

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 013-0000-101			
1189	01/11/22	KAUFMAN COUNTY	171.91	R	Regular
1190	01/11/22	AT&T MOBILITY LLC	3,437.97	R	Regular
		Cash Account: 014-0000-101			
1459	01/03/22	PERFECT EMBROIDERY, INC.	4,104.16	R	Regular
1460	01/31/22	VERIZON WIRELESS	200.19	R	Regular
		Cash Account: 015-0000-101			
3716	01/13/22	CITIBANK	102.99	R	Regular
		Cash Account: 062-0000-101			
1070	01/11/22	HILLTOP SECURITIES, INC.	1,600.00	R	Regular
		Cash Account: 064-0000-101			
1022	01/11/22	HILLTOP SECURITIES, INC.	3,160.00	R	Regular
		Cash Account: 069-0000-101			
109	01/04/22	TIDAL BASIN GOVERNMENT CONS.	2,252.50	R	Regular
110	01/11/22	HELLMUTH, OBATA &	81,301.20	R	Regular
111	01/11/22	HELLMUTH, OBATA &	12,444.67	R	Regular
112	01/11/22	HELLMUTH, OBATA &	5,973.66	R	Regular
113	01/25/22	CITY OF KAUFMAN	6,800.00	R	Regular
114	01/25/22	TIDAL BASIN GOVERNMENT CONS.	1,295.00	R	Regular
		Cash Account: 080-0000-101			
18273	01/12/22	CAROLYN BRUNSON	15.00	R	Regular
18274	01/12/22	SANDY CERRATO	15.00	R	Regular
18275	01/12/22	MICHAEL FERGUSON	10.00	R	Regular
18276	01/12/22	DIDGET POWELL	15.00	R	Regular
18277	01/12/22	CATHY CHAMBERS	15.00	R	Regular
18278	01/12/22	JACQUELINE STINSON	15.00	R	Regular
18279	01/12/22	MICHAEL SIMS	15.00	R	Regular
18280	01/12/22	THOMAS JR DEAN	10.00	R	Regular
18281	01/12/22	SHAWN COOKE	15.00	O	Regular
18282	01/12/22	CURTIS NIEDERHAUS	15.00	R	Regular
18283	01/12/22	TALON DAVIS	10.00	R	Regular
18284	01/12/22	WYNDLE COLLINSWORTH	10.00	R	Regular
18285	01/12/22	JOSEPH JR ACKER	15.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18286	01/12/22	MIRANDA STROUPE	10.00	R	Regular
18287	01/12/22	ERICA LOGHRY	15.00	R	Regular
18288	01/12/22	BRYANT BEASLEY	10.00	O	Regular
18289	01/12/22	TROY GRAY	15.00	R	Regular
18290	01/12/22	SHAQUILA KENNEDY	15.00	R	Regular
18291	01/12/22	MICHAEL WONG	10.00	O	Regular
18292	01/12/22	ERIN HARVEY	15.00	R	Regular
18293	01/12/22	DEBORAH REYNOLDS	15.00	O	Regular
18294	01/24/22	ROBERT GREEN	15.00	R	Regular
18295	01/24/22	ERIC PHILLIPS	15.00	O	Regular
18296	01/24/22	JIMMIE BRYAN	15.00	R	Regular
18297	01/24/22	ROMAN BUCKNER	15.00	R	Regular
18298	01/24/22	JACQUELINE PORTERIE	15.00	R	Regular
18299	01/24/22	JACQUELINE REYES	15.00	R	Regular
18300	01/24/22	SHAUN CLARK	15.00	R	Regular
18301	01/24/22	JEFFREY OSTEEN	15.00	R	Regular
18302	01/24/22	DONNA THOMPSON	15.00	R	Regular
18303	01/24/22	CHRISTINA DEFILIPPO	15.00	R	Regular
18304	01/24/22	ALEYAMMA ABRAHAM	15.00	R	Regular
18305	01/24/22	PAULA HEATHER	15.00	R	Regular
18306	01/24/22	JOHN MEGNA	15.00	R	Regular
18307	01/24/22	SARAH SMITH	15.00	R	Regular
18308	01/24/22	JANIS POOR	15.00	R	Regular
18309	01/24/22	MICHAEL MORLEY	15.00	R	Regular
18310	01/24/22	GILBERT PADILLA	10.00	R	Regular
18311	01/24/22	SAMUEL RIOS	10.00	R	Regular
18312	01/24/22	MARY NICHOLS	55.00	R	Regular
18313	01/24/22	ALEXANDER ESCALERA	10.00	R	Regular
18314	01/24/22	CAREY PENNISTON	10.00	R	Regular
18315	01/24/22	JAMES GIBBONS	10.00	R	Regular
18316	01/24/22	ALVANIA LEVI	10.00	R	Regular
18317	01/24/22	MELISSA MORALES	10.00	R	Regular
18318	01/24/22	KIMBERLEE MARTINEZ	10.00	R	Regular
18319	01/24/22	MIRANDA HARNEY	10.00	R	Regular
18320	01/24/22	SANTIAGO JR SOTO	10.00	O	Regular
18321	01/24/22	RYAN PALMER	55.00	R	Regular
18322	01/24/22	JOHNNY WILSON	10.00	O	Regular
18323	01/24/22	KEVEN WENTWORTH	10.00	R	Regular
18324	01/24/22	BROC BRUTON	10.00	O	Regular
18325	01/24/22	CHARLES III STEINKE	10.00	R	Regular
18326	01/24/22	REGAN THOMPSON	10.00	R	Regular
18327	01/24/22	ANTHONY CANALES	10.00	O	Regular
18328	01/24/22	SANDRA DAVIS	10.00	R	Regular
18329	01/24/22	ROBERT SCHLEBACH	10.00	R	Regular
18330	01/24/22	WENDY DUNKER	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18331	01/24/22	CHRISTY LONGSHORE	10.00	R	Regular
18332	01/24/22	MICHAEL BUCHANAN	10.00	O	Regular
18333	01/24/22	CHRISTINA ROBERTS	55.00	R	Regular
18334	01/24/22	HOLLY MARTIN	10.00	R	Regular
18335	01/24/22	LISA VRBA	10.00	R	Regular
18336	01/24/22	JOE MOORE	10.00	R	Regular
18337	01/24/22	KELLY WILLIAMS	10.00	R	Regular
18338	01/24/22	JENNIFER SANCHEZ	10.00	R	Regular
18339	01/24/22	JOSHUA GRAY	10.00	O	Regular
18340	01/24/22	BRANDON GAILLIARD	10.00	R	Regular
18341	01/24/22	LORI SIMS	55.00	R	Regular
18342	01/24/22	APRIL FUENTES	55.00	R	Regular
18343	01/24/22	MARIO AGUILAR	10.00	R	Regular
18344	01/24/22	DAMIAN DYE	10.00	R	Regular
18345	01/24/22	ENRIQUE PEREZ	10.00	O	Regular
18346	01/24/22	EARL JR NICHOLSON	10.00	R	Regular
18347	01/24/22	BETTY JONES	55.00	R	Regular
18348	01/24/22	FRANCIS GIARRAPUTO	55.00	R	Regular
18349	01/24/22	SEAN MCKEE	10.00	R	Regular
18350	01/24/22	MARCIE PEDERSON	10.00	R	Regular
18351	01/24/22	NATKITA WYATT	55.00	R	Regular
18352	01/24/22	LAMARNA YATES	55.00	R	Regular
18353	01/24/22	JORGE RODARTE	10.00	R	Regular
18354	01/24/22	SHELLY ZAMARRIPA	10.00	R	Regular
18355	01/24/22	LINDSEY EVANS	10.00	R	Regular
18356	01/24/22	MICHAEL SPURGEON	10.00	R	Regular
18357	01/24/22	MARILYN MEADE	10.00	R	Regular
18358	01/24/22	SHARI HUFFMAN	10.00	R	Regular
18359	01/24/22	JAMES JENNINGS	10.00	R	Regular
18360	01/24/22	ANDREW WILLIAMS	10.00	R	Regular
18361	01/24/22	CHARLOTTE COX	10.00	R	Regular
18362	01/24/22	DANIEL JERAY	10.00	R	Regular
18363	01/24/22	JUSTIN SLOAN	10.00	R	Regular
18364	01/24/22	ERNESTINA MATHERS	10.00	R	Regular
18365	01/24/22	KANIKA CANTU	55.00	R	Regular
18366	01/24/22	CHARLES GILLIAM	55.00	R	Regular
18367	01/24/22	PEGGY CHRESTMAN	10.00	R	Regular
18368	01/24/22	CAROLYN FLAHERTY	10.00	R	Regular
18369	01/24/22	REGINA STOY	55.00	R	Regular
18370	01/24/22	ZACHARY DICK	10.00	O	Regular
18371	01/24/22	RICKY JR AYO	10.00	R	Regular
18372	01/24/22	EMILY RISLEY	10.00	R	Regular
18373	01/24/22	DONNA GILLESPIE	10.00	R	Regular
18374	01/24/22	ELOY VALDELAMAR	10.00	R	Regular
18375	01/26/22	KAUFMAN COUNTY CHILDREN'S	25.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18376	01/26/22	VETERANS SERVICE OFFICE	45.00	R	Regular
18377	01/26/22	BONNIE VINSON	10.00	R	Regular
18378	01/26/22	NATALIE WENDELL	10.00	R	Regular
18379	01/26/22	ASSHLEY KELLEY	10.00	0	Regular
18380	01/26/22	JOHN MCGEE	10.00	0	Regular
18381	01/26/22	FRANK BENNETT	10.00	R	Regular
18382	01/26/22	ROBERT COX	10.00	R	Regular
18383	01/26/22	MARIAN HORTON	10.00	R	Regular
18384	01/26/22	WILLIAM HAZELWOOD	10.00	R	Regular
18385	01/26/22	BRITTANY ROCKMORE	10.00	R	Regular
18386	01/26/22	BOBBY FREEMAN	10.00	R	Regular
18387	01/26/22	LARRY CHUDEJ	10.00	R	Regular
18388	01/26/22	DAKOTA FRANKUM	10.00	0	Regular
18389	01/26/22	MINDI MARKS	10.00	0	Regular
18390	01/26/22	JONATHAN PIKETT	10.00	R	Regular
18391	01/26/22	OSCAR JR RINCONES	10.00	0	Regular
18392	01/26/22	BARBARA MOSMAN	10.00	0	Regular
18393	01/26/22	CHARLES KALAT	10.00	R	Regular
18394	01/26/22	CAMERON TREADAWAY	10.00	R	Regular
18395	01/26/22	KERRI PHILLIPS	10.00	R	Regular
18396	01/26/22	JENISSA RICE	10.00	0	Regular
18397	01/26/22	RHONDA COPELAND	10.00	R	Regular
18398	01/26/22	GAIL GONZALES	10.00	R	Regular
18399	01/26/22	TED RUSKY	10.00	0	Regular
18400	01/26/22	LARRY SETTLES	10.00	R	Regular
18401	01/26/22	VICENTA RICHARDSON	10.00	R	Regular
18402	01/26/22	LINDA WELLS	10.00	0	Regular
18403	01/26/22	REXX CLAXTON	10.00	R	Regular
18404	01/26/22	JENNIFER HUGGINS	10.00	R	Regular
18405	01/26/22	BRANDON BLEDSOE	10.00	0	Regular
18406	01/26/22	JASON BARTULA	10.00	0	Regular
18407	01/26/22	DAVID MCDERMOTT	10.00	R	Regular
18408	01/26/22	TAMARA WOODCOCK	10.00	0	Regular
18409	01/26/22	JOSEPHINE PRINCE	10.00	R	Regular
18410	01/26/22	ANTHONY WILBURN	10.00	R	Regular
18411	01/26/22	JOHN PENN	10.00	R	Regular
18412	01/26/22	LAURIE WILEMON	10.00	R	Regular
18413	01/26/22	SARA SALOMON	10.00	R	Regular
18414	01/26/22	JONATHAN RODDY	10.00	R	Regular
18415	01/26/22	ALEX STUART	10.00	R	Regular
18416	01/26/22	BRENDA RANDLE	10.00	R	Regular
18417	01/26/22	DANIEL PRATHER	10.00	R	Regular
18418	01/26/22	DANIEL HUNTER	10.00	R	Regular
18419	01/26/22	TUESDAY RANSON	10.00	R	Regular
18420	01/26/22	EARNEST JR PALMER	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18421	01/26/22	VICTORIA LUCAS	10.00	R	Regular
18422	01/26/22	CURTIS JR MARSHALL	10.00	O	Regular
18423	01/26/22	JUDY WHITWORTH	10.00	R	Regular
18424	01/26/22	WILLIAM II HARWELL	10.00	R	Regular
18425	01/26/22	MICHAEL FLARITY	10.00	O	Regular
18426	01/26/22	KENNETH SAMPLES	10.00	R	Regular
18427	01/26/22	MEGAN KUBVARUNO	10.00	O	Regular
18428	01/26/22	LELA QUINN	10.00	R	Regular
18429	01/26/22	BRIDGETTE DODDY	10.00	O	Regular
18430	01/26/22	VENANCIO RUIZ	10.00	R	Regular
18431	01/26/22	TYLER CROW	10.00	O	Regular
18432	01/26/22	RONALD PLEAKE	10.00	R	Regular
18433	01/26/22	JOHN MUNOZ	10.00	O	Regular
18434	01/26/22	OSCAR MELGAR-SANTAMARIA	10.00	R	Regular
18435	01/26/22	STEPHEN DAVIS	10.00	R	Regular
18436	01/26/22	MARK SITTNER	10.00	R	Regular
18437	01/26/22	MARLIN PRESTON	10.00	O	Regular
18438	01/26/22	SEAN OVERTON	10.00	R	Regular
18439	01/26/22	DEBORAH LANGELOH	10.00	R	Regular
18440	01/26/22	GRACIELA MOSS	10.00	R	Regular
18441	01/26/22	COLTON GRISETA	10.00	R	Regular
18442	01/26/22	DAVID DUNLAP	10.00	O	Regular
18443	01/26/22	KENNETH ROLLASON	10.00	R	Regular
18444	01/26/22	MELISSA GALLEGOS	10.00	R	Regular
18445	01/26/22	QUINCY GOWER	10.00	R	Regular
18446	01/26/22	KAITLIN BERRY	10.00	O	Regular
18447	01/26/22	SUZANNAH JOHNSON	10.00	R	Regular
18448	01/26/22	GAIL DILDAY	10.00	O	Regular
18449	01/26/22	ERNESTO GALVAN	10.00	R	Regular
18450	01/26/22	BEATRICE LITTLE	10.00	R	Regular
18451	01/26/22	TITUS LIGHT	10.00	O	Regular
18452	01/26/22	TAMMY DOBSON	10.00	R	Regular
18453	01/26/22	FRED JOHNSON	10.00	R	Regular
18454	01/26/22	LESLIE CAMP	10.00	R	Regular
18455	01/26/22	CASS WILLIAMS	10.00	R	Regular
18456	01/26/22	PAULA STATUM	10.00	R	Regular
18457	01/26/22	RICHARD THOMPSON	10.00	R	Regular
18458	01/26/22	GARY MARTIN	10.00	R	Regular
18459	01/26/22	KAREN TUSTIN	10.00	R	Regular
18460	01/26/22	GREGORY TEDESCO	15.00	R	Regular
18461	01/26/22	SUSAN DAVIS	10.00	R	Regular
18462	01/26/22	EDUARDO OMANA	15.00	R	Regular
18463	01/26/22	DANIEL FETHKENHER	15.00	R	Regular
18464	01/26/22	SEVCHELLE SUAREZ	10.00	R	Regular
18465	01/26/22	SHEILA BEASLEY	10.00	R	Regular

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18466	01/26/22	WILLIAM SPAULDING	15.00	R	Regular
18467	01/26/22	TANGELA TOLBERT	15.00	O	Regular
18468	01/26/22	DAKOTA MATHERS	10.00	R	Regular
18469	01/26/22	MARGIE TYSON	10.00	R	Regular
Cash Account: 083-0000-101					
201	01/18/22	CDW GOVERNMENT	2,279.76	R	Regular
202	01/18/22	INTAB LLC	4,356.82	R	Regular
Cash Account: 085-0000-101					
8384	01/05/22	KAUFMAN CO. ACH	207,504.46	R	Quick Check
8385	01/05/22	KAUFMAN COUNTY ACH	268,987.83	R	Quick Check
8386	01/05/22	KAUFMAN COUNTY EMPLOYEE SAVING	28,135.77	R	Quick Check
8387	01/05/22	KAUFMAN CO. INSURANCE	74,521.75	R	Quick Check
8388	01/05/22	TEXAS MUNICIPAL POLICE ASSOC.	1,111.12	R	Quick Check
8389	01/05/22	UNITED STATES TREASURY	126.50	R	Quick Check
8390	01/05/22	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
8391	01/05/22	VALIC	5,195.97	R	Quick Check
8392	01/05/22	UNITED WAY OF KAUFMAN COUNTY	5.00	R	Quick Check
8393	01/19/22	KAUFMAN CO. ACH	211,999.27	R	Quick Check
8394	01/19/22	KAUFMAN COUNTY ACH	275,392.27	R	Quick Check
8395	01/19/22	KAUFMAN COUNTY EMPLOYEE SAVING	30,652.77	R	Quick Check
8396	01/19/22	KAUFMAN CO. INSURANCE	75,502.41	R	Quick Check
8397	01/19/22	TEXAS MUNICIPAL POLICE ASSOC.	1,149.88	R	Quick Check
8398	01/19/22	UNITED STATES TREASURY	126.50	R	Quick Check
8399	01/19/22	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
8400	01/19/22	VALIC	5,197.11	R	Quick Check
8401	01/19/22	UNITED WAY OF KAUFMAN COUNTY	5.00	R	Quick Check
8402	01/26/22	KAUFMAN CO. ACH	13,422.35	R	Quick Check
8403	01/26/22	KAUFMAN COUNTY ACH	18,470.68	R	Quick Check
Cash Account: 086-0000-101					
5738	01/13/22	MICHELLE BORK	4,607.09	R	Regular
5739	01/18/22	JOE PERRY	50.00	R	Regular
5740	01/18/22	JERRY THORNTON	75.00	R	Regular
Cash Account: 089-0000-101					
3426	01/11/22	KAUFMAN COUNTY TREASURER	29,446.18	R	Regular
3427	01/11/22	CRANDALL POLICE DEPT.	10.00	R	Regular
3428	01/11/22	KAUFMAN ISD	30.00	R	Regular
3429	01/11/22	OMNI BASE SERVICES	189.91	R	Regular

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3430	01/11/22	LOS HERMANOS	37.25	R	Regular
3431	01/11/22	POPS FRIED CHICKEN & CATFISH	36.04	R	Regular
3432	01/11/22	POPS FRIED CHICKEN & CATFISH	41.28	R	Regular
3433	01/11/22	747 WATER MART	38.65	0	Regular
3434	01/11/22	PERDUE, BRANDON, FIELDER,	1,393.08	R	Regular
Cash Account: 090-0000-101					
3137	01/11/22	KAUFMAN COUNTY TREASURER	20,529.77	R	Regular
3138	01/11/22	CRANDALL POLICE DEPT.	5.00	R	Regular
3139	01/11/22	FORNEY ISD	50.00	R	Regular
3140	01/11/22	OMNI BASE SERVICES	28.32	R	Regular
3141	01/11/22	PERDUE, BRANDON, FIELDER,	517.04	R	Regular
Cash Account: 091-0000-101					
3398	01/11/22	KAUFMAN COUNTY TREASURER	21,257.49	R	Regular
3399	01/11/22	OMNI BASE SERVICES	54.07	R	Regular
3400	01/11/22	JUAN SOTO	317.00	0	Regular
3401	01/11/22	HUNT COUNTY CONSTABLE	75.00	R	Regular
3402	01/11/22	PERDUE, BRANDON, FIELDER,	1,136.63	R	Regular
3403	01/18/22	MOSS LAW FIRM P.C.	44.00	R	Regular
3404	01/18/22	ABC LEGAL SERVICES	44.00	R	Regular
3405	01/18/22	ABC LEGAL SERVICES	44.00	R	Regular
3406	01/18/22	FRANK HARBER	44.00	0	Regular
3407	01/25/22	VAN ZANDT CO. CONSTABLE	75.00	R	Regular
Cash Account: 092-0000-101					
2654	01/11/22	KAUFMAN COUNTY TREASURER	32,897.16	R	Regular
2655	01/11/22	CRANDALL POLICE DEPT.	215.00	R	Regular
2656	01/11/22	TEXAS PARKS & WILDLIFE	42.50	R	Regular
2657	01/11/22	OMNI BASE SERVICES	285.16	R	Regular
2658	01/11/22	PERDUE, BRANDON, FIELDER,	1,428.47	R	Regular
Cash Account: 097-0000-101					
100	01/25/22	KAUFMAN COUNTY CHILDREN'S	3,144.00	R	Regular
Cash Account: 128-0000-101					
706	01/04/22	FREESE AND NICHOLS, INC.	4,104.25	R	Regular
707	01/18/22	INNOVATIVE TRANSPORTATION SOLU	15,000.00	R	Regular

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Cash Account: 136-0000-101					
257	01/04/22	TEXAS MATERIALS GROUP INC.	109,872.28	R	Regular
258	01/04/22	TEXAS MATERIALS GROUP INC.	142,651.20	R	Regular
259	01/04/22	TEXAS MATERIALS GROUP INC.	236,404.60	R	Regular
260	01/04/22	TEXAS MATERIALS GROUP INC.	88,923.80	R	Regular
261	01/04/22	TEXAS MATERIALS GROUP INC.	273,914.38	R	Regular
262	01/18/22	TEAGUE NALL & PERKINS	13,352.50	R	Regular
263	01/18/22	MB CONCRETE CONSTRUCTION, INC.	42,804.00	R	Regular
264	01/18/22	ENGINEERING CONSULTING SERVICE	8,061.50	R	Regular
Cash Account: 137-0000-101					
465	01/04/22	BLACK JACK DISPOSAL	449.95	R	Regular
466	01/04/22	BLACK JACK DISPOSAL	277.00	R	Regular
467	01/04/22	BLACK JACK DISPOSAL	899.90	R	Regular
468	01/04/22	BLACK JACK DISPOSAL	160.00	R	Regular
469	01/04/22	BLACK JACK DISPOSAL	449.95	R	Regular
470	01/04/22	BLACK JACK DISPOSAL	449.95	R	Regular
471	01/04/22	BLACK JACK DISPOSAL	173.00	R	Regular
472	01/04/22	BLACK JACK DISPOSAL	449.95	R	Regular
473	01/04/22	BLACK JACK DISPOSAL	449.95	R	Regular
474	01/04/22	BLACK JACK DISPOSAL	90.50	R	Regular
475	01/04/22	BLACK JACK DISPOSAL	198.00	R	Regular
476	01/04/22	GALLAGHER SERVICES, LLC	238.97	R	Regular
477	01/04/22	GALLAGHER SERVICES, LLC	120,838.00	R	Regular
478	01/04/22	GALLAGHER SERVICES, LLC	1,195.53	R	Regular
479	01/04/22	GALLAGHER SERVICES, LLC	1,194.21	R	Regular
480	01/04/22	GALLAGHER SERVICES, LLC	158.83	R	Regular
481	01/04/22	GALLAGHER SERVICES, LLC	3,939.59	R	Regular
482	01/04/22	GALLAGHER SERVICES, LLC	39,092.00	R	Regular
483	01/04/22	GALLAGHER SERVICES, LLC	5,520.00	R	Regular
484	01/04/22	GALLAGHER SERVICES, LLC	390.27	R	Regular
485	01/04/22	JDS CONTRACTORS LLC	5,280.10	R	Regular
486	01/04/22	JDS CONTRACTORS LLC	581,203.35	R	Regular
487	01/04/22	SKINNER MASONRY, LLP	18,896.45	R	Regular
488	01/04/22	SKINNER MASONRY, LLP	50,356.65	R	Regular
489	01/04/22	THORNTON STEEL HOLDINGS, INC.	3,562.50	R	Regular
490	01/04/22	THORNTON STEEL HOLDINGS, INC.	325,512.75	R	Regular
491	01/04/22	EGR CONSTRUCTION, INC.	41,079.90	R	Regular
492	01/04/22	PARAGON ROOFING INC.	33,060.00	R	Regular
493	01/04/22	ALPHA INSULATION & WATERPROOF	11,181.50	R	Regular
494	01/04/22	ALPHA INSULATION & WATERPROOF	21,010.20	R	Regular
495	01/04/22	UNIFIED DOOR & HARDWARE GROUP	4,244.60	R	Regular
496	01/04/22	B&B GLASS, INC.	14,172.10	R	Regular
497	01/04/22	SUN DRYWALL, LLC	88,067.85	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
498	01/04/22	SUN DRYWALL, LLC	30,284.10	R	Regular
499	01/04/22	LIFETIME FLOORING CREATIONS	16,596.50	R	Regular
500	01/04/22	FABULOUS FLOORS, LLC	7,305.50	R	Regular
501	01/04/22	FABULOUS FLOORS, LLC	182,639.40	R	Regular
502	01/04/22	SHAHAN & SON, LTD	28,695.70	R	Regular
503	01/04/22	DECOCRETE, INC.	50,667.30	R	Regular
504	01/04/22	A SIGN OF QUALITY, LLC	8,360.95	R	Regular
505	01/04/22	A SIGN OF QUALITY, LLC	10,264.75	R	Regular
506	01/04/22	SUSTAINABLE SECURITY SOLUTIONS	11,557.70	R	Regular
507	01/04/22	BAKER DRYWALL DALLAS LTD	5,425.45	R	Regular
508	01/04/22	SERVICE FIRE & INDUSTRIAL INC.	123,804.00	R	Regular
509	01/04/22	TEXAS GENERAL MECHANICAL LLC	377,530.00	R	Regular
510	01/04/22	TEXAS GENERAL MECHANICAL LLC	32,276.25	R	Regular
511	01/04/22	HAMMETT EXCAVATION, INC.	6,460.00	R	Regular
512	01/04/22	HAMMETT EXCAVATION, INC.	2,379.75	R	Regular
513	01/04/22	NORTH TEXAS CONTRACTING, INC.	126,932.35	R	Regular
514	01/04/22	NORTH TEXAS CONTRACTING, INC.	23,987.50	R	Regular
515	01/04/22	AMERICAN FENCE COMPANY, INC.	1,990.00	R	Regular
516	01/04/22	B&D ELECTRICAL CONTRACTORS INC	54,586.05	R	Regular
517	01/04/22	B&D ELECTRICAL CONTRACTORS INC	75,678.90	R	Regular
518	01/04/22	MERIT PROFESSIONAL SERVICES	162.50	R	Regular
519	01/04/22	MERIT PROFESSIONAL SERVICES	162.50	R	Regular
520	01/04/22	JOTS RENTALS, LLC	1,476.00	R	Regular
521	01/04/22	JOTS RENTALS, LLC	740.00	R	Regular
522	01/04/22	CAMPOS ENGINEERING, INC.	999.00	R	Regular
523	01/04/22	ALPHA TESTING, INC.	4,629.25	R	Regular
524	01/11/22	QUORUM ARCHITECTS, INC.	9,744.00	R	Regular
525	01/11/22	HELLMUTH, OBATA &	29,319.21	R	Regular
526	01/11/22	HELLMUTH, OBATA &	3,441.74	R	Regular
527	01/13/22	HOME DEPOT CREDIT SERVICES	20,422.00	R	Regular
528	01/25/22	THYSSENKRUPP ELEVATOR CORP.	133,907.25	R	Regular
529	01/25/22	BLACK JACK DISPOSAL	5,607.45	R	Regular
530	01/25/22	GALLAGHER SERVICES, LLC	120,838.00	R	Regular
531	01/25/22	GALLAGHER SERVICES, LLC	39,089.00	R	Regular
532	01/25/22	GALLAGHER SERVICES, LLC	2,760.00	R	Regular
533	01/25/22	GALLAGHER SERVICES, LLC	78.52	R	Regular
534	01/25/22	GALLAGHER SERVICES, LLC	943.37	R	Regular
535	01/25/22	GALLAGHER SERVICES, LLC	262.45	R	Regular
536	01/25/22	GALLAGHER SERVICES, LLC	447.09	R	Regular
537	01/25/22	GALLAGHER SERVICES, LLC	94.21	R	Regular
538	01/25/22	GALLAGHER SERVICES, LLC	1,225.37	R	Regular
539	01/25/22	JDS CONTRACTORS LLC	342,111.15	R	Regular
540	01/25/22	JDS CONTRACTORS LLC	4,098.30	R	Regular
541	01/25/22	SKINNER MASONRY, LLP	86,013.95	R	Regular
542	01/25/22	SKINNER MASONRY, LLP	6,172.15	R	Regular

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543	01/25/22	THORNTON STEEL HOLDINGS, INC.	100,957.45	R	Regular
544	01/25/22	THORNTON STEEL HOLDINGS, INC.	856.90	R	Regular
545	01/25/22	PARAGON ROOFING INC.	19,000.00	R	Regular
546	01/25/22	ALPHA INSULATION & WATERPROOF	39,368.00	R	Regular
547	01/25/22	B&B GLASS, INC.	64,472.70	R	Regular
548	01/25/22	JOHNSON EQUIPMENT COMPANY	11,507.35	R	Regular
549	01/25/22	SUN DRYWALL, LLC	192,679.00	R	Regular
550	01/25/22	SUN DRYWALL, LLC	66,785.00	R	Regular
551	01/25/22	LIFETIME FLOORING CREATIONS	123,532.30	R	Regular
552	01/25/22	LIFETIME FLOORING CREATIONS	2,850.00	R	Regular
553	01/25/22	SHAHAN & SON, LTD	11,286.95	R	Regular
554	01/25/22	DECOCRETE, INC.	26,935.35	R	Regular
555	01/25/22	AVADEK, INC.	2,099.50	R	Regular
556	01/25/22	SUSTAINABLE SECURITY SOLUTIONS	157,989.75	R	Regular
557	01/25/22	SERVICE FIRE & INDUSTRIAL INC.	19,807.50	R	Regular
558	01/25/22	SERVICE FIRE & INDUSTRIAL INC.	1,553.25	R	Regular
559	01/25/22	TEXAS GENERAL MECHANICAL LLC	369,886.30	R	Regular
560	01/25/22	TEXAS GENERAL MECHANICAL LLC	31,350.00	R	Regular
561	01/25/22	NORTH TEXAS CONTRACTING, INC.	21,552.65	R	Regular
562	01/25/22	NORTH TEXAS CONTRACTING, INC.	8,502.50	R	Regular
563	01/25/22	AMERICAN FENCE COMPANY, INC.	1,796.42	R	Regular
564	01/25/22	B&D ELECTRICAL CONTRACTORS INC	167,192.40	R	Regular
565	01/25/22	B&D ELECTRICAL CONTRACTORS INC	12,824.05	R	Regular
566	01/25/22	MERIT PROFESSIONAL SERVICES	162.50	R	Regular
567	01/25/22	MERIT PROFESSIONAL SERVICES	162.50	R	Regular
568	01/25/22	JOTS RENTALS, LLC	1,476.00	R	Regular
569	01/25/22	JOTS RENTALS, LLC	740.00	R	Regular
570	01/25/22	ALPHA TESTING, INC.	32,533.13	R	Regular
105	01/11/22	Cash Account: 161-0000-101 HILLTOP SECURITIES, INC.	2,485.00	R	Regular
104	01/11/22	Cash Account: 162-0000-101 HILLTOP SECURITIES, INC.	2,485.00	R	Regular
301269	01/04/22	Cash Account: 999-0000-101 PAUL MURREY FORD, INC.	67.44	R	Regular
301270	01/04/22	MC PRECISION AIR LLC	2,037.03	R	Regular
301271	01/04/22	BORDERS & LONG OIL CO.	1,466.12	R	Regular
301272	01/04/22	ROWDEN, HENDRICKSON, SHIPLEY & R	497.00	R	Regular
301273	01/04/22	COLONIAL LIFE & ACCIDENT	16,754.75	R	Regular
301274	01/04/22	HUMANE SOCIETY OF CCL, INC.	15,749.00	R	Regular

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301275	01/04/22	KAUFMAN VETERINARY CENTER LLC	260.25	R	Regular
301276	01/04/22	TYPOGRAFIX, INC.	324.00	R	Regular
301277	01/04/22	ICS	543.60	R	Regular
301278	01/04/22	TEXAS MOBILE TIRE LLC	35.00	R	Regular
301279	01/04/22	XEROX CORPORATION - COMBINED B	2,842.05	R	Regular
301280	01/04/22	XEROX CORP.	621.98	R	Regular
301281	01/04/22	TERRELL LIBRARY SERVICE	11,900.00	R	Regular
301282	01/04/22	SHI GOVERNMENT SOLUTIONS, INC.	2,447.36	R	Regular
301283	01/04/22	O'REILLY AUTOMOTIVE STORES, INC	203.23	R	Regular
301284	01/04/22	TECHNICAL RESOURCE MANAGEMENT	1,157.58	R	Regular
301285	01/04/22	KAUF. CO. CHILD WELFARE BD.	9,975.00	R	Regular
301286	01/04/22	HD MCDUGALD ENTERPRISES LTD	98.00	R	Regular
301287	01/04/22	TEXAS DEPARTMENT PUBLIC SAFETY	4,384.89	R	Regular
301288	01/04/22	BRODART CO.	1,132.98	R	Regular
301289	01/04/22	FRED'S MUFFLER & QUICK LUBE	316.51	R	Regular
301290	01/04/22	THOMSON REUTERS-WEST PAYMT CTR	733.86	R	Regular
301291	01/04/22	BARRY CALDWELL	49.96	R	Regular
301292	01/04/22	AL'S PEST CONTROL, INC.	100.00	R	Regular
301293	01/04/22	PETTY CASH FUND - CHILD SHELTE	19.00	R	Regular
301294	01/04/22	MARIE C RISINGER	869.70	R	Regular
301295	01/04/22	GT DISTRIBUTORS-AUSTIN	562.50	R	Regular
301296	01/04/22	TEXAS COMMISSION ON	1,660.00	R	Regular
301297	01/04/22	RISINGER VETERINARY HOSPITAL	820.28	R	Regular
301298	01/04/22	WILEY & SONS INC.	125.00	R	Regular
301299	01/04/22	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
301301	01/04/22	TAC HEALTH BENEFITS POOL	604,135.76	R	Regular
301302	01/04/22	BILL C. STEPHENS	2,000.00	R	Regular
301303	01/04/22	DAVID ANDREWS	179.50	R	Regular
301304	01/04/22	RONALD L. HERRINGTON	3,250.00	R	Regular
301305	01/04/22	KEMP ISD	1,250.00	R	Regular
301306	01/04/22	HUFFMAN COMMUNICATIONS	170.00	R	Regular
301307	01/04/22	LONE STAR CASA, INC.	7,500.00	R	Regular
301308	01/04/22	TX DMV	38.25	R	Regular
301309	01/04/22	SOUTHERN TIRE MART LLC	2,344.90	R	Regular
301310	01/04/22	KAUFMAN CO. FARM BUREAU	1,500.00	R	Regular
301311	01/04/22	BRASHEAR FAMILY MEDICAL, PA	130.00	R	Regular
301312	01/04/22	EXPRESS TIRES & WHEELS, LLC	35.00	R	Regular
301313	01/04/22	TEXAS MATERIALS GROUP INC.	20,675.20	R	Regular
301314	01/04/22	TEXAS MATERIALS GROUP INC.	157,410.00	R	Regular
301315	01/04/22	CRANDALL-COMBINE LIBRARY	3,750.00	R	Regular
301316	01/04/22	SAFE SOFTWARE	750.00	R	Regular
301317	01/04/22	AFLAC	3,236.77	R	Regular
301318	01/04/22	CDW GOVERNMENT	11,267.67	R	Regular
301319	01/04/22	ARCOSA AGGREGATES INC.	1,442.30	R	Regular
301320	01/04/22	STORY ELECTRIC CO. INC.	1,630.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
301321	01/04/22	JESUS GOMEZ	7,600.00	R	Regular
301322	01/04/22	BEST LAUNDRY EQUIPMENT	1,767.79	R	Regular
301323	01/04/22	CAREFLITE	60.00	R	Regular
301324	01/04/22	FIVE STAR CORRECTIONAL	10,101.99	R	Regular
301325	01/04/22	URBAN RECORDERS ALLIANCE	150.00	R	Regular
301326	01/04/22	R.K. HALL, LLC	4,278.96	R	Regular
301327	01/04/22	JOHN DANIEL OLIPHANT	725.00	R	Regular
301328	01/04/22	TEXAS DEPT.OF STATE HEALTH SVS	267.18	R	Regular
301329	01/04/22	TYLER TECHNOLOGIES, INC.	110.00	R	Regular
301330	01/04/22	SMART START, INC.	480.00	R	Regular
301331	01/04/22	AFFIRMED MEDICAL & SAFETY LLC	164.40	R	Regular
301332	01/04/22	MUNGUIA LAW FIRM	6,550.00	R	Regular
301333	01/04/22	CPI IMAGING, LP	3.82	R	Regular
301334	01/04/22	FORNEY CLEANERS, LLC	944.08	R	Regular
301335	01/04/22	DE LAGE LANDEN FINANCIAL	1,423.99	R	Regular
301336	01/04/22	PIPPS EQUIPMENT SERVICES, INC.	1,072.50	R	Regular
301337	01/04/22	LANCE WASHBURN	182.50	R	Regular
301338	01/04/22	FARONICS TECHNOLOGIES USA INC	254.10	R	Regular
301339	01/04/22	ROBERT VERSACE	1,700.00	R	Regular
301340	01/04/22	ACCESS PLUMBING, LLC	335.00	O	Regular
301341	01/04/22	INPUT-ACE	2,985.00	R	Regular
301342	01/04/22	COMPREHENSIVE COMMUNICATION	2,463.00	R	Regular
301343	01/04/22	GILBERT J ALTOM, III	1,460.00	R	Regular
301344	01/04/22	JON HAPPEL	230.00	R	Regular
301345	01/04/22	AMAZON.COM SERVICES, INC.	530.97	R	Regular
301346	01/04/22	STAPLES BUSINESS ADVANTAGE	181.88	R	Regular
301347	01/04/22	SCURRY-ROSSER ISD LIBRARY	1,250.00	R	Regular
301348	01/04/22	IPRINT TECHNOLOGIES	767.98	R	Regular
301349	01/04/22	HAL RICHARDS	63.88	R	Regular
301350	01/04/22	CLIFFORD POWER SYSTEMS	2,276.00	R	Regular
301351	01/04/22	OCOP EXPRESS	2,141.15	R	Regular
301352	01/04/22	UNIFIRST HOLDINGS, INC	352.29	R	Regular
301353	01/04/22	EMPIRE PAPER COMPANY	96.65	R	Regular
301354	01/04/22	ARMSTRONG FORENSIC LAB	625.00	R	Regular
301355	01/04/22	GRAYSHIFT LLC	27,995.00	R	Regular
301356	01/04/22	JONATHON MANNING	1,500.00	R	Regular
301357	01/04/22	APS FIRECO LLC	390.00	R	Regular
301358	01/04/22	EVERYTHING BUT STROMBOLI LLC	900.00	R	Regular
301359	01/04/22	CELEBRATE FOREVER FAMILIES	6,250.00	R	Regular
301360	01/04/22	CENTRAL NATIONAL GOTTESMAN INC	2,836.79	R	Regular
301361	01/04/22	EUNICE NATALI FRANCO	212.56	R	Regular
301362	01/04/22	WHOLESALE ELECTRIC SUPPLY CO	650.00	R	Regular
301363	01/04/22	GARDNER ELECTRICAL	270.63	R	Regular
301364	01/04/22	DON RODNEY JOE	338.23	R	Regular
301365	01/04/22	TIMOTHY A. INGRAM	600.00	R	Regular

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301366	01/04/22	TELECOMP HOLDINGS, INC.	7,170.30	R	Regular
301367	01/04/22	CONNER SHEETS	451.76	R	Regular
301368	01/04/22	ROBERTO CANAS	500.00	R	Regular
301369	01/04/22	PATRICK MCGUIRE	451.76	R	Regular
301370	01/04/22	ALECK MICHAEL GRIFFIN JR.	435.00	R	Regular
301371	01/04/22	VERTICAL SOLUTIONS ELEVATOR CO	2,547.00	R	Regular
301372	01/04/22	EXTREME CONCRETE CONSTRUCTION	13,578.00	R	Regular
301373	01/04/22	UAS SPECIALISTS, LLC	1,690.00	R	Regular
301374	01/04/22	LEAH ANDERSON	451.76	R	Regular
301375	01/04/22	ONLINE CONSULTING, INC.	854.10	R	Regular
301376	01/04/22	SHIVPAAVAN PARTNERS LTD	552.00	R	Regular
301377	01/04/22	TARYN C. DAVIS	500.00	R	Regular
301378	01/04/22	ANTONIUS B. MASSAR	1,750.00	R	Regular
301379	01/04/22	GILBERT ALTOM, JR.	900.00	R	Regular
301380	01/04/22	JOANN RADEKE, PH.D	2,842.00	R	Regular
301381	01/04/22	STEPHEN JOSEPH RUSSELL	2,975.00	R	Regular
301382	01/04/22	TEXAS ASSOCIATION OF COUNTIES	60.00	R	Regular
301383	01/04/22	TEXAS ASSOCIATION OF COUNTIES	60.00	R	Regular
301384	01/04/22	TEXAS ASSOCIATION OF COUNTIES	355.00	R	Regular
301385	01/04/22	TEXAS ASSOCIATION OF COUNTIES	35.00	R	Regular
301386	01/04/22	TEXAS ASSOCIATION OF COUNTIES	60.00	R	Regular
301387	01/04/22	SOUTHERN HEALTH PARTNERS	85,992.53	R	Regular
301388	01/04/22	AGENCY 405	9.00	R	Regular
301389	01/04/22	AMG PRINTING	305.00	R	Regular
301390	01/04/22	DIRECTV	116.99	R	Regular
301391	01/04/22	JOSEPH BOGEN	500.00	R	Regular
301392	01/04/22	MCGEE COMPANY	7,344.80	R	Regular
301393	01/04/22	REFRIGERATED SPECIALIST, INC.	435.28	R	Regular
301394	01/04/22	ALLIANCE DOCUMENT SHREDDING IN	371.80	R	Regular
301395	01/04/22	SHUNDA L LEE	827.00	R	Regular
301396	01/04/22	LEAKE LAW FIRM, PLLC	450.00	R	Regular
301397	01/04/22	DISCOUNT ELECTRONICS	6,489.34	R	Regular
301398	01/06/22	CITY OF FORNEY	248.27	R	Regular
301399	01/06/22	TEXAS ASSOC. OF COUNTIES	15,338.23	R	Regular
301400	01/06/22	REPUBLIC SERVICES #615	109.63	R	Regular
301401	01/06/22	CITY OF TERRELL - UTILITIES	658.88	R	Regular
301402	01/06/22	WASTE CONNECTIONS LONE STAR	560.79	R	Regular
301403	01/06/22	CARD SERVICE CENTER-MASTERCARD	1,362.31	R	Regular
301404	01/06/22	HOME DEPOT CREDIT SERVICES	198.06	R	Regular
301405	01/06/22	BANCORPSOUTH EQUIPMENT FINANCE	5,799.25	R	Regular
301406	01/06/22	AT&T MOBILITY LLC	9,498.04	R	Regular
301407	01/06/22	ONE RING NETWORKS	3,448.95	R	Regular
301408	01/06/22	VIVIANA MORALES	208.00	R	Regular
301409	01/06/22	KOMATSU FINANCIAL	14,112.39	R	Regular
301410	01/06/22	ANDRE MERRITT	208.00	R	Regular

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301411	01/06/22	CHATRINIA BANKS	208.00	R	Regular
301412	01/06/22	AMG TECHNOLOGY INVESTMENT	166.24	R	Regular
301413	01/06/22	QUADIENT LEASING USA, INC.	632.59	R	Regular
301414	01/06/22	QUADIENT FINANCE USA, INC.	15,150.00	R	Regular
301415	01/06/22	SAN LUIS RESORT AND SPA	455.40	R	Regular
301416	01/06/22	SAN LUIS RESORT AND SPA	455.40	R	Regular
301417	01/06/22	SAN LUIS RESORT AND SPA	455.40	R	Regular
301418	01/06/22	SAN LUIS RESORT AND SPA	455.40	R	Regular
301419	01/06/22	CRISTINA RODRIGUEZ	208.00	R	Regular
301420	01/06/22	AT&T U-VERSE	55.00	R	Regular
301421	01/06/22	AT&T CONSOLIDATED BILL	379.02	R	Regular
301423	01/07/22	PAYROLL	1,404,110.11	R	EFTPS
301424	01/11/22	MCGINTY'S HARDWARE & LUMBER	78.51	R	Regular
301425	01/11/22	MITCHELL WELDING SUP.	45.50	R	Regular
301426	01/11/22	FASTENAL COMPANY	497.95	R	Regular
301427	01/11/22	PRESBYTERIAN HOSP. OF KAUFMAN	61.39	R	Regular
301428	01/11/22	PRESBYTERIAN OF KAUFMAN-JAIL	10,963.69	R	Regular
301429	01/11/22	MC PRECISION AIR LLC	6,821.00	R	Regular
301430	01/11/22	BORDERS & LONG OIL CO.	7,148.53	R	Regular
301431	01/11/22	WALT'S AUTOMOTIVE SUPPLY, INC	311.04	R	Regular
301432	01/11/22	QUILL CORPORATION	119.99	R	Regular
301433	01/11/22	EUCARIO VELASQUEZ	49.35	R	Regular
301434	01/11/22	TEXAS MOBILE TIRE LLC	619.48	R	Regular
301435	01/11/22	THE PRODUCTIVITY CENTER, INC.	162.00	R	Regular
301436	01/11/22	U-RENT IT SALES & SERVICE	628.07	R	Regular
301437	01/11/22	XEROX CORP.	84.28	R	Regular
301438	01/11/22	CNA SURETY	50.00	R	Regular
301439	01/11/22	UT SOUTHWESTERN MEDICAL CENTER	97.68	R	Regular
301440	01/11/22	O'REILLY AUTOMOTIVE STORES, INC	181.06	R	Regular
301441	01/11/22	DAVID BELL PHD.	1,800.00	R	Regular
301442	01/11/22	BRODART CO.	23.99	R	Regular
301443	01/11/22	FRED'S MUFFLER & QUICK LUBE	7.00	R	Regular
301444	01/11/22	THOMSON REUTERS-WEST PAYMT CTR	252.69	R	Regular
301445	01/11/22	TEXAS ASSOCIATION OF CO.	97,351.00	R	Regular
301446	01/11/22	BARRY CALDWELL	284.95	R	Regular
301447	01/11/22	DELL MARKETING L.P.	13,113.83	R	Regular
301448	01/11/22	GT DISTRIBUTORS-AUSTIN	1,092.54	R	Regular
301449	01/11/22	PRABHA MOHAN M.D.	42.00	R	Regular
301450	01/11/22	TEXAS MEDICINE RESOURCES	1,042.04	R	Regular
301451	01/11/22	TEXAS MEDICINE RESOURCES	55.52	R	Regular
301452	01/11/22	STAR TRANSIT	5,475.33	R	Regular
301453	01/11/22	TDCAA	3,737.00	R	Regular
301455	01/11/22	BUSTER AUTOMOTIVE	3,049.50	R	Regular
301456	01/11/22	METRO LABORATORY, PA	266.71	R	Regular
301457	01/11/22	HOTSY CARLSON EQUIPMENT CO	531.86	R	Regular

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301458	01/11/22	FORNEY KWIK KAR	128.98	R	Regular
301459	01/11/22	DIAMOND MOWERS, LLC	730.16	R	Regular
301460	01/11/22	PODIATRIC MEDICAL PARTNERS-TX	33.95	R	Regular
301461	01/11/22	OFFICE DEPOT	297.89	R	Regular
301462	01/11/22	EXPRESS TIRES & WHEELS, LLC	125.00	R	Regular
301463	01/11/22	TEXAS MATERIALS GROUP INC.	20,676.65	R	Regular
301464	01/11/22	ARCOSA AGGREGATES INC.	5,348.69	R	Regular
301465	01/11/22	TIM JORDAN'S TRUCK PARTS INC.	4,523.52	R	Regular
301466	01/11/22	CAREFLITE	12.00	R	Regular
301467	01/11/22	TEXAS HEALTH	333.75	R	Regular
301468	01/11/22	FIVE STAR CORRECTIONAL	20,090.56	R	Regular
301469	01/11/22	TEXAS ROAD & SIGN SUPPLY LLC	2,028.00	R	Regular
301470	01/11/22	LINCOLN NATIONAL LIFE INSURANC	18,354.58	R	Regular
301471	01/11/22	R.B. EVERETT & CO.	934.64	R	Regular
301472	01/11/22	JOHN DANIEL OLIPHANT	275.00	R	Regular
301473	01/11/22	RADIOLOGY ASSOCIATES	205.57	R	Regular
301474	01/11/22	JOE M RICE III	125.00	R	Regular
301475	01/11/22	KIRBY-SMITH	314.08	R	Regular
301476	01/11/22	MUNGUIA LAW FIRM	1,500.00	R	Regular
301477	01/11/22	CPI IMAGING, LP	138.40	R	Regular
301478	01/11/22	DE LAGE LANDEN FINANCIAL	1,042.96	R	Regular
301479	01/11/22	AXON ENTERPRISE, INC.	954.00	R	Regular
301480	01/11/22	INTEGRATED PRESCRIPTION MNGMNT	1,080.50	R	Regular
301481	01/11/22	ROBERT VERSACE	500.00	R	Regular
301482	01/11/22	CAVE CONSULTING PARTNERS	850.00	R	Regular
301483	01/11/22	GILBERT J ALTOM, III	130.00	R	Regular
301484	01/11/22	ROGUE WASTE RECOVERY	35.00	R	Regular
301485	01/11/22	COUFAL-PRATER EQUIPMENT LLC	171.73	R	Regular
301486	01/11/22	COUFAL-PRATER EQUIPMENT LLC	214.70	R	Regular
301487	01/11/22	AMAZON.COM SERVICES, INC.	97.52	R	Regular
301488	01/11/22	IPRINT TECHNOLOGIES	3,773.94	R	Regular
301489	01/11/22	RICHARD YATES M.D.	22.59	R	Regular
301490	01/11/22	OCOP EXPRESS	3,232.81	R	Regular
301491	01/11/22	CARQUEST AUTO & TRUCK PARTS	493.69	R	Regular
301492	01/11/22	GEOTAB USA, INC	2,561.04	R	Regular
301493	01/11/22	BOBKAT ENTERPRISES, INC.	2,878.96	R	Regular
301494	01/11/22	JOSE ANTONIO HERNANDEZ CRUZ	20.00	R	Regular
301495	01/11/22	M&D REAL ESTATE, LP	6,319.78	R	Regular
301496	01/11/22	PERI K PERKINS	4,868.50	R	Regular
301497	01/11/22	CENTRAL NATIONAL GOTTESMAN INC	1,750.65	R	Regular
301498	01/11/22	MODERN ICON LLC	449.98	R	Regular
301499	01/11/22	BRINSON CHEVROLET LLC	65.64	R	Regular
301500	01/11/22	GODART ROCK'N SOIL, LLC	60.00	R	Regular
301501	01/11/22	KELLY WHEELER	92.96	R	Regular
301502	01/11/22	DON RODNEY JOE	31.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
301503	01/11/22	TIMOTHY A. INGRAM	600.00	R	Regular
301504	01/11/22	ROBERTO CANAS	1,500.00	R	Regular
301505	01/11/22	RONALD STEVEN HACKENJOS	894.22	R	Regular
301506	01/11/22	TYLER REGIONAL HOSPITAL, LLC	1,813.85	R	Regular
301507	01/11/22	HOLY CROSS OBGYN PA	97.30	R	Regular
301508	01/11/22	KATHERYN SUZANNE CHANEY	1,125.00	R	Regular
301509	01/11/22	KRISTAL DUNCAN	35.00	R	Regular
301510	01/11/22	ANTONIUS B. MASSAR	300.00	R	Regular
301511	01/11/22	DAVID A ASBILL	100.00	R	Regular
301512	01/11/22	MICHAEL RAY HARRIS	380.00	R	Regular
301513	01/11/22	ANDREA MYNTTI-GROOM	123.00	R	Regular
301514	01/11/22	RAYMOND SHACKELFORD III	93.00	R	Regular
301515	01/11/22	TEXAS ASSOCIATION OF COUNTIES	60.00	R	Regular
301516	01/11/22	TEXAS ASSOCIATION OF COUNTIES	35.00	R	Regular
301517	01/11/22	TEXAS ASSOCIATION OF COUNTIES	35.00	R	Regular
301518	01/11/22	TEXAS ASSOCIATION OF COUNTIES	250.00	R	Regular
301519	01/11/22	TEXAS SIGN SERVICES INC.	1,075.00	R	Regular
301520	01/11/22	PREMIER VISION	134.45	R	Regular
301521	01/11/22	GALLS PARENT HOLDINGS, LLC	3,504.77	R	Regular
301522	01/11/22	ALLIANCE DOCUMENT SHREDDING IN	277.48	R	Regular
301523	01/11/22	CAREFLITE	2,795.26	R	Regular
301524	01/11/22	SHUNDA L LEE	100.00	R	Regular
301525	01/11/22	DISCOUNT ELECTRONICS	1,311.84	R	Regular
301526	01/13/22	KAUFMAN CO. ACH	6,796.42	R	Wire Transfer
301527	01/13/22	LINEBARGER GOGGAN BLAIR	949.10	R	Regular
301528	01/13/22	REPUBLIC SERVICES #615	2,692.40	R	Regular
301529	01/13/22	WALMART/CAPITAL ONE	1,498.86	R	Regular
301530	01/13/22	HOME DEPOT CREDIT SERVICES	47.86	R	Regular
301531	01/13/22	COMMUNITY WASTE DISPOSAL, INC	130.97	R	Regular
301532	01/13/22	BANCORPSOUTH EQUIPMENT FINANCE	3,003.01	R	Regular
301533	01/13/22	BANCORPSOUTH EQUIPMENT FINANCE	2,920.00	R	Regular
301534	01/13/22	JOHNNY ADAMS	350.39	R	Regular
301535	01/13/22	CITIBANK	4,651.33	R	Regular
301536	01/13/22	VERIZON WIRELESS	2,283.79	R	Regular
301537	01/13/22	JOHN DICKEY	138.00	R	Regular
301538	01/13/22	HOLIDAY INN - AUSTIN MIDTOWN	845.40	R	Regular
301539	01/13/22	CAVALLO ENERGY TEXAS LLC	346.75	R	Regular
301540	01/13/22	WILLIAM KENNEDY	230.00	R	Regular
301541	01/13/22	WRIGHT EXPRESS-WEX BANK	40,733.01	R	Regular
301542	01/13/22	BLACK JACK DISPOSAL	19,844.53	R	Regular
301543	01/13/22	LR AUS LLC	593.19	R	Regular
301544	01/13/22	ANGELA SHAWVER ECKEBERGER	50.00	R	Regular
301545	01/13/22	MEGAN LANDRUM	100.00	R	Regular
301546	01/13/22	JOSE NEGRETE	19.50	R	Regular
301547	01/13/22	DON MOSLEY	19.50	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
301548	01/13/22	TOBY HOOSER	10.00	R	Regular
301549	01/13/22	LINEAGE FOODSERVICE SOL. LLC	100.00	R	Regular
301550	01/13/22	STACEY NAVARRO	3.00	R	Regular
301551	01/13/22	WILLIAM GATLIN	14.00	R	Regular
301552	01/13/22	PAMELA SPERLING	10.10	0	Regular
301553	01/13/22	ZELLA TUTTLE	60.00	R	Regular
301554	01/13/22	CRIME VICTIM'S COMPENSATION	18.00	R	Regular
301555	01/13/22	CRIME VICTIM'S COMPENSATION	22.00	R	Regular
301556	01/13/22	GUILLERMO ESCOBEDO	46.83	R	Regular
301557	01/13/22	JOHN DUNCAN	5.00	0	Regular
301558	01/13/22	LUIS DIAZ	20.00	R	Regular
301559	01/13/22	AIMEE FLOYD	5.00	0	Regular
301560	01/13/22	ANDREA SALINAS	300.00	R	Regular
301561	01/13/22	JONATHAN SPENCER	50.00	R	Regular
301562	01/13/22	DOLLAR GENERAL	8.50	0	Regular
301563	01/13/22	KAUFMAN COUNTY SHERIFF'S OFFIC	220.00	R	Regular
301564	01/13/22	SHERRY HERNANDEZ	98.00	R	Regular
301565	01/13/22	GERARD DZUIBA	40.00	0	Regular
301566	01/13/22	SCURRY ROSSER ISD	200.00	R	Regular
301568	01/13/22	FAMOUS FOOTWEAR	6.00	0	Regular
301569	01/13/22	BREANNA BRIDGES	14.50	R	Regular
301570	01/13/22	AMERICAN NATIONAL BANK	145.35	R	Regular
301572	01/13/22	CHRISTOPHER BRUNER	9.00	R	Regular
301573	01/13/22	RUSSELL ROGERS	7.00	R	Regular
301574	01/13/22	BEN SHELTON	6.00	R	Regular
301575	01/13/22	CODY KLEE	25.00	R	Regular
301576	01/13/22	LOOMIS ARMORED US	110.00	R	Regular
301577	01/13/22	CHANEY'S CHECK CASHING EXPRESS	500.00	R	Regular
301578	01/13/22	WILBER & ASSOCIATES	5.15	R	Regular
301579	01/13/22	TERRELL POLICE DEPT.	9.50	R	Regular
301580	01/13/22	SCHYLAR LANDS	15.00	R	Regular
301581	01/13/22	SHARLOTTE JORGENSEN	300.00	R	Regular
301582	01/13/22	STACI GOBER	98.00	R	Regular
301583	01/13/22	JOANNA WELLS	52.00	R	Regular
301584	01/13/22	ALINEA FAMILY HOSPICE CARE	900.00	R	Regular
301585	01/13/22	PAIGE SMITH	70.00	R	Regular
301586	01/13/22	MARSHALL'S DEPT. STORE	75.00	0	Regular
301587	01/13/22	DREW NEIGHBORS	55.00	R	Regular
301588	01/13/22	RIGOBERTO SUAREZ	18.61	0	Regular
301589	01/13/22	FORNEY POLICE DEPT.	75.00	R	Regular
301590	01/13/22	CEFCO	9.00	R	Regular
301591	01/13/22	CONSTABLE PRECINCT 2	63.00	R	Regular
301592	01/13/22	JETTE ROBERTS	325.00	R	Regular
301593	01/13/22	CLAUDETTE MARKS	10.00	R	Regular
301594	01/13/22	MADIX, INC.	93.11	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
301595	01/13/22	RENT A CENTER	6.00	R	Regular
301596	01/13/22	DANNY STEPHENS	200.00	R	Regular
301597	01/13/22	DENNIS CARTER	8.70	R	Regular
301598	01/13/22	HOME DEPOT	80.00	R	Regular
301599	01/13/22	WALMART ASSET PROTECTION	500.00	R	Regular
301600	01/13/22	JOSHUA CUMMINGS	10.00	R	Regular
301601	01/13/22	WALMART	12.50	O	Regular
301602	01/13/22	STATE FARM	300.00	R	Regular
301603	01/13/22	KAUFMAN CO. CONSTABLE PCT 2	89.00	R	Regular
301604	01/13/22	KAUFMAN CO. CONSTABLE PCT 2	55.00	R	Regular
301605	01/13/22	KAUFMAN POLICE DEPT.	130.00	R	Regular
301606	01/13/22	KAUFMAN CO. CONSTABLE PCT 2	94.00	R	Regular
301607	01/13/22	TX DEPT OF TRANSPORTATION	162.00	R	Regular
301608	01/13/22	ROBERT DOUCETTE	1,500.00	R	Regular
301609	01/13/22	CATERPILLAR FINANCIAL SVS.CORP	3,269.00	R	Regular
301610	01/13/22	DIRECTV	180.98	R	Regular
301611	01/13/22	AT&T CONSOLIDATED BILL	669.70	R	Regular
301612	01/13/22	DPS RESTITUTION ACCOUNTING	3,362.64	R	Regular
301613	01/13/22	TRACTOR SUPPLY CREDIT PLAN	229.98	R	Regular
301614	01/13/22	ENTERPRISE FM TRUST	81,701.65	R	Regular
301615	01/18/22	MITCHELL WELDING SUP.	14.00	R	Regular
301616	01/18/22	GROOM & SON HARDWARE	40.97	R	Regular
301617	01/18/22	PRESBYTERIAN HOSP. OF KAUFMAN	4,302.55	R	Regular
301618	01/18/22	PRESBYTERIAN OF KAUFMAN-JAIL	9,597.81	R	Regular
301619	01/18/22	PAUL MURREY FORD, INC.	51.00	R	Regular
301620	01/18/22	POSTMASTER - KAUFMAN	212.00	R	Regular
301621	01/18/22	MC PRECISION AIR LLC	145.00	R	Regular
301622	01/18/22	BORDERS & LONG OIL CO.	8,137.00	R	Regular
301623	01/18/22	WALT'S AUTOMOTIVE SUPPLY, INC	282.38	R	Regular
301624	01/18/22	SCOTT-MERRIMAN, INC.	2,214.00	R	Regular
301625	01/18/22	NORTH CENTRAL TX COUNCIL OF GO	50.00	R	Regular
301626	01/18/22	ICS	1,189.50	R	Regular
301627	01/18/22	TEXAS MOBILE TIRE LLC	25.50	R	Regular
301628	01/18/22	U-RENT IT SALES & SERVICE	73.53	R	Regular
301629	01/18/22	ELECTION SYSTEMS & SOFTWARE	1,368.06	R	Regular
301630	01/18/22	O'REILLY AUTOMOTIVE STORES, INC	180.79	R	Regular
301631	01/18/22	VAN ZANDT CO. JUVENILE PROBATIO	330.00	R	Regular
301632	01/18/22	TECHNICAL RESOURCE MANAGEMENT	705.00	R	Regular
301633	01/18/22	MICHAEL PITTMAN, M.D., P.A.	500.00	R	Regular
301634	01/18/22	HD MCDUGALD ENTERPRISES LTD	500.00	R	Regular
301635	01/18/22	HD MCDUGALD ENTERPRISES LTD	910.46	R	Regular
301636	01/18/22	HAYS COUNTY TREASURER	5,910.00	R	Regular
301637	01/18/22	FRED'S MUFFLER & QUICK LUBE	25.50	R	Regular
301638	01/18/22	GRAYSON COUNTY	6,615.00	R	Regular
301639	01/18/22	THOMSON REUTERS-WEST PAYMT CTR	8,552.27	R	Regular

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301640	01/18/22	JENNY C. PARKS, PC	625.00	R	Regular
301641	01/18/22	EUBANK CEDAR CREEK	750.00	R	Regular
301642	01/18/22	DELL MARKETING L.P.	4,210.39	R	Regular
301643	01/18/22	PEGASUS SCHOOLS, INC.	1,623.00	R	Regular
301644	01/18/22	COMMUNITY HEALTH SERVICE, INC	467.53	R	Regular
301645	01/18/22	MARIE C RISINGER	179.95	R	Regular
301646	01/18/22	LEXISNEXIS	685.82	R	Regular
301647	01/18/22	NORTH DALLAS PATHOLOGY SERVICE	371.61	R	Regular
301648	01/18/22	TEXAS COMMISSION ON	225.00	R	Regular
301649	01/18/22	ANDERSON-CLAYTON TERRELL	750.00	R	Regular
301650	01/18/22	TDCAA	120.00	R	Regular
301651	01/18/22	TDCAA	350.00	R	Regular
301652	01/18/22	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
301653	01/18/22	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	R	Regular
301654	01/18/22	PRESBYTERIAN HOSPITAL - DALLAS	11,863.32	R	Regular
301655	01/18/22	APPLIED CONCEPTS, INC.	8,812.00	R	Regular
301656	01/18/22	BUSTER AUTOMOTIVE	1,500.00	R	Regular
301657	01/18/22	RONALD L. HERRINGTON	90.00	R	Regular
301658	01/18/22	RICKY D HASBELL	195.00	R	Regular
301659	01/18/22	METRO LABORATORY, PA	8.82	R	Regular
301660	01/18/22	TX DMV	7.50	R	Regular
301661	01/18/22	SUNBEAM FOODS, INC.	605.10	R	Regular
301662	01/18/22	SOUTHERN TIRE MART LLC	1,715.72	R	Regular
301663	01/18/22	PODIATRIC MEDICAL PARTNERS-TX	33.95	R	Regular
301664	01/18/22	EXPRESS TIRES & WHEELS, LLC	50.00	R	Regular
301665	01/18/22	TEXAS MATERIALS GROUP INC.	4,357.60	R	Regular
301666	01/18/22	CDW GOVERNMENT	218.39	R	Regular
301667	01/18/22	ARCOSA AGGREGATES INC.	12,938.78	R	Regular
301668	01/18/22	TRINA JOHNSON-DORSEY	1,590.00	R	Regular
301669	01/18/22	TERRELL ALARM SYSTEMS, LLC	578.55	R	Regular
301670	01/18/22	TEXAS HEALTH	313.35	R	Regular
301671	01/18/22	TEXAS HEALTH	47.68	R	Regular
301672	01/18/22	FIVE STAR CORRECTIONAL	9,596.67	R	Regular
301673	01/18/22	TEXAS ROAD & SIGN SUPPLY LLC	4,016.51	R	Regular
301674	01/18/22	ABG2 ENTERPRISES, LLC	225.00	R	Regular
301675	01/18/22	TEXAS INSTITUTE OF SURGERY	1,505.15	R	Regular
301676	01/18/22	R.K. HALL, LLC	4,273.08	R	Regular
301677	01/18/22	RADIOLOGY ASSOCIATES	125.10	R	Regular
301678	01/18/22	RADIOLOGY ASSOCIATES	13.90	R	Regular
301679	01/18/22	TAYLOR TIRE	121.37	R	Regular
301680	01/18/22	HARRISON CO JUVENILE SVCS	1,600.00	R	Regular
301682	01/18/22	JACK PAUL NEWSOM JR.	1,800.00	R	Regular
301683	01/18/22	TERRELL ISD PRINT SHOP	152.21	R	Regular
301684	01/18/22	TYLER TECHNOLOGIES, INC.	4,684.06	R	Regular
301685	01/18/22	TRANSUNION RISK & ALTERNATIVE	290.00	R	Regular

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301686	01/18/22	TRANSUNION RISK & ALTERNATIVE	75.00	R	Regular
301687	01/18/22	TRANSUNION RISK & ALTERNATIVE	176.60	R	Regular
301688	01/18/22	ASSOCIATED SUPPLY CO, INC	874.86	R	Regular
301689	01/18/22	CPI IMAGING, LP	1,762.41	R	Regular
301690	01/18/22	DE LAGE LANDEN FINANCIAL	307.27	R	Regular
301691	01/18/22	DALLAS COUNTY JUVENILE DEPT.	3,784.00	R	Regular
301692	01/18/22	ZACHARY COUSINS	214.00	R	Regular
301693	01/18/22	ACCESS PLUMBING, LLC	250.00	R	Regular
301694	01/18/22	LISA PULCE	214.00	R	Regular
301695	01/18/22	COUFAL-PRATER EQUIPMENT LLC	259.42	R	Regular
301696	01/18/22	AMAZON.COM SERVICES, INC.	315.22	R	Regular
301697	01/18/22	STAPLES BUSINESS ADVANTAGE	673.56	R	Regular
301698	01/18/22	IPRINT TECHNOLOGIES	685.02	R	Regular
301699	01/18/22	DAVID PETTY	138.00	R	Regular
301700	01/18/22	AWARE, INC.	5,550.00	R	Regular
301701	01/18/22	OCOP EXPRESS	4,327.72	R	Regular
301702	01/18/22	K LUTHER TANKERSLEY	3,975.00	R	Regular
301703	01/18/22	TRANSOPTIONS MESSAGING, INC	291.00	R	Regular
301704	01/18/22	SATELLITE TRACKING OF PEOPLE	3,485.00	R	Regular
301705	01/18/22	UNIFIRST HOLDINGS, INC	1,630.24	R	Regular
301706	01/18/22	JULIE SOTO	214.00	R	Regular
301707	01/18/22	EMPIRE PAPER COMPANY	2,336.78	R	Regular
301708	01/18/22	ARMSTRONG FORENSIC LAB	410.00	R	Regular
301709	01/18/22	MICHELLE WILSON	1,500.00	R	Regular
301710	01/18/22	FLOCK GROUP INC.	22,500.00	R	Regular
301711	01/18/22	ATWOOD DISTRIBUTING, L.P.	2,903.77	R	Regular
301712	01/18/22	DOCUMENT LOGISTIX LLC	450.00	R	Regular
301713	01/18/22	RAY W. NG, D.P.M., P.A	47.68	R	Regular
301714	01/18/22	ISAAC SON	10,111.34	R	Regular
301715	01/18/22	MB CONCRETE CONSTRUCTION, INC.	8,500.00	R	Regular
301716	01/18/22	PERI K PERKINS	4,056.00	R	Regular
301717	01/18/22	MARANATHA LINGERFELT	1,589.02	R	Regular
301718	01/18/22	CENTRAL NATIONAL GOTTESMAN INC	999.90	R	Regular
301719	01/18/22	CANON FINANCIAL SERVICES, INC.	139.00	R	Regular
301720	01/18/22	EUNICE NATALI FRANCO	297.56	R	Regular
301721	01/18/22	GARDNER ELECTRICAL	11,025.00	R	Regular
301722	01/18/22	DON RODNEY JOE	327.78	R	Regular
301723	01/18/22	ROCK SOLID FOUNDATION LLC	178.00	R	Regular
301724	01/18/22	INTAB LLC	4,821.10	R	Regular
301725	01/18/22	EASY VOTE SOLUTIONS, INC.	5,500.00	R	Regular
301726	01/18/22	ERGFLEX SYSTEMS, INC.	530.05	R	Regular
301727	01/18/22	FORNEY STEHR & CO. LLC	59.99	R	Regular
301728	01/18/22	KIMBERLY MOON	214.00	R	Regular
301729	01/18/22	FLETCHER COUNSELING INC.	650.00	R	Regular
301730	01/18/22	GILBERT ALTOM, JR.	450.00	R	Regular

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301731	01/18/22	STEPHEN JOSEPH RUSSELL	100.00	0	Regular
301732	01/18/22	SHERRI DELGADO	150.00	0	Regular
301733	01/18/22	KCLC	500.00	R	Regular
301734	01/18/22	DR. PHILLIP A ORTIZ	1,300.00	R	Regular
301735	01/18/22	AMG PRINTING	1,450.00	R	Regular
301736	01/18/22	LEXISNEXIS RISK DATA MANAGEMEN	329.36	R	Regular
301737	01/18/22	JOHN R. KENNEDY, PSY.D.	900.00	R	Regular
301739	01/18/22	DUNN & DUNN, P.C.	12,240.00	R	Regular
301740	01/18/22	GALLS PARENT HOLDINGS, LLC	2,634.60	R	Regular
301741	01/18/22	ALLIANCE DOCUMENT SHREDDING IN	55.00	R	Regular
301742	01/18/22	DAVID A. LEWIS	100.00	R	Regular
301743	01/18/22	SHUNDA L LEE	3,500.00	R	Regular
301745	01/18/22	ALLIED 100, LLC	424.00	R	Regular
301746	01/18/22	MANAGERPLUS SOLUTIONS, LLC	2,906.34	R	Regular
301747	01/20/22	TRINITY VALLEY ELECTRIC COOP.,	929.00	R	Regular
301748	01/20/22	ATMOS ENERGY	6,412.35	R	Regular
301749	01/20/22	HUMANE SOCIETY OF CCL, INC.	15,749.00	R	Regular
301750	01/20/22	NORTH CENTRAL TX COUNCIL OF GO	5,000.00	R	Regular
301751	01/20/22	REPUBLIC SERVICES #615	279.58	R	Regular
301752	01/20/22	BANCORPSOUTH EQUIPMENT FINANCE	3,075.47	R	Regular
301753	01/20/22	AT&T MOBILITY LLC	67.05	R	Regular
301754	01/20/22	CENTURYLINK	7,750.59	R	Regular
301755	01/20/22	CAVALLO ENERGY TEXAS LLC	20,906.75	R	Regular
301756	01/20/22	ANTS-TECHNOLOGY, INC.	242.50	R	Regular
301758	01/20/22	AT&T U-VERSE	58.85	R	Regular
301759	01/20/22	DIRECTV	913.88	R	Regular
301760	01/20/22	DEERE CREDIT, INC	2,384.46	R	Regular
301761	01/20/22	DEERE CREDIT, INC	10,518.30	R	Regular
301762	01/20/22	DEERE CREDIT, INC	5,858.19	R	Regular
301763	01/21/22	PAYROLL	1,436,124.27	R	EFFPS
301764	01/25/22	MCGINTY'S HARDWARE & LUMBER	82.93	R	Regular
301765	01/25/22	GROOM & SON HARDWARE	487.43	R	Regular
301766	01/25/22	MABANK FIRE DEPT.	1,000.00	R	Regular
301767	01/25/22	PAUL MURREY FORD, INC.	25.50	R	Regular
301768	01/25/22	BORDERS & LONG OIL CO.	9,159.99	R	Regular
301769	01/25/22	ROWDEN,HENDRICKSON,SHIPLEY & R	150.00	R	Regular
301770	01/25/22	WALT'S AUTOMOTIVE SUPPLY,INC	555.94	R	Regular
301771	01/25/22	SCOTT-MERRIMAN, INC.	1,122.00	R	Regular
301772	01/25/22	VAN ZANDT NEWSPAPERS L.L.C.	304.00	R	Regular
301773	01/25/22	DEARBORN NATIONAL LIFE INS. CO	249.75	R	Regular
301774	01/25/22	TEXAS MOBILE TIRE LLC	145.00	R	Regular
301775	01/25/22	U-RENT IT SALES & SERVICE	805.28	R	Regular
301776	01/25/22	XEROX CORP.	527.85	R	Regular
301777	01/25/22	O'REILLY AUTOMOTIVE STORES,INC	4.29	R	Regular
301778	01/25/22	TEXAS LAWYERS' INSURANCE EXCHA	1,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
301779	01/25/22	MICHAEL PITTMAN, M.D., P.A.	500.00	R	Regular
301780	01/25/22	HD MCDUGALD ENTERPRISES LTD	796.14	R	Regular
301781	01/25/22	TEXAS KENWORTH CO	1,603.93	R	Regular
301782	01/25/22	BRODART CO.	560.02	R	Regular
301783	01/25/22	HAYS COUNTY TREASURER	985.00	R	Regular
301784	01/25/22	FRED'S MUFFLER & QUICK LUBE	58.00	R	Regular
301785	01/25/22	THOMSON REUTERS-WEST PAYMT CTR	868.60	R	Regular
301786	01/25/22	JENNY C. PARKS, PC	3,090.00	R	Regular
301787	01/25/22	PAUL'S OIL STATION LTD.	120.96	R	Regular
301788	01/25/22	TEXAS STATE UNIVERSITY	260.00	R	Regular
301789	01/25/22	TEXAS STATE UNIVERSITY	260.00	R	Regular
301790	01/25/22	BARRY CALDWELL	248.11	R	Regular
301791	01/25/22	GT DISTRIBUTORS-AUSTIN	318.96	R	Regular
301792	01/25/22	DAVID JAY SNYDER	31.59	R	Regular
301793	01/25/22	RISINGER VETERINARY HOSPITAL	572.98	R	Regular
301794	01/25/22	ELLIOTT ELECTRIC SUPPLY	72.50	R	Regular
301795	01/25/22	ROMCO EQUIPMENT COMPANY	1,010.50	R	Regular
301797	01/25/22	BILL C. STEPHENS	950.00	R	Regular
301798	01/25/22	BUSTER AUTOMOTIVE	396.82	R	Regular
301799	01/25/22	TERESA ANN DRUM	625.00	R	Regular
301800	01/25/22	RONALD L. HERRINGTON	1,000.00	R	Regular
301801	01/25/22	CARRIE SHARP	308.83	R	Regular
301802	01/25/22	TX DMV	15.75	R	Regular
301803	01/25/22	SOUTHERN TIRE MART LLC	1,682.02	R	Regular
301804	01/25/22	OFFICE DEPOT	570.93	R	Regular
301805	01/25/22	EXPRESS TIRES & WHEELS, LLC	30.00	R	Regular
301806	01/25/22	TEXAS MATERIALS GROUP INC.	4,883.45	R	Regular
301807	01/25/22	CAROL JOANNA WRAY	355.00	R	Regular
301808	01/25/22	TEXAS ASSOCIATION OF COUNTIES	697.50	R	Regular
301809	01/25/22	CARIANN BRADFORD	975.00	R	Regular
301810	01/25/22	ARCOSA AGGREGATES INC.	7,444.42	R	Regular
301811	01/25/22	TRINA JOHNSON-DORSEY	6,900.00	R	Regular
301812	01/25/22	TERRELL ALARM SYSTEMS, LLC	1,922.00	R	Regular
301813	01/25/22	ERGON ASPHALT & EMULSIONS INC.	2,624.19	R	Regular
301814	01/25/22	FIVE STAR CORRECTIONAL	9,855.85	R	Regular
301815	01/25/22	KOFILE TECHNOLOGIES, INC.	10,948.61	R	Regular
301816	01/25/22	LOCKE SUPPLY	440.06	R	Regular
301817	01/25/22	R.K. HALL, LLC	4,341.12	R	Regular
301818	01/25/22	FEDEX FREIGHT	157.00	R	Regular
301819	01/25/22	KAUFMAN LUMBER CO.	26.98	R	Regular
301820	01/25/22	KIRBY-SMITH	2,194.11	R	Regular
301821	01/25/22	TERRELL ISD PRINT SHOP	37.76	R	Regular
301822	01/25/22	TEXAS A&M AGRILIFE EXTENSION	50.00	R	Regular
301823	01/25/22	TEXAS A&M AGRILIFE EXT SVC	1,470.00	R	Regular
301824	01/25/22	PAMELA CORDER	202.56	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
301825	01/25/22	TRANSUNION RISK & ALTERNATIVE	75.00	R	Regular
301826	01/25/22	ANGELA ENDICOTT	61.44	R	Regular
301827	01/25/22	AFFIRMED MEDICAL & SAFETY LLC	139.50	R	Regular
301828	01/25/22	CPI IMAGING, LP	923.45	R	Regular
301829	01/25/22	DE LAGE LANDEN FINANCIAL	1,239.60	R	Regular
301830	01/25/22	NORTH TEXAS BEHAVIORAL HEALTH	54,182.98	R	Regular
301831	01/25/22	ROBERT VERSACE	1,500.00	R	Regular
301832	01/25/22	GILBERT J ALTOM, III	450.00	R	Regular
301833	01/25/22	CHUB'S TOWING & RECOVERY INC.	583.75	R	Regular
301834	01/25/22	UNITED AG & TURF	72,340.00	R	Regular
301835	01/25/22	BARNSCO, INC	190.55	R	Regular
301836	01/25/22	RDO EQUIPMENT COMPANY	176.95	R	Regular
301837	01/25/22	AMAZON.COM SERVICES, INC.	1,666.01	R	Regular
301838	01/25/22	POLICE & SHERIFFS PRESS	32.58	R	Regular
301839	01/25/22	STAPLES BUSINESS ADVANTAGE	208.08	R	Regular
301840	01/25/22	R & R COAST	489.20	R	Regular
301841	01/25/22	WILD ROSE BRANDING	819.20	R	Regular
301842	01/25/22	IPRINT TECHNOLOGIES	3,113.16	R	Regular
301843	01/25/22	JOE'S AUTOMOTIVE	40.00	R	Regular
301844	01/25/22	MY LOVE'S DINER	175.26	R	Regular
301845	01/25/22	OCOP EXPRESS	1,950.51	R	Regular
301846	01/25/22	K LUTHER TANKERSLEY	1,050.00	R	Regular
301847	01/25/22	CARQUEST AUTO & TRUCK PARTS	345.10	R	Regular
301848	01/25/22	UNIFIRST HOLDINGS, INC	397.74	R	Regular
301849	01/25/22	SUSTAINABLE PAVEMENT TECH LLC	70,780.00	R	Regular
301850	01/25/22	EMPIRE PAPER COMPANY	962.92	R	Regular
301851	01/25/22	JOSE ANTONIO HERNANDEZ CRUZ	95.00	R	Regular
301852	01/25/22	JONATHON MANNING	500.00	R	Regular
301853	01/25/22	BRAZOS TRAILER MANUFACTURING	3,000.00	R	Regular
301854	01/25/22	ALYSIA HUSKEY	485.49	R	Regular
301855	01/25/22	MARANATHA LINGERFELT	3,133.55	R	Regular
301856	01/25/22	BRIAN EHRENBERG	1,430.00	R	Regular
301857	01/25/22	GOVERNMENT FORMS AND SUPPLIES	324.59	R	Regular
301858	01/25/22	DON RODNEY JOE	162.54	R	Regular
301859	01/25/22	TIMOTHY A. INGRAM	600.00	R	Regular
301860	01/25/22	ROBERTO CANAS	500.00	R	Regular
301861	01/25/22	ALECK MICHAEL GRIFFIN JR.	895.00	R	Regular
301862	01/25/22	PANDORA BONNER	59.92	R	Regular
301863	01/25/22	KIMBERLY LEES	595.00	R	Regular
301864	01/25/22	JOHNNY GILMORE	129.99	R	Regular
301865	01/25/22	ANTONIUS B. MASSAR	200.00	R	Regular
301866	01/25/22	STEPHEN JOSEPH RUSSELL	12,600.00	R	Regular
301867	01/25/22	FORNEY ISD	200.00	R	Regular
301868	01/25/22	LARRY KELLY	18.00	R	Regular
301869	01/25/22	LOOMIS ARMORED US	110.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
301870	01/25/22	CHANEY'S CHECK CASHING EXPRESS	500.00	R	Regular
301871	01/25/22	SHARLOTTE JORGENSEN	300.00	R	Regular
301872	01/25/22	JOHN LACY	100.00	R	Regular
301873	01/25/22	ROBERT DOUCETTE	248.00	R	Regular
301874	01/25/22	ALINEA FAMILY HOSPICE CARE	900.00	R	Regular
301875	01/25/22	JESSIE CRUTCHER	65.00	R	Regular
301876	01/25/22	REFUGIO GUITERREZ	107.49	R	Regular
301877	01/25/22	KAUFMAN CO. CONSTABLE PCT 2	67.00	R	Regular
301878	01/25/22	KAUFMAN LUMBER CO.	324.26	O	Regular
301879	01/25/22	JETTE ROBERTS	325.00	R	Regular
301880	01/25/22	JUDY BROWN, NEXT OF KIN TO	30.00	R	Regular
301881	01/25/22	LINEAGE FOODSERVICE SOL., LLC	100.00	R	Regular
301882	01/25/22	BLAKE PRESTRIDGE	310.00	R	Regular
301883	01/25/22	HOME DEPOT	20.00	R	Regular
301884	01/25/22	JACKRABBIT QUICKSTOP	37.00	R	Regular
301885	01/25/22	GATEWAY CEDARS APARTMENTS	100.00	R	Regular
301886	01/25/22	AUTO ZONE FORNEY	100.00	R	Regular
301887	01/25/22	STATE OFFICE OF RISK	392.02	R	Regular
301888	01/25/22	LINEAGE FOODSERVICE SOL, LLC	100.00	R	Regular
301889	01/25/22	JOE PARNELL	150.00	R	Regular
301890	01/25/22	ZELLA TUTTLE	60.00	R	Regular
301891	01/25/22	PATRICIA GILMORE	80.00	R	Regular
301892	01/25/22	TARGET DISTRIBUTION CENTER	181.00	R	Regular
301893	01/25/22	CHARLES PYLE	200.00	R	Regular
301894	01/25/22	KAUFMAN COUNTY SHERIFF'S	60.00	R	Regular
301895	01/25/22	SHERRY HERNANDEZ	100.00	R	Regular
301896	01/25/22	ELEAZAR RODRIGUEZ	72.00	R	Regular
301897	01/25/22	HOME DEPOT	250.00	R	Regular
301898	01/25/22	EASTSIDE CHURCH OF CHRIST	172.00	R	Regular
301899	01/25/22	PRISTINE EXPRESS CAR WASH	60.00	R	Regular
301900	01/25/22	WALMART ASSET PROTECTION	200.00	R	Regular
301901	01/25/22	TYNEQUA GANT	50.00	R	Regular
301902	01/25/22	KAUFMAN CO. SHERIFF'S OFFICE	45.00	R	Regular
301903	01/25/22	AMERICAN NATIONAL BANK	145.35	R	Regular
301904	01/25/22	KAUFMAN CO. CONSTABLE PCT 2	78.00	R	Regular
301905	01/25/22	JEWEL HOWARD	77.77	R	Regular
301906	01/25/22	KAUFMAN POLICE DEPT.	33.00	R	Regular
301907	01/25/22	FORNEY ISD	200.00	R	Regular
301908	01/25/22	KAUFMAN POLICE DEPT.	59.00	R	Regular
301909	01/25/22	MARSHALL'S	170.00	O	Regular
301910	01/25/22	KAUFMAN CO. CONSTABLE PCT 2	53.00	R	Regular
301911	01/25/22	KAUFMAN CO. CONSTABLE PCT 2	70.00	R	Regular
301912	01/25/22	OPENGOV INC.	2,500.00	R	Regular
301913	01/25/22	TEXAS ASSOCIATION OF COUNTIES	125.00	R	Regular
301914	01/25/22	TEXAS ASSOCIATION OF COUNTIES	50.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
301915	01/25/22	TEXAS ASSOCIATION OF COUNTIES	50.00	R	Regular
301916	01/25/22	TEXAS ASSOCIATION OF COUNTIES	50.00	R	Regular
301917	01/25/22	TEXAS ASSOCIATION OF COUNTIES	125.00	R	Regular
301918	01/25/22	HENDERSON LEADERSHIP ADVISORY	733.83	R	Regular
301919	01/25/22	VAN ZANDT LEADERSHIP ADVISORY	733.83	0	Regular
301920	01/25/22	INTERNATIONAL ASSOCIATION FOR	130.00	R	Regular
301922	01/25/22	RECOVERY HEALTHCARE CORP.	1,875.00	R	Regular
301923	01/25/22	AMG PRINTING	3,675.00	R	Regular
301924	01/25/22	LEHIGH HANSON INC. & SUBSID.	573.50	R	Regular
301925	01/25/22	REDWOOD TOXICOLOGY LAB INC	392.00	R	Regular
301926	01/25/22	GALLS PARENT HOLDINGS, LLC	608.18	R	Regular
301927	01/25/22	ALLIANCE DOCUMENT SHREDDING IN	55.00	R	Regular
301928	01/25/22	LAW OFFICE OF COURTNEY WORTHAM	2,770.00	R	Regular
301929	01/25/22	CRAFCO TEXAS, INC.	3,645.00	R	Regular
301930	01/25/22	JONETTE C. JACKSON	385.00	R	Regular
301931	01/25/22	SHUNDA L LEE	500.00	R	Regular
301932	01/27/22	ATMOS ENERGY	239.33	R	Regular
301933	01/27/22	STATE COMPTRROLLER	80.00	R	Regular
301934	01/27/22	CITY OF KAUFMAN	3,881.42	R	Regular
301935	01/27/22	XEROX CORP.	3,056.63	R	Regular
301936	01/27/22	CITY OF TERRELL - UTILITIES	727.90	R	Regular
301937	01/27/22	WASTE CONNECTIONS LONE STAR	515.70	R	Regular
301938	01/27/22	SAM'S CLUB MC/SYNCB	378.78	R	Regular
301939	01/27/22	DALLAS CO TREASURER #00471	12,854.07	R	Regular
301940	01/27/22	DE LAGE LANDEN FINANCIAL	599.05	R	Regular
301941	01/27/22	CAVALLO ENERGY TEXAS LLC	1,308.09	R	Regular
301942	01/27/22	WRIGHT EXPRESS-WEX BANK	35,827.69	R	Regular
301943	01/27/22	LUMEN TECHNOLOGIES, INC.	1,660.41	R	Regular
301944	01/27/22	DIRECTV	123.24	R	Regular
301945	01/27/22	DEERE CREDIT, INC	8,657.69	R	Regular
301946	01/28/22	PAYROLL	90,841.16	R	EFTPS

1,046	Checks total:	9,709,828.71
0	ACH total:	
3	EFTPS total:	2,931,075.54
1	Wire transfer total:	6,796.42
0	Payment Manager total:	
1,050	GRAND TOTALS	12,647,700.67