

DATE: 05/03/2021
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210430 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043450	04/13/21	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1043451	04/13/21	1702	ABILENE BONE & JOINT	6550	THUMB SPLINT BRACE	0.00	90.00
1001	1043451	04/13/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	21.12
TOTAL CHECK							0.00	111.12
1001	1043452	04/13/21	1720	ABILENE COMMERCIAL KITCH	6550	CUT BOARD,PASTRY BRSH	0.00	447.00
1001	1043453	04/13/21	1993	ABILENE DIESEL INJECTION	5300	OVERFLOW VLV	0.00	33.20
1001	1043454	04/13/21	1087	BMC ABILENE LUMBER	5015	CONCRETE,SEAL	0.00	304.67
1001	1043454	04/13/21	1087	BMC ABILENE LUMBER	6550	SPRY ADH,BIT,SAND PPR	0.00	122.34
1001	1043454	04/13/21	1087	BMC ABILENE LUMBER	5400	NUMBER SET	0.00	5.88
TOTAL CHECK							0.00	432.89
1001	1043455	04/13/21	1089	ABILENE MAINTENANCE SUPP	5030	TWLS, TISSUE, LNRS, SOAP	0.00	1,959.00
1001	1043455	04/13/21	1089	ABILENE MAINTENANCE SUPP	5400	LNR, DISINF, SOAP	0.00	462.00
1001	1043455	04/13/21	1089	ABILENE MAINTENANCE SUPP	2600	LINER	0.00	68.00
TOTAL CHECK							0.00	2,489.00
1001	1043456	04/13/21	1097	APSCO	5030	CVR PLATE,SCREW,PLUG	0.00	10.21
1001	1043456	04/13/21	1097	APSCO	1045	LIGHTER KEY	0.00	6.98
1001	1043456	04/13/21	1097	APSCO	5030	CBL	0.00	325.10
1001	1043456	04/13/21	1097	APSCO	6550	FLUSH KIT, GLVS, COUP	0.00	1,386.12
TOTAL CHECK							0.00	1,728.41
1001	1043457	04/13/21	1098	ABILENE PRINTING & STATI	6550	PROP RELEASE FORM	0.00	105.00
1001	1043457	04/13/21	1098	ABILENE PRINTING & STATI	6010	BUSI CRDS-J. GRAHAM	0.00	25.00
1001	1043457	04/13/21	1098	ABILENE PRINTING & STATI	4010	BCRD-ALYSSA WOLFFIS	0.00	34.00
1001	1043457	04/13/21	1098	ABILENE PRINTING & STATI	8100	COMMSRY ORDER FORM	0.00	513.00
1001	1043457	04/13/21	1098	ABILENE PRINTING & STATI	7050	BC- D. MUSGRAVE	0.00	50.00
1001	1043457	04/13/21	1098	ABILENE PRINTING & STATI	7050	BC- B. MASSEY	0.00	75.00
TOTAL CHECK							0.00	802.00
1001	1043458	04/13/21	1100	ABILENE PROFESSIONAL CEN	6550	STEPHANIE HEATHERLY	0.00	190.00
1001	1043458	04/13/21	1100	ABILENE PROFESSIONAL CEN	6550	NOAH GONZALES	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1043459	04/13/21	1105	ABILENE PROFESSIONAL SER	3040	JP3-CALVIN ROBERTS	0.00	615.00
1001	1043460	04/13/21	1658	ABILENE RADIATOR & AIR C	5300	AC DRIER,SWTCH,VLV	0.00	185.00
1001	1043461	04/13/21	1111	ABILENE SALES, INC.	5100	YOKE, PLN, PIN, LOCKNUT	0.00	69.82
1001	1043461	04/13/21	1111	ABILENE SALES, INC.	6550	HEX HEAD	0.00	3.78
1001	1043461	04/13/21	1111	ABILENE SALES, INC.	1045	FLAT PHIL	0.00	7.92
1001	1043461	04/13/21	1111	ABILENE SALES, INC.	1045	CYLINDERS	0.00	52.90
1001	1043461	04/13/21	1111	ABILENE SALES, INC.	5100	SCREW EXTRACTOR	0.00	3.78
1001	1043461	04/13/21	1111	ABILENE SALES, INC.	6550	SPRAY PAINT	0.00	35.82
TOTAL CHECK							0.00	174.02
1001	1043462	04/13/21	1818	ABILENE UNIFORM CENTER	6550	SCRUBS	0.00	123.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043463	04/13/21	4239	ADVANCED CONNECTION INC	1045	HANWHA XNV-6020R CAMER	0.00	1,378.00
1001	1043463	04/13/21	4239	ADVANCED CONNECTION INC	1045	SBV-120WC-WEATHER CAPS	0.00	46.50
TOTAL CHECK							0.00	1,424.50
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	4010	DVD-R	0.00	92.40
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	8100	COIN COUNTER	0.00	165.00
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	4010	LAPTOP CART	0.00	54.98
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	4010	THUMB DRIVES	0.00	69.98
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	1045	TUBE LIGHT	0.00	250.00
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	1045	TUBE LIGHT	0.00	250.00
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	1045	LIGHT	0.00	319.56
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	3065	SPKRS, STAMP INK	0.00	61.93
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	1010	MIC	0.00	38.99
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	1045	SECTIONAL MACHINE	0.00	745.45
1001	1043464	04/13/21	4465	AMAZON CAPITAL SERVICES	5030	SECTIONAL MACHINE	0.00	745.46
TOTAL CHECK							0.00	2,793.75
1001	1043465	04/13/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1043466	04/13/21	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
1001	1043466	04/13/21	1131	ANGELO ARCHIVES & SECURI	1010	LETTER BOX STORAGE	0.00	337.25
1001	1043466	04/13/21	1131	ANGELO ARCHIVES & SECURI	3010	LETTER BOX STORAGE	0.00	922.65
TOTAL CHECK							0.00	1,496.90
1001	1043467	04/13/21	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	119.97
1001	1043468	04/13/21	1133	AQUA ONE	8600	WATER	0.00	137.70
1001	1043469	04/13/21	1135	ARMSTRONG ELECTRICAL SUP	5030	LAMP	0.00	98.90
1001	1043470	04/13/21	4686	ASHLEY CARLISLE HERRERA	6570	PASADENA	0.00	151.58
1001	1043471	04/13/21	1139	AT&T	5400	03.05.21-04.04.21	0.00	51.09
1001	1043472	04/13/21	1139	AT&T	5400	03.14.21-04.13.21	0.00	47.42
1001	1043473	04/13/21	1202	AT&T MOBILITY	1040.75	03.17.21-04.16.21	0.00	161.78
1001	1043474	04/13/21	1140	ATMOS ENERGY	3075	02.26.21-03.25.21	0.00	65.39
1001	1043475	04/13/21	1140	ATMOS ENERGY	6570	03.02.21-04.01.21	0.00	678.30
1001	1043476	04/13/21	1140	ATMOS ENERGY	6570	03.02.21-04.01.21	0.00	440.46
1001	1043477	04/13/21	1140	ATMOS ENERGY	5100	02.17.21-03.17.21	0.00	601.07
1001	1043478	04/13/21	3679	AXON ENTERPRISE, INC (TA	6010	BATT PACK, CRTRDG	0.00	695.96
1001	1043479	04/13/21	4687	B&S WRECKER SERVICES	6010	TOW-CARAVAN	0.00	154.75
1001	1043479	04/13/21	4687	B&S WRECKER SERVICES	6010	TOW-JEEP COMPASS	0.00	215.00
TOTAL CHECK							0.00	369.75

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1001	1043480	04/13/21	1147	BARNES & WILLIAMS DRUG	6550	VARIOUS PEOPLE	0.00	9,966.93
1001	1043480	04/13/21	1147	BARNES & WILLIAMS DRUG	7010	RICKY POWERS	0.00	161.57
TOTAL CHECK							0.00	10,128.50
1001	1043481	04/13/21	4617	BARRETT DYE, ATTORNEY AT	3035	RAMON SEPULVEDA	0.00	500.00
1001	1043481	04/13/21	4617	BARRETT DYE, ATTORNEY AT	3045	CONSTANCE ELGIN	0.00	200.00
1001	1043481	04/13/21	4617	BARRETT DYE, ATTORNEY AT	3045	ARRION DAILEY-BOYD	0.00	200.00
TOTAL CHECK							0.00	900.00
1001	1043482	04/13/21	3856	BARRON SERVICE PARTS CO	5300	GSKT,FREON,FLTR	0.00	131.03
1001	1043482	04/13/21	3856	BARRON SERVICE PARTS CO	5400	STEEL TANK	0.00	686.14
1001	1043482	04/13/21	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	98.26
1001	1043482	04/13/21	3856	BARRON SERVICE PARTS CO	5400	MECH TOOL SET	0.00	99.99
1001	1043482	04/13/21	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	236.30
1001	1043482	04/13/21	3856	BARRON SERVICE PARTS CO	5400	FLTRS	0.00	158.36
TOTAL CHECK							0.00	1,410.08
1001	1043483	04/13/21	1151	BATTS COMMUNICATIONS, IN	6570	REWIRE JACK, PHONES	0.00	500.00
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	154.17
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,410.90
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	6570	CONT,GLOVE,PAD,FOOD	0.00	218.46
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	817.14
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	6570	FOOD,TRAY,CONT	0.00	297.49
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	845.66
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,802.40
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,101.87
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,213.32
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	868.23
1001	1043484	04/13/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	986.90
TOTAL CHECK							0.00	11,716.54
1001	1043485	04/13/21	3714	BENMARK SUPPLY COMPANY I	5300	NIPPL,COUPLNG	0.00	39.32
1001	1043486	04/13/21	1157	BETTY HARDWICK CENTER	1040.7	3RD QTR FY21	0.00	25,000.00
1001	1043487	04/13/21	1160	BIBLE HARDWARE	1060	SCRW&BLTS	0.00	9.66
1001	1043487	04/13/21	1160	BIBLE HARDWARE	5300	KEY	0.00	22.14
1001	1043487	04/13/21	1160	BIBLE HARDWARE	5030	COUPLNG,NIPPL	0.00	6.77
1001	1043487	04/13/21	1160	BIBLE HARDWARE	5030	EXT CORD	0.00	89.98
1001	1043487	04/13/21	1160	BIBLE HARDWARE	1045	BITS,SCREWS	0.00	32.46
1001	1043487	04/13/21	1160	BIBLE HARDWARE	1045	OIL,VARNISH,PAINT	0.00	110.04
TOTAL CHECK							0.00	271.05
1001	1043488	04/13/21	1163	BIG COUNTRY SUPPLY	6550	VAPOR MK-9	0.00	322.38
1001	1043488	04/13/21	1163	BIG COUNTRY SUPPLY	6010	NMTG-LOFLIN	0.00	15.50
1001	1043488	04/13/21	1163	BIG COUNTRY SUPPLY	6010	NMTG-BEAMAN	0.00	15.50
1001	1043488	04/13/21	1163	BIG COUNTRY SUPPLY	6010	NMTG-CHRISTY	0.00	15.50
TOTAL CHECK							0.00	368.88
1001	1043489	04/13/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	865.05

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1043490	04/13/21	1172	BOB BARKER COMPANY, INC.	2600	TOOTHPS/BRUSH,SHMPOO	0.00	346.87
1001	1043490	04/13/21	1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	90.87
1001	1043490	04/13/21	1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	90.87
1001	1043490	04/13/21	1172	BOB BARKER COMPANY, INC.	2600	SANDAL,BOXER,PANTY	0.00	150.15
1001	1043490	04/13/21	1172	BOB BARKER COMPANY, INC.	2600	TOWELS,DEODORANT	0.00	153.33
TOTAL CHECK						0.00	832.09	
1001	1043491	04/13/21	1173	BOB LINDSEY, ATTORNEY AT	3050	CHARLES SMITH	0.00	200.00
1001	1043491	04/13/21	1173	BOB LINDSEY, ATTORNEY AT	3050	JOHN SANDERS	0.00	200.00
1001	1043491	04/13/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	4,095.00
1001	1043491	04/13/21	1173	BOB LINDSEY, ATTORNEY AT	3050	DENIS SANDAHL	0.00	200.00
1001	1043491	04/13/21	1173	BOB LINDSEY, ATTORNEY AT	3045	RENEE BEAN	0.00	200.00
1001	1043491	04/13/21	1173	BOB LINDSEY, ATTORNEY AT	3045	WILLIAM HUERTAS	0.00	200.00
1001	1043491	04/13/21	1173	BOB LINDSEY, ATTORNEY AT	3045	BILL HOBBS	0.00	200.00
1001	1043491	04/13/21	1173	BOB LINDSEY, ATTORNEY AT	3050	CRYSTAL WHITLEY	0.00	200.00
1001	1043491	04/13/21	1173	BOB LINDSEY, ATTORNEY AT	3025	BILLY MCALLISTER	0.00	730.00
TOTAL CHECK						0.00	6,225.00	
1001	1043492	04/13/21	1174	BOB SHEA	3075	REIMB OFF/CLEAN SUPPL	0.00	76.98
1001	1043493	04/13/21	3229	BRADLEY GAILEY	6010	TRAINING-LUBBOCK,TX	0.00	223.00
1001	1043494	04/13/21	1181	BRUCKNERS TRUCK SALES, I	5400	SVC 05 FREIGHTLINER	0.00	1,323.56
1001	1043494	04/13/21	1181	BRUCKNERS TRUCK SALES, I	5400	SVC 05 FREIGHTLINER	0.00	509.50
1001	1043494	04/13/21	1181	BRUCKNERS TRUCK SALES, I	5200	FLXE TUBE,PIPE CLAMP	0.00	32.71
TOTAL CHECK						0.00	1,865.77	
1001	1043495	04/13/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	FATHER	0.00	2,435.33
1001	1043495	04/13/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,626.00
1001	1043495	04/13/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	351.00
TOTAL CHECK						0.00	5,412.33	
1001	1043496	04/13/21	3165	BYRON HATCHETT, ATTORNEY	3035	DUSTIN VAUGHN	0.00	337.50
1001	1043496	04/13/21	3165	BYRON HATCHETT, ATTORNEY	3035	DUSTIN VAUGHN	0.00	337.50
1001	1043496	04/13/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	591.50
1001	1043496	04/13/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	799.50
1001	1043496	04/13/21	3165	BYRON HATCHETT, ATTORNEY	3020	JOSIAH RODRIGUEZ	0.00	313.00
TOTAL CHECK						0.00	2,379.00	
1001	1043497	04/13/21	3854	CARDIOLOGY SHOP	6550	GE CARESCAPE VITAL SIG	0.00	3,396.00
1001	1043497	04/13/21	3854	CARDIOLOGY SHOP	6550	SHIPPING	0.00	44.00
1001	1043497	04/13/21	3854	CARDIOLOGY SHOP	6550	FRT	0.00	19.88
TOTAL CHECK						0.00	3,459.88	
1001	1043498	04/13/21	3189	CAREHERE	1201	APR 21	0.00	11,180.00
1001	1043499	04/13/21	1561	CARROL VERSYP	6010	CARSON CITY, NV	0.00	88.00
1001	1043500	04/13/21	4322	DOUGLAS CHANEY	6010	MONMOUTH, IL	0.00	65.00
1001	1043501	04/13/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1043501	04/13/21	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97

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TOTAL CHECK							0.00	1,219.97
1001	1043502	04/13/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1043502	04/13/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1043502	04/13/21	4577	CINTAS	5030	SHIRTS & PANTS	0.00	67.98
1001	1043502	04/13/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1043502	04/13/21	4577	CINTAS	5030	SANTZR WIPES	0.00	25.00
1001	1043502	04/13/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	67.98
TOTAL CHECK							0.00	230.96
1001	1043503	04/13/21	1005	CITY OF ABILENE NARCOTIC	8900	ALISHA SMITH	0.00	422.43
1001	1043504	04/13/21	1005	CITY OF ABILENE WATER	8100	RCYCL TRASH	0.00	158.18
1001	1043504	04/13/21	1005	CITY OF ABILENE WATER	6550	02.15.21-03.12.21	0.00	10,010.95
1001	1043504	04/13/21	1005	CITY OF ABILENE WATER	6550	02.15.21-03.12.21	0.00	10,065.45
TOTAL CHECK							0.00	20,234.58
1001	1043505	04/13/21	1205	TOWN OF BUFFALO GAP	5300	02.25.21-03.31.21	0.00	68.80
1001	1043505	04/13/21	1205	TOWN OF BUFFALO GAP	5300	02.25.21-03.31.21	0.00	73.17
TOTAL CHECK							0.00	141.97
1001	1043506	04/13/21	1206	CITY OF MERKEL	3070	02.23.21-03.25.21	0.00	68.06
1001	1043507	04/13/21	1207	CITY OF TUSCOLA	3075	681800-681900	0.00	45.94
1001	1043508	04/13/21	1766	CITY OF TYE	8900	SIXTO TORRES	0.00	3,515.80
1001	1043509	04/13/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,582.00
1001	1043509	04/13/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	2,240.00
TOTAL CHECK							0.00	4,822.00
1001	1043510	04/13/21	2089	CONTRACTOR SERVICE, LTD	5100	WORK ZONE TRAFF FINES	0.00	141.00
1001	1043511	04/13/21	3556	CUMMINS SOUTHERN PLAINS	6550	INSPC	0.00	391.00
1001	1043511	04/13/21	3556	CUMMINS SOUTHERN PLAINS	6550	INSPCTN	0.00	391.00
1001	1043511	04/13/21	3556	CUMMINS SOUTHERN PLAINS	6550	INSPCTN	0.00	391.00
TOTAL CHECK							0.00	1,173.00
1001	1043512	04/13/21	1228	CUSTOM PRODUCTS CORP	5400	RPOCP082, 8FT 2LB GREE	0.00	2,626.00
1001	1043513	04/13/21	4665	DANIEL GRAZIOSE	6030	REIMB-OSS ACADEMY	0.00	30.00
1001	1043514	04/13/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	885.50
1001	1043514	04/13/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,170.00
1001	1043514	04/13/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,241.40
1001	1043514	04/13/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,264.90
1001	1043514	04/13/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	210.50
1001	1043514	04/13/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	437.90
1001	1043514	04/13/21	4018	DANNA WOLFE, ATTORNEY AT	3035	SARAH MOSELEY	0.00	3,096.45
1001	1043514	04/13/21	4018	DANNA WOLFE, ATTORNEY AT	3020	LISA PAREDEZ	0.00	649.90
1001	1043514	04/13/21	4018	DANNA WOLFE, ATTORNEY AT	3020	LYNDA WILLIAMS	0.00	985.50
1001	1043514	04/13/21	4018	DANNA WOLFE, ATTORNEY AT	3050	LISA PAREDEZ	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	10,057.05
1001	1043515	04/13/21	4519	DARYL WILLIAMS	7510	POWERWASH-EXT OFFICE	0.00	675.00
1001	1043516	04/13/21	1236	DAVID B. BROOKS	8600	MAR 21	0.00	100.00
1001	1043517	04/13/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	600.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3020	DANA OLIVER	0.00	450.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3020	MELVIN BARNES	0.00	450.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3025	DWAN LIGHTFOOT	0.00	450.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3025	KAYLA WRIGHT	0.00	450.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3025	WANDA CHITTUM	0.00	450.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3025	BRANDON HAYMAN	0.00	450.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3050	JOSHUA WEILERT	0.00	200.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3020	JONATHAN REESE	0.00	250.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3020	STEVEN DAVILA	0.00	250.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3020	DENNIS WAITE SR	0.00	250.00
1001	1043518	04/13/21	1509	DAVID W. THOMAS, ATTORNE	3045	ALI KOUSHAN	0.00	200.00
TOTAL CHECK							0.00	3,850.00
1001	1043519	04/13/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	261.59
1001	1043519	04/13/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	328.69
TOTAL CHECK							0.00	590.28
1001	1043520	04/13/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	19.10
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3050	DEBRA MOBLEY	0.00	200.00
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	624.00
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	286.00
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	416.00
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	156.00
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	208.00
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3050	LAQUISA REYNOLDS	0.00	200.00
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3050	DAYSHA POWELL	0.00	200.00
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3045	BILLY ANCELL	0.00	200.00
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3045	DALE AVERY	0.00	200.00
1001	1043521	04/13/21	3321	DEREK HAMPTON, ATTORNEY	3045	DALE AVERY	0.00	50.00
TOTAL CHECK							0.00	2,740.00
1001	1043522	04/13/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	SAMANTHA HORTON	0.00	350.00
1001	1043522	04/13/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	SAMANTHA HORTON	0.00	350.00
1001	1043522	04/13/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	JACQUILYN GONZALES	0.00	610.00
1001	1043522	04/13/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	RICARDO TORRES	0.00	1,644.00
1001	1043522	04/13/21	3830	DEVIN COFFEY, ATTORNEY AT	3050	TAYLOR OZAN	0.00	200.00
TOTAL CHECK							0.00	3,154.00
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5200	01.29.21-02.28.21	0.00	4.09
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5400	01.26.21-02.23.21	0.00	4.38
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5200	01.29.21-02.28.21	0.00	4.38
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5200	01.29.21-02.28.21	0.00	5.21
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5200	01.29.21-02.28.21	0.00	12.58

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1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5300	01.14.21-02.11.21	0.00	14.51
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5300	01.20.21-02.17.21	0.00	14.57
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5030	1.29.21-02.28.21	0.00	15.07
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5100	02.09.21-03.09.21	0.00	15.13
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	6550	01.29.21-02.28.21	0.00	15.45
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5100	02.09.21-03.09.21	0.00	25.53
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	3075	01.22.21-02.21.21	0.00	41.56
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5030	01.29.21-02.28.21	0.00	45.22
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5300	01.20.21-02.18.21	0.00	47.95
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5100	02.09.21-03.09.21	0.00	74.89
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5200	01.29.21-02.28.21	0.00	82.67
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	6580	01.29.21-02.28.21	0.00	90.47
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	3080	01.27.21-02.24.21	0.00	99.76
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5300	01.20.21-02.17.21	0.00	115.03
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5030	01.29.21-02.28.21	0.00	131.25
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	6550	01.29.21-02.28.21	0.00	148.06
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	3070	02.03.21-03.03.21	0.00	225.21
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	6572	01.29.21-02.28.21	0.00	300.48
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	6550	01.29.21-02.28.21	0.00	471.30
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5030	01.29.21-02.28.21	0.00	519.63
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5030	01.29.21-02.28.21	0.00	946.25
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	6580	01.29.21-02.28.21	0.00	1,199.68
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5030	01.29.21-02.28.21	0.00	2,327.48
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	6570	01.29.21-02.28.21	0.00	2,525.59
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	6550	01.29.21-02.28.21	0.00	3,984.15
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5030	01.29.21-02.28.21	0.00	4,879.69
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	6550	01.29.21-02.28.21	0.00	6,887.97
1001	1043524	04/13/21	1241	DIRECT ENERGY BUSINESS	5030	01.29.21-03.02.21	0.00	7,745.06
TOTAL CHECK							0.00	33,020.25
1001	1043525	04/13/21	3226	DOUBLE DIAMOND SIGNS	6010	LOGO INSTALL	0.00	800.00
1001	1043526	04/13/21	4539	EDGENUITY	6572	DIGITAL LIBRARY 6-12	0.00	450.00
1001	1043527	04/13/21	1210	ELEVENTH COURT OF APPEAL	401	MAR 21	0.00	1,002.28
1001	1043528	04/13/21	4611	STEVEN ESTES	7510	MAR 21	0.00	929.07
1001	1043529	04/13/21	1259	EWING IRRIGATION GOLF/IN	1045	NOZZLE, ASSY	0.00	8.24
1001	1043530	04/13/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	840.15
1001	1043531	04/13/21	4628	FANNING, FANNING & ASSOC	9405	ENGINEERING SERVICES F	0.00	11,000.00
1001	1043532	04/13/21	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	67.00
1001	1043532	04/13/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	60.48
TOTAL CHECK							0.00	127.48
1001	1043533	04/13/21	3410	FILTRATION SPECIALTIES C	5400	BALL VLV	0.00	237.00
1001	1043534	04/13/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
1001	1043534	04/13/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	841.12

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1001	1043534	04/13/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	841.12
1001	1043534	04/13/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1043534	04/13/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
TOTAL CHECK							0.00	3,957.20
1001	1043535	04/13/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	CT	0.00	150.00
1001	1043535	04/13/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	MC	0.00	150.00
1001	1043535	04/13/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	LD	0.00	150.00
1001	1043535	04/13/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	RH	0.00	150.00
1001	1043535	04/13/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	NS	0.00	300.00
1001	1043535	04/13/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	GD	0.00	300.00
TOTAL CHECK							0.00	1,200.00
1001	1043536	04/13/21	1278	FREDERICK DUNBAR, ATTORN	3035	GAIGE HEISER	0.00	312.50
1001	1043536	04/13/21	1278	FREDERICK DUNBAR, ATTORN	3035	GAIGE HEISER	0.00	312.50
1001	1043536	04/13/21	1278	FREDERICK DUNBAR, ATTORN	3035	DAVID CARTER	0.00	500.00
1001	1043536	04/13/21	1278	FREDERICK DUNBAR, ATTORN	3035	CHASSIDY PINNER	0.00	500.00
TOTAL CHECK							0.00	1,625.00
1001	1043537	04/13/21	2389	FRIENDS FOR LIFE	7100	JAN FEB MAR 21	0.00	1,500.00
1001	1043538	04/13/21	2629	GARBO'S LOCKSMITH SERVIC	6550	PADLOCKS,KEY RING	0.00	289.00
1001	1043538	04/13/21	2629	GARBO'S LOCKSMITH SERVIC	9405	REKEY LEC 2ND FLR	0.00	5,772.00
1001	1043538	04/13/21	2629	GARBO'S LOCKSMITH SERVIC	9405	REKEY LEC 1ST FLR	0.00	7,660.00
TOTAL CHECK							0.00	13,721.00
1001	1043539	04/13/21	3801	GEORGE A WOODWARD, M.D.	6550	APR 21	0.00	3,041.67
1001	1043540	04/13/21	2888	GILBERT CONTRERAS	1300	UNCLAIMED PROP	0.00	302.11
1001	1043541	04/13/21	2586	AMERICAN TOWER	6010	APR 21	0.00	29.59
1001	1043542	04/13/21	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLES	0.00	399.16
1001	1043543	04/13/21	1233	GRAYSON C. HURST, ATTORN	3040	SB-CCL1	0.00	160.00
1001	1043543	04/13/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	260.00
1001	1043543	04/13/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	430.67
1001	1043543	04/13/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	431.87
1001	1043543	04/13/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	442.00
1001	1043543	04/13/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	481.00
1001	1043543	04/13/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	509.55
1001	1043543	04/13/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,222.00
1001	1043543	04/13/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	247.00
1001	1043543	04/13/21	1233	GRAYSON C. HURST, ATTORN	3040	CCL2-MT	0.00	150.00
TOTAL CHECK							0.00	4,334.09
1001	1043544	04/13/21	4685	KARYN HANSEN	3040	104TH-REIMB JASON'S	0.00	143.05
1001	1043545	04/13/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1043545	04/13/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1043545	04/13/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1043545	04/13/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	63.39

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1001	1043545	04/13/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	149.79
1001	1043545	04/13/21	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	622.96
1001	1043545	04/13/21	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	632.96
1001	1043545	04/13/21	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	735.72
TOTAL CHECK							0.00	2,252.82
1001	1043546	04/13/21	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	92,292.74
1001	1043547	04/13/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	6.90
1001	1043548	04/13/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	243.80
1001	1043549	04/13/21	2347	INDIGENT HEALTHCARE SOLU	7010	MAY 21	0.00	3,344.00
1001	1043550	04/13/21	3415	JASON D DUNHAM, PH.D.	3040	CCL1-ELLEN DREW	0.00	1,000.00
1001	1043550	04/13/21	3415	JASON D DUNHAM, PH.D.	3040	CCL1-HECTOR HARO	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1043551	04/13/21	1022	JEFF JOHNSON, ATTORNEY A	3045	AARON JOHNSON	0.00	200.00
1001	1043551	04/13/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JESSICA KING	0.00	450.00
1001	1043551	04/13/21	1022	JEFF JOHNSON, ATTORNEY A	3020	ROSALINDA RODRIGUEZ	0.00	2,772.00
1001	1043551	04/13/21	1022	JEFF JOHNSON, ATTORNEY A	3035	KAYLA WRIGHT	0.00	450.00
1001	1043551	04/13/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ALFREDO VALENCIA	0.00	200.00
1001	1043551	04/13/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JOHNATHAN BARFF	0.00	200.00
1001	1043551	04/13/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ALFREDO VALENCIA III	0.00	50.00
1001	1043551	04/13/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ALFREDO VALENCIA III	0.00	50.00
1001	1043551	04/13/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ALFREDO VALENCIA III	0.00	50.00
TOTAL CHECK							0.00	4,422.00
1001	1043552	04/13/21	1025	JENNY HENLEY, ATTORNEY A	3035	KENNY CAVE	0.00	2,910.00
1001	1043552	04/13/21	1025	JENNY HENLEY, ATTORNEY A	3020	SADIE NARVAEZ	0.00	250.00
1001	1043552	04/13/21	1025	JENNY HENLEY, ATTORNEY A	3025	LUIS GUTIERREZ	0.00	500.00
1001	1043552	04/13/21	1025	JENNY HENLEY, ATTORNEY A	3025	EMILY STITES	0.00	543.75
1001	1043552	04/13/21	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	377.00
TOTAL CHECK							0.00	4,580.75
1001	1043553	04/13/21	1727	JOHN D. CROWLEY, M.D.	3040	42ND-KURTNEY JONES	0.00	2,356.25
1001	1043554	04/13/21	4513	JUSTIN BONNER, DDS	7010	VARIOUS PEOPLE	0.00	594.00
1001	1043555	04/13/21	3601	KAYLA WHEELER	2020	MAR 21	0.00	24.64
1001	1043556	04/13/21	1956	KEVIN WILLHELM, ATTORNEY	3050	CARMEN PYRON	0.00	200.00
1001	1043556	04/13/21	1956	KEVIN WILLHELM, ATTORNEY	3050	NICKOLAS ROSALES	0.00	200.00
1001	1043556	04/13/21	1956	KEVIN WILLHELM, ATTORNEY	3020	KENDRA GRAYS	0.00	484.00
1001	1043556	04/13/21	1956	KEVIN WILLHELM, ATTORNEY	3020	SALBADOR TORRES	0.00	486.00
1001	1043556	04/13/21	1956	KEVIN WILLHELM, ATTORNEY	3045	HOGAN JUNE	0.00	201.00
1001	1043556	04/13/21	1956	KEVIN WILLHELM, ATTORNEY	3045	CODY GERMAN	0.00	200.00
1001	1043556	04/13/21	1956	KEVIN WILLHELM, ATTORNEY	3020	JAVONTE JAMES	0.00	250.50
1001	1043556	04/13/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MATTHEW HORTON	0.00	413.50
1001	1043556	04/13/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JOHN FORD JR	0.00	1,168.00
TOTAL CHECK							0.00	3,603.00

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1001	1043557	04/13/21	4461	KIMBERLY MILES	7510	MAR 21	0.00	202.72
1001	1043558	04/13/21	2865	LAN COMMUNICATIONS	6010	MIC	0.00	53.00
1001	1043558	04/13/21	2865	LAN COMMUNICATIONS	6010	DISPATCH RADIO	0.00	1,283.56
1001	1043558	04/13/21	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	60.00
1001	1043558	04/13/21	2865	LAN COMMUNICATIONS	6010	HVAC RPR	0.00	522.00
1001	1043558	04/13/21	2865	LAN COMMUNICATIONS	6010	LIGHT/SIREN RPR	0.00	85.00
1001	1043558	04/13/21	2865	LAN COMMUNICATIONS	5100	PROGRAM RADIO	0.00	60.00
1001	1043558	04/13/21	2865	LAN COMMUNICATIONS	6010	DISP CONSOLE,MOUSE	0.00	85.00
TOTAL CHECK							0.00	2,148.56
1001	1043559	04/13/21	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	2,552.56
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	377.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	390.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	13.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	104.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	169.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	221.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	260.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	429.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	507.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	624.00
1001	1043561	04/13/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,560.00
TOTAL CHECK							0.00	5,655.00
1001	1043562	04/13/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
1001	1043562	04/13/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	32.50
1001	1043562	04/13/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	32.50
1001	1043562	04/13/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
TOTAL CHECK							0.00	292.50
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	312.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	1,500.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	52.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	52.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	104.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00

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1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	182.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	195.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	208.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	234.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	273.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	286.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	312.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	325.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	455.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	546.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	975.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	PARENTS	0.00	104.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	247.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3025	SARAH LEINING	0.00	520.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3020	TONYA CRENWELGE	0.00	957.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	182.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	221.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	52.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	78.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	143.00
1001	1043564	04/13/21	4484	LAW OFFICE OF JEREMY SHI	3045	TONYA CRENWELGE	0.00	200.00
TOTAL CHECK							0.00	9,196.00
1001	1043565	04/13/21	1080	CITY OF LAWN	3080	02.22.21-03.19.21	0.00	96.00
1001	1043566	04/13/21	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	587.70
1001	1043566	04/13/21	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,501.00
1001	1043566	04/13/21	3616	LAW OFFICE OF LEE ANN MO	3050	RIANNA SALDANA	0.00	200.00
1001	1043566	04/13/21	3616	LAW OFFICE OF LEE ANN MO	3050	JEFFERY WOODARD	0.00	115.00
TOTAL CHECK							0.00	2,403.70
1001	1043567	04/13/21	1090	LEXIS-NEXIS	3050	MAR 21	0.00	69.69
1001	1043567	04/13/21	1090	LEXIS-NEXIS	3100	MAR 21	0.00	152.00
1001	1043567	04/13/21	1090	LEXIS-NEXIS	4010	MAR 21	0.00	316.00
TOTAL CHECK							0.00	537.69
1001	1043568	04/13/21	3404	LONE STAR CANVAS & SIGN	1045	19' AWNING (SUNBRELLA)	0.00	2,145.00
1001	1043568	04/13/21	3404	LONE STAR CANVAS & SIGN	1045	8'8" AWNING (SUNBRELLA)	0.00	1,040.00
TOTAL CHECK							0.00	3,185.00
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	2600	LAWN FERT	0.00	34.19
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	6550	KOBALT FOLDNG SAW	0.00	39.89
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	1045	ROLLR,LIQ NAILS,ADHES	0.00	43.17
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	5300	HANDLE,NUMBRS,COMP	0.00	50.85
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	6550	SCREWS,LIQ NAILS	0.00	58.89
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	5015	2X6	0.00	75.60
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	6550	TV MOUNTS	0.00	94.99

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1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	6550	BIT SET,TAPE MEASURE	0.00	153.71
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	6550	GROMMET,HOLE SAW	0.00	165.21
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	1045	CLEANERS,HELMET,TANK	0.00	265.15
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	5300	DOOR,HANDLE,SCREW	0.00	268.36
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	6550	1X4,2X8,PLYWOOD	0.00	537.38
1001	1043569	04/13/21	1099	LOWE'S COMPANIES, INC	6550	TV MOUNTS,BLADES	0.00	578.36
TOTAL CHECK							0.00	2,365.75
1001	1043570	04/13/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MTRG	0.00	45.00
1001	1043571	04/13/21	4681	MAC-BAR ANESTHESIA, PLLC	7010	VARIOUS PEOPLE	0.00	188.57
1001	1043572	04/13/21	1108	MALCOM SUPPLY COMPANY	6550	BANDSAW BLADE	0.00	57.00
1001	1043573	04/13/21	4517	MARIA MATEOS-CALDWELL	3040	21490B-LUIS PEREZ	0.00	1,988.56
1001	1043574	04/13/21	1109	MARK'S PLUMBING PARTS	6550	FLOW ELBOW	0.00	116.91
1001	1043574	04/13/21	1109	MARK'S PLUMBING PARTS	6550	FLO-CNTRL,FLOW ELBOW	0.00	218.12
TOTAL CHECK							0.00	335.03
1001	1043575	04/13/21	1966	MARVIN PATTERSON	6010	TRNG-LUBBOCK,TX	0.00	288.00
1001	1043576	04/13/21	1118	MAYFIELD PAPER COMPANY	8600	CUPS,STIRRER	0.00	37.04
1001	1043576	04/13/21	1118	MAYFIELD PAPER COMPANY	5030	SOAP,TWL	0.00	1,286.80
1001	1043576	04/13/21	1118	MAYFIELD PAPER COMPANY	6550	MOP HNDL	0.00	184.40
1001	1043576	04/13/21	1118	MAYFIELD PAPER COMPANY	6550	FOIL	0.00	125.72
TOTAL CHECK							0.00	1,633.96
1001	1043577	04/13/21	1120	MCCARTY EQUIPMENT COMPAN	5400	COUP	0.00	4.70
1001	1043577	04/13/21	1120	MCCARTY EQUIPMENT COMPAN	5400	HOSE	0.00	143.31
TOTAL CHECK							0.00	148.01
1001	1043578	04/13/21	2699	MCCOY'S BUILDING SUPPLY	5200	BLACKTOP PATCH	0.00	148.10
1001	1043578	04/13/21	2699	MCCOY'S BUILDING SUPPLY	1045	SDS,BTR DRY WSTRN SPE	0.00	363.01
TOTAL CHECK							0.00	511.11
1001	1043579	04/13/21	2730	MCCREARY,VESELKA,BRAGG,&	001	BLAKE BREWER	0.00	364.20
1001	1043579	04/13/21	2730	MCCREARY,VESELKA,BRAGG,&	001	CHRISTOPHER SETO	0.00	390.60
1001	1043579	04/13/21	2730	MCCREARY,VESELKA,BRAGG,&	001	JESSE LIMONES	0.00	810.33
TOTAL CHECK							0.00	1,565.13
1001	1043580	04/13/21	4682	MEDFUSION LABORATORY	7010	VARIOUS PEOPLE	0.00	403.11
1001	1043581	04/13/21	4507	MELANIE ESPINO	6570	PASADENA	0.00	65.00
1001	1043582	04/13/21	4489	STEPHANIE METCALF	6010	ARIDE-BURLESON	0.00	138.00
1001	1043583	04/13/21	1509	MICHAEL SHAUN GALOVICH	3050	DANIEL WADE	0.00	200.00
1001	1043584	04/13/21	4387	MICHELLE COCHRAN	3070	JAN,FEB,MAR 21	0.00	325.00
1001	1043585	04/13/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	960.00

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1001	1043586	04/13/21	1325	MONTE SHERROD, ATTORNEY	3030	MOTHER	0.00	468.00
1001	1043586	04/13/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	143.00
1001	1043586	04/13/21	1325	MONTE SHERROD, ATTORNEY	3020	RICKY SHIVERS	0.00	1,848.00
1001	1043586	04/13/21	1325	MONTE SHERROD, ATTORNEY	3035	ASHLEY LAMBARD	0.00	800.00
1001	1043586	04/13/21	1325	MONTE SHERROD, ATTORNEY	3025	EVAN GUAJARDO	0.00	500.00
1001	1043586	04/13/21	1325	MONTE SHERROD, ATTORNEY	3025	HECTOR ASECNCIO	0.00	383.33
1001	1043586	04/13/21	1325	MONTE SHERROD, ATTORNEY	3025	HECTOR ASECNCIO	0.00	383.33
1001	1043586	04/13/21	1325	MONTE SHERROD, ATTORNEY	3025	HECTOR ASECNCIO	0.00	383.34
1001	1043586	04/13/21	1325	MONTE SHERROD, ATTORNEY	3040	CCL1-QK	0.00	100.00
1001	1043586	04/13/21	1325	MONTE SHERROD, ATTORNEY	3040	CCL1-JG	0.00	441.67
TOTAL CHECK							0.00	5,450.67
1001	1043587	04/13/21	1552	MORRISON SUPPLY COMPANY	5030	WTR HEATER,CONN,FIP	0.00	300.88
1001	1043587	04/13/21	1552	MORRISON SUPPLY COMPANY	5030	BUSH NPT	0.00	3.57
TOTAL CHECK							0.00	304.45
1001	1043588	04/13/21	2028	MUELLER, INC.	6550	BOLTS	0.00	49.08
1001	1043589	04/13/21	1337	NORTH RUNNELS WATER SUPP	5300	01.20.21-03.16.21	0.00	160.80
1001	1043590	04/13/21	1338	NORTHERN TOOL & EQUIPMEN	5300	157308, PRESSURE WASHE	0.00	2,393.00
1001	1043591	04/13/21	1897	NORTH'S FUNERAL HOMES OF	7010	TREVOR H. JONES	0.00	750.00
1001	1043592	04/13/21	1345	OGBURN'S TRUCK PARTS	5100	SHALLOW EMERG	0.00	56.42
1001	1043593	04/13/21	1346	OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC 20	0.00	72.00
1001	1043594	04/13/21	1343	O'REILLY AUTO PARTS	5100	CREDIT	0.00	-116.28
1001	1043594	04/13/21	1343	O'REILLY AUTO PARTS	5100	WHL CYL,BRAKE TOOL	0.00	145.25
1001	1043594	04/13/21	1343	O'REILLY AUTO PARTS	5100	CREDIT	0.00	-33.38
1001	1043594	04/13/21	1343	O'REILLY AUTO PARTS	5100	WHL CYL KIT	0.00	9.85
1001	1043594	04/13/21	1343	O'REILLY AUTO PARTS	5100	WHL CYLNDRS	0.00	64.60
TOTAL CHECK							0.00	70.04
1001	1043595	04/13/21	1348	ORKIN PEST CONTROL	6572	FEB 21	0.00	40.85
1001	1043596	04/13/21	4684	ORTHOFIX, INC.	6550	VARIOUS PEOPLE	0.00	3,579.44
1001	1043597	04/13/21	1350	OVERHEAD DOOR CO. OF ABI	6550	PIPE,SPRING ASSY	0.00	1,594.00
1001	1043598	04/13/21	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,770.18
1001	1043599	04/13/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/MAR 21	0.00	332.52
1001	1043599	04/13/21	2632	PERDUE BRANDON FIELDER C	001	JP 4/MAR 21	0.00	439.50
1001	1043599	04/13/21	2632	PERDUE BRANDON FIELDER C	001	JP 2/MAR 21	0.00	2,756.20
1001	1043599	04/13/21	2632	PERDUE BRANDON FIELDER C	001	JP 3/MAR 21	0.00	3,082.51
1001	1043599	04/13/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/MAR 21	0.00	3,337.40
TOTAL CHECK							0.00	9,948.13
1001	1043600	04/13/21	1359	PERRY HUNTER HALL, INC.	8100	NB-E STRONG	0.00	71.00

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1001	1043600	04/13/21	1359	PERRY HUNTER HALL, INC.	4510	NB-FREDA RAGAN	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1043601	04/13/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,411.71
1001	1043601	04/13/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,815.88
1001	1043601	04/13/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	155.57
TOTAL CHECK							0.00	17,383.16
1001	1043602	04/13/21	1364	PITNEY BOWES	3015	01.30.21-04.29.21	0.00	575.01
1001	1043603	04/13/21	3860	PIVOT TECHNOLOGY SERVICE	1060	V-VASPLS-VS-P0 1AR-00,	0.00	8,197.80
1001	1043604	04/13/21	1466	THE POSTMASTER	4510	PERMIT 960,2177 PCS	0.00	637.86
1001	1043605	04/13/21	1369	POTOSI WATER SUPPLY	5400	03.01.21-04.01.21	0.00	47.49
1001	1043606	04/13/21	1370	PRECISION UNLIMITED, INC	5030	RPR PRESSURE SWITCH	0.00	120.00
1001	1043607	04/13/21	1371	PRESBYTERIAN MEDICAL CAR	6550	VARIOUS PEOPLE	0.00	9,415.40
1001	1043608	04/13/21	1375	QUALITY IMPLEMENT CO.	5100	CHAIN SAW,BAR,LUBE	0.00	219.61
1001	1043609	04/13/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	644.05
1001	1043610	04/13/21	1381	R.E. JANES GRAVEL COMPAN	5100	94.16 TONS GRADE 4	0.00	1,779.62
1001	1043610	04/13/21	1381	R.E. JANES GRAVEL COMPAN	5300	73.16 TONS GRADE 4	0.00	1,382.72
TOTAL CHECK							0.00	3,162.34
1001	1043611	04/13/21	3498	RACKSPACE HOSTING	1060	331 EMAIL,235 HOST EX	0.00	2,211.54
1001	1043612	04/13/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	635.38
1001	1043613	04/13/21	1386	RANDY CROWNOVER, ATTORNE	3020	JAMES THOMPSON	0.00	1,309.00
1001	1043613	04/13/21	1386	RANDY CROWNOVER, ATTORNE	3020	BRANDON JUDKINS	0.00	4,367.00
TOTAL CHECK							0.00	5,676.00
1001	1043614	04/13/21	1652	REDS SATELLITE	5400	HYD RPR	0.00	187.25
1001	1043615	04/13/21	3566	REGAN LAW FIRM, PLLC	1020.3	NS	0.00	110.00
1001	1043616	04/13/21	1391	RESERVE ACCOUNT	3015	POSTAGE	0.00	3,448.63
1001	1043617	04/13/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	1043617	04/13/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	234.00
1001	1043617	04/13/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	1043617	04/13/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	559.00
1001	1043617	04/13/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	754.00
1001	1043617	04/13/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,183.50
1001	1043617	04/13/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,521.00
1001	1043617	04/13/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,781.00
1001	1043617	04/13/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,937.00
1001	1043617	04/13/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	3,263.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	11,583.50
1001	1043618	04/13/21	1551	RHINO LININGS & TRUCK AC	5400	RACK,LINER,MAT	0.00	2,035.00
1001	1043619	04/13/21	4142	ROBERT JONES	3070	JAN,FEB,MAR 21	0.00	372.40
1001	1043620	04/13/21	1592	RUSH TRUCK CENTER, ABILE	5300	T-BOLT,CHG AIR RINGS	0.00	58.47
1001	1043621	04/13/21	2978	RW SERVICES	6550	SVC FLAT GRILL	0.00	570.96
1001	1043621	04/13/21	2978	RW SERVICES	6550	INSTL HINGE KIT	0.00	135.00
TOTAL CHECK							0.00	705.96
1001	1043622	04/13/21	1571	SAM HOUSTON STATE UNIVER	6570	KENNETH GREGG	0.00	170.00
1001	1043622	04/13/21	1571	SAM HOUSTON STATE UNIVER	6570	MARRI MCINTIRE	0.00	170.00
1001	1043622	04/13/21	1571	SAM HOUSTON STATE UNIVER	6570	DIANA WHITEHEAD	0.00	170.00
TOTAL CHECK							0.00	510.00
1001	1043623	04/13/21	1403	SAM MOORE, ATTORNEY AT L	3050	MIRANDA MUNIZ	0.00	500.00
1001	1043624	04/13/21	2563	SAMUEL DARNALL	3020	BRENDA WALKER	0.00	450.00
1001	1043625	04/13/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MO	0.00	120.00
1001	1043626	04/13/21	3584	SERVPRO OF ABILENE	1700	WATER RESTORATION	0.00	12,241.61
1001	1043626	04/13/21	3584	SERVPRO OF ABILENE	1700	WATER RESTORATION	0.00	1,460.24
TOTAL CHECK							0.00	13,701.85
1001	1043627	04/13/21	4339	SHERRY HATLEY, CSR, RPR	3025	APPEAL-18120B	0.00	774.00
1001	1043628	04/13/21	1414	SHERWIN-WILLIAMS	6550	TAPE	0.00	49.91
1001	1043628	04/13/21	1414	SHERWIN-WILLIAMS	6550	RAGS,CLOTHS	0.00	32.21
TOTAL CHECK							0.00	82.12
1001	1043629	04/13/21	1419	SMITH OUTDOOR POWER EQUI	5100	TUNE UP KIT	0.00	40.00
1001	1043629	04/13/21	1419	SMITH OUTDOOR POWER EQUI	5100	CARB, THRTL CBL,AIR F	0.00	83.00
1001	1043629	04/13/21	1419	SMITH OUTDOOR POWER EQUI	1045	HP ULTRA	0.00	37.62
1001	1043629	04/13/21	1419	SMITH OUTDOOR POWER EQUI	1045	STRTR CVR,PICCO SLI	0.00	55.16
1001	1043629	04/13/21	1419	SMITH OUTDOOR POWER EQUI	1045	STRTR CVR,BATTRY	0.00	55.99
TOTAL CHECK							0.00	271.77
1001	1043630	04/13/21	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	72.99
1001	1043630	04/13/21	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	69.96
TOTAL CHECK							0.00	142.95
1001	1043631	04/13/21	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,261.00
1001	1043632	04/13/21	1425	STAN BROWN,ATTORNEY AT L	3020	TODD BARR	0.00	1,149.00
1001	1043633	04/13/21	1431	STEPHENS RUBBER STAMPS &	6030	NOTARY	0.00	11.95
1001	1043633	04/13/21	1431	STEPHENS RUBBER STAMPS &	3025	4926-5 LINE STAMP	0.00	30.35
TOTAL CHECK							0.00	42.30

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1001	1043634	04/13/21	1432	STERICYCLE, INC.	6550	APR 21-TUB DISP	0.00	3,003.52
1001	1043635	04/13/21	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRAP	0.00	620.00
1001	1043636	04/13/21	1452	TAC - EDUCATION DEPT	5100	RANDY WILLIAMS-CONF	0.00	230.00
1001	1043636	04/13/21	1452	TAC - EDUCATION DEPT	5400	CHUCK STATLER-CONF	0.00	225.00
1001	1043636	04/13/21	1452	TAC - EDUCATION DEPT	6030	DARRYL MITHCELL-DUES	0.00	35.00
TOTAL CHECK							0.00	490.00
1001	1043637	04/13/21	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 2QFY21	0.00	2,898.55
1001	1043638	04/13/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-1,130.80
1001	1043638	04/13/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJST	0.00	-37.43
1001	1043638	04/13/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	10.18
1001	1043638	04/13/21	1438	TAC HEALTH & EMPLOYEE BE	410	APR 21	0.00	5,205.20
1001	1043638	04/13/21	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 21	0.00	7,521.42
1001	1043638	04/13/21	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 21	0.00	28,227.72
1001	1043638	04/13/21	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 21	0.00	96,900.14
TOTAL CHECK							0.00	136,696.43
1001	1043639	04/13/21	1440	TARRANT COUNTY MEDICAL E	3040	JP3-ROBERT GLASS	0.00	2,680.00
1001	1043639	04/13/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/P. MARTINEZ	0.00	3,100.00
TOTAL CHECK							0.00	5,780.00
1001	1043640	04/13/21	1042	TAYLOR CO PETTY CASH FUN	1010	BAKING SODA	0.00	4.96
1001	1043641	04/13/21	1042	TAYLOR CO. DISTRICT CLER	8900	SIXTO TORRES	0.00	385.00
1001	1043642	04/13/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 21	0.00	476.91
1001	1043642	04/13/21	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 21	0.00	685.70
1001	1043642	04/13/21	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 21	0.00	113.84
1001	1043642	04/13/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 21	0.00	183.32
1001	1043642	04/13/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 21	0.00	1,137.57
1001	1043642	04/13/21	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 21	0.00	2,085.21
1001	1043642	04/13/21	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 21	0.00	20.00
1001	1043642	04/13/21	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 21	0.00	20.00
TOTAL CHECK							0.00	4,722.55
1001	1043643	04/13/21	1443	TAYLOR TELECOM	5300	APR 21	0.00	77.34
1001	1043643	04/13/21	1443	TAYLOR TELECOM	3075	APR 21	0.00	38.42
1001	1043643	04/13/21	1443	TAYLOR TELECOM	6040	APR 21	0.00	40.17
1001	1043643	04/13/21	1443	TAYLOR TELECOM	3075	APR 21	0.00	47.92
1001	1043643	04/13/21	1443	TAYLOR TELECOM	3075	APR 21	0.00	88.34
1001	1043643	04/13/21	1443	TAYLOR TELECOM	3080	APR 21	0.00	137.01
TOTAL CHECK							0.00	429.20
1001	1043644	04/13/21	1437	T.D.C.A.A.	4010	JIM HICKS	0.00	350.00
1001	1043644	04/13/21	1437	T.D.C.A.A.	4010	JIM HICKS	0.00	-350.00
TOTAL CHECK							0.00	0.00
1001	1043645	04/13/21	3291	TEEX	6550	BASIC CO CORR	0.00	550.00

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1001	1043646	04/13/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JM	0.00	225.00
1001	1043647	04/13/21	1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINE DUES	0.00	75.00
1001	1043648	04/13/21	1457	TEXAS DEPT LICENSING & R	5030	BOILER INSPC	0.00	270.00
1001	1043648	04/13/21	1457	TEXAS DEPT LICENSING & R	6550	WATER TUBE OP FEE	0.00	305.00
1001	1043648	04/13/21	1457	TEXAS DEPT LICENSING & R	5030	CAST IRON-OP FEE	0.00	70.00
1001	1043648	04/13/21	1457	TEXAS DEPT LICENSING & R	5030	FIRE TUBE-OP FEE	0.00	70.00
TOTAL CHECK							0.00	715.00
1001	1043649	04/13/21	1454	TEXAS DEPT OF CRIMINAL J	2030	425-08-050129, CHAIR,	0.00	650.00
1001	1043650	04/13/21	1545	TEXAS JUSTICE COURT TRAI	3070	DARLA POPE	0.00	260.00
1001	1043650	04/13/21	1545	TEXAS JUSTICE COURT TRAI	6030	MICHAEL PIPPINS-CONF	0.00	50.00
1001	1043650	04/13/21	1545	TEXAS JUSTICE COURT TRAI	6030	ANITA BRANTLEY-CONF	0.00	50.00
1001	1043650	04/13/21	1545	TEXAS JUSTICE COURT TRAI	6030	BARRY BOND-CONF	0.00	50.00
1001	1043650	04/13/21	1545	TEXAS JUSTICE COURT TRAI	6030	JAMES LAIRD-CONF	0.00	50.00
TOTAL CHECK							0.00	460.00
1001	1043651	04/13/21	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	116.99
1001	1043652	04/13/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-MAR 21	0.00	3,200.00
1001	1043653	04/13/21	1464	THE MONOGRAMMER	6030	JACKET,PATCHES	0.00	69.48
1001	1043654	04/13/21	1467	TYLER TECHNOLOGIES, INC.	1010	TRNG-EAGLE RECRDR	0.00	412.50
1001	1043654	04/13/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RCRDRS	0.00	337.50
TOTAL CHECK							0.00	750.00
1001	1043655	04/13/21	1469	THE TRANE COMPANY	5030	PROJECT NAME: TAYLOR C	0.00	7,662.00
1001	1043655	04/13/21	1469	THE TRANE COMPANY	5512	SERVICE AGREEMENT 9864	0.00	3,422.16
1001	1043655	04/13/21	1469	THE TRANE COMPANY	5512	SERVICE AGREEMENT 9864	0.00	2,421.12
1001	1043655	04/13/21	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT 4189	0.00	11,092.92
1001	1043655	04/13/21	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT 9864	0.00	1,501.56
1001	1043655	04/13/21	1469	THE TRANE COMPANY	5030	RPR-ROUND BLDG	0.00	976.00
TOTAL CHECK							0.00	27,075.76
1001	1043656	04/13/21	3487	TRANSUNION RISK AND ALTE	4010	MAR 21	0.00	113.00
1001	1043657	04/13/21	3487	TRANSUNION RISK AND ALTE	6030	MAR 21	0.00	75.00
1001	1043658	04/13/21	4243	TMS SOUTH	6550	TUBE FTG,HYD ASSY	0.00	1,307.95
1001	1043659	04/13/21	1635	TOTAL FIRE & SAFETY, INC	6550	FIRE EXT INSPC	0.00	432.50
1001	1043660	04/13/21	3322	AMOS W (TREY) KEITH III	3025	CHARLES DANIEL	0.00	707.50
1001	1043660	04/13/21	3322	AMOS W (TREY) KEITH III	3035	TRAVIS TOWNSEND	0.00	715.00
1001	1043660	04/13/21	3322	AMOS W (TREY) KEITH III	3020	TOMAS GARCIA	0.00	2,750.00
1001	1043660	04/13/21	3322	AMOS W (TREY) KEITH III	3020	KALEE NICKELL	0.00	750.00
TOTAL CHECK							0.00	4,922.50
1001	1043661	04/13/21	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES,DISMNT,DISP	0.00	747.96

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1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	OIL CHG, ST INSP	0.00	146.10
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	OIL CHG, HEADLAMP	0.00	174.10
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	SENSOR, SCAN	0.00	315.19
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	BATTERY, RELAY	0.00	396.90
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	BRAKES	0.00	433.11
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	MARKER, BATT, CLIPS	0.00	511.04
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	BATTERY RPR	0.00	526.30
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	HTR/AC RPR	0.00	529.24
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	538.69
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	BLOWER MTR, BATTERY	0.00	886.01
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	OIL CHG, MANIFOLD, SHAF	0.00	1,302.77
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	OIL CHG, BRK, AXLE SHFT	0.00	1,574.28
1001	1043670	04/13/21	4246	VERNON AND FLETCHER	6010	A/C RPR, DOOR LOCK, SCA	0.00	1,799.12
TOTAL CHECK							0.00	12,266.38
1001	1043671	04/13/21	4341	VICKIE J COODY, CSR	3025	EDDIE TREVINO	0.00	58.50
1001	1043672	04/13/21	1489	VIEW CAPS WATER SUPPLY	5100	02.22.21-03.19.21	0.00	54.74
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	83.50
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	1,195.25
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	1,352.84
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	1,363.11
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	581.30
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	589.50
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	663.23
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	819.00
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	944.00
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	970.40
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASES	0.00	521.02
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASES	0.00	523.81
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	242.21
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	86.04
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	1,430.29
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	2,695.89
1001	1043673	04/13/21	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	259.06
TOTAL CHECK							0.00	14,320.45
1001	1043674	04/13/21	1493	WARREN CAT	5100	ACL, PRIM, LUBE, SEP, FUE	0.00	485.35
1001	1043674	04/13/21	1493	WARREN CAT	5100	CREDIT	0.00	-904.35
1001	1043674	04/13/21	1493	WARREN CAT	5100	RINGS, SEALS	0.00	114.20
1001	1043674	04/13/21	1493	WARREN CAT	5100	SIGNAL LAMP	0.00	430.62
TOTAL CHECK							0.00	125.82
1001	1043675	04/13/21	1495	WEST CENTRAL TX LAW ENFO	6550	FOREMAN, SESSION	0.00	90.00
1001	1043675	04/13/21	1495	WEST CENTRAL TX LAW ENFO	6010	METCALF, GLADDEN	0.00	120.00
1001	1043675	04/13/21	1495	WEST CENTRAL TX LAW ENFO	6010	CHRISTY, GRIFFIN	0.00	120.00
1001	1043675	04/13/21	1495	WEST CENTRAL TX LAW ENFO	6550	GANDY, FOREMAN, GILLEN	0.00	135.00
TOTAL CHECK							0.00	465.00
1001	1043676	04/13/21	1496	WEST GROUP	1060	MAR 21	0.00	226.09
1001	1043676	04/13/21	1496	WEST GROUP	3100	LIBRARY PLAN	0.00	1,190.46

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TOTAL CHECK							0.00	1,416.55
1001	1043677	04/13/21	2374	WEST TECHS CHILL WATER S	5030	RPR BOILER	0.00	352.50
1001	1043678	04/13/21	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRNM,ALCH TEST	0.00	321.00
1001	1043679	04/13/21	1501	WESTAIR - PRAXAIR DISTRI	6550	CAP,ANTI SPAT,CLAMP	0.00	84.75
1001	1043680	04/13/21	1156	WILBARGER COUNTY	3040	42ND-MBH	0.00	720.00
1001	1043681	04/13/21	3438	WILLIAM LUNDY, ATTORNEY	3050	CURTIS TRAYLOR	0.00	200.00
1001	1043682	04/13/21	1559	WILLIS SUPPLY COMPANY	5300	URINAL PADS, TISSUE	0.00	107.75
1001	1043683	04/13/21	4593	WILSON WRECKER SERVICE	6010	TOW-HARLEY	0.00	50.00
1001	1043684	04/13/21	4199	WINDMILL CITY FARM & RAN	5200	CONCRETE MIX	0.00	69.00
1001	1043685	04/13/21	1488	WINDSTREAM COMMUNICATION	3070	03.25.21-04.24.21	0.00	319.00
1001	1043686	04/13/21	4261	WINNER'S CIRCLE TROPHIES	1021	1ST QTR EOQ AWARD	0.00	53.85
1001	1043687	04/13/21	1534	XEROX CORPORATION	6550	FEB 21	0.00	297.33
1001	1043687	04/13/21	1534	XEROX CORPORATION	6030	FEB 21, PRNT CHG	0.00	37.85
1001	1043687	04/13/21	1534	XEROX CORPORATION	3060	FEB 21, PRNT CHG	0.00	37.86
1001	1043687	04/13/21	1534	XEROX CORPORATION	3065	FEB 21, PRNT CHG	0.00	37.86
TOTAL CHECK							0.00	410.90
1001	1043688	04/13/21	4123	KERN COUNTY SHERIFF'S OF	4020	WAYMOND HECK	0.00	55.00
1001	1043689	04/14/21	3487	TRANSUNION RISK AND ALTE	2201	OCT 20	0.00	50.00
1001	1043690	04/27/21	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	22.19
1001	1043690	04/27/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	483.98
TOTAL CHECK							0.00	506.17
1001	1043691	04/27/21	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	182.16
1001	1043692	04/27/21	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	556.69
1001	1043693	04/27/21	1075	ABILENE ELECTRIC MOTOR S	5100	BRKR, PROJ BOX	0.00	28.90
1001	1043694	04/27/21	1078	ABILENE GLASS & MIRROR	5030	CLOSER	0.00	390.00
1001	1043695	04/27/21	1087	BMC ABILENE LUMBER	5015	GUTTER SEALNT, SCREWS	0.00	24.53
1001	1043695	04/27/21	1087	BMC ABILENE LUMBER	5300	CONCRT MIX	0.00	35.49
1001	1043695	04/27/21	1087	BMC ABILENE LUMBER	5400	HEX CAP	0.00	27.50
1001	1043695	04/27/21	1087	BMC ABILENE LUMBER	5400	FLUSH LVR	0.00	6.68
1001	1043695	04/27/21	1087	BMC ABILENE LUMBER	5015	SPRAY PAINT, CHISEL	0.00	63.07
TOTAL CHECK							0.00	157.27
1001	1043696	04/27/21	1089	ABILENE MAINTENANCE SUPP	6550	FEBREEZE	0.00	66.00

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1001	1043696	04/27/21	1089	ABILENE MAINTENANCE SUPP	6550	DETG, BLCH, DAWN, REJUV	0.00	619.55
1001	1043696	04/27/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, TISSUE	0.00	672.00
1001	1043696	04/27/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, REJUV	0.00	741.25
1001	1043696	04/27/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, REJUV	0.00	945.65
TOTAL CHECK							0.00	3,044.45
1001	1043697	04/27/21	1097	APSCO	6550	CREDIT	0.00	-25.73
1001	1043697	04/27/21	1097	APSCO	5030	K60 RIDGID SEWER MACHI	0.00	1,652.43
TOTAL CHECK							0.00	1,626.70
1001	1043698	04/27/21	1098	ABILENE PRINTING & STATI	3050	DISP FORM	0.00	130.00
1001	1043698	04/27/21	1098	ABILENE PRINTING & STATI	6550	INMATE REQ OFFICIAL	0.00	1,280.00
1001	1043698	04/27/21	1098	ABILENE PRINTING & STATI	6550	COURT APPT ATTY APP	0.00	75.00
1001	1043698	04/27/21	1098	ABILENE PRINTING & STATI	1030	THANK YOU POST CARD	0.00	196.00
TOTAL CHECK							0.00	1,681.00
1001	1043699	04/27/21	1100	ABILENE PROFESSIONAL CEN	6550	MARTIN CASTRO	0.00	190.00
1001	1043700	04/27/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SHANNON HOLT	0.00	585.00
1001	1043700	04/27/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/THOMAS SPRINGER	0.00	845.00
1001	1043700	04/27/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SCOTT FARMER	0.00	845.00
1001	1043700	04/27/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BILLY GLOVER	0.00	845.00
1001	1043700	04/27/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/WILLIAM LAIN	0.00	900.00
1001	1043700	04/27/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LISA UPTON	0.00	930.00
1001	1043700	04/27/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RONNY JOHNSON	0.00	930.00
1001	1043700	04/27/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BARBARA GLADDEN	0.00	845.00
1001	1043700	04/27/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/C. MASHBURN	0.00	900.00
1001	1043700	04/27/21	1105	ABILENE PROFESSIONAL SER	3040	JP 4/JARED STEVENS	0.00	845.00
TOTAL CHECK							0.00	8,470.00
1001	1043701	04/27/21	1107	ABILENE REPORTER NEWS	1400	PUBLIC NOTICE OF TEST	0.00	252.35
1001	1043702	04/27/21	1111	ABILENE SALES, INC.	5300	SCREWS, CHAIN, HOOK	0.00	68.66
1001	1043702	04/27/21	1111	ABILENE SALES, INC.	5030	GLVS, HAND CLNR	0.00	76.15
TOTAL CHECK							0.00	144.81
1001	1043703	04/27/21	1124	AIRGAS SOUTHWEST, INC.	6550	OXYGEN, ACETYLENE	0.00	63.64
1001	1043704	04/27/21	3370	AJ'S AUTO PARTS	5200	EXT SERV GAUGE	0.00	30.87
1001	1043704	04/27/21	3370	AJ'S AUTO PARTS	5200	OIL FLTR	0.00	6.43
TOTAL CHECK							0.00	37.30
1001	1043705	04/27/21	3589	QUADIENT LEASING	6570	APR 21	0.00	70.00
1001	1043706	04/27/21	4465	AMAZON CAPITAL SERVICES	2030	LYSOL WIPES	0.00	11.52
1001	1043706	04/27/21	4465	AMAZON CAPITAL SERVICES	5200	PURELL WIPES	0.00	239.94
1001	1043706	04/27/21	4465	AMAZON CAPITAL SERVICES	3065	INK MAINT BX	0.00	17.99
1001	1043706	04/27/21	4465	AMAZON CAPITAL SERVICES	2010	FOOT REST	0.00	23.06
1001	1043706	04/27/21	4465	AMAZON CAPITAL SERVICES	1045	FLAG POLE CLIPS	0.00	29.98
1001	1043706	04/27/21	4465	AMAZON CAPITAL SERVICES	1040.75	BATTERIES	0.00	57.98
1001	1043706	04/27/21	4465	AMAZON CAPITAL SERVICES	1060	CABLES	0.00	111.14
1001	1043706	04/27/21	4465	AMAZON CAPITAL SERVICES	8100	MONITOR STAND	0.00	99.98

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TOTAL CHECK							0.00	591.59
1001	1043707	04/27/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1043707	04/27/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1043707	04/27/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1043708	04/27/21	1637	ANITA BRANTLEY	6030	REIMB DIVDRS	0.00	7.20
1001	1043709	04/27/21	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	52.70
1001	1043710	04/27/21	1067	ABILENE RECOVERY COUNCIL	1040.7	3Q FY21	0.00	750.00
1001	1043711	04/27/21	1135	ARMSTRONG ELECTRICAL SUP	6550	S-WIRE	0.00	8.13
1001	1043712	04/27/21	1139	AT&T	1040	03.11.21-04.10.21	0.00	10,607.84
1001	1043712	04/27/21	1139	AT&T	1040	04.11.21-05.10.21	0.00	13,880.01
TOTAL CHECK							0.00	24,487.85
1001	1043713	04/27/21	1139	AT&T	5400	04.05.21-05.04.21	0.00	51.22
1001	1043714	04/27/21	1139	AT&T	5100	04.13.21-05.12.21	0.00	51.96
1001	1043715	04/27/21	1202	AT&T MOBILITY	1040	03.07.21-04.06.21	0.00	441.26
1001	1043716	04/27/21	1202	AT&T MOBILITY	1040	03.02.21-04.01.21	0.00	5,579.14
1001	1043717	04/27/21	1140	ATMOS ENERGY	6550	03.02.21-04.01.21	0.00	3,408.79
1001	1043718	04/27/21	1140	ATMOS ENERGY	5030	03.17.21-04.16.21	0.00	2,284.13
1001	1043719	04/27/21	1140	ATMOS ENERGY	5030	03.17.21-04.16.21	0.00	1,953.99
1001	1043720	04/27/21	1140	ATMOS ENERGY	6550	03.02.21-04.01.21	0.00	3,349.33
1001	1043721	04/27/21	1140	ATMOS ENERGY	5300	03.06.21-04.08.21	0.00	103.28
1001	1043722	04/27/21	1140	ATMOS ENERGY	5030	03.02.21-04.01.21	0.00	145.22
1001	1043723	04/27/21	1140	ATMOS ENERGY	5300	03.06.21-04.08.21	0.00	177.22
1001	1043724	04/27/21	1140	ATMOS ENERGY	5030	03.17.21-04.16.21	0.00	64.98
1001	1043725	04/27/21	1146	BAKER DISTRIBUTING COMPA	1700	ICE MACH FILTER	0.00	353.50
1001	1043726	04/27/21	4667	BARCODES LLC	4800	LABELS	0.00	81.24
1001	1043726	04/27/21	4667	BARCODES LLC	4800	LABELS	0.00	99.86
1001	1043726	04/27/21	4667	BARCODES LLC	4800	LABELS	0.00	130.20
TOTAL CHECK							0.00	311.30
1001	1043727	04/27/21	1147	BARNES & WILLIAMS DRUG	6570	MT/MAR 21	0.00	14.99
1001	1043727	04/27/21	1147	BARNES & WILLIAMS DRUG	6570	JC/MAR 21	0.00	18.00

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1001	1043727	04/27/21	1147	BARNES & WILLIAMS DRUG	6570	SB/MAR 21	0.00	57.97
1001	1043727	04/27/21	1147	BARNES & WILLIAMS DRUG	6570	MA/MAR 21	0.00	67.49
1001	1043727	04/27/21	1147	BARNES & WILLIAMS DRUG	6570	QK/MAR 21	0.00	221.36
TOTAL CHECK							0.00	379.81
1001	1043728	04/27/21	3856	BARRON SERVICE PARTS CO	5300	FUSES,REFRGRNT OIL	0.00	21.38
1001	1043728	04/27/21	3856	BARRON SERVICE PARTS CO	5200	MTR TUNE-UP,CBL TIE	0.00	22.38
1001	1043728	04/27/21	3856	BARRON SERVICE PARTS CO	5300	WIPR BLD,BALL	0.00	127.94
1001	1043728	04/27/21	3856	BARRON SERVICE PARTS CO	5300	BATTERY CBLs	0.00	8.29
1001	1043728	04/27/21	3856	BARRON SERVICE PARTS CO	5300	FUEL HOSE,FUEL FLTR	0.00	13.45
1001	1043728	04/27/21	3856	BARRON SERVICE PARTS CO	5300	OIL,AIR,FUEL FLTRS	0.00	564.34
1001	1043728	04/27/21	3856	BARRON SERVICE PARTS CO	5200	OUTLET,FUSE HLDR,WIRE	0.00	144.72
1001	1043728	04/27/21	3856	BARRON SERVICE PARTS CO	5400	REFRGRNT	0.00	125.52
1001	1043728	04/27/21	3856	BARRON SERVICE PARTS CO	5200	CIRCUIT TESTER	0.00	17.48
1001	1043728	04/27/21	3856	BARRON SERVICE PARTS CO	5300	CONNCTR,FUSE HLDR	0.00	18.47
TOTAL CHECK							0.00	1,063.97
1001	1043729	04/27/21	1150	BATJER SERVICE	6550	BOILER RPR, PUMP	0.00	2,146.20
1001	1043730	04/27/21	1151	BATTS COMMUNICATIONS, IN	1040	MOVE EXT,REWIRE JACK	0.00	105.00
1001	1043731	04/27/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,077.16
1001	1043731	04/27/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,472.06
1001	1043731	04/27/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	935.38
1001	1043731	04/27/21	1155	BEN E. KEITH COMPANY	6570	FOOD,CONT,CUP,LID	0.00	240.64
1001	1043731	04/27/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	21.57
1001	1043731	04/27/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,747.49
1001	1043731	04/27/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	944.18
1001	1043731	04/27/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	956.23
1001	1043731	04/27/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,310.90
TOTAL CHECK							0.00	12,705.61
1001	1043732	04/27/21	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 21	0.00	872.28
1001	1043732	04/27/21	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 21	0.00	149.04
1001	1043732	04/27/21	3939	BENCHMARK BUSINESS SOLUT	2201	MAR 21	0.00	76.84
TOTAL CHECK							0.00	1,098.16
1001	1043733	04/27/21	1157	BETTY HARDWICK CENTER	6550	APR 21 JAIL NAV PROG	0.00	2,598.33
1001	1043733	04/27/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	356.33
TOTAL CHECK							0.00	2,954.66
1001	1043734	04/27/21	1160	BIBLE HARDWARE	1045	NPPL,ELBW,CPLNG	0.00	6.93
1001	1043734	04/27/21	1160	BIBLE HARDWARE	1045	CPLNG,PRIMER	0.00	15.57
1001	1043734	04/27/21	1160	BIBLE HARDWARE	1045	PIPE,CLMP,CPLNG,ELBW,	0.00	67.86
1001	1043734	04/27/21	1160	BIBLE HARDWARE	5030	CRNR BRACE,SCRW,BLTS	0.00	10.95
1001	1043734	04/27/21	1160	BIBLE HARDWARE	1040.75	MULTIMETER,BATT	0.00	29.37
1001	1043734	04/27/21	1160	BIBLE HARDWARE	5030	PIPE NIPPLE	0.00	1.99
1001	1043734	04/27/21	1160	BIBLE HARDWARE	5030	WALL PLATE	0.00	3.80
1001	1043734	04/27/21	1160	BIBLE HARDWARE	5030	GREASE,FTTNG,CLAMP	0.00	26.20
1001	1043734	04/27/21	1160	BIBLE HARDWARE	1060	CNNCTR,SEALANT	0.00	20.15
TOTAL CHECK							0.00	182.82

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1001	1043735	04/27/21	1162	BIG COUNTRY RESTAURANT-R	1045	ICE MACH MAINT	0.00	290.85	
1001	1043736	04/27/21	1163	BIG COUNTRY SUPPLY	5400	LIGHT BAR	0.00	2,015.00	
1001	1043737	04/27/21	1164	BIG COUNTRY TIRE, INC.	4010	FLT RPR	0.00	20.00	
1001	1043737	04/27/21	1164	BIG COUNTRY TIRE, INC.	5300	BALL JOINTS,TIE RODS	0.00	1,341.81	
TOTAL CHECK								0.00	1,361.81
1001	1043738	04/27/21	3716	BILLY BAILEY	6010	SWAT CONF-DALLAS	0.00	273.00	
1001	1043739	04/27/21	1172	BOB BARKER COMPANY, INC.	2600	PICKS	0.00	1.95	
1001	1043740	04/27/21	1173	BOB LINDSEY, ATTORNEY AT	3020	STEVEN FLANERY	0.00	352.00	
1001	1043740	04/27/21	1173	BOB LINDSEY, ATTORNEY AT	3035	DONNA BAKER	0.00	810.00	
1001	1043740	04/27/21	1173	BOB LINDSEY, ATTORNEY AT	3025	EMILIE MARTINEZ	0.00	710.20	
1001	1043740	04/27/21	1173	BOB LINDSEY, ATTORNEY AT	3035	NOAH CONTRERAS	0.00	475.00	
1001	1043740	04/27/21	1173	BOB LINDSEY, ATTORNEY AT	3045	ELIJAH EASTON	0.00	200.00	
TOTAL CHECK								0.00	2,547.20
1001	1043741	04/27/21	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	119.15	
1001	1043742	04/27/21	3229	BRADLEY GAILEY	6010	SWAT CONF-DALLAS	0.00	273.00	
1001	1043743	04/27/21	3228	BRANDON BUCHANAN	6010	SWAT CONF-DALLAS	0.00	273.00	
1001	1043744	04/27/21	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	286.00	
1001	1043744	04/27/21	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	611.00	
TOTAL CHECK								0.00	897.00
1001	1043745	04/27/21	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	68.70	
1001	1043746	04/27/21	1181	BRUCKNERS TRUCK SALES, I	5100	NYLON TUBING	0.00	5.04	
1001	1043747	04/27/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	689.00	
1001	1043747	04/27/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	FATHER	0.00	3,162.46	
1001	1043747	04/27/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	728.00	
1001	1043747	04/27/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	806.00	
1001	1043747	04/27/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,014.00	
TOTAL CHECK								0.00	6,399.46
1001	1043748	04/27/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,254.50	
1001	1043748	04/27/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,592.50	
1001	1043748	04/27/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	2,223.00	
1001	1043748	04/27/21	3165	BYRON HATCHETT, ATTORNEY	3020	ROYAL DUNCAN JR	0.00	500.00	
1001	1043748	04/27/21	3165	BYRON HATCHETT, ATTORNEY	3045	RASHARD DALBERT	0.00	500.00	
1001	1043748	04/27/21	3165	BYRON HATCHETT, ATTORNEY	3025	KENNETH MORA	0.00	625.00	
1001	1043748	04/27/21	3165	BYRON HATCHETT, ATTORNEY	3035	MALACHI JONES	0.00	750.00	
1001	1043748	04/27/21	3165	BYRON HATCHETT, ATTORNEY	3025	DE YANIRA RODRIGUEZ	0.00	1,050.00	
TOTAL CHECK								0.00	8,495.00
1001	1043749	04/27/21	1184	C F SUPPLY	1700	CEILING TILES	0.00	268.80	

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1001	1043750	04/27/21	3189	CAREHERE	1201	MEDS	0.00	3,844.50
1001	1043750	04/27/21	3189	CAREHERE	1201	SUPPLIES	0.00	146.46
1001	1043750	04/27/21	3189	CAREHERE	1201	LABOR	0.00	14,469.61
TOTAL CHECK							0.00	18,460.57
1001	1043751	04/27/21	4692	CARL BARNES	1040.75	CONT BOARD-HOG TRAP	0.00	225.00
1001	1043752	04/27/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-MAR 21	0.00	6,662.91
1001	1043753	04/27/21	4322	DOUGLAS CHANEY	6010	LAS CRUCES,NM	0.00	65.00
1001	1043753	04/27/21	4322	DOUGLAS CHANEY	6010	YAZOO CITY, MS	0.00	65.00
1001	1043753	04/27/21	4322	DOUGLAS CHANEY	6010	DICKINSON	0.00	65.00
TOTAL CHECK							0.00	195.00
1001	1043754	04/27/21	2356	CHARM-TEX, INC.	2600	FACE MASKS	0.00	796.00
1001	1043755	04/27/21	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	910.84
1001	1043755	04/27/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
TOTAL CHECK							0.00	1,954.84
1001	1043756	04/27/21	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1043757	04/27/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1043757	04/27/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1043757	04/27/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	58.96
1001	1043757	04/27/21	4577	CINTAS	5030	SHIRTS,PANTS	0.00	58.96
1001	1043757	04/27/21	4577	CINTAS	5030	SHIRTS,PANTS	0.00	66.33
1001	1043757	04/27/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1043757	04/27/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1043757	04/27/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1043757	04/27/21	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	326.75
1001	1043758	04/27/21	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTING	0.00	25.00
1001	1043758	04/27/21	1005	CITY OF ABILENE ACCOUNTI	7010	LARRY HICKEY	0.00	375.00
TOTAL CHECK							0.00	400.00
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	03.01.21-03.29.21	0.00	205.04
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	03.01.21-03.29.21	0.00	234.76
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	03.01.21-03.29.21	0.00	249.89
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	03.01.21-03.26.21	0.00	294.14
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	6570	03.01.21-03.29.21	0.00	588.76
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	03.01.21-03.29.21	0.00	669.32
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	03.01.21-03.29.21	0.00	963.65
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	03.01.21-03.29.21	0.00	1,146.30
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	03.01.21-03.26.21	0.00	1,234.77
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	03.01.21-03.26.21	0.00	145.46
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	6570	03.01.21-03.29.21	0.00	8.00
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	03.01.21-03.26.21	0.00	59.60
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	01.27.21-02.26.21	0.00	8.88
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	01.27.21-02.26.21	0.00	27.37
1001	1043759	04/27/21	1005	CITY OF ABILENE WATER	5030	01.27.21-02.26.21	0.00	126.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,961.97
1001	1043760	04/27/21	2114	CLERK, SUPREME COURT	1040	06498700-J. EIDSON	0.00	235.00
1001	1043760	04/27/21	2114	CLERK, SUPREME COURT	1040	08657750-H. HAAG	0.00	235.00
1001	1043760	04/27/21	2114	CLERK, SUPREME COURT	1040	00785945-J. HARPER	0.00	235.00
1001	1043760	04/27/21	2114	CLERK, SUPREME COURT	1040	24064062-J. PROPST	0.00	235.00
1001	1043760	04/27/21	2114	CLERK, SUPREME COURT	1040	21260150-T. WHEELER	0.00	235.00
1001	1043760	04/27/21	2114	CLERK, SUPREME COURT	1040	24039236-WENETSCHLAEG	0.00	275.00
1001	1043760	04/27/21	2114	CLERK, SUPREME COURT	1040	00788327-P.ROTENBERRY	0.00	305.00
TOTAL CHECK							0.00	1,755.00
1001	1043761	04/27/21	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	52.12
1001	1043762	04/27/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	715.75
1001	1043762	04/27/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,873.50
TOTAL CHECK							0.00	2,589.25
1001	1043763	04/27/21	2637	CONTRACT PHARMACY SERVIC	6550	MAR 21	0.00	24,332.17
1001	1043764	04/27/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/MAR 21	0.00	5,208.00
1001	1043765	04/27/21	1223	COUNTY & DISTRICT CLERKS	1010	LARRY BEVILL	0.00	30.00
1001	1043765	04/27/21	1223	COUNTY & DISTRICT CLERKS	1010	JAIME VILLARREAL	0.00	30.00
1001	1043765	04/27/21	1223	COUNTY & DISTRICT CLERKS	1010	SARAH HEUSINGER	0.00	30.00
1001	1043765	04/27/21	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON	0.00	30.00
TOTAL CHECK							0.00	120.00
1001	1043766	04/27/21	4145	COUNTY WASTE SERVICE	5400	MAR,APR,MAY 21	0.00	176.02
1001	1043766	04/27/21	4145	COUNTY WASTE SERVICE	5100	MAR,APR,MAY 21	0.00	263.00
TOTAL CHECK							0.00	439.02
1001	1043767	04/27/21	1204	COMMUNITY SUPERVISION/CO	8900	JOSEPH PALAMINO	0.00	55.00
1001	1043767	04/27/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAR 21	0.00	170.50
TOTAL CHECK							0.00	225.50
1001	1043768	04/27/21	3556	CUMMINS SOUTHERN PLAINS	6550	GENERATOR- C150D6D, DI	0.00	30,054.00
1001	1043768	04/27/21	3556	CUMMINS SOUTHERN PLAINS	6550	ATS & STARTUP	0.00	8,455.00
TOTAL CHECK							0.00	38,509.00
1001	1043769	04/27/21	1228	CUSTOM PRODUCTS CORP	5300	FREIGHT	0.00	17.90
1001	1043769	04/27/21	1228	CUSTOM PRODUCTS CORP	5300	S1806R13PHA, ALL WAY S	0.00	55.14
1001	1043769	04/27/21	1228	CUSTOM PRODUCTS CORP	5100	RPORG10, 10FT 2 3/8 OD	0.00	1,090.00
1001	1043769	04/27/21	1228	CUSTOM PRODUCTS CORP	5100	RPBZ238, SINGLE BRACKE	0.00	402.00
1001	1043769	04/27/21	1228	CUSTOM PRODUCTS CORP	5100	RPOCP061, 6FT 1.12LB G	0.00	329.50
1001	1043769	04/27/21	1228	CUSTOM PRODUCTS CORP	5200	RPORZPOZLOCSW, SOCKET	0.00	759.30
1001	1043769	04/27/21	1228	CUSTOM PRODUCTS CORP	5200	RPORG10, 2 3/8 OD ROUN	0.00	2,180.00
1001	1043769	04/27/21	1228	CUSTOM PRODUCTS CORP	5200	PROCP082, 8FT, 2LB GRE	0.00	1,313.00
1001	1043769	04/27/21	1228	CUSTOM PRODUCTS CORP	5200	RPOCP061, 6FT, 1.2LB G	0.00	659.00
1001	1043769	04/27/21	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6" X	0.00	117.28
TOTAL CHECK							0.00	6,923.12
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	748.80

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1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	841.70
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	895.10
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,014.10
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,176.80
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	442.00
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	481.00
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3035	ALEXANDER CORONADO	0.00	389.75
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3035	ALEXANDER CORONADO	0.00	389.75
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3035	DANNY HERRERA	0.00	453.15
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3025	PHILLIP COOPER	0.00	501.00
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3025	ANDY CANTU	0.00	502.30
1001	1043770	04/27/21	4018	DANNA WOLFE, ATTORNEY AT	3020	EDMUND WEBB	0.00	530.50
TOTAL CHECK							0.00	8,365.95
1001	1043771	04/27/21	3794	DANNY KNIGHT PAINTING	1045	STAIN & FINISH JUDGE'S	0.00	6,100.00
1001	1043772	04/27/21	1707	DAVID BELCHER, D.O.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3050	BILLY MURPHY	0.00	200.00
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	593.00
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	710.00
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	312.00
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	39.00
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	91.00
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,375.00
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3020	RONALD MILSAP	0.00	225.00
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3020	RONALD MILSAP	0.00	225.00
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3035	TOMMIE ROBINSON	0.00	450.00
1001	1043773	04/27/21	1509	DAVID W. THOMAS, ATTORNE	3035	JORDAN FOREMAN	0.00	450.00
TOTAL CHECK							0.00	4,670.00
1001	1043774	04/27/21	3015	DAVID WOMACK AUTOMATIC D	5030	RPR WIRING,PIN CHAIN	0.00	940.00
1001	1043775	04/27/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	299.62
1001	1043775	04/27/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	174.39
TOTAL CHECK							0.00	474.01
1001	1043776	04/27/21	3843	DEAN HAGLER, LTD.	5512	TICKET BOOTHS- PREP AN	0.00	4,942.00
1001	1043777	04/27/21	1238	DEARING VETERINARY CLINI	6010	EUTHANASIA-BAT	0.00	57.60
1001	1043778	04/27/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	72.80
1001	1043779	04/27/21	4693	DENISE C BAKER, LCSW,LSO	4010	JEFFREY FORREST	0.00	5,200.00
1001	1043780	04/27/21	3326	DEPT. OF INFORMATION RES	1040	MAR 21	0.00	253.77
1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	169.00
1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	208.00
1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	221.00
1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	312.00
1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	130.00

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1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	377.00
1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3050	ANTONIO PEREZ III	0.00	200.00
1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3045	CARLOS HERNANDEZ	0.00	200.00
1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3045	BROOKE HAYWOOD	0.00	200.00
1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3040	MG-CCL1	0.00	100.00
1001	1043781	04/27/21	3321	DEREK HAMPTON, ATTORNEY	3040	MN-CCL2	0.00	100.00
TOTAL CHECK							0.00	2,217.00
1001	1043782	04/27/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	LUIS SANDOVAL	0.00	671.00
1001	1043782	04/27/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,391.00
TOTAL CHECK							0.00	2,062.00
1001	1043783	04/27/21	1241	DIRECT ENERGY BUSINESS	5030	03.01.21-03.29.21	0.00	6,347.55
1001	1043783	04/27/21	1241	DIRECT ENERGY BUSINESS	5030	03.01.21-03.29.21	0.00	4.42
TOTAL CHECK							0.00	6,351.97
1001	1043784	04/27/21	3226	DOUBLE DIAMOND SIGNS	5200	ROAD CLOSED SIGN	0.00	320.00
1001	1043785	04/27/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,352.00
1001	1043785	04/27/21	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,703.00
1001	1043785	04/27/21	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,820.00
1001	1043785	04/27/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,885.00
1001	1043785	04/27/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,652.00
1001	1043785	04/27/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	507.00
TOTAL CHECK							0.00	9,919.00
1001	1043786	04/27/21	3630	DWIGHT MONTGOMERY	6010	SWAT CONF-DALLAS	0.00	273.00
1001	1043787	04/27/21	1589	EAN HOLDINGS (ENTERPRISE	1700	LINDA BISHOP	0.00	672.00
1001	1043788	04/27/21	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	22.14
1001	1043788	04/27/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	581.46
TOTAL CHECK							0.00	603.60
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	747.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	910.00
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,050.00
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	260.00
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	617.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00

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1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	195.00
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	455.00
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	487.50
1001	1043790	04/27/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	520.00
TOTAL CHECK							0.00	7,615.00
1001	1043791	04/27/21	1260	EXPERIAN	6550	MAR 21	0.00	42.96
1001	1043792	04/27/21	1261	EYEMART EXPRESS #54	7010	STEVAN GLENEWINKEL	0.00	77.19
1001	1043793	04/27/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	62.70
1001	1043793	04/27/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,634.49
TOTAL CHECK							0.00	2,697.19
1001	1043794	04/27/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	60.76
1001	1043794	04/27/21	1267	FEDEX CORPORATION	1700	AUSTIN	0.00	134.20
TOTAL CHECK							0.00	194.96
1001	1043795	04/27/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
1001	1043795	04/27/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1043795	04/27/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
TOTAL CHECK							0.00	2,274.96
1001	1043796	04/27/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	628.50
1001	1043796	04/27/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	13.90
1001	1043796	04/27/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	1043796	04/27/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	456.70
1001	1043796	04/27/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	13.00
1001	1043796	04/27/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	13.70
1001	1043796	04/27/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	877.00
1001	1043796	04/27/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,047.00
1001	1043796	04/27/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	352.20
TOTAL CHECK							0.00	3,428.00
1001	1043797	04/27/21	1286	GASCARD	6030	MAR 21	0.00	1,847.20
1001	1043797	04/27/21	1286	GASCARD	4010	MAR 21	0.00	654.54
1001	1043797	04/27/21	1286	GASCARD	7521	MAR 21	0.00	46.75
1001	1043797	04/27/21	1286	GASCARD	7520	MAR 21	0.00	143.97
1001	1043797	04/27/21	1286	GASCARD	6550	MAR 21	0.00	614.18
1001	1043797	04/27/21	1286	GASCARD	5300	MAR 21	0.00	51.32
1001	1043797	04/27/21	1286	GASCARD	5400	MAR 21	0.00	77.03
1001	1043797	04/27/21	1286	GASCARD	5200	MAR 21	0.00	84.63
1001	1043797	04/27/21	1286	GASCARD	1070	MAR 21	0.00	58.23
1001	1043797	04/27/21	1286	GASCARD	6035	MAR 21	0.00	136.10
1001	1043797	04/27/21	1286	GASCARD	4510	MAR 21	0.00	164.19
1001	1043797	04/27/21	1286	GASCARD	5030	MAR 21	0.00	404.38
1001	1043797	04/27/21	1286	GASCARD	6010	MAR 21	0.00	729.09
1001	1043797	04/27/21	1286	GASCARD	6570	MAR 21	0.00	1,176.18

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1001	1043797	04/27/21	1286	GASCARD	1045	MAR 21	0.00	1,957.85
1001	1043797	04/27/21	1286	GASCARD	6010	MAR 21	0.00	24,291.94
TOTAL CHECK							0.00	32,437.58
1001	1043798	04/27/21	4578	GENECO TECHNOLOGIES, LLC	6550	JAIL AREA E- MATERIAL	0.00	17,947.49
1001	1043798	04/27/21	4578	GENECO TECHNOLOGIES, LLC	6550	JAIL AREA C- MATERIAL	0.00	8,080.49
1001	1043798	04/27/21	4578	GENECO TECHNOLOGIES, LLC	6550	JAIL AREA A (FEMALE)-	0.00	11,289.98
1001	1043798	04/27/21	4578	GENECO TECHNOLOGIES, LLC	6550	JAIL OTHER POSSIBLE CI	0.00	3,000.00
TOTAL CHECK							0.00	40,317.96
1001	1043799	04/27/21	1299	GRAYBAR ELECTRIC COMPANY	6550	FD12 2G 1/2 DEEP BOX,	0.00	169.50
1001	1043799	04/27/21	1299	GRAYBAR ELECTRIC COMPANY	6550	RECPT OUTLETS	0.00	2.43
1001	1043799	04/27/21	1299	GRAYBAR ELECTRIC COMPANY	6550	RECESSED HEAD PLG	0.00	111.20
1001	1043799	04/27/21	1299	GRAYBAR ELECTRIC COMPANY	6550	FD12 2G 1/2 DEEP BOX,	0.00	734.50
1001	1043799	04/27/21	1299	GRAYBAR ELECTRIC COMPANY	1060	CONDUIT ,CONN ,COVER	0.00	129.23
1001	1043799	04/27/21	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLES	0.00	63.85
TOTAL CHECK							0.00	1,210.71
1001	1043800	04/27/21	1233	GRAYSON C. HURST, ATTORN	3040	SB-CCL1	0.00	183.30
1001	1043800	04/27/21	1233	GRAYSON C. HURST, ATTORN	3040	ES-CCL2	0.00	300.00
1001	1043800	04/27/21	1233	GRAYSON C. HURST, ATTORN	3040	BT-CCL2	0.00	100.00
1001	1043800	04/27/21	1233	GRAYSON C. HURST, ATTORN	1020.3	DW	0.00	110.00
1001	1043800	04/27/21	1233	GRAYSON C. HURST, ATTORN	1020.3	MW	0.00	110.00
1001	1043800	04/27/21	1233	GRAYSON C. HURST, ATTORN	1020.3	SS	0.00	110.00
1001	1043800	04/27/21	1233	GRAYSON C. HURST, ATTORN	1020.3	JM	0.00	120.00
1001	1043800	04/27/21	1233	GRAYSON C. HURST, ATTORN	1020.3	PM	0.00	130.00
1001	1043800	04/27/21	1233	GRAYSON C. HURST, ATTORN	1020.3	JT	0.00	110.00
TOTAL CHECK							0.00	1,273.30
1001	1043801	04/27/21	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	167.06
1001	1043802	04/27/21	4595	HAY COUNTY JUVENILE POST	6570	GC/MAR 21	0.00	6,107.00
1001	1043802	04/27/21	4595	HAY COUNTY JUVENILE POST	6570	AP/MAR 21	0.00	6,107.00
TOTAL CHECK							0.00	12,214.00
1001	1043803	04/27/21	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1043804	04/27/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,931.42
1001	1043805	04/27/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	370.36
1001	1043806	04/27/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	6.42
1001	1043807	04/27/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	826.94
1001	1043808	04/27/21	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	823.11
1001	1043809	04/27/21	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	170.27
1001	1043810	04/27/21	1011	INTERSTATE ALL BATTERY C	5030	C,D,AAA BATTERY	0.00	57.84
1001	1043811	04/27/21	4688	J.H. STRAIN & SONS, INC.	5200	5.2 TONS	0.00	494.00

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1001	1043812	04/27/21	1015	JACKSON BROS. FEED & SEE	5200	T-POST,WIRE	0.00	69.34
1001	1043813	04/27/21	3415	JASON D DUNHAM, PH.D.	3040	BILLY YELDELL	0.00	500.00
1001	1043813	04/27/21	3415	JASON D DUNHAM, PH.D.	3040	BILLY YELDELL	0.00	500.00
1001	1043813	04/27/21	3415	JASON D DUNHAM, PH.D.	3040	CCL2-DOVIE NICKELS	0.00	1,000.00
1001	1043813	04/27/21	3415	JASON D DUNHAM, PH.D.	3040	CCL2-DONNY VEGA	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3050	TYSON MALDONADO	0.00	200.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3045	DESTINY GONZALES	0.00	200.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,261.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	520.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	663.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	858.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,118.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,534.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,443.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,755.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	442.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	507.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	624.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	676.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	702.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	754.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	767.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,105.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,157.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,235.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JAMES NEWMAN	0.00	450.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3035	DAVID CROCKETT	0.00	790.00
1001	1043815	04/27/21	1022	JEFF JOHNSON, ATTORNEY A	3025	DESTINY GONZALES	0.00	1,125.00
TOTAL CHECK							0.00	19,886.00
1001	1043816	04/27/21	1025	JENNY HENLEY, ATTORNEY A	3035	ANDREW MARTINEZ	0.00	2,225.00
1001	1043816	04/27/21	1025	JENNY HENLEY, ATTORNEY A	3035	ANDREW MARTINEZ	0.00	2,225.00
1001	1043816	04/27/21	1025	JENNY HENLEY, ATTORNEY A	3035	JAMES NULL	0.00	680.00
1001	1043816	04/27/21	1025	JENNY HENLEY, ATTORNEY A	3035	JAMES NULL	0.00	680.00
1001	1043816	04/27/21	1025	JENNY HENLEY, ATTORNEY A	3045	IRA BENNETT	0.00	115.00
1001	1043816	04/27/21	1025	JENNY HENLEY, ATTORNEY A	3050	JAYTON WELLS	0.00	200.00
1001	1043816	04/27/21	1025	JENNY HENLEY, ATTORNEY A	3045	DALVIN JORDAN	0.00	200.00
TOTAL CHECK							0.00	6,325.00
1001	1043817	04/27/21	2361	JONES COUNTY JAIL	6550	3 INMATE RX FEB 21	0.00	42.55
1001	1043817	04/27/21	2361	JONES COUNTY JAIL	6550	4 INMATE RX MAR 21	0.00	188.44
1001	1043817	04/27/21	2361	JONES COUNTY JAIL	6550	6 INMATES MAR 21	0.00	8,145.00
TOTAL CHECK							0.00	8,375.99
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	10.98
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	14.02
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	51.38
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	59.95

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1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	102.58
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	1020.3	5567087999982656	0.00	125.00
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	274.82
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	300.00
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	386.32
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	450.00
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	458.99
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	500.00
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	527.00
1001	1043818	04/27/21	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	41.54
TOTAL CHECK							0.00	3,372.58
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-525.00
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	12.00
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	14.76
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	14.76
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	14.77
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	24.38
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	30.20
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	48.00
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	49.50
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	86.90
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	108.12
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	116.06
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	132.00
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	224.90
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	283.17
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	322.98
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	345.81
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	372.16
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	552.13
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	560.41
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	673.67
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	768.56
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	806.61
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	847.02
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	881.76
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,769.30
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,991.60
1001	1043820	04/27/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5,764.71
TOTAL CHECK							0.00	20,331.19
1001	1043821	04/27/21	1588	JULIE CAMPBELL	3020	03.29.21,03.31.21	0.00	400.00
1001	1043822	04/27/21	2612	KATHRYN L KLAPP	3035	13010D	0.00	3,240.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3035	CHRISTY THOMPSON	0.00	451.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3025	MARIO MORALES	0.00	501.50
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3035	MARK LAGRONE	0.00	501.50
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JOSHUA CARSON	0.00	577.50

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1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3050	CRYSTAL GUZMAN	0.00	625.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3045	COURTNEY KALLHOFF	0.00	200.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3045	RANDALL GREEN	0.00	200.51
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3035	XAVIER JOHNSON	0.00	337.75
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3035	XAVIER JOHNSON	0.00	337.75
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3050	MICHAEL MOOTY II	0.00	200.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3050	SCOTT NULL	0.00	200.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3050	JOHN PAIR	0.00	50.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3020	RANDALL GREEN	0.00	452.04
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ANTONIO HAGANS	0.00	501.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3045	WENDA DUDEN	0.00	200.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3045	BRAYDEN JAMES	0.00	200.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3045	COURTNEY KALLHOFF	0.00	50.00
1001	1043823	04/27/21	1956	KEVIN WILLHELM, ATTORNEY	3050	JOHN PAIR	0.00	150.00
TOTAL CHECK							0.00	5,735.55
1001	1043824	04/27/21	4127	KNIGHT SECURITY SYSTEMS	6570	SECURE PLAN PREMIUM SE	0.00	8,000.00
1001	1043824	04/27/21	4127	KNIGHT SECURITY SYSTEMS	2213	SECURE PLAN PREMIUM SE	0.00	11,500.00
1001	1043824	04/27/21	4127	KNIGHT SECURITY SYSTEMS	1060	SECURE PLAN PREMIUM SE	0.00	16,555.08
1001	1043824	04/27/21	4127	KNIGHT SECURITY SYSTEMS	8100	SECURE PLAN PREMIUM SE	0.00	29,947.44
TOTAL CHECK							0.00	66,002.52
1001	1043825	04/27/21	3354	WEB COMMERCE PARTNERS, I	4510	I VOTED STICKERS	0.00	134.00
1001	1043826	04/27/21	2865	LAN COMMUNICATIONS	6010	RADIO	0.00	2,566.26
1001	1043826	04/27/21	2865	LAN COMMUNICATIONS	5400	RADIO	0.00	1,481.03
1001	1043826	04/27/21	2865	LAN COMMUNICATIONS	5400	INSTALL LT BAR,ANTENN	0.00	1,955.00
1001	1043826	04/27/21	2865	LAN COMMUNICATIONS	6010	INSTL RADIO,ANTNNA	0.00	2,066.00
1001	1043826	04/27/21	2865	LAN COMMUNICATIONS	6010	PWR SUPPLY	0.00	195.00
1001	1043826	04/27/21	2865	LAN COMMUNICATIONS	6570	BATTERY	0.00	297.00
TOTAL CHECK							0.00	8,560.29
1001	1043827	04/27/21	1072	LARRY ROBERTSON, ATTORNE	3025	JESSE TORRES	0.00	1,150.00
1001	1043828	04/27/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	32.50
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	1,380.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	150.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3045	JOEL FARLEY	0.00	50.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3050	RYAN WORD	0.00	115.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3045	JOEL FARLEY	0.00	115.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3045	NICHOLAS ALLEN	0.00	200.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3045	NICHOLAS ALLEN	0.00	50.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3050	ANDREA VALDEZ	0.00	200.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3020	JOSE GONZALES	0.00	225.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3020	JOSE GONZALES	0.00	225.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3020	JOEL FARLEY	0.00	1,386.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3025	RYAN WORD	0.00	500.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3025	LATICIA WILLIAMS	0.00	400.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3025	LATICIA WILLIAMS	0.00	400.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3045	RACHEL JACKSON	0.00	200.00
1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3045	CRYSTAL GUERRA	0.00	200.00

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1001	1043829	04/27/21	4484	LAW OFFICE OF JEREMY SHI	3045	DAVID DIAZ	0.00	200.00
TOTAL CHECK							0.00	5,996.00
1001	1043830	04/27/21	3616	LAW OFFICE OF LEE ANN MO	3045	BRENDON BROWN	0.00	200.00
1001	1043830	04/27/21	3616	LAW OFFICE OF LEE ANN MO	3025	HAILEA WILSON	0.00	450.00
1001	1043830	04/27/21	3616	LAW OFFICE OF LEE ANN MO	3025	TIFFANY SENG	0.00	453.30
1001	1043830	04/27/21	3616	LAW OFFICE OF LEE ANN MO	3050	MACKENSIE SANDERS	0.00	200.00
1001	1043830	04/27/21	3616	LAW OFFICE OF LEE ANN MO	3020	DANIEL WELCH	0.00	252.50
1001	1043830	04/27/21	3616	LAW OFFICE OF LEE ANN MO	3020	ANTHONY CURTIS	0.00	453.25
1001	1043830	04/27/21	3616	LAW OFFICE OF LEE ANN MO	3035	BRENDON BROWN	0.00	454.15
TOTAL CHECK							0.00	2,463.20
1001	1043831	04/27/21	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,249,941.24
1001	1043832	04/27/21	1090	LEXIS-NEXIS	3025	FEB 21	0.00	56.00
1001	1043832	04/27/21	1090	LEXIS-NEXIS	3020	FEB 21	0.00	56.00
1001	1043832	04/27/21	1090	LEXIS-NEXIS	3020	MAR 21	0.00	56.00
1001	1043832	04/27/21	1090	LEXIS-NEXIS	3025	MAR 21	0.00	56.00
1001	1043832	04/27/21	1090	LEXIS-NEXIS	3035	MAR 21	0.00	76.00
1001	1043832	04/27/21	1090	LEXIS-NEXIS	3030	MAR 21	0.00	112.00
1001	1043832	04/27/21	1090	LEXIS-NEXIS	3030	FEB 21	0.00	112.00
TOTAL CHECK							0.00	524.00
1001	1043833	04/27/21	1119	LEXISNEXIS RISK DATA MGM	8600	MAR 21	0.00	50.00
1001	1043834	04/27/21	2687	REGIONAL PUBLIC DEFENDER	3040	FY21 INTERLOCAL AGRMT	0.00	43,766.00
1001	1043835	04/27/21	1108	MALCOM SUPPLY COMPANY	5100	BLADES, JUG	0.00	121.11
1001	1043835	04/27/21	1108	MALCOM SUPPLY COMPANY	5300	GRINDER KIT	0.00	343.73
TOTAL CHECK							0.00	464.84
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3035	CHRISTIAN RILEY	0.00	225.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3035	WINSTON HAYLOCK SR	0.00	450.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3035	HASSAN ZAPATA	0.00	600.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3035	STACY GORDON	0.00	760.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3050	EZEKIEL RHINE	0.00	200.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3025	MARIA SALAS	0.00	350.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3025	JACKIE CANNON	0.00	450.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3025	JOSHUA CARSON	0.00	500.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3025	JOSHUA CARSON	0.00	500.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3050	MARIA SALAS	0.00	200.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3050	TAYVIA TURNER	0.00	200.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3050	APRIL SUTTON	0.00	200.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3035	AQUINN DOUGLAS	0.00	950.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3045	JACKIE CANNON	0.00	50.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3045	BRANDI COWLING	0.00	50.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3045	BRANDI COWLING	0.00	50.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3045	JAMES BEAIRD	0.00	200.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3045	JIMMY ANDREWS	0.00	200.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3045	AQUINN DOUGLAS	0.00	200.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3045	CHARLES DANIEL	0.00	200.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3045	JACKIE CANNON	0.00	200.00

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1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3045	PHILLIP COOPER	0.00	200.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3035	CHRISTIAN RILEY	0.00	225.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3020	JIMMY ANDREWS	0.00	400.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3025	APRIL SUTTON	0.00	550.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3025	DEJUAN JAY	0.00	650.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3020	MICHAEL LAND	0.00	660.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3025	MARIA SALAS	0.00	450.00
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3020	JOSEPH CLARDY	0.00	166.66
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3020	JOSEPH CLARDY	0.00	166.67
1001	1043837	04/27/21	4598	MANCINE LAW FIRM, PLLC	3020	JOSEPH CLARDY	0.00	166.67
TOTAL CHECK							0.00	10,370.00
1001	1043838	04/27/21	4524	MARK MOORE	6045	OCT 20-MAR 21	0.00	187.04
1001	1043839	04/27/21	4221	MARY MARGARET SPARKS-COX	3030	04.12-14.21	0.00	795.00
1001	1043840	04/27/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	245.70
1001	1043840	04/27/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	391.54
1001	1043840	04/27/21	1118	MAYFIELD PAPER COMPANY	1045	URNL SCRNS, GLSS CLNR	0.00	53.57
TOTAL CHECK							0.00	690.81
1001	1043841	04/27/21	2699	MCCOY'S BUILDING SUPPLY	1045	MEASURING WHEEL	0.00	58.79
1001	1043841	04/27/21	2699	MCCOY'S BUILDING SUPPLY	1045	TAPE RULE	0.00	29.39
1001	1043841	04/27/21	2699	MCCOY'S BUILDING SUPPLY	5200	BULB, STRIP LIGHT	0.00	33.30
TOTAL CHECK							0.00	121.48
1001	1043842	04/27/21	2730	MCCREARY, VESELKA, BRAGG, &	001	KELSEY HOOPER	0.00	429.00
1001	1043842	04/27/21	2730	MCCREARY, VESELKA, BRAGG, &	001	TANNER LANE	0.00	433.53
TOTAL CHECK							0.00	862.53
1001	1043843	04/27/21	1957	MCPAHON SUROVIK SUTTLE	1040.4	SMITH V TAYLOR CO	0.00	1,244.90
1001	1043843	04/27/21	1957	MCPAHON SUROVIK SUTTLE	1040.4	REITZ V TATUM	0.00	1,650.00
TOTAL CHECK							0.00	2,894.90
1001	1043844	04/27/21	1168	MEALS ON WHEELS PLUS, IN	1040.7	1Q FY 2021	0.00	1,400.00
1001	1043844	04/27/21	1168	MEALS ON WHEELS PLUS, IN	1040.7	2Q FY 2021	0.00	1,400.00
TOTAL CHECK							0.00	2,800.00
1001	1043845	04/27/21	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	6.40
1001	1043845	04/27/21	3853	MISTER CAR WASH	5400	3 CARWASH	0.00	19.20
1001	1043845	04/27/21	3853	MISTER CAR WASH	1045	7 CARWASH	0.00	44.80
1001	1043845	04/27/21	3853	MISTER CAR WASH	6030	13 CARWASH	0.00	83.20
TOTAL CHECK							0.00	153.60
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	201.50
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	201.50
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	201.50
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	208.00
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	104.00
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	104.00
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	123.50

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1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	182.00
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	234.00
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	357.50
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	370.50
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	572.00
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	637.00
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,140.00
1001	1043846	04/27/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	136.50
TOTAL CHECK							0.00	4,890.50
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	871.00
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	598.00
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3040	JLG-CCL1	0.00	167.00
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3045	TYLER ADKINS	0.00	200.00
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3045	DOUGLAS HARTLEY	0.00	200.00
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3045	CHRISTIAN GARCIA	0.00	200.00
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3045	CHRISTINA BALDWIN	0.00	200.00
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3050	MICHAEL MACIAS	0.00	200.00
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3050	LAZARUS TUTT	0.00	200.00
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3025	CHRISTOPHER GONZALEZ	0.00	600.00
1001	1043847	04/27/21	1325	MONTE SHERROD, ATTORNEY	3045	KALEB COLEMAN	0.00	375.00
TOTAL CHECK							0.00	3,811.00
1001	1043848	04/27/21	3773	NDULU AMAGITO	3040	350TH MARIE MURAKETE	0.00	160.00
1001	1043848	04/27/21	3773	NDULU AMAGITO	3040	CCL1-JEAN KAHENGA	0.00	80.00
1001	1043848	04/27/21	3773	NDULU AMAGITO	3040	350TH-DINA MUKYOMBWE	0.00	400.00
TOTAL CHECK							0.00	640.00
1001	1043849	04/27/21	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	435.02
1001	1043852	04/27/21	1344	OFFICE DEPOT	3030	CLIPBOARD	0.00	3.19
1001	1043852	04/27/21	1344	OFFICE DEPOT	6010	BNDR CLIPS	0.00	3.99
1001	1043852	04/27/21	1344	OFFICE DEPOT	3070	PENS	0.00	4.29
1001	1043852	04/27/21	1344	OFFICE DEPOT	2040	TAPE	0.00	4.99
1001	1043852	04/27/21	1344	OFFICE DEPOT	3075	CALC RIBBON	0.00	5.56
1001	1043852	04/27/21	1344	OFFICE DEPOT	6010	DIVIDERS	0.00	5.59
1001	1043852	04/27/21	1344	OFFICE DEPOT	6010	BNDR CLPS	0.00	5.89
1001	1043852	04/27/21	1344	OFFICE DEPOT	3010	INK REFILL	0.00	5.99
1001	1043852	04/27/21	1344	OFFICE DEPOT	6010	LGL PAD	0.00	7.14
1001	1043852	04/27/21	1344	OFFICE DEPOT	2040	PEN	0.00	7.38
1001	1043852	04/27/21	1344	OFFICE DEPOT	6010	PERM MRKRS	0.00	8.49
1001	1043852	04/27/21	1344	OFFICE DEPOT	6010	LGL PAD	0.00	8.61
1001	1043852	04/27/21	1344	OFFICE DEPOT	6572	FLAGS	0.00	8.99
1001	1043852	04/27/21	1344	OFFICE DEPOT	3045	PEN REFILLS	0.00	8.99
1001	1043852	04/27/21	1344	OFFICE DEPOT	6010	ENVLPS	0.00	9.69
1001	1043852	04/27/21	1344	OFFICE DEPOT	4510	KEY TAG	0.00	9.79
1001	1043852	04/27/21	1344	OFFICE DEPOT	3015	ADD PAPER	0.00	9.99
1001	1043852	04/27/21	1344	OFFICE DEPOT	1030	CANNED AIR	0.00	10.50
1001	1043852	04/27/21	1344	OFFICE DEPOT	3075	NOTARY BOOK	0.00	10.73
1001	1043852	04/27/21	1344	OFFICE DEPOT	2030	CALENDAR	0.00	10.99
1001	1043852	04/27/21	1344	OFFICE DEPOT	3035	STAPLES	0.00	11.07
1001	1043852	04/27/21	1344	OFFICE DEPOT	2010	BATTERIES	0.00	14.29

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1001	1043852	04/27/21	1344	OFFICE DEPOT	3010	WIPES	0.00	14.58
1001	1043852	04/27/21	1344	OFFICE DEPOT	3075	STAPLES, DIVIDERS	0.00	15.93
1001	1043852	04/27/21	1344	OFFICE DEPOT	2030	SHARPIES	0.00	16.99
1001	1043852	04/27/21	1344	OFFICE DEPOT	3035	STENO PAD	0.00	17.59
1001	1043852	04/27/21	1344	OFFICE DEPOT	6550	BNDR	0.00	18.46
1001	1043852	04/27/21	1344	OFFICE DEPOT	6010	POST IT	0.00	18.99
1001	1043852	04/27/21	1344	OFFICE DEPOT	6010	CORR TAPE	0.00	19.99
1001	1043852	04/27/21	1344	OFFICE DEPOT	3015	TISSUES, FACE MASKS	0.00	22.04
1001	1043852	04/27/21	1344	OFFICE DEPOT	6550	TAPE DISP, SHT PROT	0.00	24.36
1001	1043852	04/27/21	1344	OFFICE DEPOT	6570	FSTNR, CLIPS	0.00	28.68
1001	1043852	04/27/21	1344	OFFICE DEPOT	3070	CORR TAPE, CALC RIBB	0.00	39.90
1001	1043852	04/27/21	1344	OFFICE DEPOT	3010	SORTKWIK	0.00	47.94
1001	1043852	04/27/21	1344	OFFICE DEPOT	6570	FSTNER FLDRS	0.00	58.78
1001	1043852	04/27/21	1344	OFFICE DEPOT	6550	GLUE STICKS	0.00	64.48
1001	1043852	04/27/21	1344	OFFICE DEPOT	3070	TP, TWLS, TAPE	0.00	64.54
1001	1043852	04/27/21	1344	OFFICE DEPOT	2040	CALC ROLL, TAPE	0.00	79.60
1001	1043852	04/27/21	1344	OFFICE DEPOT	6030	MNTG TAPE, PURELL, TSSU	0.00	88.44
1001	1043852	04/27/21	1344	OFFICE DEPOT	6570	LBL TAPE, BNDR, MOUSE	0.00	94.83
1001	1043852	04/27/21	1344	OFFICE DEPOT	3025	WALL FILE, LBLs	0.00	101.04
1001	1043852	04/27/21	1344	OFFICE DEPOT	3035	STPLR, COR TAPE, LGL PD	0.00	102.84
1001	1043852	04/27/21	1344	OFFICE DEPOT	3030	PAPER, CLIPS, CORR TAPE	0.00	208.82
1001	1043852	04/27/21	1344	OFFICE DEPOT	6550	KYBRDS, PENS, MRKRS	0.00	250.22
1001	1043852	04/27/21	1344	OFFICE DEPOT	2030	TONER	0.00	451.78
1001	1043852	04/27/21	1344	OFFICE DEPOT	2040	TONER	0.00	461.95
1001	1043852	04/27/21	1344	OFFICE DEPOT	2030	TONER	0.00	1,545.33
TOTAL CHECK							0.00	4,034.24
1001	1043853	04/27/21	1345	OGBURN'S TRUCK PARTS	5300	EXH TUBE	0.00	24.96
1001	1043853	04/27/21	1345	OGBURN'S TRUCK PARTS	5100	UNION, PUSHLOCK, SLEEVE	0.00	164.14
TOTAL CHECK							0.00	189.10
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	5200	DRWR ORGNZR	0.00	4.98
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	1030	PEN CUP	0.00	7.01
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	4020	EXP FILE	0.00	13.85
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	3060	ENVLPS	0.00	15.79
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	1010	CD-R	0.00	22.17
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	3030	PPR CLIPS, BNDR, PENS	0.00	42.38
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT, ENVLPS, PAPER	0.00	42.73
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	1060	LABELS	0.00	46.18
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	4010	DVD+R	0.00	50.35
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	4010	STAPLERS, INK PAD	0.00	54.90
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	67.38
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	67.38
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	3040	LINER	0.00	68.85
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	6550	LABELS	0.00	89.97
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER, DRUM	0.00	91.59
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	4020	CD-R, ENVLPS, FLDRS	0.00	98.44
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	6030	EXPO CLNR, TAPE, STPLR,	0.00	111.30
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	112.35
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	3010	SCSSRS, ENVL, FASTENER	0.00	119.67
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	5200	CNTR DRAWER	0.00	120.00
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	3010	SHREDDER, PENS	0.00	131.63

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1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	135.16
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLPS,HNG FLDR TAB	0.00	149.22
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	4020	FOLDERS	0.00	152.40
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	4010	ENVLPS,TAPE,POST IT	0.00	198.49
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	203.03
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	211.44
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	224.70
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	231.22
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	233.18
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	237.74
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	255.22
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	300.40
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	1201	TONER	0.00	324.88
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	332.46
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	CHAIR	0.00	381.00
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	382.83
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	449.40
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	674.10
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	7010	INK CRTDGS	0.00	821.83
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	910.00
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	1045	CHAIRS	0.00	1,050.00
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	5200	HON105533NN, 10500 SER	0.00	362.00
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	5200	HON10593NN, 10500 SERI	0.00	835.00
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	OVERBILLED	0.00	-2,912.00
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-632.43
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	9405	FLOOR MATS	0.00	1,434.00
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	6570	PAPER	0.00	2,695.60
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	2,912.00
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	2,912.00
1001	1043856	04/27/21	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	5,824.00
TOTAL CHECK							0.00	22,667.77
1001	1043857	04/27/21	1346	OMNIBASE SERVICES OF TEX	3080	JAN,FEB,MAR 21	0.00	24.00
1001	1043857	04/27/21	1346	OMNIBASE SERVICES OF TEX	3070	JAN,FEB,MAR 21	0.00	264.00
1001	1043857	04/27/21	1346	OMNIBASE SERVICES OF TEX	3075	JAN,FEB,MAR 21	0.00	234.00
1001	1043857	04/27/21	1346	OMNIBASE SERVICES OF TEX	3060	JAN,FEB,MAR 21	0.00	6.00
1001	1043857	04/27/21	1346	OMNIBASE SERVICES OF TEX	1010	JAN,FEB,MAR 21	0.00	29.06
TOTAL CHECK							0.00	557.06
1001	1043858	04/27/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	291.44
1001	1043859	04/27/21	1343	O'REILLY AUTO PARTS	5100	EXH FLUID	0.00	43.96
1001	1043860	04/27/21	1348	ORKIN PEST CONTROL	6572	MAR 21	0.00	40.85
1001	1043860	04/27/21	1348	ORKIN PEST CONTROL	6570	MAR 21	0.00	116.90
TOTAL CHECK							0.00	157.75
1001	1043861	04/27/21	1350	OVERHEAD DOOR CO. OF ABI	5030	SVC/LUBE DOORS	0.00	300.00
1001	1043862	04/27/21	1357	PAUL W. HANNEMAN, ATTORN	3025	EDDIE TREVINO	0.00	6,176.85
1001	1043862	04/27/21	1357	PAUL W. HANNEMAN, ATTORN	3025	JULIE LYMAN	0.00	466.50
1001	1043862	04/27/21	1357	PAUL W. HANNEMAN, ATTORN	3020	DAWN CARPER	0.00	903.45

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1001	1043862	04/27/21	1357	PAUL W. HANNEMAN, ATTORN	3020	STEPHANIE SIMS-FISK	0.00	1,120.20
1001	1043862	04/27/21	1357	PAUL W. HANNEMAN, ATTORN	3020	JESUS ARREDONDO	0.00	933.25
1001	1043862	04/27/21	1357	PAUL W. HANNEMAN, ATTORN	3020	KYLE REEVES	0.00	250.00
1001	1043862	04/27/21	1357	PAUL W. HANNEMAN, ATTORN	3020	KYLE REEVES	0.00	250.00
1001	1043862	04/27/21	1357	PAUL W. HANNEMAN, ATTORN	3050	AMBER LUNA	0.00	115.00
TOTAL CHECK							0.00	10,215.25
1001	1043863	04/27/21	2688	PEGASUS SCHOOLS, INC.	6570	MN/MAR 21	0.00	3,895.20
1001	1043863	04/27/21	2688	PEGASUS SCHOOLS, INC.	6570	GP/MAR 21	0.00	5,031.30
1001	1043863	04/27/21	2688	PEGASUS SCHOOLS, INC.	6570	BS/MAR 21	0.00	5,031.30
1001	1043863	04/27/21	2688	PEGASUS SCHOOLS, INC.	6570	JD/MAR 21	0.00	5,031.30
1001	1043863	04/27/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/MAR 21	0.00	5,031.30
TOTAL CHECK							0.00	24,020.40
1001	1043864	04/27/21	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-E ANDERSON	0.00	175.00
1001	1043864	04/27/21	1359	PERRY HUNTER HALL, INC.	3060	NB-KATY WOODS	0.00	71.00
TOTAL CHECK							0.00	246.00
1001	1043865	04/27/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	70.78
1001	1043865	04/27/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,774.12
1001	1043865	04/27/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,565.46
TOTAL CHECK							0.00	16,410.36
1001	1043866	04/27/21	1787	PRESBYTERIAN HOMES FOR C	6570	AG/MAR 21	0.00	3,353.58
1001	1043867	04/27/21	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	3,960.88
1001	1043868	04/27/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	120.74
1001	1043868	04/27/21	1130	PROFESSIONAL EYECARE ASS	7010	DAVID NAULT	0.00	221.37
TOTAL CHECK							0.00	342.11
1001	1043869	04/27/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-20669B	0.00	500.00
1001	1043870	04/27/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	2,165.93
1001	1043871	04/27/21	1381	R.E. JANES GRAVEL COMPAN	5300	24.99 TONS GRADE 4	0.00	472.31
1001	1043871	04/27/21	1381	R.E. JANES GRAVEL COMPAN	5300	49.46 TONS GRADE 4	0.00	934.79
1001	1043871	04/27/21	1381	R.E. JANES GRAVEL COMPAN	5300	48.31 TONS GRADE 4	0.00	913.06
1001	1043871	04/27/21	1381	R.E. JANES GRAVEL COMPAN	5300	49.34 TONS GRADE 4	0.00	932.53
1001	1043871	04/27/21	1381	R.E. JANES GRAVEL COMPAN	5300	87.78 TONS GRADE 4	0.00	1,375.54
1001	1043871	04/27/21	1381	R.E. JANES GRAVEL COMPAN	5300	24.63 TONS GRADE 4	0.00	465.51
1001	1043871	04/27/21	1381	R.E. JANES GRAVEL COMPAN	5300	24.83 TONS GRADE 4	0.00	469.29
TOTAL CHECK							0.00	5,563.03
1001	1043872	04/27/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,474.71
1001	1043872	04/27/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	29.40
TOTAL CHECK							0.00	2,504.11
1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3025	CHRISTIE GARCIA	0.00	560.00
1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3025	JEFFREY SMITH	0.00	700.00
1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3025	JEFFREY SMITH	0.00	700.00
1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3025	MADESTA BECERRA	0.00	812.50

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1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3020	PAIGE STRALEY	0.00	311.50
1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3020	PAIGE STRALEY	0.00	311.50
1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3020	PAIGE STRALEY	0.00	311.50
1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3020	PAIGE STRALEY	0.00	311.50
1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3020	DILLAN MCGOUGH	0.00	500.00
1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3020	CHRISTINA GONZALES	0.00	407.00
1001	1043873	04/27/21	1386	RANDY CROWNOVER, ATTORNE	3045	CHRISTINA GONZALES	0.00	115.00
TOTAL CHECK							0.00	5,040.50
1001	1043874	04/27/21	1652	REDS SATELLITE	5400	HYDRLC RPR	0.00	82.95
1001	1043875	04/27/21	3566	REGAN LAW FIRM, PLLC	1020.3	AH	0.00	120.00
1001	1043876	04/27/21	1226	REGIONAL VICTIMS CRISIS	1040.7	2Q FY 2021	0.00	5,625.00
1001	1043877	04/27/21	3647	REPUBLIC SERVICES #058	5300	MAR 21	0.00	68.09
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,102.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	52.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	52.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	91.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	143.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	195.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	208.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	247.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	312.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	325.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	481.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	692.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	338.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	355.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	455.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	468.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,077.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	156.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	247.00
1001	1043878	04/27/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	266.00
TOTAL CHECK							0.00	7,418.00
1001	1043879	04/27/21	3792	RITE OF PASSAGE, INC	2700	NJ/MAR 21	0.00	6,708.57
1001	1043879	04/27/21	3792	RITE OF PASSAGE, INC	6570	BT/MAR 21	0.00	4,942.25
1001	1043879	04/27/21	3792	RITE OF PASSAGE, INC	6570	AL/MAR 21	0.00	4,955.14
1001	1043879	04/27/21	3792	RITE OF PASSAGE, INC	2700	SB/MAR 21	0.00	3,558.42
1001	1043879	04/27/21	3792	RITE OF PASSAGE, INC	6570	AL/MAR 21	0.00	161.90
TOTAL CHECK							0.00	20,326.28
1001	1043880	04/27/21	1995	ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	240.58
1001	1043881	04/27/21	2560	RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	71.93
1001	1043882	04/27/21	4689	CHRISTOPHER RUTLEDGE	6010	SWAT CONF-DALLAS	0.00	273.00

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1001	1043883	04/27/21	2011	RX ASSIST PLUS	7010	WEBFAST6.1.21-5.31.22	0.00	500.00
1001	1043883	04/27/21	2011	RX ASSIST PLUS	7010	WEBFAST6.1.21-5.31.22	0.00	600.00
TOTAL CHECK							0.00	1,100.00
1001	1043884	04/27/21	3882	RX OUTREACH	7010	MED COST,LANCETS	0.00	7,531.27
1001	1043885	04/27/21	1571	SAM HOUSTON STATE UNIVER	6570	PEYTON MCINTIRE	0.00	170.00
1001	1043886	04/27/21	1403	SAM MOORE, ATTORNEY AT L	3045	LINDSEY DENISON	0.00	200.00
1001	1043886	04/27/21	1403	SAM MOORE, ATTORNEY AT L	3050	HERMON MOORE II	0.00	200.00
1001	1043886	04/27/21	1403	SAM MOORE, ATTORNEY AT L	3045	KALEB COPE	0.00	200.00
1001	1043886	04/27/21	1403	SAM MOORE, ATTORNEY AT L	3045	BRYAN HARRINGTON	0.00	200.00
1001	1043886	04/27/21	1403	SAM MOORE, ATTORNEY AT L	3050	JAMES TITUS	0.00	200.00
1001	1043886	04/27/21	1403	SAM MOORE, ATTORNEY AT L	3050	ERNESTE NAHIMANA	0.00	200.00
TOTAL CHECK							0.00	1,200.00
1001	1043887	04/27/21	2563	SAMUEL DARNALL	3025	JIMMY WILSON	0.00	375.00
1001	1043887	04/27/21	2563	SAMUEL DARNALL	3040	DB-CCL1	0.00	100.00
1001	1043887	04/27/21	2563	SAMUEL DARNALL	3050	RAYMOND TOVAR	0.00	50.00
1001	1043887	04/27/21	2563	SAMUEL DARNALL	3050	REBECCA PRICE	0.00	115.00
1001	1043887	04/27/21	2563	SAMUEL DARNALL	3050	RAYMOND TOVAR	0.00	200.00
1001	1043887	04/27/21	2563	SAMUEL DARNALL	3040	WP-CCL2	0.00	300.00
1001	1043887	04/27/21	2563	SAMUEL DARNALL	3040	JAMV-CCL2	0.00	100.00
1001	1043887	04/27/21	2563	SAMUEL DARNALL	3040	LO-CCL2	0.00	100.00
1001	1043887	04/27/21	2563	SAMUEL DARNALL	3045	ADAM ALEXANDER	0.00	200.00
TOTAL CHECK							0.00	1,540.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	741.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	487.50
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	520.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,170.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,248.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,280.50
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	435.50
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	468.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	BB	0.00	200.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	CT	0.00	275.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	GD	0.00	275.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	SJ	0.00	150.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	RS	0.00	150.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	AN	0.00	175.00
1001	1043888	04/27/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	MC	0.00	125.00
TOTAL CHECK							0.00	7,700.50
1001	1043889	04/27/21	4294	SCURRY COUNTY	6550	8 INMATES MAR 21	0.00	8,910.00
1001	1043889	04/27/21	4294	SCURRY COUNTY	6550	18 INMATES RX MAR 21	0.00	1,924.41
TOTAL CHECK							0.00	10,834.41
1001	1043890	04/27/21	4673	KYLA SEELKE	1030	CHILD DENTAL REIMB	0.00	420.00
1001	1043891	04/27/21	4696	RANDALL SIMS	5300	REIMB CDL	0.00	97.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043892	04/27/21	1419	SMITH OUTDOOR POWER EQUI	5100	DRIVE TUBE ASSY	0.00	273.00
1001	1043892	04/27/21	1419	SMITH OUTDOOR POWER EQUI	5100	LOOP,HOSE	0.00	142.56
TOTAL CHECK								415.56
1001	1043893	04/27/21	1736	TAYLOR COUNTY EMS	1040.7	3RD QTR FY21	0.00	151,250.00
1001	1043894	04/27/21	1420	SNAPPY LUBE, LLC	7520	OIL CHG	0.00	59.99
1001	1043895	04/27/21	1421	SOUTHERN COMPUTER WAREHO	1060	CLEAN KIT	0.00	424.90
1001	1043895	04/27/21	1421	SOUTHERN COMPUTER WAREHO	3040	PAPER TRAY	0.00	252.57
TOTAL CHECK								677.47
1001	1043896	04/27/21	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	577.27
1001	1043897	04/27/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MT	0.00	550.00
1001	1043897	04/27/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	PS	0.00	140.00
1001	1043897	04/27/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MK	0.00	250.00
TOTAL CHECK								940.00
1001	1043898	04/27/21	1428	STATE BAR OF TEXAS	3035	TX CRIM JURY CHG	0.00	105.00
1001	1043899	04/27/21	1430	STEPHEN M. OSBORN, PHD	2300	BW/APR 21	0.00	500.00
1001	1043899	04/27/21	1430	STEPHEN M. OSBORN, PHD	2300	LO/APR 21	0.00	500.00
1001	1043899	04/27/21	1430	STEPHEN M. OSBORN, PHD	6570	DB/APR 21	0.00	500.00
1001	1043899	04/27/21	1430	STEPHEN M. OSBORN, PHD	2300	MT/MAR 21	0.00	500.00
1001	1043899	04/27/21	1430	STEPHEN M. OSBORN, PHD	2300	MG/MAR 21	0.00	500.00
1001	1043899	04/27/21	1430	STEPHEN M. OSBORN, PHD	2300	QK/MAR 21	0.00	500.00
1001	1043899	04/27/21	1430	STEPHEN M. OSBORN, PHD	2300	TB/MAR 21	0.00	500.00
TOTAL CHECK								3,500.00
1001	1043900	04/27/21	1431	STEPHENS RUBBER STAMPS &	6030	STAMP	0.00	11.95
1001	1043900	04/27/21	1431	STEPHENS RUBBER STAMPS &	8100	3 NOTARY STAMPS	0.00	50.85
TOTAL CHECK								62.80
1001	1043901	04/27/21	1593	SUDDENLINK	8100	04.16.21-05.15.21	0.00	622.60
1001	1043902	04/27/21	1434	SUTTON'S SEPTIC SERVICE	6550	CLNG,DISP GREASE TRAP	0.00	620.00
1001	1043903	04/27/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,013.18
1001	1043904	04/27/21	1452	TAC - EDUCATION DEPT	7010	R. SEELKE-LEG CONF	0.00	55.00
1001	1043904	04/27/21	1452	TAC - EDUCATION DEPT	1021	TAMRA LEWIS-LEG CONF	0.00	175.00
1001	1043904	04/27/21	1452	TAC - EDUCATION DEPT	1020	DOWNING BOLLS-LEG CON	0.00	175.00
TOTAL CHECK								405.00
1001	1043905	04/27/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/AUGUSTIN MUPENZ	0.00	2,680.00
1001	1043905	04/27/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DESHAUNA DANIEL	0.00	3,100.00
1001	1043905	04/27/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DENNIS HUFF	0.00	1,750.00
TOTAL CHECK								7,530.00
1001	1043906	04/27/21	1042	TAYLOR CO TAX ASSESSOR C	5300	2 REGISTRATIONS	0.00	15.00

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1001	1043906	04/27/21	1042	TAYLOR CO TAX ASSESSOR C	6570	2 REGISTRATIONS	0.00	15.00
1001	1043906	04/27/21	1042	TAYLOR CO TAX ASSESSOR C	5100	4 REGISTRATIONS	0.00	30.00
1001	1043906	04/27/21	1042	TAYLOR CO TAX ASSESSOR C	5200	4 REGISTRATIONS	0.00	30.00
TOTAL CHECK							0.00	90.00
1001	1043907	04/27/21	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 21	0.00	20.00
1001	1043907	04/27/21	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 21	0.00	206.24
1001	1043907	04/27/21	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 21	0.00	602.40
1001	1043907	04/27/21	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 21	0.00	3,660.26
TOTAL CHECK							0.00	4,488.90
1001	1043908	04/27/21	1442	TAYLOR ELECTRIC COOP, IN	5100	02.27.21-03.30.21	0.00	44.00
1001	1043909	04/27/21	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.21-03.30.21	0.00	213.00
1001	1043910	04/27/21	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.21-03.30.21	0.00	145.00
1001	1043911	04/27/21	2291	TEXAS COURT REPORTER ASS	3045	C. KREITLER-CONF	0.00	395.00
1001	1043911	04/27/21	2291	TEXAS COURT REPORTER ASS	3030	K. HOGAN-CONF	0.00	395.00
1001	1043911	04/27/21	2291	TEXAS COURT REPORTER ASS	3030	BONNIE GOSNELL	0.00	165.00
TOTAL CHECK							0.00	955.00
1001	1043912	04/27/21	4491	TCSI,LLC	6570	BW/MAR 21	0.00	116.02
1001	1043912	04/27/21	4491	TCSI,LLC	6570	JG/MAR 21	0.00	1,976.90
1001	1043912	04/27/21	4491	TCSI,LLC	6570	AHH/MAR 21	0.00	236.56
1001	1043912	04/27/21	4491	TCSI,LLC	2700	BW/MAR 21	0.00	5,733.01
1001	1043912	04/27/21	4491	TCSI,LLC	6570	AHH/MAR 21	0.00	6,128.39
TOTAL CHECK							0.00	14,190.88
1001	1043913	04/27/21	3291	TEEX	6550	FIELD TRNG OFFICER	0.00	100.00
1001	1043913	04/27/21	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
TOTAL CHECK							0.00	375.00
1001	1043914	04/27/21	2386	TERI NICHOLS, CSR,RPR	3020	27002A, 28348A	0.00	50.00
1001	1043915	04/27/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CG	0.00	400.00
1001	1043915	04/27/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RB	0.00	400.00
1001	1043915	04/27/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	IS	0.00	400.00
1001	1043915	04/27/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JM	0.00	425.00
TOTAL CHECK							0.00	1,625.00
1001	1043916	04/27/21	1737	TEXAS AGRILIFE EXTENSION	7510	11 MO INTERNET SVC	0.00	439.78
1001	1043917	04/27/21	1600	TEXAS ASSOC OF ELECTIONS	1400	APPLETON DUES 21	0.00	100.00
1001	1043917	04/27/21	1600	TEXAS ASSOC OF ELECTIONS	1400	TAYLOR DUES 21	0.00	100.00
1001	1043917	04/27/21	1600	TEXAS ASSOC OF ELECTIONS	1400	RODRIGUEZ DUES 21	0.00	100.00
1001	1043917	04/27/21	1600	TEXAS ASSOC OF ELECTIONS	1400	RAGAN DUES 21	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1043918	04/27/21	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/MAR 21	0.00	15,871.27
1001	1043919	04/27/21	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	105.93

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1001	1043920	04/27/21	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	1043921	04/27/21	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	1,805.49
1001	1043922	04/27/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	801.14
1001	1043923	04/27/21	2076	THE CIMA COMPANIES, INC.	6570	VIS MEMBERSHIP FEE	0.00	731.00
1001	1043924	04/27/21	2566	THE ELECTION CENTER	4510	1YR BLUE MEMBERSHIP	0.00	200.00
1001	1043925	04/27/21	2092	THE HARTFORD CASUALTY IN	1030	05.01.21-05.01.22-TAX	0.00	881.00
1001	1043926	04/27/21	1464	THE MONOGRAMMER	6030	LOGOS, NAMES	0.00	26.00
1001	1043926	04/27/21	1464	THE MONOGRAMMER	6030	CONST PATCHES	0.00	350.00
TOTAL CHECK							0.00	376.00
1001	1043927	04/27/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDERS	0.00	487.50
1001	1043928	04/27/21	1469	THE TRANE COMPANY	5512	SERVICE AGREEMENT 1150	0.00	14,794.44
1001	1043928	04/27/21	1469	THE TRANE COMPANY	9405	PROVIDE TURNKEY SERVIC	0.00	30,604.10
1001	1043928	04/27/21	1469	THE TRANE COMPANY	9405	PROVIDE TURNKEY SERVIC	0.00	42,453.50
TOTAL CHECK							0.00	87,852.04
1001	1043929	04/27/21	4626	THOMAS JACKSON, ATTORNEY	3050	DOVIE NICKELS	0.00	200.00
1001	1043930	04/27/21	3487	TRANSUNION RISK AND ALTE	2201	MAR 21	0.00	75.00
1001	1043931	04/27/21	3515	TOM GREEN COUNTY	3040	TR	0.00	481.00
1001	1043932	04/27/21	3121	TRAVIS GLOYD	6010	SWAT CONF-DALLAS	0.00	273.00
1001	1043933	04/27/21	3322	AMOS W (TREY) KEITH III	3020	MAX DELGADO	0.00	633.00
1001	1043933	04/27/21	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,872.00
1001	1043933	04/27/21	3322	AMOS W (TREY) KEITH III	3035	RYAN LOGAN	0.00	710.00
1001	1043933	04/27/21	3322	AMOS W (TREY) KEITH III	3035	DAVID CORTINEZ	0.00	750.00
1001	1043933	04/27/21	3322	AMOS W (TREY) KEITH III	3035	FREDRICK DUNN	0.00	1,210.00
TOTAL CHECK							0.00	5,175.00
1001	1043934	04/27/21	1141	U S SOAP, LLC	6550	SUNRISE,Q-RINSE	0.00	593.20
1001	1043935	04/27/21	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	15.32
1001	1043935	04/27/21	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	15.32
1001	1043935	04/27/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,718.92
1001	1043935	04/27/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,993.84
TOTAL CHECK							0.00	5,743.40
1001	1043936	04/27/21	3016	ULINE	6550	GLOVES	0.00	5,248.79
1001	1043937	04/27/21	4303	UNITEDHEALTHCARE	1200	MAY 21-RX	0.00	7,733.04
1001	1043937	04/27/21	4303	UNITEDHEALTHCARE	1200	LESS RETRO CHGS	0.00	-276.18
TOTAL CHECK							0.00	7,456.86

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1001	1043938	04/27/21	4303	UNITEDHEALTHCARE INS CO	1200	LESS RETRO CHGS	0.00	-275.83
1001	1043938	04/27/21	4303	UNITEDHEALTHCARE INS CO	1200	MAY 21-MED	0.00	7,723.24
TOTAL CHECK								7,447.41
1001	1043939	04/27/21	4443	VICTORIA REG JUVENILE JU	6570	JJ/MAR 21	0.00	6,128.39
1001	1043939	04/27/21	4443	VICTORIA REG JUVENILE JU	6570	JP/MAR 21	0.00	6,128.39
TOTAL CHECK								12,256.78
1001	1043940	04/27/21	2470	VITAL STATISTICS UNIT-MC	1010	MAR 21	0.00	957.09
1001	1043941	04/27/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	1,764.75
1001	1043941	04/27/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	3,605.35
1001	1043941	04/27/21	1491	VULCAN CONSTRUCTION MATE	5400	1-2 BASE	0.00	3,779.02
1001	1043941	04/27/21	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	7,704.37
1001	1043941	04/27/21	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	8,196.50
1001	1043941	04/27/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,453.84
1001	1043941	04/27/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	166.59
TOTAL CHECK								26,670.42
1001	1043942	04/27/21	1493	WARREN CAT	5100	BIT	0.00	444.00
1001	1043942	04/27/21	1493	WARREN CAT	5100	HOSE	0.00	105.73
TOTAL CHECK								549.73
1001	1043943	04/27/21	1495	WEST CENTRAL TX LAW ENFO	6010	SLITER	0.00	200.00
1001	1043943	04/27/21	1495	WEST CENTRAL TX LAW ENFO	6010	GLADDEN, O'BAR, CHRISTY	0.00	360.00
1001	1043943	04/27/21	1495	WEST CENTRAL TX LAW ENFO	6010	HANDY	0.00	40.00
1001	1043943	04/27/21	1495	WEST CENTRAL TX LAW ENFO	6010	RUTLEDGE, MONTGOMERY	0.00	240.00
1001	1043943	04/27/21	1495	WEST CENTRAL TX LAW ENFO	6010	RUTLEDGE, MONTGOMERY	0.00	120.00
1001	1043943	04/27/21	1495	WEST CENTRAL TX LAW ENFO	6010	RUTLEDGE, MONTGOMERY	0.00	80.00
1001	1043943	04/27/21	1495	WEST CENTRAL TX LAW ENFO	6010	LOFLIN	0.00	200.00
1001	1043943	04/27/21	1495	WEST CENTRAL TX LAW ENFO	6010	VOTAW, SPEC INV	0.00	40.00
1001	1043943	04/27/21	1495	WEST CENTRAL TX LAW ENFO	4010	DAN PETERSON	0.00	40.00
TOTAL CHECK								1,320.00
1001	1043944	04/27/21	1496	WEST GROUP	3100	05.05.20-06.04.20	0.00	955.73
1001	1043945	04/27/21	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	66.83
1001	1043946	04/27/21	1501	WESTAIR - PRAXAIR DISTRI	5300	IND HIGH PRES	0.00	59.00
1001	1043946	04/27/21	1501	WESTAIR - PRAXAIR DISTRI	5300	TIP, ELECTRC, HELMET	0.00	266.80
1001	1043946	04/27/21	1501	WESTAIR - PRAXAIR DISTRI	6550	AUTO CARTRDG, WIRE	0.00	190.61
TOTAL CHECK								516.41
1001	1043947	04/27/21	1503	WESTERN TRAILER & EQUIPM	5300	PIN, CLIP	0.00	4.69
1001	1043948	04/27/21	4694	WHITTEN AUTHOMOTIVE	4010	WHEEL HUB ASSY	0.00	400.21
1001	1043949	04/27/21	3438	WILLIAM LUNDY, ATTORNEY	3045	AMELIA JOHNSON	0.00	200.00
1001	1043949	04/27/21	3438	WILLIAM LUNDY, ATTORNEY	3050	ISIAH MITCHELL	0.00	200.00
1001	1043949	04/27/21	3438	WILLIAM LUNDY, ATTORNEY	3050	ISIAH MITCHELL	0.00	50.00
1001	1043949	04/27/21	3438	WILLIAM LUNDY, ATTORNEY	3050	ISIAH MITCHELL	0.00	50.00

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1001	1043949	04/27/21	3438	WILLIAM LUNDY, ATTORNEY	3050	ISIAH MITCHELL	0.00	50.00
TOTAL CHECK							0.00	550.00
1001	1043950	04/27/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	108.79
1001	1043951	04/27/21	1488	WINDSTREAM COMMUNICATION	3070	03.25.21-04.24.21	0.00	64.93
1001	1043952	04/27/21	1670	WYATT ELECTRICAL SERVICE	5030	AIR COMPRSSR RELAY	0.00	357.00
1001	1043952	04/27/21	1670	WYATT ELECTRICAL SERVICE	1045	104TH JUDGE BENCH	0.00	500.00
1001	1043952	04/27/21	1670	WYATT ELECTRICAL SERVICE	5030	SVC A/C UNIT	0.00	108.00
1001	1043952	04/27/21	1670	WYATT ELECTRICAL SERVICE	5030	PWR OUTAG,RESET BRKR	0.00	74.00
1001	1043952	04/27/21	1670	WYATT ELECTRICAL SERVICE	5030	AIR HNDLNG UNIT	0.00	74.00
TOTAL CHECK							0.00	1,113.00
1001	1043955	04/27/21	1534	XEROX CORPORATION	4510	MAR 21 ,PRNT CHG	0.00	215.30
1001	1043955	04/27/21	1534	XEROX CORPORATION	3080	MAR 21 ,PRNT CHG	0.00	47.61
1001	1043955	04/27/21	1534	XEROX CORPORATION	3020	MAR 21	0.00	56.71
1001	1043955	04/27/21	1534	XEROX CORPORATION	3025	MAR 21	0.00	56.71
1001	1043955	04/27/21	1534	XEROX CORPORATION	3030	MAR 21	0.00	56.71
1001	1043955	04/27/21	1534	XEROX CORPORATION	3035	MAR 21	0.00	56.71
1001	1043955	04/27/21	1534	XEROX CORPORATION	2010	MAR 21 ,PRNT CHG	0.00	60.43
1001	1043955	04/27/21	1534	XEROX CORPORATION	2020	MAR 21 ,PRNT CHG	0.00	60.43
1001	1043955	04/27/21	1534	XEROX CORPORATION	3070	MAR 21 ,PRNT CHG	0.00	74.11
1001	1043955	04/27/21	1534	XEROX CORPORATION	6580	MAR 21	0.00	101.21
1001	1043955	04/27/21	1534	XEROX CORPORATION	6580	MAR 21	0.00	101.21
1001	1043955	04/27/21	1534	XEROX CORPORATION	6572	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	4010	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	7520	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	3050	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	2030	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	4010	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	2040	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	3015	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	3045	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	6010	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	6550	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	4010	MAR 21	0.00	113.42
1001	1043955	04/27/21	1534	XEROX CORPORATION	4010	MAR 21 ,PRNT CHG	0.00	113.52
1001	1043955	04/27/21	1534	XEROX CORPORATION	7050	MAR 21 ,PRNT CHG	0.00	120.05
1001	1043955	04/27/21	1534	XEROX CORPORATION	6010	MAR 21	0.00	121.71
1001	1043955	04/27/21	1534	XEROX CORPORATION	6010	MAR 21	0.00	122.16
1001	1043955	04/27/21	1534	XEROX CORPORATION	3010	MAR 21	0.00	124.29
1001	1043955	04/27/21	1534	XEROX CORPORATION	3010	MAR 21	0.00	124.29
1001	1043955	04/27/21	1534	XEROX CORPORATION	4010	AR 21	0.00	124.29
1001	1043955	04/27/21	1534	XEROX CORPORATION	1010	MAR 21	0.00	124.29
1001	1043955	04/27/21	1534	XEROX CORPORATION	1010	MAR 21 ,PRNT CHG	0.00	125.91
1001	1043955	04/27/21	1534	XEROX CORPORATION	6580	MAR 21	0.00	131.59
1001	1043955	04/27/21	1534	XEROX CORPORATION	6580	MAR 21	0.00	131.59
1001	1043955	04/27/21	1534	XEROX CORPORATION	6580	MAR 21 ,PRNT CHG	0.00	133.37
1001	1043955	04/27/21	1534	XEROX CORPORATION	1030	MAR 21	0.00	144.84
1001	1043955	04/27/21	1534	XEROX CORPORATION	1020	MAR 21 ,PRNT CHG	0.00	146.35

DATE: 05/03/2021
TIME: 09:39:07

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210430 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1043955	04/27/21	1534	XEROX CORPORATION	7010	MAR 21	0.00	146.89
1001	1043955	04/27/21	1534	XEROX CORPORATION	6550	MAR 21	0.00	169.06
1001	1043955	04/27/21	1534	XEROX CORPORATION	6570	MAR 21	0.00	174.23
1001	1043955	04/27/21	1534	XEROX CORPORATION	6570	MAR 21	0.00	174.23
1001	1043955	04/27/21	1534	XEROX CORPORATION	7510	MAR 21,PRNT CHG	0.00	176.74
1001	1043955	04/27/21	1534	XEROX CORPORATION	3100	MAR 21,PRNT CHG	0.00	231.30
TOTAL CHECK							0.00	5,233.17
1001	1043956	04/27/21	1507	YELLOWHOUSE MACHINERY CO	5400	RPR MISC ETNYER	0.00	2,107.06
1001	1043956	04/27/21	1507	YELLOWHOUSE MACHINERY CO	5300	RPR MISC ETNYER	0.00	2,107.07
1001	1043956	04/27/21	1507	YELLOWHOUSE MACHINERY CO	5400	DURAMAX	0.00	2,434.32
1001	1043956	04/27/21	1507	YELLOWHOUSE MACHINERY CO	5200	DOZER RENTAL	0.00	4,860.00
TOTAL CHECK							0.00	11,508.45
TOTAL CASH ACCOUNT							0.00	3,177,199.09
TOTAL FUND							0.00	3,177,199.09
TOTAL REPORT							0.00	3,177,199.09