R	Regular
5581	11/12/21	Matt Woodall	2,879.43	R	Regular
5582	11/12/21	David Adams	1,382.13	R	Regular
5583	11/12/21	Bryan Beavers	2,879.43	R	Regular
5584	11/12/21	Joseph Cagle	6,910.63	R	Regular
5585	11/12/21	Michael Carlile	1,151.77	R	Regular
5586	11/12/21	Charles Carr	3,455.32	R	Regular
5587	11/12/21	Kenneth Collard	2,303.55	R	Regular
5588	11/12/21	Collin Corder	1,036.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5589	11/12/21	Maximus Diamond	1,151.77	R	Regular
5590	11/12/21	Rodney Evans	2,073.19	R	Regular
5591	11/12/21	William Griffin	1,151.77	R	Regular
5592	11/12/21	Rusty Grimes	3,305.09	R	Regular
5593	11/12/21	Bobby Gunnels	2,879.43	R	Regular
5594	11/12/21	Mitchel Hempel	6,910.63	R	Regular
5595	11/12/21	Tracy Hull	2,303.55	R	Regular
5596	11/12/21	Bruce January	1,727.66	R	Regular
5597	11/12/21	Garett Jones	1,151.77	R	Regular
5598	11/12/21	Justin Kuykendall	1,151.77	R	Regular
5599	11/12/21	Susan Larose	2,303.55	R	Regular
5600	11/12/21	Timothy Lawson	1,151.77	R	Regular
5601	11/12/21	Perry Loper	2,303.55	R	Regular
5602	11/12/21	Connor Martin	1,727.66	R	Regular
5603	11/12/21	Katelyn Moore	2,879.43	R	Regular
5604	11/12/21	Timothy Moore	2,303.55	R	Regular
5605	11/12/21	Richard Moosbrugger	2,303.55	R	Regular
5606	11/12/21	Joshua Phillips	1,151.77	R	Regular
5607	11/12/21	Ashley Richeson	1,151.77	R	Regular
5608	11/12/21	Chelsey Sauer	2,303.55	R	Regular
5609	11/12/21	Charles Sexton	13,821.27	R	Regular
5610	11/12/21	Kevin Shaw	1,727.66	R	Regular
5611	11/12/21	Robert Siegmund	1,958.01	R	Regular
5612	11/12/21	Justin Snow	1,036.60	R	Regular
5613	11/12/21	Phillip Stewart	921.42	R	Regular
5614	11/12/21	Kaytlin Thibodeaux	2,879.43	R	Regular
5615	11/12/21	Joshua Thomas	1,151.77	R	Regular
5616	11/12/21	James Thornton	1,151.77	R	Regular
5617	11/12/21	Billy Valentine	4,722.27	R	Regular
5618	11/12/21	Daniel Van Huss	1,151.77	R	Regular
5619	11/12/21	Galen Weir	6,910.63	R	Regular
5620	11/12/21	James Weisbruch	3,455.32	R	Regular
5621	11/12/21	Robert West	2,303.55	R	Regular
5622	11/12/21	Theresa Wood	3,455.32	R	Regular
5623	11/12/21	David Yescas	1,151.77	R	Regular
5624	11/12/21	Misti Bearden	2,303.55	R	Regular
5625	11/12/21	Aneli Bednar	2,303.55	R	Regular
5626	11/12/21	Fadelia Blair	3,224.96	R	Regular
5627	11/12/21	John Paul Caballero	7,025.81	R	Regular
5628	11/12/21	Lori Compton	2,303.55	R	Regular
5629	11/12/21	Sylvia Crawford	6,334.75	R	Regular
5630	11/12/21	Sarah Dixon	345.53	R	Regular
5631	11/12/21	Jerry Donaldson	1,842.84	R	Regular
5632	11/12/21	Bobby Duhon	4,607.09	R	Regular
5633	11/12/21	Donna Garza	1,727.66	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5634	11/12/21	Miranda Gilbert	1,727.66	R	Regular
5635	11/12/21	Christina Gonzales	1,612.48	R	Regular
5636	11/12/21	Brandi Henderson	2,073.19	R	Regular
5637	11/12/21	Darrell Henry	2,879.43	R	Regular
5638	11/12/21	Deborah Jones	3,455.32	R	Regular
5639	11/12/21	Stephanie Keeton	4,031.20	R	Regular
5640	11/12/21	Cassidy Lucko	7,140.99	R	Regular
5641	11/12/21	Linda Martin	1,727.66	R	Regular
5642	11/12/21	Tonya McFarlin	4,031.20	R	Regular
5643	11/12/21	Dalton McGee	1,151.77	R	Regular
5644	11/12/21	James Moore	1,151.77	R	Regular
5645	11/12/21	Bonnie Neal	2,203.39	R	Regular
5646	11/12/21	Misty Parras	1,497.30	R	Regular
5647	11/12/21	David Ray	4,607.09	R	Regular
5648	11/12/21	Brian Reno	2,303.55	R	Regular
5649	11/12/21	Jennifer Rodas	460.71	R	Regular
5650	11/12/21	Kevin Roe	1,842.84	R	Regular
5651	11/12/21	Rebecca Simpson	1,612.48	R	Regular
5652	11/12/21	Sara Stewart	345.53	R	Regular
5653	11/12/21	Teresa Toombs	2,879.43	R	Regular
5654	11/12/21	Leonel Trujillo	5,758.86	R	Regular
5655	11/12/21	Miriam Valenzuela	3,455.32	R	Regular
5656	11/12/21	Jacob Wilson	2,303.55	R	Regular
5657	11/12/21	Jessica Cates	575.89	R	Regular
5658	11/12/21	Deanna Franks	5,182.98	R	Regular
5659	11/12/21	Erika Gomez	1,151.77	R	Regular
5660	11/12/21	Heather Hall	2,303.55	R	Regular
5661	11/12/21	Rebecca Hyde	8,062.41	R	Regular
5662	11/12/21	Rebecca Law	1,727.66	R	Regular
5663	11/12/21	Amber Mackinnon	2,203.39	R	Regular
5664	11/12/21	Shauna Marshall	1,151.77	R	Regular
5665	11/12/21	Laura Milligan-Wiggin	6,334.75	R	Regular
5666	11/12/21	Alexis Morse	691.06	R	Regular
5667	11/12/21	Breeann Sinclair	1,151.77	R	Regular
5668	11/12/21	Samantha Snell	1,842.84	R	Regular
5669	11/12/21	Tyler Willis	4,607.09	R	Regular
5670	11/12/21	Guadalupe Frias	2,303.55	R	Regular
5671	11/12/21	Aaron Ross	1,497.30	R	Regular
5672	11/12/21	Holly Massey	1,151.77	R	Regular
5673	11/12/21	Laurie Medelle	1,151.77	R	Regular
5674	11/12/21	Jessica Milligan	1,151.77	R	Regular
5675	11/12/21	Kimberly Moon	2,303.55	R	Regular
5676	11/12/21	Lisa Pulce	1,497.30	R	Regular
5677	11/12/21	Cherish Rodden	1,151.77	R	Regular
5678	11/12/21	Lance Washburn	2,303.55	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5679	11/12/21	Christopher Whalen	3,946.09	R	Regular
5680	11/12/21	Emory Bruner	1,151.77	R	Regular
5681	11/12/21	Mark Carrillo	1,151.77	R	Regular
5682	11/12/21	Alan Hixson	1,151.77	R	Regular
5683	11/12/21	George Inmon	1,727.66	R	Regular
5684	11/12/21	Felicia Jackson	2,303.55	R	Regular
5685	11/12/21	Brian Kilmer	2,994.61	R	Regular
5686	11/12/21	Marvin Kinnetz	2,303.55	R	Regular
5687	11/12/21	Arnold Murphy	2,303.54	R	Regular
5688	11/12/21	Robert Ortega	2,303.55	R	Regular
5689	11/12/21	Mark Rodriguez	3,455.32	R	Regular
5690	11/12/21	Dannie Smith	1,151.77	R	Regular
5691	11/12/21	Benjamin Whitlock	1,151.77	R	Regular
5692	11/12/21	Beverly Adkins	1,151.77	R	Regular
5693	11/12/21	Nathan Fojt	921.42	R	Regular
5694	11/12/21	Robert Ford	1,151.77	R	Regular
5695	11/12/21	Robert Petty	921.42	R	Regular
5696	11/12/21	Allan Vance	1,727.66	R	Regular
5697	11/12/21	Carlos Barrera	921.42	R	Regular
5698	11/12/21	Daniel Brown	1,036.60	R	Regular
5699	11/12/21	Aaron Conway	1,382.13	R	Regular
5700	11/12/21	Randy Copeland	1,151.77	R	Regular
5701	11/12/21	Valton Elmore	1,151.77	R	Regular
5702	11/12/21	William Morrison	691.06	R	Regular
5703	11/12/21	Micky Porter	1,958.01	R	Regular
5704	11/12/21	Kelley Prewett	460.71	R	Regular
5705	11/12/21	Charles Stevens	806.24	R	Regular
5706	11/12/21	Jeff Bruner	4,607.09	R	Regular
5707	11/12/21	Mary Bruner	1,151.77	R	Regular
5708	11/12/21	Barry Carter	1,151.77	R	Regular
5709	11/12/21	Jose Cruz	2,303.55	R	Regular
5710	11/12/21	Kevin Haley	1,727.66	R	Regular
5711	11/12/21	David Jewett	3,455.32	R	Regular
5712	11/12/21	Mark McCoy	1,151.77	R	Regular
5713	11/12/21	Stephen Reynal	2,303.55	R	Regular
5714	11/12/21	Benito Sierra	2,303.55	R	Regular
5715	11/12/21	Oswaldo Sierra	1,151.77	R	Regular
5716	11/12/21	Eric Stone	2,004.08	R	Regular
5717	11/12/21	Jennifer Wheeler	460.71	R	Regular
5718	11/12/21	James Whiteley	1,151.77	R	Regular
5719	11/12/21	Trevelle Bourne	1,542.37	R	Regular
5720	11/12/21	Laura Peace	3,855.93	R	Regular
5721	11/12/21	Trenis Ramsey	1,101.70	R	Regular
5722	11/12/21	Cristina Rodriguez	2,303.55	R	Regular
5723	11/12/21	David Snyder	5,182.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5724	11/12/21	Chatrinia Tuck	921.42	R	Regular
5725	11/12/21	Curtis Marshall	3,455.32	R	Regular
5726	11/12/21	Haylea Workman	3,455.32	R	Regular
5727	11/12/21	Yasma Holland	1,842.84	R	Regular
5728	11/12/21	Desiree Kennedy	2,303.55	R	Regular
5729	11/12/21	Jacquelyn Robertson	2,533.90	R	Regular
5730	11/12/21	Pam Corder	1,497.30	R	Regular
5731	11/12/21	Desiree Pool	4,607.09	R	Regular
5732	11/12/21	Liliana Soto	2,879.43	R	Regular
5733	11/12/21	Donna Cooper	460.71	R	Regular
5734	11/12/21	Tandra Garmon	345.53	R	Regular
5735	11/12/21	Ana Margarita Ortiz	1,151.77	R	Regular
5736	11/12/21	Ron Rios	921.42	R	Regular
Cash Account: 089-0000-101					
3416	11/09/21	KAUFMAN COUNTY TREASURER	40,549.81	R	Regular
3417	11/09/21	CRANDALL POLICE DEPT.	25.00	R	Regular
3418	11/09/21	KAUFMAN ISD	20.00	R	Regular
3419	11/09/21	PERDUE, BRANDON, FIELDER,	2,580.68	R	Regular
3420	11/30/21	KAUFMAN COUNTY CLERK	800.00	R	Regular
3421	11/30/21	KOUNTRY KORNER	1,035.00	R	Regular
Cash Account: 090-0000-101					
3131	11/09/21	KAUFMAN COUNTY TREASURER	32,836.62	R	Regular
3132	11/09/21	FORNEY ISD	92.00	R	Regular
3133	11/09/21	PERDUE, BRANDON, FIELDER,	687.47	R	Regular
Cash Account: 091-0000-101					
3385	11/09/21	KAUFMAN COUNTY TREASURER	38,838.16	R	Regular
3386	11/09/21	TERRELL ISD	82.00	R	Regular
3387	11/09/21	ELIAS URIBE	31.00	R	Regular
3388	11/09/21	ROCKWALL COUNTY CONST.	75.00	R	Regular
3389	11/09/21	PERDUE, BRANDON, FIELDER,	2,170.35	R	Regular
3390	11/30/21	DALLAS COUNTY CONSTABLE	80.00	R	Regular
Cash Account: 092-0000-101					
2645	11/02/21	GBT PROPERTY MANAGEMENT	46.00	R	Regular
2646	11/09/21	KAUFMAN COUNTY TREASURER	36,405.92	R	Regular
2647	11/09/21	CRANDALL POLICE DEPT.	166.23	R	Regular
2648	11/09/21	PATRICIA MORGAN	500.00	R	Regular
2649	11/09/21	PERDUE, BRANDON, FIELDER,	1,628.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2650	11/16/21	ULRICH KEVIN	500.00	R	Regular
		Cash Account: 128-0000-101			
699	11/02/21	FREESE AND NICHOLS, INC.	3,881.75	R	Regular
700	11/16/21	INNOVATIVE TRANSPORTATION SOLU	15,000.00	R	Regular
701	11/30/21	HALFF ASSOCIATES, INC	20,882.05	R	Regular
		Cash Account: 136-0000-101			
238	11/02/21	CITY OF KAUFMAN	1,279,533.78	R	Regular
239	11/02/21	CITY OF KAUFMAN	306,477.86	R	Regular
240	11/02/21	TEXAS MATERIALS GROUP INC.	492,079.01	R	Regular
241	11/02/21	TEAGUE NALL & PERKINS	18,348.25	R	Regular
242	11/09/21	TEXAS MATERIALS GROUP INC.	677,597.96	R	Regular
243	11/16/21	CITY OF KAUFMAN	264,801.19	R	Regular
244	11/16/21	DANNENBAUM ENGINEERING LLC	50,319.45	R	Regular
245	11/16/21	ENGINEERING CONSULTING SERVICE	1,779.50	R	Regular
246	11/30/21	TEXAS MATERIALS GROUP INC.	32,610.00	R	Regular
247	11/30/21	TEAGUE NALL & PERKINS	11,422.45	R	Regular
248	11/30/21	ENGINEERING CONSULTING SERVICE	627.00	R	Regular
		Cash Account: 137-0000-101			
410	11/02/21	CITY OF KAUFMAN	500.00	R	Regular
411	11/09/21	QUORUM ARCHITECTS, INC.	9,867.55	R	Regular
412	11/09/21	HELLMUTH, OBATA &	1,192.80	R	Regular
413	11/30/21	BLACK JACK DISPOSAL	899.90	R	Regular
414	11/30/21	BLACK JACK DISPOSAL	142.50	R	Regular
415	11/30/21	BLACK JACK DISPOSAL	449.95	R	Regular
416	11/30/21	BLACK JACK DISPOSAL	449.95	R	Regular
417	11/30/21	BLACK JACK DISPOSAL	899.90	R	Regular
418	11/30/21	BLACK JACK DISPOSAL	449.95	R	Regular
419	11/30/21	BLACK JACK DISPOSAL	449.95	R	Regular
420	11/30/21	BLACK JACK DISPOSAL	19.00	R	Regular
421	11/30/21	BLACK JACK DISPOSAL	8.00	R	Regular
422	11/30/21	BLACK JACK DISPOSAL	899.90	R	Regular
423	11/30/21	BLACK JACK DISPOSAL	185.00	R	Regular
424	11/30/21	GALLAGHER SERVICES, LLC	1,026.46	R	Regular
425	11/30/21	GALLAGHER SERVICES, LLC	205.47	R	Regular
426	11/30/21	GALLAGHER SERVICES, LLC	17.98	R	Regular
427	11/30/21	GALLAGHER SERVICES, LLC	120,838.00	R	Regular
428	11/30/21	GALLAGHER SERVICES, LLC	39,092.00	R	Regular
429	11/30/21	GALLAGHER SERVICES, LLC	738.73	R	Regular
430	11/30/21	GALLAGHER SERVICES, LLC	251.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
431	11/30/21	LARRETT, INC.	18,268.50	R	Regular
432	11/30/21	JDS CONTRACTORS LLC	329,640.50	R	Regular
433	11/30/21	SKINNER MASONRY, LLP	132,776.75	R	Regular
434	11/30/21	THORNTON STEEL HOLDINGS, INC.	452,993.25	R	Regular
435	11/30/21	THORNTON STEEL HOLDINGS, INC.	72,211.40	R	Regular
436	11/30/21	EGR CONSTRUCTION, INC.	10,623.85	R	Regular
437	11/30/21	EGR CONSTRUCTION, INC.	10,584.90	R	Regular
438	11/30/21	PARAGON ROOFING INC.	204,183.50	R	Regular
439	11/30/21	UNIFIED DOOR & HARDWARE GROUP	58,425.00	R	Regular
440	11/30/21	UNIFIED DOOR & HARDWARE GROUP	76,117.80	R	Regular
441	11/30/21	B&B GLASS, INC.	5,404.55	R	Regular
442	11/30/21	B&B GLASS, INC.	35,415.05	R	Regular
443	11/30/21	SUN DRYWALL, LLC	61,785.15	R	Regular
444	11/30/21	LIFETIME FLOORING CREATIONS	36,290.00	R	Regular
445	11/30/21	CUFF/MORELAND, INC.	29,483.25	R	Regular
446	11/30/21	SERVICE FIRE & INDUSTRIAL INC.	4,052.70	R	Regular
447	11/30/21	TEXAS GENERAL MECHANICAL LLC	177,792.50	R	Regular
448	11/30/21	TEXAS GENERAL MECHANICAL LLC	389,759.35	R	Regular
449	11/30/21	TEXAS GENERAL MECHANICAL LLC	177,177.85	R	Regular
450	11/30/21	NORTH TEXAS CONTRACTING, INC.	136,325.00	R	Regular
451	11/30/21	NORTH TEXAS CONTRACTING, INC.	92,812.15	R	Regular
452	11/30/21	AMERICAN FENCE COMPANY, INC.	32,938.40	R	Regular
453	11/30/21	B&D ELECTRICAL CONTRACTORS INC	27,910.05	R	Regular
454	11/30/21	B&D ELECTRICAL CONTRACTORS INC	78,184.05	R	Regular
455	11/30/21	MERIT PROFESSIONAL SERVICES	162.50	R	Regular
456	11/30/21	MERIT PROFESSIONAL SERVICES	162.50	R	Regular
457	11/30/21	JOTS RENTALS, LLC	1,476.00	R	Regular
458	11/30/21	JOTS RENTALS, LLC	830.00	R	Regular
459	11/30/21	PEST MANAGEMENT OF TEXAS INC.	630.00	R	Regular
460	11/30/21	PEST MANAGEMENT OF TEXAS INC.	500.00	R	Regular
461	11/30/21	ALPHA TESTING, INC.	4,580.63	R	Regular
Cash Account: 999-0000-101					
299953	11/02/21	MCGINTY'S HARDWARE & LUMBER	368.74	R	Regular
299954	11/02/21	LABORATORY CORPORATION OF	158.03	R	Regular
299955	11/02/21	PRESBYTERIAN HOSP. OF KAUFMAN	3,190.68	R	Regular
299956	11/02/21	PRESBYTERIAN OF KAUFMAN-JAIL	6,056.32	R	Regular
299958	11/02/21	MC PRECISION AIR LLC	1,465.41	R	Regular
299959	11/02/21	EAGLE QUICK LUBE	94.93	R	Regular
299960	11/02/21	WALT'S AUTOMOTIVE SUPPLY, INC	137.12	R	Regular
299961	11/02/21	DOUBLE R AG SUPPLY	207.60	R	Regular
299962	11/02/21	DALLAS CO. TREASURER - FORENSI	225.00	R	Regular
299963	11/02/21	CITY OF KAUFMAN	26,203.28	R	Regular
299964	11/02/21	FOUR BROTHERS OUTDOOR POWER	98.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
299965	11/02/21	DEMCO, INC.	137.04	R	Regular
299966	11/02/21	TYPOGRAFIX, INC.	159.00	R	Regular
299967	11/02/21	TEXAS MOBILE TIRE LLC	515.00	R	Regular
299968	11/02/21	TEXAS STATE LIBRARY	182.00	R	Regular
299969	11/02/21	U-RENT IT SALES & SERVICE	85.50	R	Regular
299970	11/02/21	XEROX CORPORATION - COMBINED B	3,339.14	R	Regular
299971	11/02/21	XEROX CORP.	195.00	R	Regular
299972	11/02/21	ELECTION SYSTEMS & SOFTWARE	2,775.60	R	Regular
299973	11/02/21	UT SOUTHWESTERN MEDICAL CENTER	761.47	R	Regular
299974	11/02/21	UT SOUTHWESTERN MEDICAL CENTER	27.80	R	Regular
299975	11/02/21	O'REILLY AUTOMOTIVE STORES, INC	97.62	R	Regular
299976	11/02/21	DAVID BELL PHD.	600.00	R	Regular
299977	11/02/21	AMERICAN ASSOC. OF NOTARIES	96.90	R	Regular
299978	11/02/21	TECHNICAL RESOURCE MANAGEMENT	1,693.13	R	Regular
299979	11/02/21	PURSUIT SAFETY, INC.	186.75	R	Regular
299980	11/02/21	HD MCDUGALD ENTERPRISES LTD	125.00	R	Regular
299981	11/02/21	HD MCDUGALD ENTERPRISES LTD	836.96	R	Regular
299982	11/02/21	FRED'S MUFFLER & QUICK LUBE	21.00	R	Regular
299983	11/02/21	THOMSON REUTERS-WEST PAYMT CTR	229.00	R	Regular
299984	11/02/21	CLINICAL PATHOLOGY LAB INC.	46.33	R	Regular
299985	11/02/21	PAUL B. SOBIN, M.D.	1,200.00	R	Regular
299986	11/02/21	TEDD W. KILLIAN	2,975.00	R	Regular
299987	11/02/21	AMANDA MORRIS	496.40	R	Regular
299988	11/02/21	BARRY CALDWELL	724.69	R	Regular
299989	11/02/21	DELL MARKETING L.P.	251.59	R	Regular
299990	11/02/21	PETTY CASH FUND - CHILD SHELTE	61.74	R	Regular
299991	11/02/21	COMMUNITY HEALTH SERVICE, INC	481.84	R	Regular
299992	11/02/21	COMMUNITY HEALTH SERVICE, INC	109.80	R	Regular
299993	11/02/21	MARIE C RISINGER	749.75	R	Regular
299994	11/02/21	GT DISTRIBUTORS-AUSTIN	968.00	R	Regular
299995	11/02/21	PRABHA MOHAN M.D.	46.73	R	Regular
299996	11/02/21	TEXAS MEDICINE RESOURCES	108.82	R	Regular
299997	11/02/21	TEXAS MEDICINE RESOURCES	1,780.06	R	Regular
299998	11/02/21	NORTH DALLAS PATHOLOGY SERVICE	210.15	R	Regular
299999	11/02/21	W.W. GRAINGER, INC.	386.92	R	Regular
300000	11/02/21	RISINGER VETERINARY HOSPITAL	101.99	R	Regular
300001	11/02/21	TDCAA	3,425.00	R	Regular
300002	11/02/21	CORRECTIONS SOFTWARE SOLUTIONS	520.00	R	Regular
300003	11/02/21	SAM HOUSTON STATE UNIVERSITY	75.00	R	Regular
300004	11/02/21	TAC HEALTH BENEFITS POOL	608,981.92	R	Regular
300005	11/02/21	DISCOUNT TIRE & SERVICE	184.60	R	Regular
300006	11/02/21	DALLAS LIGHT BULB DELIVERY	288.00	R	Regular
300007	11/02/21	LAURA HUGHES	298.96	R	Regular
300008	11/02/21	DAVID ANDREWS	120.00	R	Regular
300009	11/02/21	BUSTER AUTOMOTIVE	1,098.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300010	11/02/21	PATRICK S. NEIGHBORS	135.00	R	Regular
300011	11/02/21	CARRIE SHARP	271.93	R	Regular
300012	11/02/21	METRO LABORATORY, PA	26.80	R	Regular
300013	11/02/21	METRO LABORATORY, PA	209.73	R	Regular
300014	11/02/21	TX DMV	7.50	R	Regular
300015	11/02/21	KAUFMAN-VAN ZANDT SOIL	9,245.00	R	Regular
300016	11/02/21	SOUTHERN TIRE MART LLC	1,560.22	R	Regular
300017	11/02/21	PODIATRIC MEDICAL PARTNERS-TX	54.41	R	Regular
300018	11/02/21	KAUFMAN CO.FARM BUREAU	1,500.00	R	Regular
300019	11/02/21	TEXAS MATERIALS GROUP INC.	72,784.30	R	Regular
300020	11/02/21	P SQUARED EMULSION PLANTS, LLC	39,772.71	R	Regular
300021	11/02/21	TEXAS ASSOCIATION OF COUNTIES	3,175.00	R	Regular
300022	11/02/21	TEXAS ASSOCIATION OF COUNTIES	10,437.22	R	Regular
300023	11/02/21	CDW GOVERNMENT	2,771.52	R	Regular
300024	11/02/21	ARCOSA AGGREGATES INC.	16,825.53	R	Regular
300025	11/02/21	4-H COUNCIL	487.00	R	Regular
300026	11/02/21	4-H COUNCIL	76.99	R	Regular
300027	11/02/21	TERRELL ALARM SYSTEMS, LLC	455.00	R	Regular
300028	11/02/21	TEXAS HEALTH	2,017.31	R	Regular
300029	11/02/21	PARKLAND MEMORIAL HOSPITAL	13,132.12	R	Regular
300030	11/02/21	STARR TURFGRASS & STONE INC.	119.50	R	Regular
300031	11/02/21	FIVE STAR CORRECTIONAL	20,348.06	R	Regular
300032	11/02/21	DEPT.OF INFORMATION RESOURCES	4.27	R	Regular
300033	11/02/21	LABORATORY PHYSICIANS ASSOC.	134.94	R	Regular
300034	11/02/21	SHELLY L. CROSSLAND, CSR	3,095.00	R	Regular
300035	11/02/21	3D MECHANICAL/SERVICE CO., INC.	920.00	R	Regular
300036	11/02/21	SUPERIOR VISION	3,153.55	R	Regular
300037	11/02/21	KOFILE TECHNOLOGIES, INC.	11,938.76	R	Regular
300038	11/02/21	OVERDRIVE, INC.	3,000.00	R	Regular
300039	11/02/21	R.K. HALL, LLC	4,375.56	R	Regular
300040	11/02/21	RADIOLOGY ASSOCIATES	97.29	R	Regular
300041	11/02/21	RADIOLOGY ASSOCIATES	458.71	R	Regular
300042	11/02/21	RADIOLOGY ASSOCIATES	47.87	R	Regular
300043	11/02/21	HARRISON CO JUVENILE SVCS	5,600.00	R	Regular
300044	11/02/21	JANA CURTIS	138.00	R	Regular
300045	11/02/21	KAUFMAN LUMBER CO.	229.88	R	Regular
300046	11/02/21	KIRBY-SMITH	4,147.18	R	Regular
300047	11/02/21	MARIA NAVARRO	380.00	R	Regular
300048	11/02/21	TEXAS DEPT.OF STATE HEALTH SVS	292.80	R	Regular
300049	11/02/21	AFFIRMED MEDICAL & SAFETY LLC	73.15	R	Regular
300050	11/02/21	CPI IMAGING, LP	836.18	R	Regular
300051	11/02/21	DE LAGE LANDEN FINANCIAL	1,489.64	R	Regular
300053	11/02/21	EVERBRIDGE, INC.	30,250.00	R	Regular
300054	11/02/21	FORNEY SIGNS LLC	2,244.15	R	Regular
300055	11/02/21	HOLLY SPINDLE	138.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300056	11/02/21	AXON ENTERPRISE, INC.	750.00	R	Regular
300057	11/02/21	KEYWARDEN SYSTEMS PARTNERS LLP	389.00	R	Regular
300058	11/02/21	INTEGRATED PRESCRIPTION MNGMNT	434.65	R	Regular
300059	11/02/21	BLUE 360 MEDIA, LLC	122.65	R	Regular
300060	11/02/21	ACCESS PLUMBING, LLC	400.00	R	Regular
300061	11/02/21	KYLIE CONNER	138.00	R	Regular
300062	11/02/21	ACTION GLASS & STOREFRONT	6,145.00	R	Regular
300063	11/02/21	RDO EQUIPMENT COMPANY	2,523.81	R	Regular
300064	11/02/21	LAB DIRECT, LLC	103.91	R	Regular
300065	11/02/21	AMAZON.COM SERVICES, INC.	3,974.65	R	Regular
300066	11/02/21	STAPLES BUSINESS ADVANTAGE	374.95	R	Regular
300067	11/02/21	IPRINT TECHNOLOGIES	866.00	R	Regular
300068	11/02/21	ETMC PHYSICIAN GROUP INC	159.24	R	Regular
300069	11/02/21	OCOP EXPRESS	3,794.23	R	Regular
300070	11/02/21	CARQUEST AUTO & TRUCK PARTS	94.54	R	Regular
300071	11/02/21	CHERISH RODDEN	142.50	R	Regular
300072	11/02/21	GHA TECHNOLOGIES INC	7,589.80	R	Regular
300073	11/02/21	UNIFIRST HOLDINGS, INC	1,210.80	R	Regular
300074	11/02/21	MARKS PLUMBING PARTS	23.80	R	Regular
300075	11/02/21	BOBKAT ENTERPRISES, INC.	69.16	R	Regular
300076	11/02/21	EMPIRE PAPER COMPANY	346.54	R	Regular
300077	11/02/21	ARMSTRONG FORENSIC LAB	150.00	R	Regular
300078	11/02/21	RANGER TIRE SHOP	330.00	R	Regular
300079	11/02/21	SHAWN DAVID PARKER	1,200.00	R	Regular
300080	11/02/21	MAL TECHNOLOGIES LLC	9,108.63	R	Regular
300081	11/02/21	AUSTIN INDUSTRIES, INC.	12,773.13	R	Regular
300082	11/02/21	EVERYTHING BUT STROMBOLI LLC	290.00	R	Regular
300083	11/02/21	DISTRICT 4 EXTENSION OF	150.00	R	Regular
300084	11/02/21	ISAAC SON	4,945.00	R	Regular
300085	11/02/21	SAM HOUSTON STATE UNIVERSITY	950.00	R	Regular
300086	11/02/21	CENTRAL NATIONAL GOTTESMAN INC	1,517.54	R	Regular
300087	11/02/21	J&T NURSERY & LANDSCAPE, INC.	546.00	O	Regular
300088	11/02/21	DON RODNEY JOE	346.68	R	Regular
300089	11/02/21	MARY ELLEN MOSER	2,800.00	R	Regular
300090	11/02/21	MASCOT METROPOLITAN INC.	573.75	R	Regular
300091	11/02/21	TEXAS JOINT INSTITUTE	1,656.46	R	Regular
300092	11/02/21	CONNER SHEETS	98.00	R	Regular
300093	11/02/21	WILLIAM MCKENZIE	496.64	R	Regular
300094	11/02/21	RONALD STEVEN HACKENJOS	1,086.14	R	Regular
300096	11/02/21	THE CLAMPITT COMPANIES, LLC	1,344.00	R	Regular
300097	11/02/21	NEURO IR OF EAST TEXAS	91.68	R	Regular
300098	11/02/21	AMBER DAMOUR	400.00	R	Regular
300099	11/02/21	KENREANNE DAVIS	138.00	R	Regular
300100	11/02/21	HUNT REGIONAL MEDICAL	46.73	R	Regular
300101	11/02/21	LEAH ANDERSON	98.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300102	11/02/21	PANDORA BONNER	3.44	R	Regular
300103	11/02/21	AMERICAN NATIONAL BANK	36.00	R	Regular
300104	11/02/21	AMERICAN NATIONAL BANK	12.00	R	Regular
300105	11/02/21	MICHELLE BORK	496.40	R	Regular
300106	11/02/21	ULINE, INC.	65.56	R	Regular
300107	11/02/21	TCOLE	250.00	R	Regular
300108	11/02/21	SOUTHERN HEALTH PARTNERS	98,581.11	R	Regular
300109	11/02/21	TRUST ACCOUNT OF THE REGIONAL	53,137.00	R	Regular
300110	11/02/21	AMG PRINTING	235.00	R	Regular
300111	11/02/21	JOHN R. KENNEDY, PSY.D.	1,350.00	R	Regular
300112	11/02/21	WILLIAM O. THOMASON, PHD	450.00	R	Regular
300113	11/02/21	DEARBORN NAT'L LIFE INSURANCE	37.80	R	Regular
300114	11/02/21	ELIZABETH WOODS	221.00	R	Regular
300115	11/02/21	GALLS, LLC	880.38	R	Regular
300116	11/02/21	ALLIANCE DOCUMENT SHREDDING IN	220.00	R	Regular
300117	11/02/21	ALLIANCE DOCUMENT SHREDDING IN	55.00	R	Regular
300118	11/02/21	CAREFLITE	8,430.09	R	Regular
300119	11/02/21	TRIPLE B CLEANING INC.	750.00	R	Regular
300120	11/02/21	ALLIED 100, LLC	1,620.00	R	Regular
300121	11/02/21	ETERNITY CREATIONS	125.21	O	Regular
300122	11/04/21	LINEBARGER GOGGAN BLAIR	1,577.01	R	Regular
300123	11/04/21	WASTE CONNECTIONS LONE STAR	548.73	R	Regular
300124	11/04/21	WALMART/CAPITAL ONE	147.49	R	Regular
300125	11/04/21	WALMART/CAPITAL ONE	2,603.72	R	Regular
300126	11/04/21	WALMART/CAPITAL ONE	132.26	R	Regular
300127	11/04/21	TDCJ-CASHIERS OFFICE	86,936.65	R	Regular
300128	11/04/21	CARD SERVICE CENTER-MASTERCARD	1,371.70	R	Regular
300129	11/04/21	STAR TRANSIT	5,475.33	R	Regular
300130	11/04/21	HOME DEPOT CREDIT SERVICES	577.05	R	Regular
300131	11/04/21	SCURRY-ROSSER ISD	715.49	R	Regular
300132	11/04/21	BANCORPSOUTH EQUIPMENT FINANCE	5,799.25	R	Regular
300133	11/04/21	TRACTOR SUPPLY CREDIT PLAN	66.47	R	Regular
300134	11/04/21	TRACTOR SUPPLY CREDIT PLAN	158.97	R	Regular
300135	11/04/21	ONE RING NETWORKS	8,434.87	R	Regular
300136	11/04/21	KAUFMAN COUNTY CHILDREN'S	10,888.11	R	Regular
300137	11/04/21	CRANDALL ISD	3,246.06	R	Regular
300138	11/04/21	FORNEY ISD	8,511.91	R	Regular
300139	11/04/21	KEMP ISD	1,102.91	R	Regular
300140	11/04/21	TERRELL ISD	3,152.71	R	Regular
300141	11/04/21	KAUFMAN CO.CHILD SHELTER	10,888.11	R	Regular
300142	11/04/21	KAUFMAN ISD	2,683.94	R	Regular
300143	11/04/21	RUTH LAW	192.64	R	Regular
300144	11/04/21	LAUREN LOFTIN	400.96	R	Regular
300145	11/04/21	BELINDA STUART	215.04	R	Regular
300146	11/04/21	QUADIANT LEASING USA, INC.	632.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300147	11/04/21	QUADIENT FINANCE USA, INC.	10,370.68	R	Regular
300148	11/04/21	CENTURYLINK	1,653.46	R	Regular
300149	11/04/21	TANDI SMITH	149.85	R	Regular
300150	11/04/21	TERRELL ISD	100.00	R	Regular
300151	11/04/21	CHANEY'S CHECK CASHING EXPRESS	300.66	R	Regular
300152	11/04/21	ANGELA SHAWVER ECKEBERGER	50.00	R	Regular
300153	11/04/21	TERRELL POLICE DEPT.	15.00	R	Regular
300154	11/04/21	JOSE NEGRETE	9.50	R	Regular
300155	11/04/21	SCHYLAR LANDS	12.00	R	Regular
300156	11/04/21	DON MOSLEY	9.50	R	Regular
300157	11/04/21	TOBY HOOSER	5.00	R	Regular
300158	11/04/21	JOHN LACY	341.00	R	Regular
300159	11/04/21	JOE PARNELL	150.00	R	Regular
300160	11/04/21	NATASHA GREER	48.00	R	Regular
300161	11/04/21	WILLIAM GATLIN	4.50	R	Regular
300162	11/04/21	STACI GOBER	102.00	R	Regular
300163	11/04/21	PAMELA SPERLING	8.00	O	Regular
300164	11/04/21	LISA QUINTANILLA	7.00	R	Regular
300165	11/04/21	ALINEA FAMILY HOSPICE CARE	900.00	R	Regular
300166	11/04/21	ZELLA TUTTLE	100.00	R	Regular
300167	11/04/21	CRIME VICTIM'S COMPENSATION	6.50	R	Regular
300168	11/04/21	PAIGE SMITH	70.00	R	Regular
300169	11/04/21	KAUFMAN CO. PCT 2	8.13	R	Regular
300170	11/04/21	CRIME VICTIM'S COMPENSATION	21.50	R	Regular
300171	11/04/21	CHARLES PYLE	7.20	R	Regular
300172	11/04/21	KAUFMAN POLICE DEPT.	107.88	R	Regular
300173	11/04/21	AIMEE FLOYD	5.00	O	Regular
300174	11/04/21	DALLAS POLICE DEPT.	8.00	R	Regular
300175	11/04/21	ANDREA SALINAS	200.00	R	Regular
300176	11/04/21	JONATHAN SPENCER	50.00	R	Regular
300177	11/04/21	PLATINUM DEALERSHIP	112.24	R	Regular
300178	11/04/21	DOLLAR GENERAL	2.51	O	Regular
300179	11/04/21	CEFCO	18.50	R	Regular
300180	11/04/21	ALEXUS BROOKS JAKUBIEC	150.50	O	Regular
300181	11/04/21	KAUFMAN CO. SHERIFF'S OFFICE	103.00	R	Regular
300182	11/04/21	KAUFMAN COUNTY SHERIFF'S OFFIC	300.00	R	Regular
300183	11/04/21	GERARD DZIUBA	43.30	O	Regular
300184	11/04/21	REFUGIO GUITERREZ	18.00	R	Regular
300185	11/04/21	SCURRY/ROSSER ISD	1,155.00	R	Regular
300186	11/04/21	MANUEL PINON	180.00	R	Regular
300187	11/04/21	SCURRY/ROSSER ISD	180.00	R	Regular
300188	11/04/21	JOHN LANGFORD	7.00	R	Regular
300189	11/04/21	RENE CORTEZ	5.00	R	Regular
300190	11/04/21	KAUFMAN POLICE DEPT.	140.00	R	Regular
300191	11/04/21	MADIX, INC	93.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300192	11/04/21	RENT A CENTER	19.00	R	Regular
300193	11/04/21	HOME DEPOT	190.00	R	Regular
300194	11/04/21	DANNY STEPHENS	200.00	0	Regular
300195	11/04/21	FAMOUS FOOTWEAR	10.00	0	Regular
300196	11/04/21	BROOKSHIRE'S	12.55	R	Regular
300197	11/04/21	EASTSIDE CHURCH OF CHRIST	172.00	0	Regular
300198	11/04/21	PRISTINE EXPRESS CAR WASH, LLC	10.00	R	Regular
300199	11/04/21	BLAKE PRESTIDGE	311.00	R	Regular
300200	11/04/21	BREANNA BRIDGES	23.50	R	Regular
300201	11/04/21	DENNIS CARTER	10.92	R	Regular
300202	11/04/21	CHRISTOPHER BRUNER	9.00	R	Regular
300203	11/04/21	HOME DEPOT	100.00	R	Regular
300204	11/04/21	RUSSELL ROGERS	5.00	0	Regular
300205	11/04/21	CODY KLEE	10.00	R	Regular
300206	11/04/21	JOSHUA CUMMINGS	10.00	R	Regular
300207	11/04/21	CRIME VICTIM'S COMPENSATION	5.00	R	Regular
300208	11/04/21	WALMART	10.00	0	Regular
300209	11/04/21	AARON WILSON	95.83	R	Regular
300210	11/04/21	WALMART	100.00	0	Regular
300211	11/04/21	BAYLEE BROWN	4.73	0	Regular
300212	11/04/21	NORTH HOUSTON POLE LINE	350.00	R	Regular
300213	11/04/21	KAUFMAN CO.CONSTABLES OFFICE	55.00	R	Regular
300214	11/04/21	NICOLE SNEED	146.00	R	Regular
300215	11/04/21	KROGER	269.97	R	Regular
300216	11/04/21	ANA OREGON	36.14	R	Regular
300217	11/04/21	MARSHALL'S	38.01	0	Regular
300218	11/04/21	TX DEPT OF TRANSPORTATION	330.00	R	Regular
300219	11/04/21	MABANK ISD	2,363.20	R	Regular
300220	11/04/21	KAUFMAN COUNTY CRIME STOPPERS	3,658.27	R	Regular
300221	11/04/21	KAUFMAN COUNTY CRIME STOPPERS	504.61	R	Regular
300222	11/04/21	AT&T CONSOLIDATED BILL	304.03	R	Regular
300223	11/04/21	DPS RESTITUTION ACCOUNTING	5,059.83	R	Regular
300224	11/05/21	JESSICA MARTINEZ	496.40	R	Regular
300225	11/09/21	MCGINTY'S HARDWARE & LUMBER	4.89	R	Regular
300226	11/09/21	MITCHELL WELDING SUP.	14.00	R	Regular
300227	11/09/21	GROOM & SON HARDWARE	294.92	R	Regular
300228	11/09/21	JAMES PUBLISHING INC.	388.00	R	Regular
300229	11/09/21	PRESBYTERIAN OF KAUFMAN-JAIL	39,648.91	R	Regular
300231	11/09/21	MC PRECISION AIR LLC	164.00	R	Regular
300232	11/09/21	BORDERS & LONG OIL CO.	6,345.14	R	Regular
300233	11/09/21	DOUBLE R AG SUPPLY	59.60	R	Regular
300234	11/09/21	HARTMAN NEWSPAPERS L.P.	1,755.20	R	Regular
300235	11/09/21	COLONIAL LIFE & ACCIDENT	17,651.16	R	Regular
300236	11/09/21	VAN ZANDT NEWSPAPERS L.L.C.	1,482.00	R	Regular
300237	11/09/21	TYPOGRAFIX, INC.	79.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300238	11/09/21	REPUBLIC SERVICES #615	78.83	R	Regular
300239	11/09/21	TEXAS MOBILE TIRE LLC	649.10	R	Regular
300240	11/09/21	THE PRODUCTIVITY CENTER, INC.	162.00	R	Regular
300241	11/09/21	U-RENT IT SALES & SERVICE	147.06	R	Regular
300242	11/09/21	CNA SURETY	100.00	R	Regular
300243	11/09/21	O'REILLY AUTOMOTIVE STORES, INC	571.98	R	Regular
300244	11/09/21	PURSUIT SAFETY, INC.	464.37	R	Regular
300245	11/09/21	MICHAEL PITTMAN, M.D., P.A.	500.00	R	Regular
300246	11/09/21	POSTMASTER - KEMP	62.00	R	Regular
300247	11/09/21	HD MCDUGALD ENTERPRISES LTD	365.23	R	Regular
300248	11/09/21	FRED'S MUFFLER & QUICK LUBE	7.00	R	Regular
300249	11/09/21	THOMSON REUTERS-WEST PAYMT CTR	252.69	R	Regular
300250	11/09/21	TEXAS COMMISSION ON LAW	70.00	R	Regular
300251	11/09/21	CORDELL FARM & RANCH STORE	10.00	R	Regular
300252	11/09/21	TEXAS CENTER FOR THE JUDICIARY	165.00	R	Regular
300253	11/09/21	BARRY CALDWELL	122.99	R	Regular
300254	11/09/21	DELL MARKETING L.P.	99.98	R	Regular
300255	11/09/21	COMMUNITY HEALTH SERVICE, INC	418.35	R	Regular
300256	11/09/21	BETSY ROSS FLAG GIRLS, INC.	1,013.00	R	Regular
300257	11/09/21	TEXAS MEDICINE RESOURCES	105.40	R	Regular
300258	11/09/21	TEXAS MEDICINE RESOURCES	443.24	R	Regular
300259	11/09/21	LEXISNEXIS	685.82	R	Regular
300260	11/09/21	NORTH DALLAS PATHOLOGY SERVICE	34.20	R	Regular
300261	11/09/21	W.W. GRAINGER, INC.	26.04	R	Regular
300262	11/09/21	TDCAA	495.00	R	Regular
300263	11/09/21	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	R	Regular
300264	11/09/21	ROMCO EQUIPMENT COMPANY	1,270.79	R	Regular
300265	11/09/21	SUPREME TIRE CO	505.00	R	Regular
300266	11/09/21	COMMUNITY WASTE DISPOSAL, INC	130.97	R	Regular
300267	11/09/21	DALLAS LIGHT BULB DELIVERY	437.30	R	Regular
300268	11/09/21	BILL C. STEPHENS	350.00	R	Regular
300269	11/09/21	BUSTER AUTOMOTIVE	4,534.65	R	Regular
300270	11/09/21	PATRICK S. NEIGHBORS	75.00	R	Regular
300271	11/09/21	RONALD L. HERRINGTON	1,200.00	R	Regular
300272	11/09/21	METRO LABORATORY, PA	9.55	R	Regular
300273	11/09/21	AT&T MOBILITY LLC	4,164.68	R	Regular
300274	11/09/21	CITY OF TERRELL	816.02	R	Regular
300275	11/09/21	SOUTHERN TIRE MART LLC	2,542.82	R	Regular
300276	11/09/21	PODIATRIC MEDICAL PARTNERS-TX	94.75	R	Regular
300277	11/09/21	OFFICE DEPOT	700.15	R	Regular
300278	11/09/21	EXPRESS TIRES & WHEELS, LLC	135.00	R	Regular
300279	11/09/21	TEXAS MATERIALS GROUP INC.	4,167.15	R	Regular
300280	11/09/21	SOUTHERN SOFTWARE, INC.	4,750.00	R	Regular
300281	11/09/21	CAROL JOANNA WRAY	3,150.00	R	Regular
300282	11/09/21	CDW GOVERNMENT	1,262.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300283	11/09/21	ARCOSA AGGREGATES INC.	11,145.08	R	Regular
300284	11/09/21	TIM JORDAN'S TRUCK PARTS INC.	647.02	R	Regular
300285	11/09/21	TERRELL ALARM SYSTEMS, LLC	481.88	R	Regular
300286	11/09/21	BEST LAUNDRY EQUIPMENT	656.83	R	Regular
300287	11/09/21	PASCO BROKERAGE INC.	3,837.00	R	Regular
300288	11/09/21	TEXAS HEALTH	6.42	R	Regular
300289	11/09/21	TEXAS HEALTH	380.45	R	Regular
300290	11/09/21	FIVE STAR CORRECTIONAL	10,140.68	R	Regular
300291	11/09/21	JUVENILE PROBATION- PETTY CASH	28.37	R	Regular
300292	11/09/21	WOOD & ASSOCIATES POLYGRAPH	875.00	R	Regular
300293	11/09/21	LINCOLN NATIONAL LIFE INSURANC	18,662.84	R	Regular
300294	11/09/21	R.K. HALL, LLC	4,090.80	R	Regular
300295	11/09/21	R.B. EVERETT & CO.	11,160.00	R	Regular
300296	11/09/21	JOHN DANIEL OLIPHANT	850.00	R	Regular
300297	11/09/21	RADIOLOGY ASSOCIATES	244.32	R	Regular
300298	11/09/21	SHAQUILA KENNEDY	34.77	R	Regular
300299	11/09/21	SHRED-IT USA LLC	638.94	R	Regular
300300	11/09/21	TERRELL ISD PRINT SHOP	341.93	R	Regular
300301	11/09/21	TYLER TECHNOLOGIES, INC.	226,869.37	R	Regular
300302	11/09/21	NORTH TEXAS TOLLWAY AUTHORITY	5.10	R	Regular
300303	11/09/21	PAMELA CORDER	149.44	R	Regular
300304	11/09/21	RHONDA GAYLE HUGHEY	120.96	R	Regular
300305	11/09/21	MUNGUIA LAW FIRM	1,400.00	R	Regular
300306	11/09/21	CPI IMAGING, LP	95.30	R	Regular
300307	11/09/21	DE LAGE LANDEN FINANCIAL	621.48	R	Regular
300308	11/09/21	POWELL MOTOR PARTS	132.15	R	Regular
300309	11/09/21	ROBERT VERSACE	1,400.00	R	Regular
300310	11/09/21	SWAGIT PRODUCTIONS, LLC	18,540.00	R	Regular
300311	11/09/21	HARRELL & PAULSON, LLP	700.00	R	Regular
300312	11/09/21	AMAZON.COM SERVICES, INC.	4,215.54	R	Regular
300313	11/09/21	STAPLES BUSINESS ADVANTAGE	295.40	R	Regular
300314	11/09/21	GOVCONNECTION, INC	145.71	R	Regular
300315	11/09/21	AMANDA L. PAYNE	700.00	R	Regular
300316	11/09/21	IPRINT TECHNOLOGIES	2,692.84	R	Regular
300317	11/09/21	ARMANDO GUERECA	3,929.41	R	Regular
300318	11/09/21	OCOP EXPRESS	3,216.89	R	Regular
300319	11/09/21	TRANSOPTIONS MESSAGING, INC	291.00	R	Regular
300320	11/09/21	GEOTAB USA, INC	2,544.00	R	Regular
300321	11/09/21	UNIFIRST HOLDINGS, INC	430.64	R	Regular
300323	11/09/21	TEAGUE NALL & PERKINS	8,310.00	R	Regular
300324	11/09/21	EMPIRE PAPER COMPANY	577.28	R	Regular
300325	11/09/21	ARMSTRONG FORENSIC LAB	720.00	R	Regular
300326	11/09/21	JONATHON MANNING	1,350.00	R	Regular
300327	11/09/21	DAVID ASBILL	133.49	R	Regular
300328	11/09/21	APS FIRECO LLC	460.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300329	11/09/21	AMG TECHNOLOGY INVESTMENT	166.24	0	Regular
300330	11/09/21	MAL TECHNOLOGIES LLC	975.00	R	Regular
300331	11/09/21	MAL TECHNOLOGIES LLC	699.91	R	Regular
300332	11/09/21	AUSTIN INDUSTRIES, INC.	142,452.65	R	Regular
300333	11/09/21	HARDESTY LAW OFFICE, PLLC	750.00	R	Regular
300334	11/09/21	RAY W. NG, D.P.M., P.A	171.58	R	Regular
300335	11/09/21	ISAAC SON	7,222.00	R	Regular
300336	11/09/21	M&D REAL ESTATE, LP	6,319.78	R	Regular
300337	11/09/21	MOBILE RADAR CALIBRATIONS INC	420.00	R	Regular
300338	11/09/21	CANON FINANCIAL SERVICES, INC.	139.00	R	Regular
300339	11/09/21	BRADRIK J. COLLINS	700.00	R	Regular
300340	11/09/21	CANDICE HUGHES	700.00	R	Regular
300341	11/09/21	GODART ROCK'N SOIL, LLC	35.00	R	Regular
300342	11/09/21	KELLY WHEELER	60.48	R	Regular
300344	11/09/21	DON RODNEY JOE	105.22	R	Regular
300345	11/09/21	CYX LLC	5,030.00	R	Regular
300346	11/09/21	LEICA GEOSYSTEMS, INC.	500.00	R	Regular
300347	11/09/21	SOE SOFTWARE CORPORATION	23,885.00	R	Regular
300349	11/09/21	DFW MORTUARY LLC	165.00	R	Regular
300350	11/09/21	TEXAS RETINA ASSOCIATES	378.81	R	Regular
300351	11/09/21	DAVID A ASBILL	2,000.00	R	Regular
300352	11/09/21	STEPHEN JOSEPH RUSSELL	5,075.00	R	Regular
300353	11/09/21	JASON FOSTER	1,675.00	R	Regular
300354	11/09/21	AGENCY 405	6.00	R	Regular
300355	11/09/21	JOSEPH BOGEN	1,550.00	R	Regular
300356	11/09/21	LAKESIDE SURGERY, P.A.	630.70	R	Regular
300357	11/09/21	ALLIANCE DOCUMENT SHREDDING IN	665.33	R	Regular
300358	11/09/21	DAVID A. LEWIS	1,100.00	R	Regular
300359	11/09/21	COOPER EQUIPMENT	532.33	R	Regular
300360	11/09/21	SHUNDA L LEE	2,484.00	R	Regular
300361	11/09/21	BLUEBONNET RC&D INC.	150.00	R	Regular
300362	11/10/21	CITY OF FORNEY	131.42	R	Regular
300363	11/10/21	REPUBLIC SERVICES #615	2,444.79	R	Regular
300364	11/10/21	TRACTOR SUPPLY CREDIT PLAN	99.98	R	Regular
300365	11/10/21	VERIZON WIRELESS	1,613.87	R	Regular
300366	11/10/21	CAVALLO ENERGY TEXAS LLC	23,604.21	R	Regular
300367	11/10/21	LAYNE ATHERTON	324.00	0	Regular
300368	11/10/21	AT&T U-VERSE	55.00	R	Regular
300369	11/10/21	AT&T CONSOLIDATED BILL	663.78	R	Regular
300370	11/10/21	DEERE CREDIT, INC	4,016.56	R	Regular
300371	11/12/21	PAYROLL	1,400,110.33	R	EFTPS
300372	11/16/21	MCGINTY'S HARDWARE & LUMBER	66.83	R	Regular
300374	11/16/21	PAUL MURREY FORD, INC.	1,058.32	R	Regular
300375	11/16/21	BORDERS & LONG OIL CO.	6,631.56	R	Regular
300376	11/16/21	DALLAS CO. TREASURER - FORENSI	17,800.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300377	11/16/21	HARTMAN NEWSPAPERS L.P.	69.71	R	Regular
300378	11/16/21	DEARBORN NATIONAL LIFE INS. CO	249.75	R	Regular
300379	11/16/21	TEXAS MOBILE TIRE LLC	100.67	R	Regular
300380	11/16/21	XEROX CORP.	337.41	R	Regular
300381	11/16/21	LISA G GENT	225.00	R	Regular
300382	11/16/21	UT SOUTHWESTERN MEDICAL CENTER	66.83	R	Regular
300383	11/16/21	O'REILLY AUTOMOTIVE STORES,INC	1,004.40	R	Regular
300384	11/16/21	VAN ZANDT CO.JUVENILE PROBATIO	880.00	R	Regular
300385	11/16/21	TECHNICAL RESOURCE MANAGEMENT	1,154.48	R	Regular
300386	11/16/21	BRODART CO.	323.51	R	Regular
300387	11/16/21	GRAYSON COUNTY	17,885.00	R	Regular
300388	11/16/21	JENNY C. PARKS, PC	2,230.00	R	Regular
300389	11/16/21	HOSE-FAST INC.	73.28	R	Regular
300390	11/16/21	BARRY CALDWELL	209.45	R	Regular
300391	11/16/21	DELL MARKETING L.P.	3,006.36	R	Regular
300392	11/16/21	PETTY CASH FUND - CHILD SHELTE	29.00	R	Regular
300393	11/16/21	TEXAS CONFERENCE OF URBAN COUN	200.00	R	Regular
300394	11/16/21	RISINGER VETERINARY HOSPITAL	240.98	R	Regular
300395	11/16/21	THE DALLAS MORNING NEWS	742.88	R	Regular
300396	11/16/21	NCTCOG	1,322.50	R	Regular
300397	11/16/21	BILL C. STEPHENS	910.00	R	Regular
300398	11/16/21	RONALD L. HERRINGTON	1,880.00	R	Regular
300399	11/16/21	SOUTHERN TIRE MART LLC	1,304.88	R	Regular
300400	11/16/21	PODIATRIC MEDICAL PARTNERS-TX	94.75	R	Regular
300401	11/16/21	EXPRESS TIRES & WHEELS, LLC	15.00	R	Regular
300402	11/16/21	TEXAS MATERIALS GROUP INC.	18,405.40	R	Regular
300403	11/16/21	P SQUARED EMULSION PLANTS, LLC	32,361.29	R	Regular
300404	11/16/21	CARIANN BRADFORD	935.00	R	Regular
300405	11/16/21	CDW GOVERNMENT	1,029.50	R	Regular
300406	11/16/21	ARCOSA AGGREGATES INC.	14,585.32	R	Regular
300407	11/16/21	TRINA JOHNSON-DORSEY	2,930.00	R	Regular
300408	11/16/21	TEXAS HEALTH	115.09	R	Regular
300409	11/16/21	FIVE STAR CORRECTIONAL	10,489.44	R	Regular
300410	11/16/21	TEXAS ROAD & SIGN SUPPLY LLC	1,303.90	R	Regular
300411	11/16/21	3D MECHANICAL/SERVICE CO.,INC.	625.00	R	Regular
300412	11/16/21	ABG2 ENTERPRISES,LLC	600.00	R	Regular
300413	11/16/21	BOOK SYSTEMS, INC.	995.00	R	Regular
300415	11/16/21	RADIOLOGY ASSOCIATES	929.43	R	Regular
300416	11/16/21	BRANDI FERNANDEZ	450.00	R	Regular
300417	11/16/21	JACK PAUL NEWSOM JR.	2,400.00	R	Regular
300418	11/16/21	KAUFMAN LUMBER CO.	2,957.50	R	Regular
300419	11/16/21	SAND TRAP SERVICE CO., INC.	278.10	R	Regular
300420	11/16/21	TRANSUNION RISK & ALTERNATIVE	75.00	R	Regular
300421	11/16/21	TRANSUNION RISK & ALTERNATIVE	286.80	R	Regular
300422	11/16/21	TRANSUNION RISK & ALTERNATIVE	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300423	11/16/21	ASSOCIATED SUPPLY CO, INC	96.62	R	Regular
300424	11/16/21	MUNGUIA LAW FIRM	500.00	R	Regular
300425	11/16/21	CPI IMAGING, LP	37.62	R	Regular
300426	11/16/21	NORTH TEXAS BEHAVIORAL HEALTH	54,179.98	R	Regular
300427	11/16/21	DALLAS COUNTY JUVENILE DEPT.	6,536.00	R	Regular
300428	11/16/21	ROBERT VERSACE	500.00	R	Regular
300429	11/16/21	AMAZON.COM SERVICES, INC.	197.95	R	Regular
300430	11/16/21	AMANDA L. PAYNE	500.00	R	Regular
300431	11/16/21	IPRINT TECHNOLOGIES	359.92	R	Regular
300432	11/16/21	HAL RICHARDS	469.43	R	Regular
300433	11/16/21	MACKEY'S CLEANERS	18.00	R	Regular
300434	11/16/21	JERRY MARTIN	150.00	R	Regular
300435	11/16/21	MY LOVE'S DINER	387.57	R	Regular
300437	11/16/21	OCOP EXPRESS	7,073.55	R	Regular
300438	11/16/21	K LUTHER TANKERSLEY	3,880.00	R	Regular
300439	11/16/21	CARQUEST AUTO & TRUCK PARTS	105.69	R	Regular
300440	11/16/21	SATELLITE TRACKING OF PEOPLE	1,360.00	R	Regular
300441	11/16/21	UNIFIRST HOLDINGS, INC	445.22	R	Regular
300442	11/16/21	EMPIRE PAPER COMPANY	135.42	R	Regular
300443	11/16/21	ARMSTRONG FORENSIC LAB	300.00	R	Regular
300444	11/16/21	JONATHON MANNING	1,000.00	R	Regular
300445	11/16/21	BRAZOS TRAILER MANUFACTURING	3,000.00	R	Regular
300446	11/16/21	MARIE HOLLIS, MD	139.15	R	Regular
300447	11/16/21	JASON SHOECRAFT	150.00	R	Regular
300448	11/16/21	ISAAC SON	6,240.19	R	Regular
300449	11/16/21	MOBILE RADAR CALIBRATIONS INC	710.00	R	Regular
300450	11/16/21	MARANATHA LINGERFELT	4,024.22	R	Regular
300451	11/16/21	CENTRAL NATIONAL GOTTESMAN INC	3,217.29	R	Regular
300452	11/16/21	BRINSON CHEVROLET LLC	574.63	R	Regular
300453	11/16/21	GARDNER ELECTRICAL	2,300.00	R	Regular
300454	11/16/21	MTSI INC.	510.00	R	Regular
300455	11/16/21	DON RODNEY JOE	228.74	R	Regular
300456	11/16/21	BOBBY DUNN	200,925.00	R	Regular
300457	11/16/21	ROCK SOLID FOUNDATION LLC	405.00	R	Regular
300458	11/16/21	ANTONIUS B. MASSAR	400.00	R	Regular
300459	11/16/21	DAVID A ASBILL	4,770.00	R	Regular
300461	11/16/21	DARLA MCLEROY	24,856.65	R	Regular
300462	11/16/21	STEPHEN JOSEPH RUSSELL	2,175.00	R	Regular
300463	11/16/21	DR. PHILLIP A ORTIZ	2,210.00	R	Regular
300464	11/16/21	CATERPILLAR FINANCIAL SVS.CORP	3,269.00	R	Regular
300465	11/16/21	LEXISNEXIS RISK DATA MANAGEMEN	330.86	R	Regular
300466	11/16/21	JOHN R. KENNEDY, PSY.D.	450.00	R	Regular
300468	11/16/21	DUNN & DUNN, P.C.	18,550.00	R	Regular
300469	11/16/21	WILLIAM O. THOMASON, PHD	450.00	R	Regular
300470	11/16/21	LAKESIDE SURGERY, P.A.	54.41	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300471	11/16/21	GALLS PARENT HOLDINGS, LLC	432.06	R	Regular
300472	11/16/21	ALLIANCE DOCUMENT SHREDDING IN	224.00	R	Regular
300473	11/16/21	JONETTE C. JACKSON	385.00	R	Regular
300474	11/18/21	ATMOS ENERGY	3,512.24	R	Regular
300475	11/18/21	BANCORPSOUTH EQUIPMENT FINANCE	2,920.00	R	Regular
300476	11/18/21	BANCORPSOUTH EQUIPMENT FINANCE	81,681.04	R	Regular
300477	11/18/21	BANCORPSOUTH EQUIPMENT FINANCE	3,003.01	R	Regular
300478	11/18/21	BANCORPSOUTH EQUIPMENT FINANCE	3,075.47	R	Regular
300479	11/18/21	BANCORPSOUTH EQUIPMENT FINANCE	3,819.62	R	Regular
300480	11/18/21	CENTURYLINK	1,020.51	R	Regular
300481	11/18/21	SHERIFF PETTY CASH	68.59	R	Regular
300482	11/18/21	CITIBANK	11,018.10	R	Regular
300483	11/18/21	CAVALLO ENERGY TEXAS LLC	688.60	R	Regular
300484	11/18/21	KEN CATES	1,737.89	R	Regular
300485	11/18/21	HYDRA HOTELS, LLC	336.74	R	Regular
300486	11/18/21	MEGAN LANDRUM	100.00	R	Regular
300487	11/18/21	KAUFMAN POLICE DEPT.	50.00	R	Regular
300488	11/18/21	JACKRABBIT QUICKSTOP	100.00	R	Regular
300489	11/18/21	AUTO ZONE FORNEY	50.00	R	Regular
300490	11/18/21	JOSE NEGRETE	10.00	R	Regular
300491	11/18/21	DON MOSLEY	10.00	R	Regular
300492	11/18/21	LINEAGE FOODSERVICE SOL. LLC	100.00	R	Regular
300493	11/18/21	STACEY NAVARRO	5.00	R	Regular
300494	11/18/21	WILLIAM GATLIN	9.00	R	Regular
300495	11/18/21	PAMELA SPERLING	8.00	O	Regular
300496	11/18/21	LISA QUINTANILLA	140.00	R	Regular
300497	11/18/21	CRIME VICTIM'S COMPENSATION	7.50	R	Regular
300498	11/18/21	CRIME VICTIM'S COMPENSATION	16.00	R	Regular
300499	11/18/21	JOHN DUNCAN	3.00	O	Regular
300500	11/18/21	AIMEE FLOYD	6.00	O	Regular
300501	11/18/21	PATRICIA GILMORE	78.00	R	Regular
300502	11/18/21	TARGET DISTRIBUTION CENTER	181.00	R	Regular
300503	11/18/21	CHARLES PYLE	160.00	R	Regular
300504	11/18/21	KAUFMAN COUNTY SHERIFF'S OFFIC	52.00	R	Regular
300505	11/18/21	ALEXIA ARRENDONDO	8.00	R	Regular
300506	11/18/21	ELEAZAR MACIAS-RODRIGUEZ	61.00	R	Regular
300507	11/18/21	FAMOUS FOOTWEAR	10.00	O	Regular
300508	11/18/21	PRISTINE EXPRESS CAR WASH, LLC	75.00	R	Regular
300509	11/18/21	TYNEQUA GANT	50.00	R	Regular
300510	11/18/21	ORANGE COUNTY CONTAINER	50.00	O	Regular
300511	11/18/21	BRIANNA BRIDGES	5.00	R	Regular
300513	11/18/21	CHRISTOPHER BRUNER	9.00	R	Regular
300514	11/18/21	RUSSELL ROGERS	9.00	R	Regular
300515	11/18/21	CODY KLEE	30.00	R	Regular
300516	11/18/21	FORNEY ISD	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300517	11/18/21	GEORGE SCHULTZ	400.00	R	Regular
300518	11/18/21	LOOMIS ARMORED US	110.00	R	Regular
300519	11/18/21	SHARLOTTE JORGENSEN	300.00	R	Regular
300520	11/18/21	TERRELL POLICE DEPT.	125.00	R	Regular
300521	11/18/21	KAUFMAN CO. PCT 2	15.00	R	Regular
300522	11/18/21	CRANDALL POLICE DEPT.	98.00	R	Regular
300523	11/18/21	MARSHALL'S	69.97	O	Regular
300524	11/18/21	CEFCO	10.00	R	Regular
300525	11/18/21	KAUFMAN COUNTY SHERIFF'S OFFIC	212.00	R	Regular
300526	11/18/21	RENT A CENTER	7.50	R	Regular
300527	11/18/21	LINEAGE FOODSERVICE SOL. LLC	100.00	R	Regular
300528	11/18/21	BROOKSHIRE'S	7.45	R	Regular
300529	11/18/21	BLAKE PRESTRIDGE	311.00	R	Regular
300530	11/18/21	DENNIS CARTER	8.30	R	Regular
300531	11/18/21	JOSHUA CUMMINGS	10.00	R	Regular
300532	11/18/21	WALMART	7.50	O	Regular
300533	11/18/21	STATE FARM	245.00	R	Regular
300534	11/18/21	KAUFMAN COUNTY SHERIFF'S OFFIC	100.00	R	Regular
300535	11/18/21	CHERYL MULLER	100.00	R	Regular
300536	11/18/21	WALMART	77.38	R	Regular
300537	11/18/21	KAUFMAN CO. CONSTABLE'S OFFICE	22.00	R	Regular
300538	11/18/21	AT&T U-VERSE	58.85	R	Regular
300539	11/18/21	DIRECTV	180.98	R	Regular
300540	11/18/21	AT&T CONSOLIDATED BILL	34.98	R	Regular
300541	11/24/21	TRINITY VALLEY ELECTRIC COOP.,	859.00	R	Regular
300542	11/24/21	KAUFMAN CO. ACH	9,690.25	R	Wire Transfer
300543	11/24/21	TEXAS ASSOC. OF COUNTIES	2,043.63	R	Regular
300544	11/24/21	CITY OF KAUFMAN	10,674.46	R	Regular
300545	11/24/21	CITY OF TERRELL - UTILITIES	674.41	R	Regular
300546	11/24/21	WASTE CONNECTIONS LONE STAR	515.70	R	Regular
300547	11/24/21	STATE BAR OF TEXAS	484.00	R	Regular
300548	11/24/21	BANCORPSOUTH EQUIPMENT FINANCE	108,908.05	R	Regular
300549	11/24/21	AT&T MOBILITY LLC	33.10	R	Regular
300550	11/24/21	DEPT.OF INFORMATION RESOURCES	3.54	R	Regular
300551	11/24/21	CAVALLO ENERGY TEXAS LLC	1,395.21	R	Regular
300552	11/24/21	WILBER & ASSOCIATES	11.00	R	Regular
300553	11/24/21	DIRECTV	130.99	R	Regular
300554	11/24/21	DEERE CREDIT, INC	1,160.00	R	Regular
300555	11/24/21	DEERE CREDIT, INC	4,160.26	R	Regular
300556	11/29/21	PAYROLL	54,702.30	R	EFTPS
300557	11/29/21	PAYROLL	1,428,107.19	R	EFTPS
300558	11/30/21	MCGINTY'S HARDWARE & LUMBER	115.16	R	Regular
300559	11/30/21	MITCHELL WELDING SUP.	71.25	R	Regular
300560	11/30/21	GROOM & SON HARDWARE	110.34	R	Regular
300561	11/30/21	PRESBYTERIAN HOSP. OF KAUFMAN	1,667.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300562	11/30/21	PAUL MURREY FORD, INC.	286.00	R	Regular
300563	11/30/21	MC PRECISION AIR LLC	1,130.46	R	Regular
300564	11/30/21	BORDERS & LONG OIL CO.	19,656.15	R	Regular
300565	11/30/21	EAGLE QUICK LUBE	85.94	R	Regular
300566	11/30/21	ROWDEN, HENDRICKSON, SHIPLEY & R	71.00	R	Regular
300567	11/30/21	WALT'S AUTOMOTIVE SUPPLY, INC	531.30	R	Regular
300568	11/30/21	DOUBLE R AG SUPPLY	8.69	R	Regular
300569	11/30/21	KAUFMAN CENTRAL APPRAISAL DIS.	186,116.18	R	Regular
300570	11/30/21	SCOTT-MERRIMAN, INC.	1,400.00	R	Regular
300571	11/30/21	HARTMAN NEWSPAPERS L.P.	304.00	R	Regular
300572	11/30/21	HUMANE SOCIETY OF CCL, INC.	15,749.00	R	Regular
300573	11/30/21	KAUFMAN VETERINARY CENTER LLC	606.00	R	Regular
300574	11/30/21	FOUR BROTHERS OUTDOOR POWER	62.28	R	Regular
300575	11/30/21	ICS	1,216.80	R	Regular
300576	11/30/21	JACKIE ROBERTSON	53.31	R	Regular
300577	11/30/21	XEROX CORP.	765.61	R	Regular
300578	11/30/21	PATILLO, BROWN & HILL, L.L.P	10,000.00	R	Regular
300579	11/30/21	ELECTION SYSTEMS & SOFTWARE	3,389.00	R	Regular
300580	11/30/21	FORNEY MESSENGER INC.	648.00	R	Regular
300581	11/30/21	UT SOUTHWESTERN MEDICAL CENTER	529.54	R	Regular
300582	11/30/21	O'REILLY AUTOMOTIVE STORES, INC	175.96	R	Regular
300583	11/30/21	TECHNICAL RESOURCE MANAGEMENT	35.00	R	Regular
300584	11/30/21	NATIONAL ASSOCIATION OF COUNTI	1,479.00	R	Regular
300585	11/30/21	MICHAEL PITTMAN, M.D., P.A.	1,000.00	R	Regular
300586	11/30/21	HD MCDUGALD ENTERPRISES LTD	500.00	R	Regular
300587	11/30/21	HD MCDUGALD ENTERPRISES LTD	98.00	R	Regular
300588	11/30/21	MEDIAONE LLC	368.70	R	Regular
300589	11/30/21	BRODART CO.	1,840.61	R	Regular
300590	11/30/21	HAYS COUNTY TREASURER	6,107.00	R	Regular
300591	11/30/21	FRED'S MUFFLER & QUICK LUBE	154.46	R	Regular
300592	11/30/21	THOMSON REUTERS-WEST PAYMT CTR	1,085.86	R	Regular
300593	11/30/21	ITW FOOD EQUIPMENT GROUP LLC	14,508.79	R	Regular
300594	11/30/21	BD HOLT CO	80.82	R	Regular
300595	11/30/21	HOSE-FAST INC.	226.90	R	Regular
300596	11/30/21	TERESSA FLOYD	128.79	R	Regular
300597	11/30/21	PAUL'S OIL STATION LTD.	25.50	R	Regular
300598	11/30/21	BARRY CALDWELL	516.54	R	Regular
300599	11/30/21	DELL MARKETING L.P.	985.70	R	Regular
300600	11/30/21	AL'S PEST CONTROL, INC.	150.00	R	Regular
300601	11/30/21	COMMUNITY HEALTH SERVICE, INC	233.56	R	Regular
300602	11/30/21	MARIE C RISINGER	89.95	R	Regular
300603	11/30/21	GT DISTRIBUTORS-AUSTIN	139.00	R	Regular
300604	11/30/21	STATE BAR OF TEXAS	253.50	R	Regular
300605	11/30/21	PRABHA MOHAN M.D.	47.68	R	Regular
300606	11/30/21	TEXAS MEDICINE RESOURCES	162.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300607	11/30/21	RISINGER VETERINARY HOSPITAL	101.99	R	Regular
300608	11/30/21	ELLIOTT ELECTRIC SUPPLY	375.00	R	Regular
300609	11/30/21	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
300610	11/30/21	COMMUNITY WASTE DISPOSAL, INC	130.97	R	Regular
300611	11/30/21	DALLAS LIGHT BULB DELIVERY	322.50	R	Regular
300612	11/30/21	BILL C. STEPHENS	1,200.00	R	Regular
300613	11/30/21	RONALD L. HERRINGTON	3,850.00	R	Regular
300614	11/30/21	CARRIE SHARP	625.80	R	Regular
300615	11/30/21	TX DMV	2.00	R	Regular
300616	11/30/21	SOUTHERN TIRE MART LLC	1,190.70	R	Regular
300617	11/30/21	OFFICE DEPOT	449.99	R	Regular
300618	11/30/21	EXPRESS TIRES & WHEELS, LLC	15.00	R	Regular
300619	11/30/21	TEXAS MATERIALS GROUP INC.	197,688.47	R	Regular
300620	11/30/21	P SQUARED EMULSION PLANTS, LLC	38,736.00	R	Regular
300621	11/30/21	CAROL JOANNA WRAY	500.00	R	Regular
300622	11/30/21	TEXAS ASSOCIATION OF COUNTIES	4,305.70	R	Regular
300623	11/30/21	AFLAC	3,236.77	R	Regular
300624	11/30/21	CARIANN BRADFORD	2,675.00	R	Regular
300625	11/30/21	CDW GOVERNMENT	3,703.45	R	Regular
300626	11/30/21	ARCOSA AGGREGATES INC.	29,552.61	R	Regular
300627	11/30/21	TIM JORDAN'S TRUCK PARTS INC.	70.41	R	Regular
300628	11/30/21	TERRELL ALARM SYSTEMS, LLC	851.00	R	Regular
300629	11/30/21	JESUS GOMEZ	3,802.57	R	Regular
300630	11/30/21	BEST LAUNDRY EQUIPMENT	424.27	R	Regular
300631	11/30/21	CAREFLITE	84.00	R	Regular
300632	11/30/21	TEXAS HEALTH	105.87	R	Regular
300633	11/30/21	CARE UNITED MEDICAL CTR.	2,385.00	R	Regular
300634	11/30/21	FIVE STAR CORRECTIONAL	21,426.48	R	Regular
300635	11/30/21	TEXAS ROAD & SIGN SUPPLY LLC	1,109.37	R	Regular
300636	11/30/21	LLOYD & BELINDA TIMMS	650.00	R	Regular
300637	11/30/21	SUPERIOR VISION	3,239.75	R	Regular
300638	11/30/21	LOCKE SUPPLY	163.57	R	Regular
300639	11/30/21	R.B. EVERETT & CO.	2,749.24	R	Regular
300640	11/30/21	SHERIFF PETTY CASH	117.50	R	Regular
300641	11/30/21	JOHN DANIEL OLIPHANT	2,025.00	R	Regular
300642	11/30/21	JOPLIN PRIVATE INVESTIGATIONS	892.50	R	Regular
300643	11/30/21	HARRISON CO JUVENILE SVCS	6,300.00	R	Regular
300644	11/30/21	JOE M RICE III	125.00	R	Regular
300645	11/30/21	KAUFMAN LUMBER CO.	602.00	R	Regular
300646	11/30/21	KIRBY-SMITH	7,601.14	R	Regular
300647	11/30/21	KIRBY-SMITH	159,054.87	R	Regular
300648	11/30/21	SHAQUILA KENNEDY	22.34	R	Regular
300649	11/30/21	SHRED-IT USA LLC	270.16	R	Regular
300650	11/30/21	TEXAS COURT REPORTING ASSOC.	165.00	R	Regular
300651	11/30/21	TEXAS COURT REPORTING ASSOC.	165.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300652	11/30/21	TEXAS DEPT.OF STATE HEALTH SVS	296.46	R	Regular
300653	11/30/21	RICHARD MOOSBRUGGER	92.00	R	Regular
300654	11/30/21	ASSOCIATED SUPPLY CO, INC	1,860.03	R	Regular
300655	11/30/21	ANGELA ENDICOTT	40.72	R	Regular
300656	11/30/21	MUNGUIA LAW FIRM	4,070.00	R	Regular
300657	11/30/21	CPI IMAGING, LP	3,121.09	R	Regular
300658	11/30/21	FORNEY CLEANERS, LLC	78.16	R	Regular
300659	11/30/21	DE LAGE LANDEN FINANCIAL	1,239.60	R	Regular
300660	11/30/21	MUELLER SUPPLY CO., INC.	119.36	R	Regular
300661	11/30/21	INTEGRATED PRESCRIPTION MNGMNT	1,566.50	R	Regular
300662	11/30/21	ROBERT VERSACE	3,550.00	R	Regular
300663	11/30/21	BLUE 360 MEDIA, LLC	150.70	R	Regular
300664	11/30/21	BRIAN FOX	171.63	R	Regular
300665	11/30/21	GILBERT J ALTOM, III	850.00	R	Regular
300666	11/30/21	CHUB'S TOWING & RECOVERY INC.	125.00	R	Regular
300667	11/30/21	FIRETROL PROTECTION SYSTEMS	1,500.00	R	Regular
300668	11/30/21	JEFF RICHIE	536.57	R	Regular
300669	11/30/21	AMAZON.COM SERVICES, INC.	1,101.28	R	Regular
300670	11/30/21	STAPLES BUSINESS ADVANTAGE	1,769.50	R	Regular
300671	11/30/21	AMANDA L. PAYNE	500.00	R	Regular
300672	11/30/21	IPRINT TECHNOLOGIES	420.88	R	Regular
300673	11/30/21	MACKEY'S CLEANERS	64.00	R	Regular
300674	11/30/21	ANTS-TECHNOLOGY, INC.	242.50	R	Regular
300675	11/30/21	BRETT DENNEY	848.00	R	Regular
300676	11/30/21	MY LOVE'S DINER	186.54	R	Regular
300678	11/30/21	OCOP EXPRESS	6,139.74	R	Regular
300679	11/30/21	CARQUEST AUTO & TRUCK PARTS	1,187.05	R	Regular
300680	11/30/21	ENTERPRISE FM TRUST	72,913.97	R	Regular
300681	11/30/21	BLUETARP FINANCIAL, INC	740.92	R	Regular
300682	11/30/21	UNIFIRST HOLDINGS, INC	743.79	R	Regular
300683	11/30/21	TEAGUE NALL & PERKINS	2,855.00	R	Regular
300684	11/30/21	BOBKAT ENTERPRISES, INC.	1,204.59	R	Regular
300685	11/30/21	EMPIRE PAPER COMPANY	3,648.26	R	Regular
300686	11/30/21	RANGER TIRE SHOP	985.00	R	Regular
300687	11/30/21	BLACK JACK DISPOSAL	19,844.53	R	Regular
300689	11/30/21	JONATHON MANNING	4,675.00	R	Regular
300690	11/30/21	BRAZOS TRAILER MANUFACTURING	1,510.85	R	Regular
300691	11/30/21	DAVID ASBILL	81.52	R	Regular
300692	11/30/21	MICHELLE WILSON	1,500.00	R	Regular
300693	11/30/21	APS FIRECO LLC	4,482.00	R	Regular
300694	11/30/21	RAY W. NG, D.P.M., P.A	91.78	R	Regular
300695	11/30/21	SAM HOUSTON STATE UNIVERSITY	1,080.00	R	Regular
300696	11/30/21	CENTRAL NATIONAL GOTTESMAN INC	766.48	R	Regular
300697	11/30/21	GARDNER ELECTRICAL	7,365.00	R	Regular
300698	11/30/21	DON RODNEY JOE	550.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
300699	11/30/21	TIMOTHY A. INGRAM	600.00	R	Regular
300700	11/30/21	EFFORT ENTERPRISES	6,000.00	R	Regular
300702	11/30/21	CARROT-TOP INDUSTRIES, INC.	1,116.67	R	Regular
300703	11/30/21	KYLE HENDERSON	1,380.00	R	Regular
300704	11/30/21	PASCUAL ARMANDO ANDRADE	580.00	R	Regular
300705	11/30/21	TEXAS PUBLIC PURCHASING ASSOC.	75.00	R	Regular
300706	11/30/21	SUSAN MOORE	20.72	R	Regular
300707	11/30/21	TEXAS ASSOC. OF GOVERNMENTAL	175.00	R	Regular
300708	11/30/21	JOHNNY CARRIZALES	400.00	R	Regular
300709	11/30/21	ANTONIUS B. MASSAR	750.00	R	Regular
300710	11/30/21	JOANN RADEKE, PH.D	3,045.00	R	Regular
300711	11/30/21	STEPHEN JOSEPH RUSSELL	1,200.00	R	Regular
300712	11/30/21	PMB PACIFIC MAGAZINE BILLING	49.95	O	Regular
300713	11/30/21	SARAH COBB	300.00	R	Regular
300714	11/30/21	TEXAS ASSOCIATION OF COUNTIES	250.00	R	Regular
300715	11/30/21	TEXAS ASSOCIATION OF COUNTIES	275.00	R	Regular
300716	11/30/21	TEXAS ASSOC. OF ELECTIONS	400.00	R	Regular
300717	11/30/21	TEXAS ASSOCIATION OF ELECTIONS	400.00	R	Regular
300718	11/30/21	ULINE, INC.	1,003.49	R	Regular
300719	11/30/21	COLLIN COLLEGE LAW ENFORCEMENT	150.00	R	Regular
300720	11/30/21	JAY D FULLER	700.00	R	Regular
300721	11/30/21	SOUTHERN HEALTH PARTNERS	75,432.05	R	Regular
300722	11/30/21	AMG PRINTING	26,621.50	R	Regular
300723	11/30/21	JOSEPH BOGEN	2,750.00	R	Regular
300724	11/30/21	THE SPYGLASS GROUP, LLC	27,528.13	R	Regular
300725	11/30/21	REFRIGERATED SPECIALIST, INC.	248.25	R	Regular
300726	11/30/21	PREMIER VISION	114.67	R	Regular
300727	11/30/21	GALLS PARENT HOLDINGS, LLC	485.43	R	Regular
300728	11/30/21	ALLIANCE DOCUMENT SHREDDING IN	72.48	R	Regular
300729	11/30/21	SHUNDA L LEE	2,976.00	R	Regular
300730	11/30/21	THE ELECTION CENTER	1,592.00	R	Regular
300731	11/30/21	LEAKE LAW FIRM, PLLC	900.00	R	Regular
300732	11/30/21	DISCOUNT ELECTRONICS	94.79	R	Regular

1,603	Checks total:	11,824,080.00
0	ACH total:	
3	EFTPS total:	2,882,919.82
1	Wire transfer total:	9,690.25
0	Payment Manager total:	
1,607	GRAND TOTALS	14,716,690.07