

DATE: 08/02/2021
 TIME: 09:29:57

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.trans_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
 ACCOUNTING PERIOD: 11/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1044851	V 06/22/21	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	-9,325.71
1001	1044851	V 06/22/21	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	-314.74
1001	1044851	V 06/22/21	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	-432.74
1001	1044851	V 06/22/21	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	-7,721.92
TOTAL CHECK							0.00	-17,795.11
1001	1044957	07/02/21	1608	PERFORMANCE FOOD GROUP	6550	CONT,CUP,TOWEL	0.00	432.74
1001	1044957	07/02/21	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	7,721.92
1001	1044957	07/02/21	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	9,325.71
1001	1044957	07/02/21	1608	PERFORMANCE FOOD GROUP	6550	TOWEL,CONT,CUP	0.00	314.74
TOTAL CHECK							0.00	17,795.11
1001	1044958	07/06/21	2250	ABILENE APPLIANCE PARTS	6570	ELEMENT	0.00	18.38
1001	1044958	07/06/21	2250	ABILENE APPLIANCE PARTS	6570	LMT,FUSES,T-STAT	0.00	29.14
TOTAL CHECK							0.00	47.52
1001	1044964	07/06/21	1087	BMC ABILENE LUMBER	1045	FLSHNG,BARRIER,GUTTER	0.00	184.49
1001	1044964	07/06/21	1087	BMC ABILENE LUMBER	5400	HOSE	0.00	29.03
TOTAL CHECK							0.00	213.52
1001	1044966	07/06/21	1097	APSCO	5030	VAC BRKR,COUP ASSY	0.00	163.33
1001	1044966	07/06/21	1097	APSCO	6570	DRAIN CLEANER	0.00	34.56
TOTAL CHECK							0.00	197.89
1001	1044967	07/06/21	1098	ABILENE PRINTING & STATI	3050	RIGHT OF APPEAL	0.00	77.00
1001	1044967	07/06/21	1098	ABILENE PRINTING & STATI	3050	WVR-TIME TO PAY FINE	0.00	77.00
TOTAL CHECK							0.00	154.00
1001	1044973	07/06/21	3683	ACCURATE BUSINESS MACHIN	6570	MAIL MACH INK	0.00	163.00
1001	1044973	07/06/21	3683	ACCURATE BUSINESS MACHIN	6570	METER TAPES	0.00	31.45
TOTAL CHECK							0.00	194.45
1001	1044974	07/06/21	4717	ACE HARDWARE	6570	AUGER,MESH,DRAIN CLNR	0.00	53.97
1001	1044979	07/06/21	2954	ALLPRO CLUTCH & DRIVELIN	5400	BRNG,SHIELD,TUBING	0.00	417.15
1001	1044979	07/06/21	2954	ALLPRO CLUTCH & DRIVELIN	5400	CLUTCH ASSY,SHIELD	0.00	557.43
TOTAL CHECK							0.00	974.58
1001	1044982	07/06/21	3713	AML ENVIRONMENTAL L.L.C.	9400	1915 COURTHOUSE PHASE	0.00	147,991.00
1001	1044984	07/06/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	14,870.18
1001	1044984	07/06/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	1,275.00
TOTAL CHECK							0.00	16,145.18
1001	1044988	07/06/21	1139	AT&T	5400	06.14.21-07.13.21	0.00	45.17
1001	1044998	07/06/21	3856	BARRON SERVICE PARTS CO	5400	AIR FLTRS,ANTIFRZ	0.00	250.94
1001	1044998	07/06/21	3856	BARRON SERVICE PARTS CO	5400	RELAY	0.00	20.21
TOTAL CHECK							0.00	271.15
1001	1044999	07/06/21	1150	BATJER SERVICE	5015	REFRIGNT,NITROGEN,CAP	0.00	1,024.04

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045005	07/06/21	1160	BIBLE HARDWARE	1045	SAFETY GLASSES	0.00	15.99
1001	1045005	07/06/21	1160	BIBLE HARDWARE	1045	EAR PLUGS,ADHESIVE	0.00	17.57
TOTAL CHECK							0.00	33.56
1001	1045007	07/06/21	1164	BIG COUNTRY TIRE, INC.	1045	FLT RPR	0.00	20.00
1001	1045008	07/06/21	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	101.77
1001	1045008	07/06/21	1172	BOB BARKER COMPANY, INC.	6570	SANDALS	0.00	43.20
TOTAL CHECK							0.00	144.97
1001	1045014	07/06/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	FATHER	0.00	533.00
1001	1045014	07/06/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	FATHER	0.00	689.00
1001	1045014	07/06/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	3,300.50
TOTAL CHECK							0.00	4,522.50
1001	1045015	07/06/21	3880	BURNET COUNTY TREASURER	6550	112 INMATES/MAY 21	0.00	84,590.00
1001	1045017	07/06/21	2301	ABILENE EYE CARE	7010	BRADLEY GUTIEREZ	0.00	266.09
1001	1045017	07/06/21	2301	ABILENE EYE CARE	7010	MIGUEL GARCIA	0.00	272.51
TOTAL CHECK							0.00	538.60
1001	1045020	07/06/21	4134	COMPACT CONSTRUCTION EQU	1045	EXCAVATOR RENTAL	0.00	175.31
1001	1045020	07/06/21	4134	COMPACT CONSTRUCTION EQU	1045	EXCAVATOR RENTAL	0.00	175.31
TOTAL CHECK							0.00	350.62
1001	1045023	07/06/21	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	2,145.00
1001	1045031	07/06/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	130.00
1001	1045031	07/06/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	692.50
TOTAL CHECK							0.00	822.50
1001	1045032	07/06/21	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	2,000.00
1001	1045033	07/06/21	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-JAN/AUG 21	0.00	207,699.00
1001	1045036	07/06/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,310.90
1001	1045036	07/06/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	688.20
1001	1045036	07/06/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,627.50
1001	1045036	07/06/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	3,129.20
1001	1045036	07/06/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	316.50
TOTAL CHECK							0.00	7,072.30
1001	1045038	07/06/21	1233	HURST & HURST, P.C.	3030	CHILD	0.00	169.00
1001	1045039	07/06/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	750.00
1001	1045039	07/06/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
TOTAL CHECK							0.00	1,950.00
1001	1045040	07/06/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	1045040	07/06/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	39.00
1001	1045040	07/06/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	52.00
1001	1045040	07/06/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	91.00

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1001	1045040	07/06/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	130.00
1001	1045040	07/06/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	390.00
1001	1045040	07/06/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,079.00
1001	1045040	07/06/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	130.00
TOTAL CHECK							0.00	1,937.00
1001	1045041	07/06/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	239.23
1001	1045044	07/06/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	117.00
1001	1045044	07/06/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	208.00
1001	1045044	07/06/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	273.00
1001	1045044	07/06/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	1,144.00
TOTAL CHECK							0.00	1,742.00
1001	1045048	07/06/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	169.00
1001	1045048	07/06/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,041.00
1001	1045048	07/06/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,105.00
TOTAL CHECK							0.00	3,315.00
1001	1045049	07/06/21	2045	ELECTRONIC FACILITY SYST	5030	1-LHR LOCK, 1 RHR LOCK	0.00	3,051.50
1001	1045049	07/06/21	2045	ELECTRONIC FACILITY SYST	5030	SHIPPING	0.00	30.00
TOTAL CHECK							0.00	3,081.50
1001	1045051	07/06/21	1259	EWING IRRIGATION GOLF/IN	1045	SOLENOID,POP-UP BDY	0.00	144.64
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	520.00
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	780.00
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	1,072.50
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	1,235.00
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	1,462.50
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	487.50
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	682.50
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	877.50
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	195.00
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	195.00
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	195.00
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	455.00
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	97.50
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	97.50
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	162.50
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	1,040.00
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	162.50
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	162.50
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	172.90
1001	1045054	07/06/21	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	260.00
TOTAL CHECK							0.00	10,312.90
1001	1045063	07/06/21	1308	HAYS TIRE & SERVICE	5400	FLT RPR	0.00	16.00
1001	1045063	07/06/21	1308	HAYS TIRE & SERVICE	5030	FLAT RPR	0.00	16.00
TOTAL CHECK							0.00	32.00
1001	1045072	07/06/21	3415	JASON D DUNHAM, PH.D.	3040	CCL2-DOVIE NICKELS	0.00	1,500.00

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1001	1045077	07/06/21	2612	KATHRYN L KLAPP	3020	42ND-BURT BURNETT	0.00	66.00
1001	1045083	07/06/21	1068	LARRY BEVILL	1010	REIMB-HOTEL DEPOSIT	0.00	146.00
1001	1045085	07/06/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	487.50
1001	1045085	07/06/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	487.50
1001	1045085	07/06/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	487.50
TOTAL CHECK							0.00	1,462.50
1001	1045087	07/06/21	3616	LAW OFFICE OF LEE ANN MO	3025	NICHOLAS LANGWORTHY	0.00	506.20
1001	1045087	07/06/21	3616	LAW OFFICE OF LEE ANN MO	3025	JEREMY SINGER	0.00	544.20
1001	1045087	07/06/21	3616	LAW OFFICE OF LEE ANN MO	3035	THEATHER SCOTT	0.00	506.25
1001	1045087	07/06/21	3616	LAW OFFICE OF LEE ANN MO	3025	RAMON PEREZ	0.00	913.40
TOTAL CHECK							0.00	2,470.05
1001	1045092	07/06/21	1108	MALCOM SUPPLY COMPANY	5400	DISC	0.00	8.40
1001	1045095	07/06/21	1118	MAYFIELD PAPER COMPANY	5030	PAPER TOWELS	0.00	584.70
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	663.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	65.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	286.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	390.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	221.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	351.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	936.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	871.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	975.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,053.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,339.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,950.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	26.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	26.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	39.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.00
1001	1045100	07/06/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	325.00
TOTAL CHECK							0.00	9,633.00
1001	1045102	07/06/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1045102	07/06/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1045102	07/06/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	300.00
1001	1045102	07/06/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	331.50
1001	1045102	07/06/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	351.00
1001	1045102	07/06/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	357.50
1001	1045102	07/06/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	390.00
TOTAL CHECK							0.00	2,087.50
1001	1045103	07/06/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	195.00
1001	1045103	07/06/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	351.00
1001	1045103	07/06/21	1325	MONTE SHERROD, ATTORNEY	3025	ARIANA MCCOY	0.00	500.00
TOTAL CHECK							0.00	1,046.00

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1001	1045104	07/06/21	1329	MULLTEX MECHANICAL	1045	AIR GRILLES	0.00	271.10
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	1045	EDGE TRIM	0.00	9.99
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	1045	WIRING KIT,CNNCTR KIT	0.00	49.98
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	1045	CNNCTR,CNDRUITS,WIRE	0.00	60.74
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	1045	CREDIT	0.00	-16.02
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	1045	DIESEL STAB,FLUID,SUP	0.00	67.96
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	1045	CREDIT	0.00	-99.99
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	1045	WHEEL NUT	0.00	20.96
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	1045	WHEEL NUTS,THREAD SET	0.00	98.03
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	6570	BATTERY	0.00	128.85
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	1045	DIESEL EXH FLUID	0.00	22.99
1001	1045109	07/06/21	1343	O'REILLY AUTO PARTS	1045	SERVIC KIT,REFRIG	0.00	29.97
TOTAL CHECK							0.00	373.46
1001	1045110	07/06/21	1348	ORKIN PEST CONTROL	6572	JUNE 21	0.00	45.00
1001	1045110	07/06/21	1348	ORKIN PEST CONTROL	6570	JUNE 21	0.00	120.00
TOTAL CHECK							0.00	165.00
1001	1045113	07/06/21	1357	PAUL W. HANNEMAN, ATTORN	3025	TORI CASON	0.00	600.00
1001	1045117	07/06/21	1466	THE POSTMASTER	4510	960 PERMIT,1433 PCS	0.00	419.87
1001	1045121	07/06/21	1375	QUALITY IMPLEMENT CO.	5400	REAR VIEW	0.00	78.35
1001	1045121	07/06/21	1375	QUALITY IMPLEMENT CO.	5400	SHAFT	0.00	233.92
TOTAL CHECK							0.00	312.27
1001	1045126	07/06/21	1652	RED'S SATELLITE SERVICE	5400	HYD RPR,CYLINDER	0.00	131.25
1001	1045127	07/06/21	3566	REGAN LAW FIRM, PLLC	1020.3	CP	0.00	90.00
1001	1045127	07/06/21	3566	REGAN LAW FIRM, PLLC	1020.3	BH	0.00	160.00
1001	1045127	07/06/21	3566	REGAN LAW FIRM, PLLC	1020.3	JN	0.00	160.00
TOTAL CHECK							0.00	410.00
1001	1045133	07/06/21	2563	SAMUEL DARNALL	3025	SUSAN KLEECK	0.00	600.00
1001	1045136	07/06/21	3517	SIGNTEX	6030	VINYL	0.00	12.96
1001	1045137	07/06/21	1419	SMITH OUTDOOR POWER EQUI	1045	STA BAR,CHAIN	0.00	100.08
1001	1045137	07/06/21	1419	SMITH OUTDOOR POWER EQUI	5400	GATORLINE	0.00	48.46
TOTAL CHECK							0.00	148.54
1001	1045140	07/06/21	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	819.90
1001	1045142	07/06/21	1431	STEPHENS RUBBER STAMPS &	3010	NAMEPLATE	0.00	9.00
1001	1045152	07/06/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/FRANK CORDOVA	0.00	3,100.00
1001	1045153	07/06/21	1443	TAYLOR TELECOM	5400	JUL 21,SET UP	0.00	459.67
1001	1045164	07/06/21	3322	AMOS W (TREY) KEITH III	3035	WALTER WILLIAMS III	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045165 V	07/06/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR,BOOT PIN,SVC	0.00	-135.99
1001	1045165 V	07/06/21	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES	0.00	-568.88
TOTAL CHECK							0.00	-704.87
1001	1045171	07/06/21	4341	VICKIE J COODY, CSR	3050	CCL2/05.24,06.14-28	0.00	2,000.00
1001	1045173	07/06/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,987.20
1001	1045173	07/06/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	3,898.42
1001	1045173	07/06/21	1491	VULCAN CONSTRUCTION MATE	5400	TYPE D	0.00	1,799.20
1001	1045173	07/06/21	1491	VULCAN CONSTRUCTION MATE	5400	3X6 STONE	0.00	289.33
1001	1045173	07/06/21	1491	VULCAN CONSTRUCTION MATE	5400	TYPE F	0.00	920.14
1001	1045173	07/06/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	2,062.40
1001	1045173	07/06/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	6,464.80
1001	1045173	07/06/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	6,948.80
1001	1045173	07/06/21	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	6,012.44
TOTAL CHECK							0.00	30,382.73
1001	1045178	07/06/21	1502	WESTERN MARKETING, INC.	5400	HYD FLD	0.00	2,170.18
1001	1045183	07/06/21	1116	WINSUPPLY ABILENE TX CO	6570	CLOST SPUD	0.00	83.46
1001	1045186	07/06/21	3065	WYLIE IMPLEMENT	5400	LINING RING	0.00	149.04
1001	1045186	07/06/21	3065	WYLIE IMPLEMENT	5400	LINING	0.00	38.68
1001	1045186	07/06/21	3065	WYLIE IMPLEMENT	5400	BLADES	0.00	587.20
TOTAL CHECK							0.00	774.92
1001	1045190	07/20/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	312.85
1001	1045191	07/20/21	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	242.18
1001	1045192	07/20/21	1660	ABILENE FASTENER SUPPLY,	1045	BATTERIES	0.00	298.00
1001	1045193	07/20/21	4618	ABILENE GASOLINE & DIESE	5200	RPR DUMP TRUCK	0.00	2,448.55
1001	1045194	07/20/21	1087	BMC ABILENE LUMBER	5400	MAILBOX	0.00	20.79
1001	1045195	07/20/21	1089	ABILENE MAINTENANCE SUPP	2600	TWL,LNR,DETG,CLNR	0.00	496.85
1001	1045196	07/20/21	1097	APSCO	5030	PVC GLUE,ADPTR,PIPE	0.00	15.77
1001	1045196	07/20/21	1097	APSCO	6550	VALVE	0.00	2,972.14
1001	1045196	07/20/21	1097	APSCO	6550	INSTALL URINAL	0.00	107.63
1001	1045196	07/20/21	1097	APSCO	6550	URINAL RPR	0.00	616.65
1001	1045196	07/20/21	1097	APSCO	6550	FAUCET,VALVE	0.00	259.52
TOTAL CHECK							0.00	3,971.71
1001	1045197	07/20/21	1098	ABILENE PRINTING & STATI	6550	HOUSING INDEX CARDS	0.00	100.00
1001	1045197	07/20/21	1098	ABILENE PRINTING & STATI	6010	BC-JASON WADE	0.00	25.00
1001	1045197	07/20/21	1098	ABILENE PRINTING & STATI	3020	ENVLPS	0.00	70.50
1001	1045197	07/20/21	1098	ABILENE PRINTING & STATI	6570	RELEASE AGRMNTS	0.00	68.00
1001	1045197	07/20/21	1098	ABILENE PRINTING & STATI	6010	BC-MELISSA PARKER	0.00	25.00
1001	1045197	07/20/21	1098	ABILENE PRINTING & STATI	6550	PROP DISPOSAL RCPTS	0.00	28.00

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1001	1045197	07/20/21	1098	ABILENE PRINTING & STATI	6550	MED DISP RECORD	0.00	155.00
1001	1045197	07/20/21	1098	ABILENE PRINTING & STATI	3060	ENVPS-MIKE MCAULIFFE	0.00	132.00
TOTAL CHECK							0.00	603.50
1001	1045198	07/20/21	1100	ABILENE PROFESSIONAL CEN	6550	JERRY FORD	0.00	225.00
1001	1045199	07/20/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JEREN MORRIS	0.00	585.00
1001	1045199	07/20/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ROBERTO ACOSTA	0.00	900.00
1001	1045199	07/20/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOSEPH LOPEZ	0.00	585.00
1001	1045199	07/20/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/GARY DESHAVO	0.00	900.00
1001	1045199	07/20/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ORLANDO LEWIS	0.00	900.00
1001	1045199	07/20/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/VICKY HARVEY	0.00	845.00
1001	1045199	07/20/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CHRISTINE HOOPE	0.00	900.00
1001	1045199	07/20/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/M. STAPLETON	0.00	900.00
1001	1045199	07/20/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MELISSA MIDWELL	0.00	195.00
TOTAL CHECK							0.00	6,710.00
1001	1045200	07/20/21	1111	ABILENE SALES, INC.	6550	HEX HD,LUBE,THRDLOK	0.00	129.36
1001	1045200	07/20/21	1111	ABILENE SALES, INC.	6550	DRILL BITS,COUPLING	0.00	103.45
TOTAL CHECK							0.00	232.81
1001	1045201	07/20/21	1917	ABILENE SPORTS MEDICINE	7010	VARIOUS PEOPLE	0.00	851.11
1001	1045202	07/20/21	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	789.85
1001	1045203	07/20/21	4239	ADVANCED CONNECTION INC	1060	ATW-T1006, ATW-RC13 RA	0.00	1,118.00
1001	1045203	07/20/21	4239	ADVANCED CONNECTION INC	1060	ATW-T1006, ATW-RC13 RA	0.00	3,354.00
TOTAL CHECK							0.00	4,472.00
1001	1045204	07/20/21	3370	AJ'S AUTO PARTS	5200	TRANS DYE	0.00	7.51
1001	1045204	07/20/21	3370	AJ'S AUTO PARTS	5200	BATTERIES	0.00	50.72
TOTAL CHECK							0.00	58.23
1001	1045205	07/20/21	3589	QUADIENT LEASING	6570	JUL 21	0.00	70.00
1001	1045206	07/20/21	4465	AMAZON CAPITAL SERVICES	3060	MONITOR/TABLET STANDS	0.00	65.68
1001	1045206	07/20/21	4465	AMAZON CAPITAL SERVICES	4510	LANYARDS,BADGES	0.00	131.12
1001	1045206	07/20/21	4465	AMAZON CAPITAL SERVICES	5030	BIT SET	0.00	9.99
1001	1045206	07/20/21	4465	AMAZON CAPITAL SERVICES	5030	BIT SETS	0.00	39.68
1001	1045206	07/20/21	4465	AMAZON CAPITAL SERVICES	1060	TV	0.00	997.99
1001	1045206	07/20/21	4465	AMAZON CAPITAL SERVICES	1020	SPEAKERS	0.00	539.95
TOTAL CHECK							0.00	1,784.41
1001	1045207	07/20/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	276.00
1001	1045207	07/20/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	276.00
TOTAL CHECK							0.00	552.00
1001	1045208	07/20/21	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1045208	07/20/21	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
1001	1045208	07/20/21	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,481.70

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1001	1045209	07/20/21	1133	AQUA ONE	8600	WATER	0.00	121.80
1001	1045210	07/20/21	1067	ABILENE RECOVERY COUNCIL	1040.7	4Q FY 21	0.00	750.00
1001	1045211	07/20/21	1135	ARMSTRONG ELECTRICAL SUP	5030	JUG,JCT BOX	0.00	62.05
1001	1045211	07/20/21	1135	ARMSTRONG ELECTRICAL SUP	6570	BALLAST,CONN	0.00	39.35
TOTAL CHECK							0.00	101.40
1001	1045212	07/20/21	1202	AT&T MOBILITY	1040	06.02.21-07.01.21	0.00	5,410.99
1001	1045213	07/20/21	1140	ATMOS ENERGY	6550	06.02.21-07.01.21	0.00	2,036.95
1001	1045214	07/20/21	1140	ATMOS ENERGY	3075	05.28.21-06.24.21	0.00	58.00
1001	1045215	07/20/21	1140	ATMOS ENERGY	6570	06.02.21-07.01.21	0.00	329.55
1001	1045216	07/20/21	1140	ATMOS ENERGY	6550	06.02.21-07.01.21	0.00	2,024.83
1001	1045217	07/20/21	1140	ATMOS ENERGY	5300	06.08.21-07.09.21	0.00	61.70
1001	1045218	07/20/21	1140	ATMOS ENERGY	6570	06.02.21-07.01.21	0.00	75.15
1001	1045219	07/20/21	1140	ATMOS ENERGY	5030	06.02.21-07.01.21	0.00	58.50
1001	1045220	07/20/21	1146	BAKER DISTRIBUTING COMPA	5030	PUMP,INSURICE CART	0.00	352.15
1001	1045221	07/20/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,676.98
1001	1045222	07/20/21	4617	BARRETT DYE, ATTORNEY AT	3045	SHASTA HOOPER	0.00	200.00
1001	1045222	07/20/21	4617	BARRETT DYE, ATTORNEY AT	3045	JULIE JOHNSON	0.00	200.00
1001	1045222	07/20/21	4617	BARRETT DYE, ATTORNEY AT	3045	MARISELA ESTRADA	0.00	200.00
1001	1045222	07/20/21	4617	BARRETT DYE, ATTORNEY AT	3045	JESSE BARRON	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	1045223	07/20/21	3856	BARRON SERVICE PARTS CO	5300	CARB SPRCLN,TIR VLV	0.00	34.41
1001	1045223	07/20/21	3856	BARRON SERVICE PARTS CO	5400	HYD HOSE,FITTING	0.00	42.82
1001	1045223	07/20/21	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-36.99
1001	1045223	07/20/21	3856	BARRON SERVICE PARTS CO	5400	BRK PADS,CARB CLNR	0.00	48.66
1001	1045223	07/20/21	3856	BARRON SERVICE PARTS CO	5400	BRK PAD,GOJO CRME	0.00	55.98
1001	1045223	07/20/21	3856	BARRON SERVICE PARTS CO	5400	ECLIPSE	0.00	90.19
TOTAL CHECK							0.00	235.07
1001	1045224	07/20/21	1150	BATJER SERVICE	5512	HOSE,ORING,RPR KIT	0.00	2,131.83
1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,090.59
1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-686.64
1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-12.79
1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,351.78
1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	6570	CUP,BAG,FOOD,GLOVE	0.00	384.67
1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-70.74
1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	35.95
1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,659.43

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1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	6570	FOOD,CONT,CUP,LID	0.00	392.35
1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,382.93
1001	1045225	07/20/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,322.11
TOTAL CHECK							0.00	11,849.64
1001	1045226	07/20/21	3939	BENCHMARK BUSINESS SOLUT	2201	JUN 21	0.00	150.81
1001	1045226	07/20/21	3939	BENCHMARK BUSINESS SOLUT	1060	JUN 21	0.00	168.20
1001	1045226	07/20/21	3939	BENCHMARK BUSINESS SOLUT	1060	JUN 21	0.00	241.99
TOTAL CHECK							0.00	561.00
1001	1045227	07/20/21	1157	BETTY HARDWICK CENTER	6550	JUL 21-JAIL NAV PROG	0.00	1,435.58
1001	1045227	07/20/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	106.44
TOTAL CHECK							0.00	1,542.02
1001	1045228	07/20/21	1160	BIBLE HARDWARE	5030	TOOL SET	0.00	129.99
1001	1045228	07/20/21	1160	BIBLE HARDWARE	5030	ROOF CEMENT	0.00	18.69
1001	1045228	07/20/21	1160	BIBLE HARDWARE	1045	KNIVES,KEY,PADLOCK	0.00	112.99
1001	1045228	07/20/21	1160	BIBLE HARDWARE	1045	FACE GUARDS	0.00	20.00
TOTAL CHECK							0.00	281.67
1001	1045229	07/20/21	1173	BOB LINDSEY, ATTORNEY AT	3020	MELISSA MAUNEY	0.00	620.00
1001	1045229	07/20/21	1173	BOB LINDSEY, ATTORNEY AT	3020	CHRISTINA DE LA CRUZ	0.00	500.00
1001	1045229	07/20/21	1173	BOB LINDSEY, ATTORNEY AT	3045	CHRISTOPHER COX	0.00	200.00
1001	1045229	07/20/21	1173	BOB LINDSEY, ATTORNEY AT	3045	MICHEL DESHAZO JR	0.00	200.00
1001	1045229	07/20/21	1173	BOB LINDSEY, ATTORNEY AT	3025	VICKI WYATT	0.00	716.50
1001	1045229	07/20/21	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL NELSON	0.00	868.25
1001	1045229	07/20/21	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL NELSON	0.00	868.25
TOTAL CHECK							0.00	3,973.00
1001	1045230	07/20/21	3837	BOGIE'S DOWNTOWN	3040	104TH-GRAND JURY	0.00	130.00
1001	1045231	07/20/21	4533	BRIAN LUNA	6010	REIMB-INMATE MEAL	0.00	12.98
1001	1045232	07/20/21	1181	BRUCKNERS TRUCK SALES, I	5100	GASKET	0.00	1.39
1001	1045233	07/20/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,971.50
1001	1045233	07/20/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,138.50
TOTAL CHECK							0.00	4,110.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3045	JULIE GARCIA	0.00	50.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3045	JULIE GARCIA	0.00	200.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3050	MICHAEL LAFOY	0.00	200.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3050	FABIAN VIZZERRA	0.00	200.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3045	ROSEMARY CARRILLO	0.00	50.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3045	ROSEMARY CARRILLO	0.00	50.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3045	ROSEMARY CARRILLO	0.00	115.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3035	KALE DUNLAP	0.00	600.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3045	TOMMY HERRON	0.00	2,200.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3035	RICHARD STOKES	0.00	1,140.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3025	MIDARREYAE LYNCH	0.00	300.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3025	MIDARREYAE LYNCH	0.00	300.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3025	JEFFERY HAMILTON	0.00	500.00

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1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3045	ARIANA DELEON	0.00	200.00
1001	1045234	07/20/21	3165	BYRON HATCHETT, ATTORNEY	3050	MADARREYAE LYNCH	0.00	200.00
TOTAL CHECK							0.00	6,305.00
1001	1045235	07/20/21	2301	ABILENE EYE CARE	7010	LUIS GOMEZ	0.00	266.09
1001	1045235	07/20/21	2301	ABILENE EYE CARE	7010	ESGAR ADAME	0.00	233.54
1001	1045235	07/20/21	2301	ABILENE EYE CARE	7010	DEVONTE SEARS	0.00	266.09
1001	1045235	07/20/21	2301	ABILENE EYE CARE	7010	DAKOTA GROVE	0.00	266.09
1001	1045235	07/20/21	2301	ABILENE EYE CARE	7010	JOHN WATKINS	0.00	266.09
TOTAL CHECK							0.00	1,297.90
1001	1045236	07/20/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 21	0.00	580.00
1001	1045236	07/20/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 21	0.00	850.00
1001	1045236	07/20/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 21	0.00	850.00
1001	1045236	07/20/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 21	0.00	850.00
1001	1045236	07/20/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 21	0.00	850.00
1001	1045236	07/20/21	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 21	0.00	850.00
TOTAL CHECK							0.00	4,830.00
1001	1045237	07/20/21	3189	CAREHERE	1201	CREDIT	0.00	-400.00
1001	1045237	07/20/21	3189	CAREHERE	1201	SUPPLIES	0.00	202.74
1001	1045237	07/20/21	3189	CAREHERE	1201	MEDS	0.00	3,171.12
1001	1045237	07/20/21	3189	CAREHERE	1201	LABOR	0.00	20,112.07
1001	1045237	07/20/21	3189	CAREHERE	1201	JUL 21	0.00	11,180.00
1001	1045237	07/20/21	3189	CAREHERE	1201	JUN 21	0.00	11,180.00
1001	1045237	07/20/21	3189	CAREHERE	1201	SUPPLIES	0.00	140.44
1001	1045237	07/20/21	3189	CAREHERE	1201	MEDS	0.00	2,851.21
1001	1045237	07/20/21	3189	CAREHERE	1201	LABOR	0.00	14,702.78
TOTAL CHECK							0.00	63,140.36
1001	1045238	07/20/21	4134	COMPACT CONSTRUCTION EQU	1045	2 LATE CHARGES	0.00	5.26
1001	1045239	07/20/21	3565	CENTERGAS FUELS, INC	5400	2000 GAL GAS	0.00	5,181.20
1001	1045239	07/20/21	3565	CENTERGAS FUELS, INC	5400	2500 GAL DIESEL	0.00	6,087.00
TOTAL CHECK							0.00	11,268.20
1001	1045240	07/20/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-JUN 21	0.00	19,906.06
1001	1045240	07/20/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	TAX DUE ERROR	0.00	1,222.44
TOTAL CHECK							0.00	21,128.50
1001	1045241	07/20/21	4322	DOUGLAS CHANEY	6010	HOUSTON, TX	0.00	65.00
1001	1045241	07/20/21	4322	DOUGLAS CHANEY	6010	SAN DIEGO, TX	0.00	65.00
1001	1045241	07/20/21	4322	DOUGLAS CHANEY	6010	NEWKIRK, OK	0.00	77.50
TOTAL CHECK							0.00	207.50
1001	1045242	07/20/21	4000	CHARLES E RICE ATTORNEY	3035	ANDREW MARTINEZ	0.00	4,225.85
1001	1045243	07/20/21	2175	CHARLES R. BLOOMER, DDS	6550	JUN 21-32 PATIENTS	0.00	5,000.00
1001	1045244	07/20/21	2356	CHARM-TEX, INC.	6550	MATTRESS COVERS	0.00	2,580.00
1001	1045244	07/20/21	2356	CHARM-TEX, INC.	6550	TOWELS	0.00	1,495.00
TOTAL CHECK							0.00	4,075.00

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1001	1045245	07/20/21	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1045246	07/20/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1045246	07/20/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1045246	07/20/21	4577	CINTAS	5030	PANTS, SHIRTS	0.00	71.28
1001	1045246	07/20/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1045246	07/20/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1045246	07/20/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	73.59
TOTAL CHECK							0.00	239.87
1001	1045247	07/20/21	1005	CITY OF ABILENE	5030	05.28.21-06.28.21	0.00	594.85
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040	FY 21-PICTOMETRY IMAGE	0.00	15,750.21
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040.6	APR, MAY, JUN 21	0.00	1,250.00
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040.7	APR, MAY, JUN 21	0.00	2,387.50
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040	APR, MAY, JUN 21	0.00	5,155.00
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040.6	APR, MAY, JUN 21	0.00	20,000.00
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040.7	APR, MAY, JUN 21	0.00	43,937.50
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040.7	OCT, NOV, DEC 21	0.00	2,387.50
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040	OCT, NOV, DEC 21	0.00	5,155.00
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040.6	OCT, NOV, DEC 21	0.00	20,000.00
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040.7	OCT, NOV, DEC 21	0.00	43,937.50
1001	1045248	07/20/21	1005	CITY OF ABILENE ACCOUNTI	1040.6	OCT, NOV, DEC 21	0.00	1,250.00
TOTAL CHECK							0.00	161,210.21
1001	1045249	07/20/21	1005	CITY OF ABILENE NARCOTIC	8900	ALLYN BLAS	0.00	1,827.51
1001	1045249	07/20/21	1005	CITY OF ABILENE NARCOTIC	8900	BARRY BURKS	0.00	603.57
1001	1045249	07/20/21	1005	CITY OF ABILENE NARCOTIC	8900	JOHN BELYEU	0.00	222.66
1001	1045249	07/20/21	1005	CITY OF ABILENE NARCOTIC	8900	MIDARREYAE LYNCH	0.00	1,732.99
TOTAL CHECK							0.00	4,386.73
1001	1045250	07/20/21	1005	CITY OF ABILENE WATER	5030	05.28.21-06.28.21	0.00	1,268.30
1001	1045250	07/20/21	1005	CITY OF ABILENE WATER	5030	05.28.21-06.28.21	0.00	2,940.35
1001	1045250	07/20/21	1005	CITY OF ABILENE WATER	5030	05.28.21-06.28.21	0.00	243.38
1001	1045250	07/20/21	1005	CITY OF ABILENE WATER	5030	05.28.21-06.28.21	0.00	249.89
1001	1045250	07/20/21	1005	CITY OF ABILENE WATER	5030	05.28.21-06.28.21	0.00	205.04
1001	1045250	07/20/21	1005	CITY OF ABILENE WATER	5030	05.27.21-06.28.21	0.00	591.62
1001	1045250	07/20/21	1005	CITY OF ABILENE WATER	5030	05.27.21-06.28.21	0.00	869.59
1001	1045250	07/20/21	1005	CITY OF ABILENE WATER	5030	05.27.21-06.28.21	0.00	59.60
1001	1045250	07/20/21	1005	CITY OF ABILENE WATER	5030	05.27.21-06.28.21	0.00	152.23
TOTAL CHECK							0.00	6,580.00
1001	1045251	07/20/21	1205	TOWN OF BUFFALO GAP	5300	05.28.21-06.24.21	0.00	76.69
1001	1045251	07/20/21	1205	TOWN OF BUFFALO GAP	5300	05.28.21-06.24.21	0.00	120.93
TOTAL CHECK							0.00	197.62
1001	1045252	07/20/21	1206	CITY OF MERKEL	3070	05.24.21-06.24.21	0.00	70.26
1001	1045253	07/20/21	1207	CITY OF TUSCOLA	3075	400-700	0.00	51.94
1001	1045254	07/20/21	2443	COLEMAN COUNTY	8900	ALLYN BLAS	0.00	90.02

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1001	1045255	07/20/21	4145	COUNTY WASTE SERVICE	5100	AUG 21	0.00	52.50
1001	1045255	07/20/21	4145	COUNTY WASTE SERVICE	5400	AUG 21	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	1045256	07/20/21	1907	DANIEL PETERSON	4010	07.01-06.21	0.00	50.96
1001	1045257	07/20/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	288.50
1001	1045258	07/20/21	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	364.00
1001	1045259	07/20/21	1509	DAVID W. THOMAS, ATTORNE	3050	ASHLEE PERKINS	0.00	200.00
1001	1045259	07/20/21	1509	DAVID W. THOMAS, ATTORNE	3020	JONATHAN LOPEZ	0.00	450.00
1001	1045259	07/20/21	1509	DAVID W. THOMAS, ATTORNE	3020	STEFANI HERNANDEZ	0.00	450.00
1001	1045259	07/20/21	1509	DAVID W. THOMAS, ATTORNE	3020	ROY MCKNIGHT JR	0.00	450.00
1001	1045259	07/20/21	1509	DAVID W. THOMAS, ATTORNE	3025	JAMES LUCAS	0.00	500.00
1001	1045259	07/20/21	1509	DAVID W. THOMAS, ATTORNE	3025	JOE DILLARD	0.00	500.00
1001	1045259	07/20/21	1509	DAVID W. THOMAS, ATTORNE	3050	EASTON MAYO	0.00	200.00
TOTAL CHECK							0.00	2,750.00
1001	1045260	07/20/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	177.75
1001	1045260	07/20/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	215.78
TOTAL CHECK							0.00	393.53
1001	1045261	07/20/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	234.00
1001	1045261	07/20/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	507.00
1001	1045261	07/20/21	3321	DEREK HAMPTON, ATTORNEY	3050	ERMA WOODS	0.00	200.00
TOTAL CHECK							0.00	941.00
1001	1045262	07/20/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	ERIK BARRIUS	0.00	600.00
1001	1045262	07/20/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	MICHAEL LOMAS	0.00	1,412.50
1001	1045262	07/20/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	ALFONSO FREIRE III	0.00	1,462.50
1001	1045262	07/20/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	ALFONSO FREIRE III	0.00	1,462.50
1001	1045262	07/20/21	3830	DEVIN COFFEY, ATTORNEY AT	3025	DAVID BOSWELL	0.00	1,662.50
1001	1045262	07/20/21	3830	DEVIN COFFEY, ATTORNEY AT	3020	JOSEPH BURCH	0.00	1,066.00
1001	1045262	07/20/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	CHILDREN	0.00	169.00
1001	1045262	07/20/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	CHILD	0.00	442.00
TOTAL CHECK							0.00	8,277.00
1001	1045263	07/20/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	5.92
1001	1045263	07/20/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	9,384.36
TOTAL CHECK							0.00	9,390.28
1001	1045264	07/20/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	455.00
1001	1045264	07/20/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,222.00
1001	1045264	07/20/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	2,184.35
TOTAL CHECK							0.00	3,861.35
1001	1045265	07/20/21	2045	ELECTRONIC FACILITY SYST	2600	SVC CALL, INTERCOM RPR	0.00	605.00
1001	1045266	07/20/21	1210	ELEVENTH COURT OF APPEAL	401	JUNE 21	0.00	1,161.76

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1001	1045267	07/20/21	4150	ELIJAH ANDERSON	2010	TACA/KERRVILLE	0.00	489.48
1001	1045267	07/20/21	4150	ELIJAH ANDERSON	2010	BUDGET-TAX/SAN ANGELO	0.00	114.90
TOTAL CHECK							0.00	604.38
1001	1045268	07/20/21	2930	ELLIOTT ELECTRIC SUPPLY	6550	CABLES	0.00	286.09
1001	1045269	07/20/21	1601	ELMWOOD FUNERAL HOME	7010	MICHELE MERSHON	0.00	750.00
1001	1045270	07/20/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	892.34
1001	1045271	07/20/21	4611	STEVEN ESTES	7510	JUN 21	0.00	136.08
1001	1045272	07/20/21	1259	EWING IRRIGATION GOLF/IN	6570	HOSES FTGS	0.00	20.69
1001	1045273	07/20/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	282.93
1001	1045273	07/20/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	456.18
TOTAL CHECK							0.00	739.11
1001	1045274	07/20/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	62.71
1001	1045274	07/20/21	1267	FEDEX CORPORATION	4510	AUSTIN, TX	0.00	67.10
1001	1045274	07/20/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	31.25
TOTAL CHECK							0.00	161.06
1001	1045275	07/20/21	4372	FERGUS & TOMANKA PLLC	3030	MOTHER	0.00	552.50
1001	1045276	07/20/21	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	168.77
1001	1045277	07/20/21	3410	FILTRATION SPECIALTIES C	5100	ADPTR, SEAL, BSHNG, NPPL	0.00	26.13
1001	1045277	07/20/21	3410	FILTRATION SPECIALTIES C	5300	FLTR SCREEN, STRAINER	0.00	61.82
TOTAL CHECK							0.00	87.95
1001	1045278	07/20/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	785.92
1001	1045278	07/20/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	813.52
TOTAL CHECK							0.00	1,599.44
1001	1045279	07/20/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	CS	0.00	150.00
1001	1045280	07/20/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.40
1001	1045280	07/20/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.40
1001	1045280	07/20/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.80
1001	1045280	07/20/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	234.00
1001	1045280	07/20/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	247.00
1001	1045280	07/20/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	847.00
1001	1045280	07/20/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2,285.10
TOTAL CHECK							0.00	3,874.70
1001	1045281	07/20/21	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS, JCKT, PANT, BELT	0.00	455.00
1001	1045282	07/20/21	2629	GARBO'S LOCKSMITH SERVIC	6550	6 KEYS	0.00	14.70
1001	1045282	07/20/21	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	117.00
TOTAL CHECK							0.00	131.70

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1001	1045283	07/20/21	1286	GASCARD	6035	JUN 21	0.00	144.51
1001	1045283	07/20/21	1286	GASCARD	5030	JUN 21	0.00	398.19
1001	1045283	07/20/21	1286	GASCARD	1045	JUN 21	0.00	1,209.33
1001	1045283	07/20/21	1286	GASCARD	6010	JUN 21	0.00	1,269.05
1001	1045283	07/20/21	1286	GASCARD	5400	JUN 21	0.00	47.49
1001	1045283	07/20/21	1286	GASCARD	7521	JUN 21	0.00	53.94
1001	1045283	07/20/21	1286	GASCARD	4510	JUN 21	0.00	57.08
1001	1045283	07/20/21	1286	GASCARD	1070	JUN 21	0.00	60.64
1001	1045283	07/20/21	1286	GASCARD	7520	JUN 21	0.00	94.96
1001	1045283	07/20/21	1286	GASCARD	5200	JUN 21	0.00	114.44
1001	1045283	07/20/21	1286	GASCARD	6010	JUN 21	0.00	25,125.23
TOTAL CHECK							0.00	28,574.86
1001	1045284	07/20/21	3801	GEORGE A WOODWARD, M.D.	6550	JULY 21	0.00	3,041.67
1001	1045285	07/20/21	1297	GRAINGER	5030	MOTOR,CAPACITOR	0.00	242.38
1001	1045286	07/20/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	338.00
1001	1045286	07/20/21	1233	GRAYSON C. HURST, ATTORN	3040	CCL1-LK	0.00	70.00
1001	1045286	07/20/21	1233	GRAYSON C. HURST, ATTORN	3045	CCL1/RMG	0.00	150.00
1001	1045286	07/20/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	354.10
1001	1045286	07/20/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	913.75
1001	1045286	07/20/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	486.80
TOTAL CHECK							0.00	2,312.65
1001	1045287	07/20/21	1629	GT DISTRIBUTORS, INC.	1040.75	HORNADY-80965-BX, HORN	0.00	195.52
1001	1045287	07/20/21	1629	GT DISTRIBUTORS, INC.	1040.75	HORNADY-8125C-BX, HORN	0.00	262.24
1001	1045287	07/20/21	1629	GT DISTRIBUTORS, INC.	1040.75	FC-LE127RS-BX, FEDERAL	0.00	27.93
1001	1045287	07/20/21	1629	GT DISTRIBUTORS, INC.	1040.75	FREIGHT	0.00	22.36
TOTAL CHECK							0.00	508.05
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	148.96
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	189.03
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	153.01
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR,BAL	0.00	26.00
1001	1045288	07/20/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	629.00
1001	1045289	07/20/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	3,222.41
1001	1045290	07/20/21	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	3,394.34
1001	1045290	07/20/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,169.01
TOTAL CHECK							0.00	4,563.35
1001	1045291	07/20/21	3611	HISPANIC LIFE	1030	JOB AD	0.00	155.00

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1001	1045292	07/20/21	2347	INDIGENT HEALTHCARE SOLU	7010	AUG 21	0.00	3,344.00	
1001	1045293	07/20/21	1010	INTAB, INC.	4510	EVIDENT LBLs	0.00	841.31	
1001	1045294	07/20/21	1011	INTERSTATE ALL BATTERY C	5030	C,D BATTERY	0.00	63.00	
1001	1045294	07/20/21	1011	INTERSTATE ALL BATTERY C	6550	24 PK BATTERIES	0.00	115.68	
TOTAL CHECK								0.00	178.68
1001	1045295	07/20/21	1015	JACKSON BROS. FEED & SEE	1045	ERASER MAX	0.00	99.99	
1001	1045295	07/20/21	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	719.92	
TOTAL CHECK								0.00	819.91
1001	1045296	07/20/21	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,327.87	
1001	1045297	07/20/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-RODNEY MONSE	0.00	3,525.00	
1001	1045297	07/20/21	3415	JASON D DUNHAM, PH.D.	3040	VICTOR SANCHEZ	0.00	1,000.00	
TOTAL CHECK								0.00	4,525.00
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3045	RODJA COLEMAN	0.00	200.00	
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3045	HEATHER ESTRADA	0.00	200.00	
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JUSTIN HARMON	0.00	200.00	
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3025	MICHAEL SPENCER	0.00	600.00	
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3035	JOSE GARCIA	0.00	425.00	
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3035	JOSE GARCIA	0.00	425.00	
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3035	CHRISTOPHER LANFORD	0.00	425.00	
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3035	CHRISTOPHER LANFORD	0.00	425.00	
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JAADON JACKSON	0.00	50.00	
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JAADON JACKSON	0.00	200.00	
1001	1045298	07/20/21	1022	JEFF JOHNSON, ATTORNEY A	3020	CRYSTAL GONZALES	0.00	250.00	
TOTAL CHECK								0.00	3,400.00
1001	1045299	07/20/21	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	97.50	
1001	1045299	07/20/21	1025	JENNY HENLEY, ATTORNEY A	3020	JESSE WILLIS	0.00	728.00	
1001	1045299	07/20/21	1025	JENNY HENLEY, ATTORNEY A	3030	CHILDREN	0.00	741.00	
TOTAL CHECK								0.00	1,566.50
1001	1045300	07/20/21	1035	UNITED OIL AND GREASE	5300	SOLVENT	0.00	48.78	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	6580	CREDIT	0.00	-599.96	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	26.49	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	61.64	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	67.00	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	67.00	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	97.80	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	110.00	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	114.25	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	4020	5567087999982656	0.00	125.00	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	134.00	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	204.90	
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	352.83	

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1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	549.99
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	6580	5567087999982656	0.00	599.96
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	789.17
1001	1045301	07/20/21	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	1,414.08
TOTAL CHECK							0.00	4,194.15
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6.29
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	11.50
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	29.12
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	67.36
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	94.65
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	98.47
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	137.48
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	230.20
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	265.30
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	465.67
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	954.18
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,589.88
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,595.74
1001	1045302	07/20/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,461.08
TOTAL CHECK							0.00	10,046.87
1001	1045303	07/20/21	1588	JULIE CAMPBELL	3020	06.24.21	0.00	200.00
1001	1045304	07/20/21	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	320.78
1001	1045305	07/20/21	3601	KAYLA WHEELER	2020	JUN 21	0.00	22.40
1001	1045306	07/20/21	4723	TALLIE SATERDALEN & KETT	1700	SETTLEMENT,CONST PCT3	0.00	10,000.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3050	HENRY TRISTAN	0.00	115.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3020	PEDRO SAUCEDA	0.00	750.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3050	HENRY TRISTAN	0.00	50.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3050	HENRY TRISTAN	0.00	50.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3050	TOBBY PELTON	0.00	200.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3025	YAKIRA WILLIAMS	0.00	166.66
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3025	YAKIRA WILLIAMS	0.00	166.67
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3025	YAKIRA WILLIAMS	0.00	166.67
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3025	ARTHUR HERNANDEZ	0.00	500.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3025	ALICE GONZALEZ	0.00	500.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3045	DESTINY HUERTA	0.00	150.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MICHAEL DUKE	0.00	200.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3050	DEANDRE LEE	0.00	200.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3035	ALEXANDER WENZEL	0.00	500.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3035	BILL HOBBS	0.00	600.00
1001	1045307	07/20/21	1956	KEVIN WILLHELM, ATTORNEY	3020	MICHAEL MOOTY II	0.00	600.00
TOTAL CHECK							0.00	4,915.00
1001	1045308	07/20/21	4461	KIMBERLY MILES	7510	JUNE 21	0.00	916.63
1001	1045309	07/20/21	4214	KNIGHT CARPET AND FLOORI	5030	VINYL PLANK, GLUE, PREP	0.00	462.51

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1001	1045310	07/20/21	4723	KYLIE MCQUADE & KETTERMA	1700	SETTLEMENT,CONST PCT3	0.00	5,000.00
1001	1045311	07/20/21	3354	WEB COMMERCE PARTNERS, I	4510	"I VOTED" STICKERS	0.00	308.00
1001	1045312	07/20/21	2865	LAN COMMUNICATIONS	6010	NX-5700BKFFCH, KENWOOD	0.00	1,853.57
1001	1045312	07/20/21	2865	LAN COMMUNICATIONS	6010	UNINSTALL REMOTE MOUNT	0.00	50.00
1001	1045312	07/20/21	2865	LAN COMMUNICATIONS	6010	INSTALL REMOTE HEAD RA	0.00	191.25
1001	1045312	07/20/21	2865	LAN COMMUNICATIONS	6010	ADAPTER RF	0.00	6.00
1001	1045312	07/20/21	2865	LAN COMMUNICATIONS	6010	FACEPLATE FOR CONSOLE	0.00	45.00
1001	1045312	07/20/21	2865	LAN COMMUNICATIONS	6010	BODY CAM RPR	0.00	95.00
1001	1045312	07/20/21	2865	LAN COMMUNICATIONS	6010	3142R1- CONCEPT SEATIN	0.00	5,370.00
1001	1045312	07/20/21	2865	LAN COMMUNICATIONS	6010	RPR	0.00	85.00
TOTAL CHECK							0.00	7,695.82
1001	1045313	07/20/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	487.50
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	273.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	325.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	325.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	520.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	546.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	585.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	325.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	273.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	PARENTS	0.00	195.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	585.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3020	LEVI CHAMBERS	0.00	390.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3020	ADELA ANDRADE	0.00	780.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3045	SABRA GARCIA	0.00	200.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3045	MARY JIMINEZ	0.00	200.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3045	LEVI CHAMBERS	0.00	115.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3025	ANDREW MINTON	0.00	287.50
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3025	MICHAEL TIBBETTS	0.00	600.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3045	CRYSTAL FANN	0.00	200.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3045	GUADALUPE DEANDA	0.00	200.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3045	MARISSA GONZALES	0.00	200.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3050	BOBBY MARTIN	0.00	200.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00

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1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	208.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	150.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3035	GREGORY FERREL	0.00	600.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3035	MATTHEW RAMIREZ	0.00	812.50
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3050	WILLIAM NELSON	0.00	200.00
1001	1045316	07/20/21	4484	LAW OFFICE OF JEREMY SHI	3045	KAYLA BLACK	0.00	200.00
TOTAL CHECK							0.00	12,251.00
1001	1045317	07/20/21	1080	CITY OF LAWN	3080	05.14.21-06.15.21	0.00	96.00
1001	1045318	07/20/21	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHNG	0.00	169.96
1001	1045319	07/20/21	3616	LAW OFFICE OF LEE ANN MO	3050	RAUL OLVERA	0.00	115.00
1001	1045319	07/20/21	3616	LAW OFFICE OF LEE ANN MO	3045	NOEL GARCIA II	0.00	115.00
1001	1045319	07/20/21	3616	LAW OFFICE OF LEE ANN MO	3035	KLAY GUY	0.00	608.20
1001	1045319	07/20/21	3616	LAW OFFICE OF LEE ANN MO	3050	TIFFANY PEREZ	0.00	150.00
1001	1045319	07/20/21	3616	LAW OFFICE OF LEE ANN MO	3035	MARINDA BAKER	0.00	606.90
1001	1045319	07/20/21	3616	LAW OFFICE OF LEE ANN MO	3050	DAVID STANFORD	0.00	200.00
1001	1045319	07/20/21	3616	LAW OFFICE OF LEE ANN MO	3045	CODY FIELDS	0.00	200.00
1001	1045319	07/20/21	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	2,383.70
TOTAL CHECK							0.00	4,378.80
1001	1045320	07/20/21	1090	LEXIS-NEXIS	3100	JUN 21	0.00	152.00
1001	1045320	07/20/21	1090	LEXIS-NEXIS	3030	JUN 21	0.00	112.00
1001	1045320	07/20/21	1090	LEXIS-NEXIS	3020	JUN 21	0.00	56.00
1001	1045320	07/20/21	1090	LEXIS-NEXIS	3025	JUN 21	0.00	56.00
1001	1045320	07/20/21	1090	LEXIS-NEXIS	3050	JUN 21	0.00	69.69
1001	1045320	07/20/21	1090	LEXIS-NEXIS	3035	JUN 21	0.00	76.00
TOTAL CHECK							0.00	521.69
1001	1045321	07/20/21	1119	LEXISNEXIS RISK DATA MGM	8600	JUN 21	0.00	50.00
1001	1045322	07/20/21	2470	LOCKBOX-DSHS ASBESTOS/DE	9400	ASBESTOS ABTMT/OCH	0.00	3,307.00
1001	1045323	07/20/21	1220	LONESTAR TRUCK GROUP	5400	RPR '05 FREIGHTLINER	0.00	2,847.56
1001	1045324	07/20/21	1099	LOWE'S COMPANIES, INC	1045	MULCH	0.00	219.00
1001	1045324	07/20/21	1099	LOWE'S COMPANIES, INC	2600	BARREL, PLANT, POT MIX	0.00	425.77
1001	1045324	07/20/21	1099	LOWE'S COMPANIES, INC	6570	CONN, BALLAST	0.00	58.84
1001	1045324	07/20/21	1099	LOWE'S COMPANIES, INC	8100	WASHER	0.00	914.02
1001	1045324	07/20/21	1099	LOWE'S COMPANIES, INC	1045	FANS	0.00	282.12
1001	1045324	07/20/21	1099	LOWE'S COMPANIES, INC	5030	DRILL, MISC TOOLS, SAW	0.00	672.24
1001	1045324	07/20/21	1099	LOWE'S COMPANIES, INC	1045	TAPE, GOOF OFF, PLASTIC	0.00	66.22
1001	1045324	07/20/21	1099	LOWE'S COMPANIES, INC	6570	FAUCET	0.00	94.05
1001	1045324	07/20/21	1099	LOWE'S COMPANIES, INC	1045	MULCH, LOPPER, GLOVES	0.00	252.66
1001	1045324	07/20/21	1099	LOWE'S COMPANIES, INC	6550	BELT, SCREWDRIVER	0.00	14.23

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TOTAL CHECK							0.00	2,999.15
1001	1045325	07/20/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTR-JUL 21	0.00	45.00
1001	1045326	07/20/21	1108	MALCOM SUPPLY COMPANY	5400	GLVS	0.00	35.42
1001	1045327	07/20/21	4598	MANCINE LAW FIRM, PLLC	3035	JACK SMITH	0.00	1,118.75
1001	1045327	07/20/21	4598	MANCINE LAW FIRM, PLLC	3035	COLE ALMOND	0.00	1,730.75
1001	1045327	07/20/21	4598	MANCINE LAW FIRM, PLLC	3020	RITA TEMPLE	0.00	1,576.00
1001	1045327	07/20/21	4598	MANCINE LAW FIRM, PLLC	3025	CHRISTOPHER ADAMS	0.00	1,456.00
1001	1045327	07/20/21	4598	MANCINE LAW FIRM, PLLC	3045	CHARLES FORTNEY	0.00	50.00
1001	1045327	07/20/21	4598	MANCINE LAW FIRM, PLLC	3045	CHARLES FORTNEY	0.00	200.00
1001	1045327	07/20/21	4598	MANCINE LAW FIRM, PLLC	3045	COLE ALMOND	0.00	200.00
TOTAL CHECK							0.00	6,331.50
1001	1045328	07/20/21	4713	MARGARET LOULTON	7510	JUNE 21	0.00	478.24
1001	1045329	07/20/21	1118	MAYFIELD PAPER COMPANY	6550	HANDLES	0.00	130.50
1001	1045329	07/20/21	1118	MAYFIELD PAPER COMPANY	1045	TISSUE,RAGS, SOAP,TWLS	0.00	225.56
1001	1045329	07/20/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	657.03
TOTAL CHECK							0.00	1,013.09
1001	1045330	07/20/21	2730	MCCREARY, VESELKA, BRAGG, &	001	CRECENCIA AVALOS	0.00	108.00
1001	1045330	07/20/21	2730	MCCREARY, VESELKA, BRAGG, &	001	CRECENCIA AVALOS	0.00	769.20
TOTAL CHECK							0.00	877.20
1001	1045331	07/20/21	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	932.90
1001	1045332	07/20/21	4387	MICHELLE COCHRAN	3070	APR,MAY,JUN 21	0.00	300.00
1001	1045333	07/20/21	2762	MIKE THOMAS, ATTORNEY AT	1020.3	SC	0.00	75.00
1001	1045334	07/20/21	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	6.40
1001	1045334	07/20/21	3853	MISTER CAR WASH	1045	5 CARWASHES	0.00	32.00
1001	1045334	07/20/21	3853	MISTER CAR WASH	6030	8 CARWASHES	0.00	51.20
1001	1045334	07/20/21	3853	MISTER CAR WASH	5400	9 CARWASHES	0.00	57.60
TOTAL CHECK							0.00	147.20
1001	1045335	07/20/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	227.50
1001	1045335	07/20/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	279.60
1001	1045335	07/20/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	45.50
TOTAL CHECK							0.00	552.60
1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3045	MATTHEW FIGUEROA	0.00	420.00
1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3045	MARQUEE ABOSO	0.00	50.00
1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3045	DONALD JOHNSON	0.00	200.00
1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3045	WESLEY HICKS	0.00	200.00
1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3045	MARQUEE ABOSO	0.00	200.00
1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3040	MRB-CCL1	0.00	167.00
1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3040	CB-CCL1	0.00	291.85
1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3045	XAVIER ALSIDES	0.00	200.00
1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3020	HOLDEN GONZALES	0.00	300.00

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1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3025	HOMER YOCUM	0.00	600.00
1001	1045336	07/20/21	1325	MONTE SHERROD, ATTORNEY	3035	BENITO HUERTA-MARTINE	0.00	600.00
TOTAL CHECK							0.00	3,228.85
1001	1045337	07/20/21	1329	MULLTEX MECHANICAL	1700	PUMP KITS	0.00	5,500.00
1001	1045338	07/20/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	666.98
1001	1045339	07/20/21	4321	NMS LABS	4010	AFFDVT-RICHARD DANIEL	0.00	75.00
1001	1045340	07/20/21	1336	NOAH PROJECT	7101	4Q FY2021	0.00	1,250.00
1001	1045342	07/20/21	1344	OFFICE DEPOT	1070	BANDAIDS	0.00	4.63
1001	1045342	07/20/21	1344	OFFICE DEPOT	6010	DYMO TAPE	0.00	13.99
1001	1045342	07/20/21	1344	OFFICE DEPOT	7510	STAPLER	0.00	15.39
1001	1045342	07/20/21	1344	OFFICE DEPOT	6550	SCISSORS	0.00	11.39
1001	1045342	07/20/21	1344	OFFICE DEPOT	6550	SCISSORS	0.00	14.99
1001	1045342	07/20/21	1344	OFFICE DEPOT	6010	ENVLPS	0.00	10.03
1001	1045342	07/20/21	1344	OFFICE DEPOT	3060	CANNED AIR	0.00	11.61
1001	1045342	07/20/21	1344	OFFICE DEPOT	2040	TAPE	0.00	11.07
1001	1045342	07/20/21	1344	OFFICE DEPOT	2040	RUBBER BANDS	0.00	10.02
1001	1045342	07/20/21	1344	OFFICE DEPOT	2030	CANNED AIR	0.00	11.61
1001	1045342	07/20/21	1344	OFFICE DEPOT	2040	CALC RIBBON	0.00	20.85
1001	1045342	07/20/21	1344	OFFICE DEPOT	1020	RECEIPT BOOK	0.00	12.99
1001	1045342	07/20/21	1344	OFFICE DEPOT	2030	WIRELESS MOUSE	0.00	17.99
1001	1045342	07/20/21	1344	OFFICE DEPOT	2020	INK	0.00	128.67
1001	1045342	07/20/21	1344	OFFICE DEPOT	7510	TAPE	0.00	30.15
1001	1045342	07/20/21	1344	OFFICE DEPOT	6010	USB DRIVES	0.00	39.99
1001	1045342	07/20/21	1344	OFFICE DEPOT	6570	ENV,FLDRS,POST IT	0.00	56.60
1001	1045342	07/20/21	1344	OFFICE DEPOT	1070	BACK CUSHION	0.00	98.97
1001	1045342	07/20/21	1344	OFFICE DEPOT	1045	EXPO MARKERS	0.00	7.99
1001	1045342	07/20/21	1344	OFFICE DEPOT	1020	NOTARY BOOK	0.00	21.46
1001	1045342	07/20/21	1344	OFFICE DEPOT	2010	LYSOL SPRAY-WIPE	0.00	32.56
1001	1045342	07/20/21	1344	OFFICE DEPOT	2020	LYSOL WIPES	0.00	51.03
1001	1045342	07/20/21	1344	OFFICE DEPOT	1070	CANNED AIR	0.00	23.22
1001	1045342	07/20/21	1344	OFFICE DEPOT	2040	CALC ROLL, PEN	0.00	51.59
1001	1045342	07/20/21	1344	OFFICE DEPOT	6550	GLUE STICKS	0.00	64.56
1001	1045342	07/20/21	1344	OFFICE DEPOT	6550	STPLR,STPLS,BNDR	0.00	143.10
1001	1045342	07/20/21	1344	OFFICE DEPOT	6010	FLDRS	0.00	27.19
1001	1045342	07/20/21	1344	OFFICE DEPOT	6550	TAPE DISP,PEN	0.00	37.90
1001	1045342	07/20/21	1344	OFFICE DEPOT	6010	FASTENER	0.00	33.57
1001	1045342	07/20/21	1344	OFFICE DEPOT	2010	CALC ROLL,PURELL	0.00	21.47
1001	1045342	07/20/21	1344	OFFICE DEPOT	1070	BACK CUSHION	0.00	32.99
TOTAL CHECK							0.00	1,069.57
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	36.16
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	4010	HLTR,TAPE,LBLS,FLDRS	0.00	206.18
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	7520	FILE LABELS	0.00	6.76
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	3025	BNDR,TAPE,TAPE DISP	0.00	37.52
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	7010	TONER	0.00	36.16
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	7510	PAPER	0.00	72.80
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	7010	TONER	0.00	108.48

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1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	3025	BINDER	0.00	12.95
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	55.43
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	1010	HNG FLDRS,TAPE,HLTRS,	0.00	96.42
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	7050	HIGHLIGHTERS	0.00	31.54
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	204.08
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	4510	BNDR,NOTEBOOK	0.00	9.65
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	1070	STPLS,STPLER	0.00	77.47
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	4020	ENVPLS,LBLS	0.00	110.48
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	32.16
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	1010	CD-R	0.00	22.17
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	6030	BNDR,PENS,INDEXES	0.00	74.28
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	3075	CALC	0.00	129.00
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	4510	NOTEBOOK,BINDER	0.00	54.10
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2040	CARD REFILLS	0.00	22.00
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	3060	TAPE,PENS,ERASER	0.00	45.55
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	166.23
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIR	0.00	711.00
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	288.50
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	291.67
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	255.22
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	309.79
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2040	TONER,STAPLES,POST IT	0.00	558.16
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	259.51
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	332.46
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	455.44
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	776.20
1001	1045344	07/20/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	435.03
TOTAL CHECK							0.00	6,320.55
1001	1045345	07/20/21	1346	OMNIBASE SERVICES OF TEX	3080	APR MAY JUN 21	0.00	66.00
1001	1045345	07/20/21	1346	OMNIBASE SERVICES OF TEX	3075	APR MAY JUN 21	0.00	234.00
1001	1045345	07/20/21	1346	OMNIBASE SERVICES OF TEX	3070	APR MAY JUN 21	0.00	192.00
TOTAL CHECK							0.00	492.00
1001	1045346	07/20/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	2,639.15
1001	1045347	07/20/21	1343	O'REILLY AUTO PARTS	5100	BLUE DEF	0.00	25.98
1001	1045347	07/20/21	1343	O'REILLY AUTO PARTS	5100	GREASE	0.00	13.98
TOTAL CHECK							0.00	39.96
1001	1045348	07/20/21	4508	ORIGIN DIAGNOSTICS, LLC	2600	TEST PANEL,COLL CUPS	0.00	567.50
1001	1045349	07/20/21	1349	OTIS ELEVATOR COMPANY	5030	06.01.21-09.30.21	0.00	485.00
1001	1045350	07/20/21	1357	PAUL W. HANNEMAN, ATTORN	3050	LORAIN MORGAN	0.00	115.00
1001	1045350	07/20/21	1357	PAUL W. HANNEMAN, ATTORN	3020	NICHOLAS LOPEZ	0.00	723.25
1001	1045350	07/20/21	1357	PAUL W. HANNEMAN, ATTORN	3020	JOSHUA WEAVER	0.00	252.85
1001	1045350	07/20/21	1357	PAUL W. HANNEMAN, ATTORN	3020	JOSHUA WEAVER	0.00	252.85
1001	1045350	07/20/21	1357	PAUL W. HANNEMAN, ATTORN	3020	BRAD STEVENSON	0.00	1,437.50
1001	1045350	07/20/21	1357	PAUL W. HANNEMAN, ATTORN	3020	JESUS DOMINGUEZ	0.00	1,954.20
1001	1045350	07/20/21	1357	PAUL W. HANNEMAN, ATTORN	3050	JASON SANDERS	0.00	50.00
1001	1045350	07/20/21	1357	PAUL W. HANNEMAN, ATTORN	3025	JASON SANDERS	0.00	791.65

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1001	1045350	07/20/21	1357	PAUL W. HANNEMAN, ATTORN	3025	JASON SANDERS	0.00	791.65
1001	1045350	07/20/21	1357	PAUL W. HANNEMAN, ATTORN	3050	JASON SANDERS	0.00	115.00
TOTAL CHECK							0.00	6,483.95
1001	1045351	07/20/21	2632	PERDUE BRANDON FIELDER C	001	JP 4/JUN 21	0.00	537.60
1001	1045351	07/20/21	2632	PERDUE BRANDON FIELDER C	001	JP 2/JUN 21	0.00	1,843.50
1001	1045351	07/20/21	2632	PERDUE BRANDON FIELDER C	001	JP 3/JUN 21	0.00	1,933.39
1001	1045351	07/20/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/JUN 21	0.00	2,274.80
1001	1045351	07/20/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/JUN 21	0.00	257.38
TOTAL CHECK							0.00	6,846.67
1001	1045352	07/20/21	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-CONST 1	0.00	220.00
1001	1045352	07/20/21	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-FREDA RAGAN	0.00	250.00
TOTAL CHECK							0.00	470.00
1001	1045353	07/20/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,371.92
1001	1045353	07/20/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	339.97
TOTAL CHECK							0.00	9,711.89
1001	1045354	07/20/21	1364	PITNEY BOWES	3015	04.30.21-07.29.21	0.00	575.01
1001	1045355	07/20/21	3860	PIVOT TECHNOLOGY SERVICE	1060	A-FLEX-NU-BCCB-TF, BRI	0.00	918.00
1001	1045355	07/20/21	3860	PIVOT TECHNOLOGY SERVICE	1060	A-FLEX-NUCM-MC, NU CLO	0.00	5,921.10
TOTAL CHECK							0.00	6,839.10
1001	1045356	07/20/21	1466	THE POSTMASTER	1400	REPLENISH BRM1524	0.00	1,000.00
1001	1045357	07/20/21	1466	POSTMASTER - MERKEL	3070	STAMPED ENV,STAMPS	0.00	672.15
1001	1045358	07/20/21	1369	POTOSI WATER SUPPLY	5400	06.01.21-07.01.21	0.00	36.87
1001	1045359	07/20/21	1370	PRECISION UNLIMITED, INC	5030	RPR ICE MCHN	0.00	138.02
1001	1045360	07/20/21	1787	PRESBYTERIAN HOMES FOR C	2600	AG/JUN 21	0.00	1,298.16
1001	1045361	07/20/21	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,383.88
1001	1045362	07/20/21	1375	QUALITY IMPLEMENT CO.	5400	CREDIT	0.00	-216.53
1001	1045362	07/20/21	1375	QUALITY IMPLEMENT CO.	5400	ELBOW	0.00	254.02
1001	1045362	07/20/21	1375	QUALITY IMPLEMENT CO.	5100	PUMP,FLANGE,HOSE	0.00	684.47
TOTAL CHECK							0.00	721.96
1001	1045363	07/20/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	351.08
1001	1045364	07/20/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,594.79
1001	1045364	07/20/21	1701	RADIOLOGY ASSOCIATES	6550	JAMES KALMUS	0.00	34.00
1001	1045364	07/20/21	1701	RADIOLOGY ASSOCIATES	6550	ANTHONY OMEARA	0.00	34.00
1001	1045364	07/20/21	1701	RADIOLOGY ASSOCIATES	6550	LAWRENCE DORSEY	0.00	34.00
1001	1045364	07/20/21	1701	RADIOLOGY ASSOCIATES	6550	CHARLES ROBERTS	0.00	34.00
1001	1045364	07/20/21	1701	RADIOLOGY ASSOCIATES	6550	JAY JONES	0.00	34.00
1001	1045364	07/20/21	1701	RADIOLOGY ASSOCIATES	6550	PHILLIP STAMPER	0.00	34.00
1001	1045364	07/20/21	1701	RADIOLOGY ASSOCIATES	6550	NEVILLE HYLTON	0.00	34.00

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1001	1045364	07/20/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	34.22
TOTAL CHECK							0.00	1,867.01
1001	1045365	07/20/21	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL CORBETT	0.00	472.50
1001	1045365	07/20/21	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL CORBETT	0.00	472.50
1001	1045365	07/20/21	1386	RANDY CROWNOVER, ATTORNE	3020	JENNIFER HUGHES	0.00	690.00
1001	1045365	07/20/21	1386	RANDY CROWNOVER, ATTORNE	3020	TREVOR LANE	0.00	1,053.00
TOTAL CHECK							0.00	2,688.00
1001	1045366	07/20/21	3566	REGAN LAW FIRM, PLLC	1020.3	PF	0.00	110.00
1001	1045366	07/20/21	3566	REGAN LAW FIRM, PLLC	1020.3	EH	0.00	130.00
1001	1045366	07/20/21	3566	REGAN LAW FIRM, PLLC	1020.3	GM	0.00	130.00
1001	1045366	07/20/21	3566	REGAN LAW FIRM, PLLC	1020.3	JH	0.00	130.00
1001	1045366	07/20/21	3566	REGAN LAW FIRM, PLLC	1020.3	JP	0.00	160.00
1001	1045366	07/20/21	3566	REGAN LAW FIRM, PLLC	1020.3	HV	0.00	180.00
1001	1045366	07/20/21	3566	REGAN LAW FIRM, PLLC	1020.3	JN	0.00	180.00
TOTAL CHECK							0.00	1,020.00
1001	1045367	07/20/21	3647	REPUBLIC SERVICES #058	5300	JUN 21	0.00	68.09
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	52.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	65.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	208.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	234.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	MOTHER	0.00	247.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	299.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	312.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	368.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	507.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	559.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	637.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	871.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	923.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	949.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	39.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	52.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	104.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	364.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	52.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	234.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	273.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	429.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	481.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	546.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	553.00
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	670.50
1001	1045369	07/20/21	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	1,105.00
TOTAL CHECK							0.00	11,133.50
1001	1045370	07/20/21	4142	ROBERT JONES	3070	APR, MAY, JUN 21	0.00	342.72
1001	1045371	07/20/21	4573	RON PARKER COUNSELING	2300	DS/JUN 21	0.00	255.00

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1001	1045371	07/20/21	4573	RON PARKER COUNSELING	2700	JD/JUN 21	0.00	255.00
1001	1045371	07/20/21	4573	RON PARKER COUNSELING	2600	BB/JUN 21	0.00	255.00
TOTAL CHECK							0.00	765.00
1001	1045372	07/20/21	3882	RX OUTREACH	7010	MED COST,TEST STRIP	0.00	3,453.36
1001	1045373	07/20/21	1042	S.O. FORFEITURE ACCOUNT	8900	MICHAEL MASSEY	0.00	349.28
1001	1045373	07/20/21	1042	S.O. FORFEITURE ACCOUNT	8900	JUSTIN BOATRIGHT	0.00	704.36
1001	1045373	07/20/21	1042	S.O. FORFEITURE ACCOUNT	8900	ANGEL RANGEL	0.00	1,942.82
1001	1045373 V	07/20/21	1042	S.O. FORFEITURE ACCOUNT	8900	MICHAEL MASSEY	0.00	-349.28
1001	1045373 V	07/20/21	1042	S.O. FORFEITURE ACCOUNT	8900	JUSTIN BOATRIGHT	0.00	-704.36
1001	1045373 V	07/20/21	1042	S.O. FORFEITURE ACCOUNT	8900	ANGEL RANGEL	0.00	-1,942.82
TOTAL CHECK							0.00	0.00
1001	1045374 V	07/20/21	1571	SAM HOUSTON STATE UNIVER	6570	MICHAEL BROWN	0.00	-170.00
1001	1045374	07/20/21	1571	SAM HOUSTON STATE UNIVER	6570	MICHAEL BROWN	0.00	170.00
TOTAL CHECK							0.00	0.00
1001	1045375 V	07/20/21	1402	SAM MEHAFFEY	3035	CODY POLVADO	0.00	-600.00
1001	1045375	07/20/21	1402	SAM MEHAFFEY	3035	CODY POLVADO	0.00	600.00
TOTAL CHECK							0.00	0.00
1001	1045376	07/20/21	1403	SAM MOORE, ATTORNEY AT L	3050	CHARLES RUSSELL	0.00	200.00
1001	1045376	07/20/21	1403	SAM MOORE, ATTORNEY AT L	3050	JOHN WILCOXEN	0.00	200.00
1001	1045376	07/20/21	1403	SAM MOORE, ATTORNEY AT L	3050	MATEUSZ CIEZKI	0.00	200.00
1001	1045376	07/20/21	1403	SAM MOORE, ATTORNEY AT L	3045	ALEXANDER GREEN	0.00	50.00
1001	1045376	07/20/21	1403	SAM MOORE, ATTORNEY AT L	3050	CRYSTAL WHITLEY	0.00	50.00
1001	1045376	07/20/21	1403	SAM MOORE, ATTORNEY AT L	3045	ALEXANDER GREEN	0.00	200.00
1001	1045376	07/20/21	1403	SAM MOORE, ATTORNEY AT L	3045	TINA JIMINEZ	0.00	200.00
1001	1045376	07/20/21	1403	SAM MOORE, ATTORNEY AT L	3050	CRYSTAL WHITLEY	0.00	200.00
TOTAL CHECK							0.00	1,300.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	1020.3	AB	0.00	100.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3020	JESSIE WILLIAMS	0.00	600.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3045	CRYSTAL HAMM-HILL	0.00	50.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3045	CRYSTAL HAMM-HILL	0.00	115.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3050	ALEAH LAVARIEGA	0.00	200.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3025	CRYSTAL HAMM-HILL	0.00	600.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3035	WILLIAM PARKER	0.00	600.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3050	CCL2-AL	0.00	175.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3045	CCL1/MB	0.00	50.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3050	CCL2-LS	0.00	75.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3025	TYLER MEYER	0.00	600.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3050	SUSAN KLEECK	0.00	115.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3035	MATHEW VALDEZ	0.00	600.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	1020.3	JG	0.00	50.00
1001	1045377	07/20/21	2563	SAMUEL DARNALL	3050	TM	0.00	100.00
TOTAL CHECK							0.00	4,030.00
1001	1045378	07/20/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	260.00
1001	1045378	07/20/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	422.50
1001	1045378	07/20/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	650.00

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1001	1045378	07/20/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	858.00
1001	1045378	07/20/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	975.00
1001	1045378	07/20/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,062.50
1001	1045378	07/20/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,235.00
TOTAL CHECK							0.00	5,463.00
1001	1045379	07/20/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RF	0.00	80.00
1001	1045379	07/20/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	DW	0.00	130.00
1001	1045379	07/20/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	IF	0.00	130.00
1001	1045379	07/20/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MM	0.00	140.00
1001	1045379	07/20/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	BN	0.00	160.00
1001	1045379	07/20/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AE	0.00	160.00
1001	1045379	07/20/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AR	0.00	160.00
1001	1045379	07/20/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MK	0.00	170.00
1001	1045379	07/20/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	BH	0.00	170.00
1001	1045379	07/20/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JP	0.00	240.00
TOTAL CHECK							0.00	1,540.00
1001	1045380	07/20/21	3475	SHEPPARDS COLLISION	1700	REPAIR 2019 CHEV TAHOE	0.00	2,349.57
1001	1045381	07/20/21	4339	SHERRY HATLEY, CSR, RPR	3025	22806B	0.00	366.50
1001	1045382	07/20/21	1419	SMITH OUTDOOR POWER EQUI	5400	GATRLN,AUTOCUT	0.00	155.66
1001	1045382	07/20/21	1419	SMITH OUTDOOR POWER EQUI	1045	RPR GRAVELY MOWER	0.00	410.32
1001	1045382	07/20/21	1419	SMITH OUTDOOR POWER EQUI	5300	GSKT,AIR ELEMENT CLNR	0.00	23.54
TOTAL CHECK							0.00	589.52
1001	1045383	07/20/21	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	99.98
1001	1045383	07/20/21	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	109.98
TOTAL CHECK							0.00	209.96
1001	1045384	07/20/21	1421	SOUTHERN COMPUTER WAREHO	1060	MSF-LXN-00001,MICROSOFT	0.00	1,253.84
1001	1045384	07/20/21	1421	SOUTHERN COMPUTER WAREHO	1060	KEYBOARD	0.00	44.78
1001	1045384	07/20/21	1421	SOUTHERN COMPUTER WAREHO	1060	KEYBOARD	0.00	44.78
TOTAL CHECK							0.00	1,343.40
1001	1045385	07/20/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DH	0.00	230.00
1001	1045385	07/20/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	NG	0.00	100.00
1001	1045385	07/20/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DC	0.00	100.00
TOTAL CHECK							0.00	430.00
1001	1045386	07/20/21	1430	STEPHEN M. OSBORN, PHD	2600	DG/JUL 21	0.00	500.00
1001	1045386	07/20/21	1430	STEPHEN M. OSBORN, PHD	2700	LA/JUL 21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1045387	07/20/21	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATES	0.00	17.00
1001	1045387	07/20/21	1431	STEPHENS RUBBER STAMPS &	1010	STAMP,NAME STAMP	0.00	28.90
1001	1045387	07/20/21	1431	STEPHENS RUBBER STAMPS &	6010	STAMP	0.00	13.95
TOTAL CHECK							0.00	59.85
1001	1045388	07/20/21	1432	STERICYCLE, INC.	1201	JUL 21-TUB DISP	0.00	204.82

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1001	1045389	07/20/21	1593	SUDDENLINK	5400	JUN, JUL 21	0.00	206.34
1001	1045390	07/20/21	1382	ROBERTS TRUCK CENTER	5200	BRACKETT ASSY	0.00	101.55
1001	1045391	07/20/21	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CONTROL JUN 21	0.00	480.00
1001	1045392	07/20/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,625.21
1001	1045393	07/20/21	1452	TAC-MEMBERSHIP SERVICES	1010	LARRY BEVILL-CONF	0.00	200.00
1001	1045394	07/20/21	1440	TARRANT COUNTY MEDICAL E	3040	MICHAEL SIEGER	0.00	3,100.00
1001	1045394	07/20/21	1440	TARRANT COUNTY MEDICAL E	3040	JP2/DANETTE PICKENS	0.00	2,350.00
1001	1045394	07/20/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CHARLES ANDERSON	0.00	2,680.00
1001	1045394	07/20/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/QUARTEZ PENDELT	0.00	2,350.00
1001	1045394	07/20/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/PATRICIA ROBERT	0.00	3,500.00
1001	1045394	07/20/21	1440	TARRANT COUNTY MEDICAL E	3040	JP3/DAVID SILVA	0.00	3,100.00
1001	1045394	07/20/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BILLY GLOVER	0.00	2,350.00
1001	1045394	07/20/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/PATRICK YOUNG	0.00	2,350.00
1001	1045394	07/20/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CHICARES VICKER	0.00	3,100.00
1001	1045394	07/20/21	1440	TARRANT COUNTY MEDICAL E	3040	JP3/TONY PEREIRA	0.00	2,350.00
TOTAL CHECK							0.00	27,230.00
1001	1045395	07/20/21	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1045396	07/20/21	1042	TAYLOR CO. DISTRICT CLER	8900	ALLYN BLAS	0.00	393.00
1001	1045397	07/20/21	1442	TAYLOR ELECTRIC COOP, IN	5100	05.30.21-06.29.21	0.00	44.00
1001	1045398	07/20/21	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.21-06.29.21	0.00	166.00
1001	1045399	07/20/21	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.21-06.29.21	0.00	144.00
1001	1045400	07/20/21	1443	TAYLOR TELECOM	5400	JUL 21	0.00	136.63
1001	1045400	07/20/21	1443	TAYLOR TELECOM	5300	JUL 21	0.00	77.15
1001	1045400	07/20/21	1443	TAYLOR TELECOM	3075	JUL 21	0.00	88.15
1001	1045400	07/20/21	1443	TAYLOR TELECOM	3075	JUL 21	0.00	38.23
1001	1045400	07/20/21	1443	TAYLOR TELECOM	6040	JUL 21	0.00	39.98
1001	1045400	07/20/21	1443	TAYLOR TELECOM	3075	JUL 21	0.00	47.73
TOTAL CHECK							0.00	427.87
1001	1045401	07/20/21	2386	TERI NICHOLS, CSR,RPR	3020	28606A	0.00	585.00
1001	1045402	07/20/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	WL	0.00	475.00
1001	1045402	07/20/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PG	0.00	350.00
1001	1045402	07/20/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PG	0.00	450.00
1001	1045402	07/20/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DW	0.00	450.00
TOTAL CHECK							0.00	1,725.00
1001	1045403	07/20/21	1450	TEXAS ASSOC FOR COURT AD	3035	WENDI PEARSON-DUES	0.00	75.00
1001	1045404	07/20/21	1665	TEXAS METALS & RECYCLING	5300	SCRAP METAL	0.00	43.84

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1001	1045405	07/20/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	882.31
1001	1045406	07/20/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-JUN 21	0.00	3,200.00
1001	1045407	07/20/21	4626	THOMAS JACKSON, ATTORNEY	3025	DON LIKEZIC	0.00	4,125.00
1001	1045408	07/20/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	WAH	0.00	300.00
1001	1045409	07/20/21	3487	TRANSUNION RISK AND ALTE	2201	JUN 21	0.00	75.00
1001	1045410	07/20/21	3487	TRANSUNION RISK AND ALTE	4010	JUN 21	0.00	100.00
1001	1045411	07/20/21	3487	TRANSUNION RISK AND ALTE	6030	JUN 21	0.00	75.00
1001	1045412	07/20/21	4530	TREVOR EDMONDSON	6030	REIMB-TCOLE TRG	0.00	40.00
1001	1045413	07/20/21	3322	AMOS W (TREY) KEITH III	3035	SHARNAE HARRIS	0.00	600.00
1001	1045413	07/20/21	3322	AMOS W (TREY) KEITH III	3025	ALFRED JOHNSON	0.00	2,340.00
TOTAL CHECK							0.00	2,940.00
1001	1045414	07/20/21	1484	TUSCOLA-TAYLOR COUNTY WC	3075	400-700	0.00	35.80
1001	1045415	07/20/21	1141	U S SOAP, LLC	6550	SUNRISE,SANTZR,QRINSE	0.00	444.20
1001	1045416	07/20/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,265.80
1001	1045417	07/20/21	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	40.44
1001	1045417	07/20/21	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	43.93
TOTAL CHECK							0.00	84.37
1001	1045418	07/20/21	4303	UNITEDHEALTHCARE	1200	AUG 21-RX	0.00	8,561.58
1001	1045419	07/20/21	4303	UNITEDHEALTHCARE INS CO	1200	AUG 21-MED	0.00	8,550.73
1001	1045420	07/20/21	4610	VARNER PIPE, LLC	5300	36X30, FRT	0.00	2,157.60
1001	1045420	07/20/21	4610	VARNER PIPE, LLC	5300	18X24, FRT	0.00	786.96
TOTAL CHECK							0.00	2,944.56
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	1045	SCAN,SENSORS	0.00	623.08
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	5200	CLEAN THROTTLE BODY	0.00	47.41
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6030	AIR BLD NIP,HUB ASSY	0.00	323.15
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	CONDENSOR,A/C SVC	0.00	916.46
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,BRKS,RTRS	0.00	1,046.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,TRANS SVC	0.00	1,627.59
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,TRANS SVC	0.00	1,206.70
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	FAN MOTOR,A/C CHG	0.00	897.03
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,997.24
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,384.73
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	FUEL PUMP,SCAN	0.00	963.28
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	WIRE,ECM PROG,BATT	0.00	1,053.94
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	SCAN,BRAKE PUMP	0.00	1,215.39
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,421.78

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1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	77.00
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	127.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	77.00
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	65.00
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	WIPER BLD	0.00	81.06
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	BULB	0.00	69.86
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	77.00
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	77.00
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	INSP	0.00	7.00
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	430.64
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,A/C RPR	0.00	356.08
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	127.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	214.25
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHG,EVAP RPR,SCAN	0.00	388.32
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT RELAY	0.00	504.21
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CNG	0.00	139.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	170.51
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	SURGE TANK RPR	0.00	313.53
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,BULB	0.00	203.26
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	WHEEL HUB	0.00	302.54
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	PRESS TEST,SURGE TANK	0.00	364.58
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	A/C SVC,PUMP,SWITCH	0.00	583.43
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	ALTERNATOR	0.00	742.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	OIL CHNG, BRAKES	0.00	576.34
1001	1045423	07/20/21	4246	VERNON AND FLETCHER	6010	BUMPER,HOSES,SOLENOID	0.00	1,865.21
TOTAL CHECK							0.00	23,915.00
1001	1045424	07/20/21	1489	VIEW CAPS WATER SUPPLY	5100	05.20.21-06.21.21	0.00	77.49
1001	1045425	07/20/21	2470	VITAL STATISTICS UNIT-MC	1010	JUN 21	0.00	812.52
1001	1045426	07/20/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,373.60
1001	1045426	07/20/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	773.09
1001	1045426	07/20/21	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	5,840.31
1001	1045426	07/20/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE F	0.00	976.37
1001	1045426	07/20/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	475.66
1001	1045426	07/20/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,324.58
1001	1045426	07/20/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,066.11
1001	1045426	07/20/21	1491	VULCAN CONSTRUCTION MATE	5100	BIN 10	0.00	148.03
1001	1045426	07/20/21	1491	VULCAN CONSTRUCTION MATE	5100	BIN 10	0.00	148.30
TOTAL CHECK							0.00	21,126.05
1001	1045427	07/20/21	1493	WARREN CAT	5100	MAIN ELEMENT	0.00	40.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6030	DANIEL GRAZIOSE	0.00	36.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	COURTROOM SEC-34 EMP	0.00	1,360.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	4010	LARRY TATUM-10999	0.00	36.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	LUNA,RUTLEDGE,CASY,DO	0.00	20.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	PATTERSON-4009	0.00	40.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	WILLIAMSON-4009	0.00	40.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	CARASQUILLO-4009	0.00	40.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	SCHRAMPHER	0.00	60.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	HODGES,STALLINGS	0.00	80.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	LUNA,SCHRAMPFER	0.00	80.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	CASEY,DONNELL,LUNA,RU	0.00	80.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	LUNA	0.00	120.00
1001	1045428	07/20/21	1495	WEST CENTRAL TX LAW ENFO	6010	CASEY,CRONK,DONNELL	0.00	600.00
TOTAL CHECK							0.00	2,592.00
1001	1045429	07/20/21	1496	WEST GROUP	3100	JUN 21	0.00	1,740.00
1001	1045429	07/20/21	1496	WEST GROUP	1060	FORM BUILDER GEN PRAC	0.00	226.09
TOTAL CHECK							0.00	1,966.09
1001	1045430	07/20/21	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	45.00
1001	1045431	07/20/21	1501	WESTAIR - PRAXAIR DISTRI	5300	REGULATOR	0.00	118.60
1001	1045431	07/20/21	1501	WESTAIR - PRAXAIR DISTRI	5300	ELEC HOLDER	0.00	58.17
TOTAL CHECK							0.00	176.77
1001	1045432	07/20/21	4694	WHITTEN AUTOMOTIVE	4010	SOLENOID VENT	0.00	124.44
1001	1045433	07/20/21	3438	WILLIAM LUNDY, ATTORNEY	3045	CHARLES JOHNSON	0.00	200.00
1001	1045434	07/20/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	60.68
1001	1045435	07/20/21	4593	WILSON WRECKER SERVICE	6010	FORD FOCUS	0.00	60.00
1001	1045436	07/20/21	4199	WINDMILL CITY FARM & RAN	5200	CONCRETE MIX	0.00	96.60
1001	1045437	07/20/21	1488	WINDSTREAM COMMUNICATION	3070	06.25.21-07.24.21	0.00	319.91
1001	1045437	07/20/21	1488	WINDSTREAM COMMUNICATION	3070	06.25.21-07.24.21	0.00	65.06
TOTAL CHECK							0.00	384.97
1001	1045438	07/20/21	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1045441	07/20/21	1534	XEROX CORPORATION	4010	JUN 21	0.00	124.29
1001	1045441	07/20/21	1534	XEROX CORPORATION	1010	JUN 21	0.00	124.29
1001	1045441	07/20/21	1534	XEROX CORPORATION	3010	JUN 21	0.00	124.29
1001	1045441	07/20/21	1534	XEROX CORPORATION	3010	JUN 21	0.00	124.29
1001	1045441	07/20/21	1534	XEROX CORPORATION	3010	JUN 21	0.00	124.29
1001	1045441	07/20/21	1534	XEROX CORPORATION	1010	JUN 21,PRNT CHG	0.00	125.81
1001	1045441	07/20/21	1534	XEROX CORPORATION	6580	JUN 21	0.00	131.59
1001	1045441	07/20/21	1534	XEROX CORPORATION	6580	JUN 21,PRNT CHG	0.00	132.23
1001	1045441	07/20/21	1534	XEROX CORPORATION	6580	JUN 21,PRNT CHG	0.00	135.79
1001	1045441	07/20/21	1534	XEROX CORPORATION	7010	JUN 21	0.00	146.89

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1001	1045441	07/20/21	1534	XEROX CORPORATION	1020	JUN 21, PRNT CHG	0.00	147.87
1001	1045441	07/20/21	1534	XEROX CORPORATION	1030	JUN 21, PRNT CHG	0.00	159.72
1001	1045441	07/20/21	1534	XEROX CORPORATION	6550	JUN 21, PRNT CHG	0.00	169.61
1001	1045441	07/20/21	1534	XEROX CORPORATION	6570	JUN 21	0.00	174.23
1001	1045441	07/20/21	1534	XEROX CORPORATION	6570	JUN 21	0.00	174.23
1001	1045441	07/20/21	1534	XEROX CORPORATION	3100	JUN 21, PRNT CHG	0.00	220.17
1001	1045441	07/20/21	1534	XEROX CORPORATION	7510	JUN 21, PRNT CHG	0.00	224.66
1001	1045441	07/20/21	1534	XEROX CORPORATION	3080	JUN 21, PRNT CHG	0.00	47.08
1001	1045441	07/20/21	1534	XEROX CORPORATION	3020	JUN 21	0.00	56.71
1001	1045441	07/20/21	1534	XEROX CORPORATION	3025	JUN 21	0.00	56.71
1001	1045441	07/20/21	1534	XEROX CORPORATION	3035	JUN 21, PRNT CHG	0.00	56.71
1001	1045441	07/20/21	1534	XEROX CORPORATION	3030	JUN 21, PRNT CHG	0.00	56.72
1001	1045441	07/20/21	1534	XEROX CORPORATION	3070	JUN 21, PRNT CHG	0.00	59.08
1001	1045441	07/20/21	1534	XEROX CORPORATION	2020	JUN 21, PRNT CHG	0.00	70.95
1001	1045441	07/20/21	1534	XEROX CORPORATION	2010	JUN 21, PRNT CHG	0.00	70.96
1001	1045441	07/20/21	1534	XEROX CORPORATION	6580	JUN 21	0.00	101.21
1001	1045441	07/20/21	1534	XEROX CORPORATION	6580	JUN 21	0.00	101.21
1001	1045441	07/20/21	1534	XEROX CORPORATION	4010	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	2030	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	6010	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	3045	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	3050	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	6572	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	3015	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	2040	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	4010	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	6550	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	7520	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	4010	JUN 21, PRNT CHG	0.00	113.43
1001	1045441	07/20/21	1534	XEROX CORPORATION	6010	JUN 21	0.00	121.71
1001	1045441	07/20/21	1534	XEROX CORPORATION	6010	JUN 21	0.00	122.16
1001	1045441	07/20/21	1534	XEROX CORPORATION	4800	JUN 21	0.00	113.42
1001	1045441	07/20/21	1534	XEROX CORPORATION	7050	JUN 21, PRNT CHG	0.00	118.68
1001	1045441	07/20/21	1534	XEROX CORPORATION	7010	JUN 21	0.00	173.05
1001	1045441	07/20/21	1534	XEROX CORPORATION	6010	JUN 21, PRNT CHG	0.00	191.09
1001	1045441	07/20/21	1534	XEROX CORPORATION	6550	JUN 21	0.00	297.33
TOTAL CHECK							0.00	5,740.08
1001	1045442	07/20/21	1507	YELLOWHOUSE MACHINERY CO	5300	TURN SIGNAL, AIR FLTR	0.00	107.23
1001	1045442	07/20/21	1507	YELLOWHOUSE MACHINERY CO	5200	2018 SUPERIOR BROOM DT	0.00	29,000.00
1001	1045442	07/20/21	1507	YELLOWHOUSE MACHINERY CO	5100	KEY SET	0.00	88.36
1001	1045442	07/20/21	1507	YELLOWHOUSE MACHINERY CO	5200	PADFOOT ROLLER-RENTAL	0.00	3,800.00
1001	1045442	07/20/21	1507	YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-610.54
1001	1045442	07/20/21	1507	YELLOWHOUSE MACHINERY CO	5100	SCRAPER	0.00	594.84
TOTAL CHECK							0.00	32,979.89
1001	1045443	07/20/21	3041	YOUR IDEAS	6010	EMBRDRY	0.00	10.50
1001	1045444	07/20/21	1482	TRIANGLE TIRE SERVICE #1	5200	BALANCE DUE, TIRES	0.00	5,113.00
1001	1045445	07/20/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT RPR, PIN, SVC CALL	0.00	135.99
1001	1045445	07/20/21	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES, LABOR	0.00	568.88

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TOTAL CHECK							0.00	704.87
1001	1045446	07/21/21	2884	MICHAEL MASSEY C/O TAYLO	8900	MICHAEL MASSEY	0.00	349.28
1001	1045447	07/21/21	2884	THOMAS RANGEL C/O TAYLOR	8900	ANGEL MIGUEL RANGEL	0.00	1,942.82
1001	1045447	V 07/21/21	2884	THOMAS RANGEL C/O TAYLOR	8900	ANGEL MIGUEL RANGEL	0.00	-1,942.82
TOTAL CHECK							0.00	0.00
1001	1045448	07/21/21	2884	JUSTIN BOATRIGHT C/O TAY	8900	JUSTIN BOATRIGHT	0.00	704.36
1001	1045449	07/29/21	3177	DEPARTMENT OF THE TREASU	1200	720-V, 2Q FY2021	0.00	2,238.39
1001	1045450	08/03/21	2088	ABERCROMBIE PEST CONTROL	3075	PEST CONTRL SVCS	0.00	45.00
1001	1045450	08/03/21	2088	ABERCROMBIE PEST CONTROL	3075	PEST CONTRL SVCS	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	1045451	08/03/21	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1045451	08/03/21	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	55.00
1001	1045451	08/03/21	1063	ABILENE AUTO GLASS	5030	INSTL GLASS-CHEVY	0.00	289.00
TOTAL CHECK							0.00	389.00
1001	1045452	08/03/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	607.86
1001	1045452	08/03/21	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	626.78
TOTAL CHECK							0.00	1,234.64
1001	1045453	08/03/21	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	30.00
1001	1045454	08/03/21	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	134.45
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	2600	LINERS,TOWELS,DETERGE	0.00	908.05
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	DWN,SQUGE,REJUV,GLOVE	0.00	4,423.80
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLCH,DAWN,REJUV	0.00	1,070.30
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	757.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,REJUV	0.00	824.05
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	731.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	ARMOR ALL	0.00	100.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	231.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,DISINF	0.00	490.20
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	SOAP	0.00	295.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,WNDW CLN,REJUV	0.00	526.85
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	606.00
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE,TWL,SOAP	0.00	1,890.25
1001	1045455	08/03/21	1089	ABILENE MAINTENANCE SUPP	2600	BROOM	0.00	115.00
TOTAL CHECK							0.00	12,968.50
1001	1045456	08/03/21	1097	APSCO	5512	REDUCR,PROPRS,FTG	0.00	35.61
1001	1045456	08/03/21	1097	APSCO	5030	AIR VENT	0.00	425.96
1001	1045456	08/03/21	1097	APSCO	6570	SPUD,BRKR,COUPLNG	0.00	54.30
1001	1045456	08/03/21	1097	APSCO	5030	COMP ANGLE STOP	0.00	25.12
1001	1045456	08/03/21	1097	APSCO	5030	PUMP,ADPTR,BSHNG	0.00	197.73
TOTAL CHECK							0.00	738.72

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1001	1045457	08/03/21	1098	ABILENE PRINTING & STATI	6570	MEMO PADS	0.00	16.58
1001	1045457	08/03/21	1098	ABILENE PRINTING & STATI	6550	ENVLPS	0.00	86.00
1001	1045457	08/03/21	1098	ABILENE PRINTING & STATI	8100	COMMSRY ORDER FORM	0.00	513.00
TOTAL CHECK							0.00	615.58
1001	1045458	08/03/21	1107	ABILENE REPORTER NEWS	2030	ITB2021-101 IHC PHARM	0.00	509.40
1001	1045458	08/03/21	1107	ABILENE REPORTER NEWS	1030	JOB AD-JP 4 POSITION	0.00	208.32
TOTAL CHECK							0.00	717.72
1001	1045459	08/03/21	1107	ABILENE REPORTER NEWS	2030	ITB2021-102/LGL NOTIC	0.00	528.80
1001	1045460	08/03/21	1X	ACCORD BUSINESS FUNDING,	001	REIMB FEE	0.00	20.00
1001	1045461	08/03/21	1433	ADT COMMERCIAL	2206	AUG 21	0.00	35.76
1001	1045462	08/03/21	1433	ADT COMMERCIAL	2208	AUG 21	0.00	39.23
1001	1045463	08/03/21	1456	AGENCY 405, CRIME RECORD	4510	SEC SITE NAME SEARCH	0.00	3.00
1001	1045464	08/03/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	61.87
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	1060	PORT CABLES	0.00	213.40
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	7510	PICTURE HNGNG KIT	0.00	29.98
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	6010	DECIBLE METER	0.00	87.60
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	7510	CLOCK	0.00	38.08
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	7050	SPKRS,WALL MOUNT	0.00	109.43
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	7050	PROJECT SCREEN	0.00	27.99
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	139.80
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	7050	WEBCAM	0.00	135.96
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	3060	LAPTOP STAND	0.00	17.99
1001	1045465	08/03/21	4465	AMAZON CAPITAL SERVICES	3060	CREDIT	0.00	-15.99
TOTAL CHECK							0.00	784.24
1001	1045466	08/03/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
1001	1045466	08/03/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
TOTAL CHECK							0.00	426.00
1001	1045467	08/03/21	2322	AMERICAN SALES SERVICE,	5100	DEGREASER	0.00	480.00
1001	1045468	08/03/21	3440	ARMOR THANE OF ABILENE	6035	BUMPER, LIGHT INSTALL	0.00	1,245.00
1001	1045469	08/03/21	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	2,366.00
1001	1045469	08/03/21	3485	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	2,483.00
1001	1045469	08/03/21	3485	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	6,058.00
TOTAL CHECK							0.00	10,907.00
1001	1045470	08/03/21	1139	AT&T	1040	07.11.21-08.10.21	0.00	7,991.92
1001	1045471	08/03/21	1139	AT&T	5100	07.13.2-08.12.21	0.00	51.24
1001	1045472	08/03/21	1202	AT&T MOBILITY	1040	06.07.21-07.06.21	0.00	400.68

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1001	1045473	08/03/21	1202	AT&T MOBILITY	4510	JUL 21	0.00	115.40
1001	1045474	08/03/21	1202	AT&T MOBILITY	1040.75	07.17.21-08.16.21	0.00	183.17
1001	1045475	08/03/21	1140	ATMOS ENERGY	5030	06.16.21-07.19.21	0.00	890.61
1001	1045476	08/03/21	1140	ATMOS ENERGY	5300	06.08.21-07.09.21	0.00	65.99
1001	1045477	08/03/21	1140	ATMOS ENERGY	5100	06.18.21-07.20.21	0.00	24.60
1001	1045478	08/03/21	3825	AUTO GLASS	5100	INSTL GLASS	0.00	150.00
1001	1045479	08/03/21	4667	BARCODES LLC	4800	LBLS	0.00	213.90
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	5100	BATT CBL CONNECTOR	0.00	42.99
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	5100	FLEET PADS	0.00	83.07
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	6550	FLTR,PWR SVC DIESEL	0.00	265.07
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	5030	BULB	0.00	1.99
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	5300	REFRGRNT,DYE SHOT	0.00	110.97
1001	1045480	08/03/21	3856	BARRON SERVICE PARTS CO	5300	AIR FLTR,OIL	0.00	174.32
TOTAL CHECK							0.00	678.41
1001	1045481	08/03/21	1151	BATTS COMMUNICATIONS, IN	1040	DEACTIVATE HEADSET	0.00	100.00
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	288.93
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	958.85
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,150.64
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,275.38
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,179.82
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,091.36
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	183.50
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,899.70
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,265.58
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,926.32
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	101.18
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,653.52
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	6570	CONT,FILM,BAG	0.00	380.53
1001	1045482	08/03/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,017.86
TOTAL CHECK							0.00	22,373.17
1001	1045483	08/03/21	1160	BIBLE HARDWARE	5030	SCRWDRVR,EXT CORD	0.00	26.75
1001	1045483	08/03/21	1160	BIBLE HARDWARE	5030	COUPLNG,BSHNG,NPPL	0.00	84.00
1001	1045483	08/03/21	1160	BIBLE HARDWARE	5030	PLUNGER	0.00	9.96
1001	1045483	08/03/21	1160	BIBLE HARDWARE	1045	DRAIN PLUG	0.00	4.85
1001	1045483	08/03/21	1160	BIBLE HARDWARE	1045	KEY,FACE GUARDS	0.00	31.07
1001	1045483	08/03/21	1160	BIBLE HARDWARE	5030	HOSE	0.00	37.59
TOTAL CHECK							0.00	194.22
1001	1045484	08/03/21	1162	BIG COUNTRY RESTAURANT-R	5030	ICE MACH RPR	0.00	706.21
1001	1045485	08/03/21	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	20.00
1001	1045485	08/03/21	1164	BIG COUNTRY TIRE, INC.	6570	YOKOHAMA TIRES	0.00	758.56

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TOTAL CHECK							0.00	778.56
1001	1045486	08/03/21	1172	BOB BARKER COMPANY, INC.	2600	PICK	0.00	2.25
1001	1045486	08/03/21	1172	BOB BARKER COMPANY, INC.	6550	TSHIRTS	0.00	1,615.00
1001	1045486	08/03/21	1172	BOB BARKER COMPANY, INC.	6550	TSHRTS	0.00	575.00
TOTAL CHECK							0.00	2,192.25
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	WILLIE MAYES JR	0.00	50.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	PAUL ULLRICH	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	MELISSA MAUNEY	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	WILLIE MAYES JR	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	MARCOS MUNOZ	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	NEFERRTI MCCRAY	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	JULIAN OLVERA	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	JERMANE SANCHEZ	0.00	115.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	ANDREW PIERCE	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	DAVID RODRIGUEZ	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3045	CAMEO DUGAN	0.00	50.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3045	DAVID EVANS	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	SUSAN WATKINS	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3050	JOSE RIOS	0.00	200.00
1001	1045487	08/03/21	1173	BOB LINDSEY, ATTORNEY AT	3045	CAMEO DUGAN	0.00	200.00
TOTAL CHECK							0.00	2,615.00
1001	1045488	08/03/21	3837	BOGIE'S DOWNTOWN	3040	350TH JURY	0.00	130.00
1001	1045489	08/03/21	4292	BRIAN HUDSPETH COUNSELIN	2300	RG/JUNE21	0.00	280.00
1001	1045489	08/03/21	4292	BRIAN HUDSPETH COUNSELIN	2600	CB/JUNE21	0.00	70.00
TOTAL CHECK							0.00	350.00
1001	1045490	08/03/21	4533	BRIAN LUNA	6010	REIMB-INMATE MEAL	0.00	7.03
1001	1045491	08/03/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,234.75
1001	1045492	08/03/21	1340	BSE ABILENE - NUNN ELECT	6550	CBL TIE,CONN,SCREWS	0.00	143.78
1001	1045492	08/03/21	1340	BSE ABILENE - NUNN ELECT	6550	LED BULBS	0.00	728.00
TOTAL CHECK							0.00	871.78
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 1 L	0.00	130.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 1 M	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 1 R	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	INTERIOR - OFFICE	0.00	130.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 2 L	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 2 M	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 2 R	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 3 L	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 3 R	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 4 L	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 4 M	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	OFFICE 4 R	0.00	95.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	4	0.00	130.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	SHIPPING	0.00	120.00

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1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	INSTALLATION	0.00	150.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	ENTRY L	0.00	120.00
1001	1045493	08/03/21	4002	BUDGET BLINDS	1045	ENTRY R	0.00	120.00
TOTAL CHECK							0.00	1,850.00
1001	1045494	08/03/21	2633	BUFFALO GAP INSTRUMENTAT	6550	INSTALL OWNER FURNISHE	0.00	26,930.00
1001	1045495	08/03/21	3880	BURNET COUNTY TREASURER	6550	117 INMTS-JUN 21	0.00	142,065.00
1001	1045495	08/03/21	3880	BURNET COUNTY TREASURER	6550	JUN 21-RX	0.00	284.08
TOTAL CHECK							0.00	142,349.08
1001	1045496	08/03/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	286.00
1001	1045496	08/03/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	552.50
1001	1045496	08/03/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,462.50
1001	1045496	08/03/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,774.50
1001	1045496	08/03/21	3165	BYRON HATCHETT, ATTORNEY	3050	CRYSTAL PALOMAREZ	0.00	200.00
TOTAL CHECK							0.00	4,275.50
1001	1045497	08/03/21	1561	CARROL VERSYP	6010	FLORENCE, CO	0.00	88.00
1001	1045497	08/03/21	1561	CARROL VERSYP	6010	MARIETTA, GA	0.00	62.00
TOTAL CHECK							0.00	150.00
1001	1045498	08/03/21	3565	CENTERGAS FUELS, INC	5200	1500 GAL GAS	0.00	3,898.50
1001	1045498	08/03/21	3565	CENTERGAS FUELS, INC	5200	2500 GAL DIESEL	0.00	6,002.75
TOTAL CHECK							0.00	9,901.25
1001	1045499	08/03/21	4322	DOUGLAS CHANEY	6010	HOUSTON	0.00	65.00
1001	1045499	08/03/21	4322	DOUGLAS CHANEY	6010	EDINBURG	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1045500	08/03/21	1825	CHARLES ROBERTS	6010	FLORENCE, CO	0.00	88.00
1001	1045501	08/03/21	1129	CHEM-AQUA	6550	WATR TRTMNT PROG	0.00	175.97
1001	1045501	08/03/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
1001	1045501	08/03/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1045501	08/03/21	1129	CHEM-AQUA	5512	CHEMAQUA 51700	0.00	2,123.44
TOTAL CHECK							0.00	4,254.25
1001	1045502	08/03/21	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	46.73
1001	1045503	08/03/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1045503	08/03/21	4577	CINTAS	5030	SANTIZR WIPES	0.00	25.00
1001	1045503	08/03/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	78.65
1001	1045503	08/03/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1045503	08/03/21	4577	CINTAS	5030	SANTIZR WIPES	0.00	25.00
1001	1045503	08/03/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	78.65
TOTAL CHECK							0.00	252.30
1001	1045504	08/03/21	2901	CIRCLE 66 OUTFITTERS	6550	48 CAPS	0.00	360.00
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	8100	REC TRASH	0.00	158.18
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	6550	06.15.21-07.15.21	0.00	10,758.45

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1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	6550	06.15.21-07.15.21	0.00	11,798.23
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	6570	05.28.21-06.28.21	0.00	8.00
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	6550	06.14.21-07.13.21	0.00	2.00
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	5030	04.27.21-05.27.21	0.00	126.03
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	5030	04.27.21-05.27.21	0.00	27.37
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	5030	04.27.21-05.27.21	0.00	8.88
1001	1045505	08/03/21	1005	CITY OF ABILENE WATER	6570	05.28.21-06.28.21	0.00	636.15
TOTAL CHECK							0.00	23,523.29
1001	1045506	08/03/21	3462	CM&F GROUP, INC	1030	ALANNAH GROGAN	0.00	98.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	438.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	514.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,103.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	439.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	2,417.80
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	493.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	475.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	4,007.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	366.00
1001	1045507	08/03/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	618.00
TOTAL CHECK							0.00	10,870.80
1001	1045508	08/03/21	1498	CONTECH ENGINEERED SOLUT	5300	18X30,36X30 CULVERTS	0.00	6,266.80
1001	1045509	08/03/21	2637	CONTRACT PHARMACY SERVIC	6550	JUN 21	0.00	33,968.05
1001	1045510	08/03/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS JUN 21	0.00	330.00
1001	1045511	08/03/21	1228	CUSTOM PRODUCTS CORP	5400	MICPC06XXFHAWHGR, 6" V	0.00	117.28
1001	1045511	08/03/21	1228	CUSTOM PRODUCTS CORP	5200	RSPCC1803WOOR06, TRAFF	0.00	489.50
1001	1045511	08/03/21	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	103.25
TOTAL CHECK							0.00	710.03
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	580.60
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	786.50
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	3,453.00
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	793.48
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	667.00
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,127.50
1001	1045512	08/03/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,390.20
TOTAL CHECK							0.00	8,798.28
1001	1045513	08/03/21	4234	DARRELL F. LANCASTER	5100	FLT RPR,SVC CHG	0.00	80.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	156.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	260.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	824.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	201.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	234.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	663.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,126.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	52.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	138.24
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3050	JASON MOORE	0.00	200.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3050	DONOVAN ODONNELL	0.00	200.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3020	RONALD SANDLIN	0.00	450.00
1001	1045514	08/03/21	1509	DAVID W. THOMAS, ATTORNE	3020	TOD PIMPTON	0.00	450.00
TOTAL CHECK							0.00	4,980.24
1001	1045515	08/03/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	241.49
1001	1045515	08/03/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	174.65
TOTAL CHECK							0.00	416.14
1001	1045516	08/03/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	72.80
1001	1045516	08/03/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	71.84
TOTAL CHECK							0.00	144.64
1001	1045517	08/03/21	3326	DEPT. OF INFORMATION RES	1040	JUN 21	0.00	276.57
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	ERIKA SALCEDO	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	TIMOTHY PEREZ	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	DEXTER LEE	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	LEONARD RASCO	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3045	BRANDI COWLING	0.00	50.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	455.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3045	BRANDI COWLING	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3045	RENEE AUDRADE	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3045	FERNANDO CABALLERO	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3045	JACK HARPER JR	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	JUSTIN WALKER	0.00	200.00
1001	1045518	08/03/21	3321	DEREK HAMPTON, ATTORNEY	3050	NACKIA SANDERS	0.00	200.00
TOTAL CHECK							0.00	2,505.00
1001	1045519	08/03/21	2711	DESIGN SPECIALTIES	6550	PAINT	0.00	144.00
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3045	RICHARD DANIELS JR	0.00	115.00
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
1001	1045520	08/03/21	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICHARD DANIELS	0.00	526.50
TOTAL CHECK							0.00	3,274.00
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6550	05.28.21-06.28.21	0.00	223.62
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	263.38
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	266.23
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6550	05.28.21-06.28.21	0.00	283.97
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6572	05.28.21-06.28.21	0.00	502.20
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	661.07
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.1-06.28.21	0.00	685.33
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6580	05.28.21-06.28.21	0.00	2,056.97

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1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6570	05.28.21-06.28.21	0.00	3,713.92
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6550	05.28.21-06.28.21	0.00	6,700.72
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	6,810.40
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	8,950.34
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	BALNC TRNSFR	0.00	9,384.36
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6550	05.28.21-06.28.21	0.00	10,406.17
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5200	05.28.21-06.28.21	0.00	4.85
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5400	05.25.21-06.23.21	0.00	5.86
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5100	06.09.21-07.08.21	0.00	121.21
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	3070	06.03.21-06.30.21	0.00	128.97
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5200	05.28.21-06.28.21	0.00	5.86
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5300	05.19.21-06.17.21	0.00	5.87
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	BAL TRANSFER	0.00	5.92
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5200	05.28.21-06.28.21	0.00	7.14
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5200	05.28.21-06.28.21	0.00	14.45
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5300	05.13.21-06.13.21	0.00	16.51
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5100	06.09.21-07.08.21	0.00	16.82
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	16.83
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6550	05.28.21-06.28.21	0.00	17.10
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5300	05.19.21-06.17.21	0.00	33.51
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5100	06.09.21-07.08.21	0.00	50.25
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5030	05.28.21-06.28.21	0.00	50.49
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	3080	05.26.21-06.24.21	0.00	64.29
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5300	05.19.21-06.17.21	0.00	68.60
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	3075	05.21.21-06.21.21	0.00	77.32
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	5200	05.28.21-06.28.21	0.00	85.82
1001	1045522	08/03/21	1241	DIRECT ENERGY BUSINESS	6580	05.28.21-06.28.21	0.00	100.99
TOTAL CHECK							0.00	51,807.34
1001	1045523	08/03/21	3226	DOUBLE DIAMOND SIGNS	7050	12X18 SIGN	0.00	36.00
1001	1045523	08/03/21	3226	DOUBLE DIAMOND SIGNS	7050	BROCHURES	0.00	245.00
TOTAL CHECK							0.00	281.00
1001	1045524	08/03/21	4712	DR. KARIN BROWN, LPC-S	6570	TRG,6.22.21-7.27.21	0.00	2,700.00
1001	1045525	08/03/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,339.00
1001	1045526	08/03/21	4233	ROCKY ELLIS	6570	LUBBOCK	0.00	173.00
1001	1045527	08/03/21	1601	ELMWOOD FUNERAL HOME	7010	EARL W O'CONNOR	0.00	750.00
1001	1045528	08/03/21	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	54.41
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	455.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	292.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50

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1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	65.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	325.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	325.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	422.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	487.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	487.50
1001	1045530	08/03/21	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	675.00
TOTAL CHECK							0.00	5,550.00
1001	1045531	08/03/21	1260	EXPERIAN	6550	JUN 21	0.00	43.20
1001	1045532	08/03/21	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	279.95
1001	1045533	08/03/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	819.97
1001	1045533	08/03/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	482.42
TOTAL CHECK							0.00	1,302.39
1001	1045534	08/03/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	64.86
1001	1045534	08/03/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	31.54
1001	1045534	08/03/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	59.28
1001	1045534	08/03/21	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	67.10
1001	1045534	08/03/21	1267	FEDEX CORPORATION	5400	SAN ANTONIO	0.00	12.37
1001	1045534	08/03/21	1267	FEDEX CORPORATION	5400	SAN ANTONIO	0.00	12.37
TOTAL CHECK							0.00	247.52
1001	1045535	08/03/21	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	178.61
1001	1045536	08/03/21	3410	FILTRATION SPECIALTIES C	5100	AIR ELMNT, GLVS	0.00	112.20
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	849.16
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,028.56
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	785.92
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	785.92
1001	1045537	08/03/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	785.92
TOTAL CHECK							0.00	5,084.64
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	133.90
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	573.70
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.70
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	130.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	134.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	169.10
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	195.40

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1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	286.40
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	300.30
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	327.90
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	392.20
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	575.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	806.00
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	897.50
1001	1045538	08/03/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,055.00
TOTAL CHECK							0.00	6,068.10
1001	1045539	08/03/21	1278	FREDERICK DUNBAR, ATTORN	3035	MEAGAN GARDINER	0.00	375.00
1001	1045539	08/03/21	1278	FREDERICK DUNBAR, ATTORN	3035	MEAGAN GARDINER	0.00	375.00
1001	1045539	08/03/21	1278	FREDERICK DUNBAR, ATTORN	3035	JASON GLAZE	0.00	500.00
1001	1045539	08/03/21	1278	FREDERICK DUNBAR, ATTORN	3020	LARRY DOESCHER	0.00	810.00
TOTAL CHECK							0.00	2,060.00
1001	1045540	08/03/21	2389	FRIENDS FOR LIFE	7100	JUL,AUG,SEPT 2021	0.00	1,500.00
1001	1045541	08/03/21	2629	GARBO'S LOCKSMITH SERVIC	2600	3 DUPLICATES	0.00	7.35
1001	1045541	08/03/21	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	9.80
1001	1045541	08/03/21	2629	GARBO'S LOCKSMITH SERVIC	5030	LEVERS,CYL	0.00	525.00
1001	1045541	08/03/21	2629	GARBO'S LOCKSMITH SERVIC	2600	SERVICE CALL	0.00	85.00
TOTAL CHECK							0.00	627.15
1001	1045542	08/03/21	1286	GASCARD	4010	JUN 21	0.00	617.40
1001	1045542	08/03/21	1286	GASCARD	6570	JUN 21	0.00	767.59
1001	1045542	08/03/21	1286	GASCARD	6550	JUN 21	0.00	654.67
1001	1045542	08/03/21	1286	GASCARD	6030	JUN 21	0.00	1,879.24
TOTAL CHECK							0.00	3,918.90
1001	1045543	08/03/21	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	232.16
1001	1045544	08/03/21	3278	DPS GENERAL STORES	6010	ALCOHOL BLOOD TEST	0.00	65.00
1001	1045545	08/03/21	1291	GIRDNER FUNERAL HOME	7010	DENNIS M. AUGUSTADT	0.00	750.00
1001	1045546	08/03/21	2586	AMERICAN TOWER	6010	AUG 21	0.00	29.59
1001	1045547	08/03/21	1297	GRAINGER	5030	BULBS,BALLAST	0.00	642.40
1001	1045547	08/03/21	1297	GRAINGER	5030	MOTOR	0.00	601.60
TOTAL CHECK							0.00	1,244.00
1001	1045548	08/03/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	247.00
1001	1045548	08/03/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	702.00
1001	1045548	08/03/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	702.00
1001	1045548	08/03/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	794.65
1001	1045548	08/03/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	884.00
TOTAL CHECK							0.00	3,329.65
1001	1045549	08/03/21	1629	GT DISTRIBUTORS, INC.	6030	DRAG STABLZR ROUND	0.00	128.20
1001	1045550	08/03/21	1307	HART INTERCIVIC, INC.	4510	USB,PWR CVR	0.00	63.00

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1001	1045550	08/03/21	1307	HART INTERCIVIC, INC.	4510	BATTERY	0.00	2,050.97
1001	1045550	08/03/21	1307	HART INTERCIVIC, INC.	4510	CBL,USB,APACR,CORD	0.00	2,854.08
TOTAL CHECK							0.00	4,968.05
1001	1045551	08/03/21	4595	HAY COUNTY JUVENILE POST	6570	AP/JUN 21	0.00	197.00
1001	1045551	08/03/21	4595	HAY COUNTY JUVENILE POST	6570	SB/JUN 21	0.00	5,910.00
TOTAL CHECK							0.00	6,107.00
1001	1045552	08/03/21	1308	HAYS TIRE & SERVICE	5030	FLT RPR	0.00	16.00
1001	1045553	08/03/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	265.41
1001	1045554	08/03/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	27,364.71
1001	1045555	08/03/21	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	783.61
1001	1045555	08/03/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	431.04
TOTAL CHECK							0.00	1,214.65
1001	1045556	08/03/21	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	66.54
1001	1045557	08/03/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-SMOKE DET	0.00	90.00
1001	1045557	08/03/21	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALARM/SPRNK INSP	0.00	1,036.00
1001	1045557	08/03/21	2899	INCA-TRIO FIRE SERVICES,	5030	KITCHEN HOOD INSP	0.00	740.00
TOTAL CHECK							0.00	1,866.00
1001	1045558	08/03/21	1011	INTERSTATE ALL BATTERY C	1045	AUTO BATTERY	0.00	82.47
1001	1045558	08/03/21	1011	INTERSTATE ALL BATTERY C	5030	DISC,12V BATT	0.00	145.74
TOTAL CHECK							0.00	228.21
1001	1045559	08/03/21	4688	J.H. STRAIN & SONS, INC.	5300	10.9 TONS	0.00	1,035.50
1001	1045560	08/03/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-FERNANDO GALLEG	0.00	1,000.00
1001	1045560	08/03/21	3415	JASON D DUNHAM, PH.D.	3040	350TH-CODY BOMER	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3045	MARQUES DAVIS	0.00	200.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3025	AMINAH COLBERT	0.00	500.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3025	YAKIRA WILLIAMS	0.00	500.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3035	LORI MULLEN	0.00	500.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	637.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3050	MISTY SCOGGINS	0.00	200.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3020	MARQUES DAVIS	0.00	472.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3020	TISHA MOELLER	0.00	500.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	741.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	767.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,014.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,518.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,521.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,119.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	923.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	416.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,144.00

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1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	858.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	897.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,079.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,861.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,305.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	403.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	442.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	351.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	390.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	442.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	520.00
1001	1045562	08/03/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	559.00
TOTAL CHECK							0.00	23,779.00
1001	1045563	08/03/21	1025	JENNY HENLEY, ATTORNEY A	3025	ROY JACKSON	0.00	1,384.00
1001	1045563	08/03/21	1025	JENNY HENLEY, ATTORNEY A	3035	CODY POLVADO	0.00	600.00
1001	1045563	08/03/21	1025	JENNY HENLEY, ATTORNEY A	3025	GABRIEL TORRES	0.00	400.00
1001	1045563	08/03/21	1025	JENNY HENLEY, ATTORNEY A	3020	DENNIS HALEY	0.00	2,625.00
1001	1045563	08/03/21	1025	JENNY HENLEY, ATTORNEY A	3035	MARSHALL NEWCOMB	0.00	600.00
TOTAL CHECK							0.00	5,609.00
1001	1045564	08/03/21	2361	JONES COUNTY JAIL	6550	15 INMTS-JUN 21	0.00	15,975.00
1001	1045564	08/03/21	2361	JONES COUNTY JAIL	6550	10 INMTS RX-MAY 21	0.00	1,950.72
TOTAL CHECK							0.00	17,925.72
1001	1045565	08/03/21	2404	NTJPCA	3080	DAVID DOHERTY	0.00	100.00
1001	1045566	08/03/21	1044	KAMAN INDUSTRIAL TECHNOL	5030	PILLOW BLOCK	0.00	129.62
1001	1045567	08/03/21	2612	KATHRYN L KLAPP	3035	11750D, FORREST	0.00	6,210.00
1001	1045568	08/03/21	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	1045569	08/03/21	4724	KEEL DRUG STORE	6550	6 INMATES RX-JUN 21	0.00	209.97
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3035	TOBBY PELTON	0.00	503.04
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3035	TOBBY PELTON	0.00	503.05
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ANGEL DELAGARZA	0.00	439.28
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ANGEL DELAGARZA	0.00	439.29
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ERIC SMITH	0.00	500.50
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3020	ROZELLA RIOS	0.00	750.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3020	CHRISTOPHER MCCARTNEY	0.00	400.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JORDAN DAUENHAUER	0.00	50.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3045	DEVONTE EVETTS	0.00	200.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3045	CRISTINA FLORES	0.00	200.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3045	ADRIANA GARCIA	0.00	200.00
1001	1045570	08/03/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JORDAN DAUENHAUER	0.00	200.00
TOTAL CHECK							0.00	4,385.16
1001	1045571	08/03/21	4645	KING CONSULTANTS	1045	ASBESTOS INSPC/RPRT	0.00	1,210.00
1001	1045571	08/03/21	4645	KING CONSULTANTS	1045	ASBESTOS INSPC/RPRT	0.00	1,330.00
TOTAL CHECK							0.00	2,540.00

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1001	1045572	08/03/21	4214	KNIGHT CARPET AND FLOORI	1700	CARPET AND COVE BASE R	0.00	13,290.03
1001	1045572	08/03/21	4214	KNIGHT CARPET AND FLOORI	1700	REMOVE AND INSTALL VCT	0.00	2,358.25
TOTAL CHECK							0.00	15,648.28
1001	1045573	08/03/21	4726	KSENIIA LEE DBA KSENIIA	3040	JAIL CALL-SKROMNI	0.00	100.00
1001	1045574	08/03/21	2960	LABORATORY CORP OF AMERI	6550	VARIOUS PEOPLE	0.00	94.97
1001	1045575	08/03/21	2865	LAN COMMUNICATIONS	6010	MICROPHN	0.00	53.00
1001	1045576	08/03/21	1073	LASON MPB/ HOV SERVICES	1070	SUPPORT AND MAINTENANC	0.00	1,512.38
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	650.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	247.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	247.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	299.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	390.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	416.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	533.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,027.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	13.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	78.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	156.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	13.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	130.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	52.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	221.00
1001	1045578	08/03/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	338.00
TOTAL CHECK							0.00	6,331.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3025	GERARDO GUTIERREZ JR	0.00	500.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	78.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3045	NICHOLAS CRUZ	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	450.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3045	MICHAEL BOND	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3045	FREDDIE JUAREZ	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3050	DONOVAN TILLEY	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3050	LARRY WARD	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3035	ROGER WRIGHT JR	0.00	500.00

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1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3035	MICHAEL BOND	0.00	600.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3045	MISTY HANKINS	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3050	BENJAMIN WILSON	0.00	200.00
1001	1045579	08/03/21	4484	LAW OFFICE OF JEREMY SHI	3050	BENJAMIN WILSON	0.00	50.00
TOTAL CHECK							0.00	3,578.00
1001	1045580	08/03/21	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHG	0.00	253.75
1001	1045581	08/03/21	3616	LAW OFFICE OF LEE ANN MO	3045	RUJAN HUERTA	0.00	200.00
1001	1045582	08/03/21	1220	LONESTAR TRUCK GROUP	5100	LAMP ASSY,TURN LENS	0.00	34.19
1001	1045583	08/03/21	1096	LONGMIRE PLUMBING, INC	2600	FLOOR SINK	0.00	145.00
1001	1045584	08/03/21	2140	LYNN FRANKLIN	1030	REIMB-FMLA DOCS	0.00	70.00
1001	1045585	08/03/21	4729	BRANDY MALDONADO	4010	TDCAA-AUSTIN	0.00	455.88
1001	1045586	08/03/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	871.00
1001	1045586	08/03/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	2,736.50
1001	1045586	08/03/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	3,068.00
1001	1045586	08/03/21	4598	MANCINE LAW FIRM, PLLC	3045	CARLOS GONZALEZ	0.00	200.00
TOTAL CHECK							0.00	6,875.50
1001	1045587	08/03/21	4221	MARY MARGARET SPARKS-COX	3030	07.20.21	0.00	273.40
1001	1045587	08/03/21	4221	MARY MARGARET SPARKS-COX	3030	07.13.21/07.21.21	0.00	651.80
TOTAL CHECK							0.00	925.20
1001	1045588	08/03/21	1118	MAYFIELD PAPER COMPANY	6550	FOOD	0.00	515.82
1001	1045588	08/03/21	1118	MAYFIELD PAPER COMPANY	6550	BRUSH	0.00	36.33
1001	1045588	08/03/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	246.18
1001	1045588	08/03/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	737.25
TOTAL CHECK							0.00	1,535.58
1001	1045589	08/03/21	1120	MCCARTY EQUIPMENT COMPAN	5030	BELT	0.00	5.42
1001	1045590	08/03/21	1168	MEALS ON WHEELS PLUS, IN	1040.7	3Q FY21	0.00	1,400.00
1001	1045590	08/03/21	1168	MEALS ON WHEELS PLUS, IN	1040.7	4Q FY 21	0.00	1,400.00
TOTAL CHECK							0.00	2,800.00
1001	1045591	08/03/21	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	344.66
1001	1045592	08/03/21	1595	METROCARE SERVICES - ABI	6550	ALVIN SPOTWOOD	0.00	309.38
1001	1045593	08/03/21	1563	MIDDLE CLEAR FORK SOIL &	1040.75	3Q FY21	0.00	375.00
1001	1045594	08/03/21	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	570.00
1001	1045594	08/03/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	572.00
1001	1045594	08/03/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00
1001	1045594	08/03/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	143.00
1001	1045594	08/03/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	247.00
TOTAL CHECK							0.00	1,649.00

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1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	273.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	377.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3020	SYNDE SCOTT	0.00	500.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3025	DAVID ALANIZ JR	0.00	600.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	455.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3045	EMILY KINDER	0.00	200.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3025	ASHLEY ESPARZA	0.00	400.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3020	ANTONIO HAGANS	0.00	400.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3050	KALEB WELCH-TENNYSON	0.00	200.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3050	LEWIS VILLARREAL III	0.00	200.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3025	NATHAN FOWLER	0.00	425.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3025	NATHAN FOWLER	0.00	425.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3025	TYLER WHITNEY	0.00	500.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3045	NATHAN FOWLER	0.00	50.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3045	NATHAN FOWLER	0.00	50.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3045	NATHAN FOWLER	0.00	200.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3035	CHRISTOPHER BRUNSON	0.00	600.00
1001	1045595	08/03/21	1325	MONTE SHERROD, ATTORNEY	3040	TC-CCL1	0.00	350.00
TOTAL CHECK							0.00	6,205.00
1001	1045596	08/03/21	1333	NATIONAL CENTRAL PHARMAC	6550	INSULIN SYRINGES	0.00	219.45
1001	1045597	08/03/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	1,243.57
1001	1045598	08/03/21	1897	NORTH'S FUNERAL HOMES OF	7010	CAROL CRABB	0.00	750.00
1001	1045599	08/03/21	1345	OGBURN'S TRUCK PARTS	5300	CHMBR,GAS, LGHT	0.00	282.44
1001	1045600	08/03/21	1346	OMNIBASE SERVICES OF TEX	3060	APR,MAY,JUN 21	0.00	18.00
1001	1045600	08/03/21	1346	OMNIBASE SERVICES OF TEX	1010	APR,MAY,JUN 21	0.00	30.00
TOTAL CHECK							0.00	48.00
1001	1045601	08/03/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	99.17
1001	1045602	08/03/21	1343	O'REILLY AUTO PARTS	5100	HVAC CONTR	0.00	189.23
1001	1045602	08/03/21	1343	O'REILLY AUTO PARTS	5100	CABIN FILTER	0.00	19.80
TOTAL CHECK							0.00	209.03
1001	1045603	08/03/21	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,144.14
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3020	ELIZABETH MCCURDY	0.00	876.50
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3025	CASEY CHAMBERS	0.00	427.40
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3050	ELIZABETH MCCURDY	0.00	115.00
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3025	CASEY CHAMBERS	0.00	427.40
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3050	RODNEY MONSE	0.00	115.00
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3050	MODNEY MONSE	0.00	115.00
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3050	ROONEY MONSE	0.00	115.00
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3020	DERRICK HARDEN JR	0.00	4,651.97
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3020	DERRICK HARDEN JR	0.00	4,651.97
1001	1045604	08/03/21	1357	PAUL W. HANNEMAN, ATTORN	3020	RODNEY MONSE	0.00	11,761.40
TOTAL CHECK							0.00	23,256.64

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1001	1045605	08/03/21	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	377.37
1001	1045606	08/03/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/JUN 21	0.00	4,869.00
1001	1045606	08/03/21	2688	PEGASUS SCHOOLS, INC.	6570	GP/JUN 21	0.00	4,869.00
1001	1045606	08/03/21	2688	PEGASUS SCHOOLS, INC.	6570	BS/JUN 21	0.00	4,869.00
1001	1045606	08/03/21	2688	PEGASUS SCHOOLS, INC.	6570	JD/JUN 21	0.00	4,869.00
TOTAL CHECK							0.00	19,476.00
1001	1045607	08/03/21	1359	PERRY HUNTER HALL, INC.	1030	NB-DAVID DOHERTY	0.00	131.00
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	401.58
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,785.83
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	546.60
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,492.79
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	360.77
1001	1045608	08/03/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,936.49
TOTAL CHECK							0.00	29,524.06
1001	1045609	08/03/21	3387	MCKESSON MEDICAL-SURGICA	6550	AMMONIA INHALANT TWL	0.00	35.03
1001	1045610	08/03/21	1364	PITNEY BOWES	3015	TAPE STRIPS	0.00	59.49
1001	1045611	08/03/21	4485	DARLA WILLIAMS	3070	CLERK CRT TRG-DENTON	0.00	291.24
1001	1045612	08/03/21	1371	PRESBYTERIAN MEDICAL CAR	7101	4Q FY21	0.00	58,962.50
1001	1045613	08/03/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	247.97
1001	1045614	08/03/21	1693	PROFESSIONAL INVESTIGATI	3040	42ND-28927A	0.00	400.00
1001	1045615	08/03/21	1375	QUALITY IMPLEMENT CO.	5200	HYGARD,BLDS	0.00	1,654.04
1001	1045615	08/03/21	1375	QUALITY IMPLEMENT CO.	5200	CAP	0.00	38.64
TOTAL CHECK							0.00	1,692.68
1001	1045616	08/03/21	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	177.69
1001	1045617	08/03/21	3498	RACKSPACE HOSTING	1060	313 EMAIL,240 HOST EX	0.00	2,247.85
1001	1045618	08/03/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	124.12
1001	1045618	08/03/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,406.36
TOTAL CHECK							0.00	1,530.48
1001	1045619	08/03/21	1386	RANDY CROWNOVER, ATTORNE	3050	MANUEL MARTINEZ	0.00	115.00
1001	1045619	08/03/21	1386	RANDY CROWNOVER, ATTORNE	3035	JODEY GRAY	0.00	679.00
1001	1045619	08/03/21	1386	RANDY CROWNOVER, ATTORNE	3035	JODEY GRAY	0.00	679.00
1001	1045619	08/03/21	1386	RANDY CROWNOVER, ATTORNE	3035	EDWARD FALKINBURG	0.00	1,370.00
1001	1045619	08/03/21	1386	RANDY CROWNOVER, ATTORNE	3045	JOSHUA KEITH	0.00	200.00
TOTAL CHECK							0.00	3,043.00
1001	1045620	08/03/21	3566	REGAN LAW FIRM, PLLC	1020.3	JH	0.00	230.00
1001	1045620	08/03/21	3566	REGAN LAW FIRM, PLLC	1020.3	SA	0.00	190.00

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TOTAL CHECK							0.00	420.00
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/DANIEL DAVIS	0.00	546.25
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/RAY PERKINSON	0.00	818.00
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/MARY HUGGINS	0.00	818.00
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/DENNIS AUGUSTAD	0.00	818.00
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/STEPHEN SCHMIDT	0.00	818.00
1001	1045621	08/03/21	4706	RELIEF SERVICES OF TEXAS	3040	JP3-JOHN HODGSON	0.00	818.00
TOTAL CHECK							0.00	4,636.25
1001	1045622	08/03/21	1452	RISK MANAGEMENT POOL	410	WC HI DED/JUN 21	0.00	39,854.05
1001	1045623	08/03/21	3792	RITE OF PASSAGE, INC	6570	ES/JUN 21	0.00	5,930.70
1001	1045623	08/03/21	3792	RITE OF PASSAGE, INC	6570	ES/JUN 21	0.00	340.00
1001	1045623	08/03/21	3792	RITE OF PASSAGE, INC	6570	AL/JUN 21	0.00	1,581.52
1001	1045623	08/03/21	3792	RITE OF PASSAGE, INC	6570	AL/JUN 21	0.00	115.00
TOTAL CHECK							0.00	7,967.22
1001	1045624	08/03/21	4727	ROSELLA RUIZ	1030	REIMB-FMLA DOCS	0.00	35.00
1001	1045625	08/03/21	1399	RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY21	0.00	13,750.00
1001	1045626	08/03/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	130.44
1001	1045627	08/03/21	2560	RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	44.11
1001	1045628	08/03/21	2978	RW SERVICES	6550	SLICER	0.00	3,885.00
1001	1045629	08/03/21	1403	SAM MOORE, ATTORNEY AT L	3050	HUNTER SMITH	0.00	150.00
1001	1045629	08/03/21	1403	SAM MOORE, ATTORNEY AT L	3045	CASSANDRA ARIZMENDEZ	0.00	200.00
1001	1045629	08/03/21	1403	SAM MOORE, ATTORNEY AT L	3045	CAITLIN HERMOSILLO	0.00	200.00
1001	1045629	08/03/21	1403	SAM MOORE, ATTORNEY AT L	3050	JENNIFER LATTIMORE	0.00	200.00
1001	1045629	08/03/21	1403	SAM MOORE, ATTORNEY AT L	3050	THOMAS SMITH	0.00	200.00
TOTAL CHECK							0.00	950.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3025	LARRY GARCIA JR	0.00	425.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3025	LARRY GARCIA JR	0.00	425.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3045	LARRY GARCIA	0.00	115.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3020	SARAH WETZEL	0.00	375.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3020	SARAH WETZEL	0.00	375.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3020	SANDY MARQUEZ	0.00	400.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3040	W F-M/CCL1	0.00	50.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3040	ZR-CCL2	0.00	75.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3040	VP-CCL2	0.00	75.00
1001	1045630	08/03/21	2563	SAMUEL DARNALL	3040	AL-CCL2	0.00	100.00
TOTAL CHECK							0.00	2,415.00
1001	1045631	08/03/21	4294	SCURRY COUNTY	6550	21 INMATES RX-JUN 21	0.00	4,566.05
1001	1045631	08/03/21	4294	SCURRY COUNTY	6550	46 INMATES-JUN 21	0.00	37,170.00
TOTAL CHECK							0.00	41,736.05
1001	1045632	08/03/21	3475	SHEPPARDS COLLISION	1700	REPAIR FRONT BUMPER PE	0.00	1,046.82

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1001	1045632	08/03/21	3475	SHEPPARDS COLLISION	1700	REPAIR BUMPER AND EXHA	0.00	1,463.29
TOTAL CHECK							0.00	2,510.11
1001	1045633	08/03/21	1414	SHERWIN-WILLIAMS	1045	SHE-LINER MACH	0.00	105.00
1001	1045634	08/03/21	1419	SMITH OUTDOOR POWER EQUI	1045	CHAINSAW	0.00	272.00
1001	1045634	08/03/21	1419	SMITH OUTDOOR POWER EQUI	6550	FLTR,SPK PLUG,BULB	0.00	218.23
1001	1045634	08/03/21	1419	SMITH OUTDOOR POWER EQUI	5100	X LINE NEO	0.00	114.00
1001	1045634	08/03/21	1419	SMITH OUTDOOR POWER EQUI	5400	SLEEVE	0.00	36.00
TOTAL CHECK							0.00	640.23
1001	1045635	08/03/21	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	119.96
1001	1045636	08/03/21	1421	SOUTHERN COMPUTER WAREHO	2030	PRINT CRTRDG	0.00	138.76
1001	1045636	08/03/21	1421	SOUTHERN COMPUTER WAREHO	2030	PRINT CRTRDG	0.00	277.52
1001	1045636	08/03/21	1421	SOUTHERN COMPUTER WAREHO	2030	PRINT CRTRDG	0.00	277.52
1001	1045636	08/03/21	1421	SOUTHERN COMPUTER WAREHO	7050	SCANNER	0.00	585.62
TOTAL CHECK							0.00	1,279.42
1001	1045637	08/03/21	4701	SPARTAN CAMERA	1040.75	GOCAM	0.00	515.00
1001	1045638	08/03/21	1430	STEPHEN M. OSBORN, PHD	2600	LK/JUL 21	0.00	500.00
1001	1045638	08/03/21	1430	STEPHEN M. OSBORN, PHD	2300	NR/JUL 21	0.00	500.00
1001	1045638	08/03/21	1430	STEPHEN M. OSBORN, PHD	2300	JG/JUL 21	0.00	500.00
1001	1045638	08/03/21	1430	STEPHEN M. OSBORN, PHD	2300	AB/JUL 21	0.00	500.00
1001	1045638	08/03/21	1430	STEPHEN M. OSBORN, PHD	2300	QR/JUL 21	0.00	500.00
TOTAL CHECK							0.00	2,500.00
1001	1045639	08/03/21	1431	STEPHENS RUBBER STAMPS &	5030	PROPERTY STICKERS	0.00	40.00
1001	1045640	08/03/21	1432	STERICYCLE, INC.	6550	JUL 21-TUB DISP	0.00	3,003.52
1001	1045641	08/03/21	1593	SUDDENLINK	1060	07.24.21-08.23.21	0.00	441.52
1001	1045642	08/03/21	1593	SUDDENLINK	8100	07.16.21-08.15.21	0.00	622.60
1001	1045643	08/03/21	4629	SYDAPTIC, INC.	6550	UPGRADE CONTROL SYSTEM	0.00	328,388.00
1001	1045644	08/03/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,429.78
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-913.11
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-47.48
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-43.68
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	410	AUG 21	0.00	5,040.08
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 21	0.00	7,242.78
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 21	0.00	27,765.70
1001	1045645	08/03/21	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 21	0.00	95,325.95
TOTAL CHECK							0.00	134,370.24
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DONALD KASTEN	0.00	2,350.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/EDWARD GONZALES	0.00	3,100.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CHEYENNE MASHBU	0.00	3,785.00

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1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/BARBARA GLADDEN	0.00	2,350.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/ORLANDO LEWIS	0.00	2,350.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/WILLIAM LAIN	0.00	2,350.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/THOMAS SPRINGER	0.00	2,350.00
1001	1045646	08/03/21	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/ROBERTO REYES	0.00	3,100.00
TOTAL CHECK							0.00	21,735.00
1001	1045647	08/03/21	1042	TAYLOR CO TAX ASSESSOR	C 5400	REGISTRATION	0.00	7.50
1001	1045647	08/03/21	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATIONS	0.00	30.00
TOTAL CHECK							0.00	37.50
1001	1045648	08/03/21	1042	TAYLOR COUNTY DRO	3015	INCREASE CASH DRAWER	0.00	75.00
1001	1045649	08/03/21	4491	TCSI,LLC	6570	AH/JUN 21	0.00	5,930.70
1001	1045650	08/03/21	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	46.73
1001	1045651	08/03/21	1467	TYLER TECHNOLOGIES, INC.	1060	VETRASPEC STATE SOLUTI	0.00	1,796.00
1001	1045651	08/03/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	450.00
TOTAL CHECK							0.00	2,246.00
1001	1045652	08/03/21	1469	THE TRANE COMPANY	6550	TRACER MODULE	0.00	1,533.46
1001	1045652	08/03/21	1469	THE TRANE COMPANY	6550	RTU RPRS	0.00	6,550.00
1001	1045652	08/03/21	1469	THE TRANE COMPANY	9405	TAYLOR CO LEC REPLACE	0.00	5,496.00
TOTAL CHECK							0.00	13,579.46
1001	1045653	08/03/21	2884	THOMAS RANGEL C/O TAYLOR	8900	THOMAS A. RANGEL	0.00	1,942.82
1001	1045654	08/03/21	3322	AMOS W (TREY) KEITH III	3035	ROBERT EHRKE	0.00	600.00
1001	1045654	08/03/21	3322	AMOS W (TREY) KEITH III	3035	JASON TORRES	0.00	425.00
1001	1045654	08/03/21	3322	AMOS W (TREY) KEITH III	3035	JASON TORRES	0.00	425.00
1001	1045654	08/03/21	3322	AMOS W (TREY) KEITH III	3025	JOHN UPSHAW	0.00	450.00
1001	1045654	08/03/21	3322	AMOS W (TREY) KEITH III	3020	KEVIN SPURLOCK	0.00	1,155.00
TOTAL CHECK							0.00	3,055.00
1001	1045655	08/03/21	4152	JAMES TUCK	6035	REIMB-POSTAGE	0.00	14.56
1001	1045655	08/03/21	4152	JAMES TUCK	6035	REIMB-SHIRTS	0.00	95.22
TOTAL CHECK							0.00	109.78
1001	1045656	08/03/21	4608	TYLER CAGLE	4010	TDCAA-AUSTIN	0.00	439.64
1001	1045657	08/03/21	1141	U S SOAP, LLC	6550	SUNRISE,QRINSE,DETG	0.00	1,123.35
1001	1045657	08/03/21	1141	U S SOAP, LLC	2600	SANTIZ,DETG,RINSE AID	0.00	298.41
1001	1045657	08/03/21	1141	U S SOAP, LLC	6550	DETG,RINSE AID,Q-RINS	0.00	449.00
TOTAL CHECK							0.00	1,870.76
1001	1045658	08/03/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,458.21
1001	1045658	08/03/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,565.42
1001	1045658	08/03/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,689.11
1001	1045658	08/03/21	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-123.84
TOTAL CHECK							0.00	6,588.90

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1001	1045659	08/03/21	3016	ULINE	6550	TILT TRUCK WHEEL	0.00	540.84
1001	1045659	08/03/21	3016	ULINE	6550	COIN ENV	0.00	969.98
TOTAL CHECK							0.00	1,510.82
1001	1045660	08/03/21	4610	VARNER PIPE, LLC	5400	15X30 CULVERT	0.00	1,615.50
1001	1045661	08/03/21	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	139.10
1001	1045661	08/03/21	4246	VERNON AND FLETCHER	5030	EVAC,RECHG A/C	0.00	141.17
TOTAL CHECK							0.00	280.27
1001	1045662	08/03/21	1339	VEXUS FIBER	1060	07.28.21-08.27.21	0.00	374.99
1001	1045662	08/03/21	1339	VEXUS FIBER	1060	06.28.21-07.27.21	0.00	374.99
TOTAL CHECK							0.00	749.98
1001	1045663	08/03/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,260.41
1001	1045663	08/03/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,423.53
TOTAL CHECK							0.00	8,683.94
1001	1045664	08/03/21	1493	WARREN CAT	5200	RPR A/C,FUEL LEAK	0.00	3,079.64
1001	1045664	08/03/21	1493	WARREN CAT	5100	DOOR GLASS	0.00	327.87
1001	1045664	08/03/21	1493	WARREN CAT	5100	PIN	0.00	21.72
1001	1045664	08/03/21	1493	WARREN CAT	5100	GRMMT,PLUG,SEAL	0.00	64.18
1001	1045664	08/03/21	1493	WARREN CAT	5300	ACTUATOR, SWITCH	0.00	671.48
1001	1045664	08/03/21	1493	WARREN CAT	5100	FLTR,LUBE	0.00	37.53
TOTAL CHECK							0.00	4,202.42
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6010	DORADO,DORA,WAGNER	0.00	300.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6030	CREDIT-3 EMP	0.00	-180.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6030	DARRYL MITCHELL-3737	0.00	100.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6030	DONALD BROWN-3737	0.00	100.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6030	ANITA BRANTLEY-3737	0.00	100.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	PATRICIA MALONEY	0.00	45.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	6 EMPLOYEES	0.00	120.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	NORET,TRAWICK	0.00	80.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	8 EMPLOYEES	0.00	160.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	MAURY MOORE	0.00	60.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	GILLENLINE	0.00	420.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	7 EMPLOYEES	0.00	840.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	4 EMPLOYEES	0.00	80.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	KEER,PATTERSON,WILLIA	0.00	120.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6550	MAURY MOORE	0.00	120.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6010	VOTAW-7887	0.00	35.00
1001	1045665	08/03/21	1495	WEST CENTRAL TX LAW ENFO	6010	WAGNER-1849	0.00	60.00
TOTAL CHECK							0.00	2,560.00
1001	1045666	08/03/21	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN, OXY RNTL	0.00	59.20
1001	1045667	08/03/21	1502	WESTERN MARKETING, INC.	5100	GRS,WND SOLV,OIL	0.00	170.84
1001	1045668	08/03/21	1503	WESTERN TRAILER & EQUIPM	5100	TURN LAMP,BULB	0.00	53.33
1001	1045668	08/03/21	1503	WESTERN TRAILER & EQUIPM	5100	LUG,SPRNG,BOOSTER CBL	0.00	82.47
TOTAL CHECK							0.00	135.80

DATE: 08/02/2021
 TIME: 09:29:57

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210701 00:00:00.000' and '20210731 00:00:00.000'
 ACCOUNTING PERIOD: 11/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1045669	08/03/21	2996	WESTEX CONNECT	1040	AUG 21	0.00	619.90
1001	1045669	08/03/21	2996	WESTEX CONNECT	1060	AUG 21	0.00	59.95
1001	1045669	08/03/21	2996	WESTEX CONNECT	5200	AUG 21	0.00	49.95
1001	1045669	08/03/21	2996	WESTEX CONNECT	5100	AUG 21	0.00	49.95
TOTAL CHECK							0.00	779.75
1001	1045670	08/03/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	321.56
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	BALLAST,EMERG FIXTURE	0.00	996.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	SPLIT CIRCUITS	0.00	130.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	INSTL RECEPTACLE-LEC	0.00	797.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	ELECT ELEV CHG-LEC	0.00	7,478.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	RESET BRKR	0.00	74.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	REP OUTLET	0.00	77.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	WIRNG,RESET BRKR-JURY	0.00	108.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	FIRE ALARM RELAY	0.00	222.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	5030	INSTL AMP PWR-IDF	0.00	474.00
1001	1045671	08/03/21	1670	WYATT ELECTRICAL SERVICE	1045	104TH BENCH	0.00	174.00
TOTAL CHECK							0.00	10,530.00
1001	1045672	08/03/21	3065	WYLIE IMPLEMENT	5100	BLADE,BOLT	0.00	408.09
1001	1045672	08/03/21	3065	WYLIE IMPLEMENT	5100	BLADE	0.00	188.68
1001	1045672	08/03/21	3065	WYLIE IMPLEMENT	5400	FRONT SKID,PLOW	0.00	771.72
TOTAL CHECK							0.00	1,368.49
1001	1045673	08/03/21	1534	XEROX CORPORATION	4510	JUN 21,PRNT CHG	0.00	213.94
1001	1045673	08/03/21	1534	XEROX CORPORATION	3075	JUN 21,PRNT CHG	0.00	75.62
TOTAL CHECK							0.00	289.56
1001	1045674	08/03/21	1507	YELLOWHOUSE MACHINERY CO	5400	AIR FLTR,FLTR	0.00	218.67
1001	1045674	08/03/21	1507	YELLOWHOUSE MACHINERY CO	5100	BLOWER	0.00	799.99
1001	1045674	08/03/21	1507	YELLOWHOUSE MACHINERY CO	5100	IND FILTER	0.00	70.18
1001	1045674	08/03/21	1507	YELLOWHOUSE MACHINERY CO	5200	PLUS-50,FILTERS	0.00	326.02
1001	1045674	08/03/21	1507	YELLOWHOUSE MACHINERY CO	5200	DOZER RNTL	0.00	4,860.00
TOTAL CHECK							0.00	6,274.86
1001	1045675	08/03/21	1573	YMCA INTENSIVE SUPERVISI	2600	DM/JUN 21	0.00	385.00
TOTAL CASH ACCOUNT							0.00	2,827,282.42
TOTAL FUND							0.00	2,827,282.42
TOTAL REPORT							0.00	2,827,282.42