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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046160	09/14/21	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	152.63
1001	1046160	09/14/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	525.11
TOTAL CHECK							0.00	677.74
1001	1046161	09/14/21	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENER,CAKE MARKR	0.00	205.85
1001	1046162	09/14/21	1532	ABILENE ENVIRONMENTAL LA	1045	DEMO & WASTE	0.00	30.00
1001	1046162	09/14/21	1532	ABILENE ENVIRONMENTAL LA	5200	C&D	0.00	30.00
TOTAL CHECK							0.00	60.00
1001	1046163	09/14/21	1094	ABILENE EQUIPMENT CENTER	5100	MINBAR	0.00	45.48
1001	1046164	09/14/21	1660	ABILENE FASTENER SUPPLY,	1045	NUT DRVRS,BATT PACK	0.00	233.72
1001	1046165	09/14/21	1089	ABILENE MAINTENANCE SUPP	2600	LINER, CUPS	0.00	221.00
1001	1046165	09/14/21	1089	ABILENE MAINTENANCE SUPP	2600	TWL, SOAP, DETG, CLNR	0.00	485.80
1001	1046165	09/14/21	1089	ABILENE MAINTENANCE SUPP	5030	TISSUES, LINERS	0.00	1,069.50
TOTAL CHECK							0.00	1,776.30
1001	1046166	09/14/21	1097	APSCO	6550	6' AUGER	0.00	63.39
1001	1046166	09/14/21	1097	APSCO	1045	CBL KIT,CUTTER,AUGER	0.00	864.33
1001	1046166	09/14/21	1097	APSCO	5030	WASHER	0.00	0.36
1001	1046166	09/14/21	1097	APSCO	5030	COLD STEM	0.00	12.65
1001	1046166	09/14/21	1097	APSCO	5030	URINAL WSHR	0.00	15.54
1001	1046166	09/14/21	1097	APSCO	5030	VAC BRKRS	0.00	133.42
TOTAL CHECK							0.00	1,089.69
1001	1046167	09/14/21	1098	ABILENE PRINTING & STATI	3045	RIGHT TO APPEAL CCL1	0.00	77.00
1001	1046167	09/14/21	1098	ABILENE PRINTING & STATI	1030	WORK COMP INFO CARDS	0.00	120.00
1001	1046167	09/14/21	1098	ABILENE PRINTING & STATI	1010	IMPRTANT PAPERS ENV	0.00	288.00
1001	1046167	09/14/21	1098	ABILENE PRINTING & STATI	3040	ENVLPS	0.00	132.00
1001	1046167	09/14/21	1098	ABILENE PRINTING & STATI	3040	WNDW ENVLPS	0.00	147.00
1001	1046167	09/14/21	1098	ABILENE PRINTING & STATI	6010	STATUTORY WARNING	0.00	34.65
1001	1046167	09/14/21	1098	ABILENE PRINTING & STATI	7010	ELIG SVC CARDS	0.00	120.00
1001	1046167	09/14/21	1098	ABILENE PRINTING & STATI	7010	ENVLPS	0.00	132.00
TOTAL CHECK							0.00	1,050.65
1001	1046168	09/14/21	1100	ABILENE PROFESSIONAL CEN	6550	BRANDI OFFIELD	0.00	225.00
1001	1046168	09/14/21	1100	ABILENE PROFESSIONAL CEN	6550	BRANDON CALLOWAY	0.00	225.00
1001	1046168	09/14/21	1100	ABILENE PROFESSIONAL CEN	6550	AUSTIN GRIFFIS	0.00	225.00
1001	1046168	09/14/21	1100	ABILENE PROFESSIONAL CEN	6550	MARIA HAMILTON	0.00	225.00
TOTAL CHECK							0.00	900.00
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	JP2/PATRICIA TORRES	0.00	845.00
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RANDY BOYD	0.00	315.00
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BILLIE MILNER	0.00	845.00
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ORLANDO GARCIA	0.00	845.00
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAMIAN MEALER	0.00	845.00
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LETICIA CANO	0.00	900.00
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/COLLIN BERRY	0.00	900.00
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	GARY CURNUTT/JP 1-2	0.00	725.00
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	J. GOLLEHER/JP1-2	0.00	825.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	RYAN ROYSDON/JP 1-2	0.00	845.00
1001	1046169	09/14/21	1105	ABILENE PROFESSIONAL SER	3040	KEVIN WATSON/JP 1-2	0.00	900.00
TOTAL CHECK							0.00	8,790.00
1001	1046170	09/14/21	1658	ABILENE RADIATOR & AIR C	5300	CRIMP HOSE	0.00	55.00
1001	1046171	09/14/21	1111	ABILENE SALES, INC.	5200	HEX, WSHR, LCKNT	0.00	49.91
1001	1046171	09/14/21	1111	ABILENE SALES, INC.	5100	SCREW	0.00	6.30
TOTAL CHECK							0.00	56.21
1001	1046172	09/14/21	4745	ABSHIRE INTERPRETING SER	3040	350TH-STEPHANIE C	0.00	170.00
1001	1046173	09/14/21	3370	AJ'S AUTO PARTS	5200	TAPE	0.00	7.51
1001	1046173	09/14/21	3370	AJ'S AUTO PARTS	5200	SPLICE,BUTT TERM	0.00	24.27
1001	1046173	09/14/21	3370	AJ'S AUTO PARTS	5200	DRILL, 3/8 DRIVE	0.00	37.70
TOTAL CHECK							0.00	69.48
1001	1046174	09/14/21	2954	ALLPRO CLUTCH & DRIVELIN	5400	TUBING	0.00	343.52
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	2030	PRIME MEMBERSHIP	0.00	179.00
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	4010	BATTERIES	0.00	9.88
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	3045	SURGE PROT,EXT CORDS	0.00	30.17
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	1020	PARCHMENT PPR	0.00	49.95
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	7510	CRATE,ROASTER OVEN	0.00	104.29
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	1070	AA BATT,MOUSE	0.00	105.43
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	5200	LYSOL SPRAY	0.00	130.00
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	7510	CART,STPLER,ROASTER	0.00	232.68
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	1045	ELECT CABLE HOIST	0.00	298.00
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	7520	DOOR CHIME	0.00	12.79
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	3065	AA BATTERIES	0.00	14.99
1001	1046175	09/14/21	4465	AMAZON CAPITAL SERVICES	5200	TOILET BOWL CLNR	0.00	23.49
TOTAL CHECK							0.00	1,190.67
1001	1046176	09/14/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
1001	1046177	09/14/21	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1046177	09/14/21	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
1001	1046177	09/14/21	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,481.70
1001	1046178	09/14/21	1133	AQUA ONE	8600	WATER	0.00	137.70
1001	1046179	09/14/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	4,956.83
1001	1046179	09/14/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	700.00
TOTAL CHECK							0.00	5,656.83
1001	1046180	09/14/21	1202	AT&T MOBILITY	1040	08.17.21-09.16.21	0.00	183.17
1001	1046181	09/14/21	1140	ATMOS ENERGY	6550	08.03.21-09.01.21	0.00	1,766.20
1001	1046182	09/14/21	1140	ATMOS ENERGY	3075	07.30.21-08.25.21	0.00	57.53

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1001	1046183	09/14/21	1140	ATMOS ENERGY	6570	08.03.21-09.01.21	0.00	178.69
1001	1046184	09/14/21	1140	ATMOS ENERGY	6550	08.03.21-09.01.21	0.00	1,329.13
1001	1046185	09/14/21	1140	ATMOS ENERGY	6570	08.03.21-09.01.21	0.00	42.94
1001	1046186	09/14/21	1140	ATMOS ENERGY	5030	08.03.21-09.01.21	0.00	63.17
1001	1046187	09/14/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,965.92
1001	1046187	09/14/21	1147	BARNES & WILLIAMS DRUG	7010	MARION BLACK	0.00	297.22
TOTAL CHECK							0.00	9,263.14
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5100	FASTENERS,EXH FLUID	0.00	70.70
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5300	FUEL RET CLIP	0.00	3.95
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5400	CUT OFF WHL	0.00	14.99
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5200	AIR FLTR	0.00	18.48
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5200	AIR FLTR	0.00	22.86
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5300	FUEL PUMP FLT,BELT	0.00	27.37
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5300	HTR HOSE,CLAMP	0.00	29.56
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5300	A/C COMPRSSR	0.00	41.48
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5200	BULB,RUBBR GROMT	0.00	92.44
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5200	WR COMB,SOCKT,REGULTR	0.00	94.11
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5300	A/C CLIMATE CONT	0.00	176.88
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	6030	AIR FLTR,WIPER	0.00	46.54
1001	1046188	09/14/21	3856	BARRON SERVICE PARTS CO	5030	WASHER FLUID	0.00	9.57
TOTAL CHECK							0.00	648.93
1001	1046189	09/14/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,691.96
1001	1046189	09/14/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	841.67
1001	1046189	09/14/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	875.17
1001	1046189	09/14/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,361.64
1001	1046189	09/14/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	348.26
1001	1046189	09/14/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,842.45
1001	1046189	09/14/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,293.80
1001	1046189	09/14/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,819.40
1001	1046189	09/14/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	175.95
TOTAL CHECK							0.00	16,250.30
1001	1046190	09/14/21	3939	BENCHMARK BUSINESS SOLUT	2201	JUL 21	0.00	53.23
1001	1046190	09/14/21	3939	BENCHMARK BUSINESS SOLUT	2201	AUG 21	0.00	59.87
1001	1046190	09/14/21	3939	BENCHMARK BUSINESS SOLUT	1060	AUG 21	0.00	182.01
1001	1046190	09/14/21	3939	BENCHMARK BUSINESS SOLUT	1060	AUG 21	0.00	159.67
TOTAL CHECK							0.00	454.78
1001	1046191	09/14/21	1160	BIBLE HARDWARE	1045	CPLNG, ELBW, CMNT	0.00	30.73
1001	1046191	09/14/21	1160	BIBLE HARDWARE	1045	HSE ADPTR	0.00	25.74
1001	1046191	09/14/21	1160	BIBLE HARDWARE	1045	PVC PIPE, ELBOWS, ADPTR	0.00	3.73
1001	1046191	09/14/21	1160	BIBLE HARDWARE	1045	CPLNG, ELBW	0.00	19.56
1001	1046191	09/14/21	1160	BIBLE HARDWARE	5200	KEY	0.00	3.69
TOTAL CHECK							0.00	83.45
1001	1046192	09/14/21	1536	DOUGLAS BROWN, LPC, LSOT	2600	WM/AUGUST 21	0.00	275.00

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1001	1046193	09/14/21	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	20.00
1001	1046194	09/14/21	3716	BILLY BAILEY	6010	TNOA CONF-GALVESTON	0.00	238.00
1001	1046195	09/14/21	4707	SARAH DURHAM, ATTORNEY A	3020	CARLOS HERNANDEZ	0.00	3,956.81
1001	1046196	09/14/21	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	2,358.72
1001	1046196	09/14/21	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	107.10
1001	1046196	09/14/21	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	599.04
1001	1046196	09/14/21	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	323.64
1001	1046196	09/14/21	1172	BOB BARKER COMPANY, INC.	2600	TOOTHBRUSH, DETG, SOAP	0.00	249.44
1001	1046196	09/14/21	1172	BOB BARKER COMPANY, INC.	8100	CHESSE/CHECKER PIECES	0.00	225.04
1001	1046196	09/14/21	1172	BOB BARKER COMPANY, INC.	8100	CHESSE/CHECKER PIECES	0.00	675.12
TOTAL CHECK							0.00	4,538.10
1001	1046197	09/14/21	1173	BOB LINDSEY, ATTORNEY AT	3050	JOSEPH WEIMER	0.00	200.00
1001	1046197	09/14/21	1173	BOB LINDSEY, ATTORNEY AT	3020	LEON JENKINS JR	0.00	600.00
TOTAL CHECK							0.00	800.00
1001	1046198	09/14/21	1174	BOB SHEA	3075	TP, SOAP, LINRS, LYSOL	0.00	149.89
1001	1046199	09/14/21	3229	BRADLEY GAILEY	6010	TAZER RECERT-KATY	0.00	150.00
1001	1046199	09/14/21	3229	BRADLEY GAILEY	6010	OFF RESCUE-LUBBOCK	0.00	50.00
TOTAL CHECK							0.00	200.00
1001	1046200	09/14/21	3936	BRANDON ADAMES	6010	TNOA CONF-GALVESTON	0.00	238.00
1001	1046201	09/14/21	3228	BRANDON BUCHANAN	6010	TNOA CONF-GALVESTON	0.00	238.00
1001	1046202	09/14/21	4752	BRENDA D. VALDEZ, CSR	4010	CCL1-CGD	0.00	78.00
1001	1046203	09/14/21	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	4,738.50
1001	1046204	09/14/21	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	775.18
1001	1046205	09/14/21	4533	BRIAN LUNA	6010	DAYTON, TX	0.00	65.00
1001	1046206	09/14/21	1181	BRUCKNERS TRUCK SALES, I	5100	BUTTONS	0.00	26.34
1001	1046207	09/14/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,612.00
1001	1046207	09/14/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,080.00
TOTAL CHECK							0.00	3,692.00
1001	1046208	09/14/21	3165	BYRON HATCHETT, ATTORNEY	3020	KELSEY BASS	0.00	175.00
1001	1046208	09/14/21	3165	BYRON HATCHETT, ATTORNEY	3020	KELSEY BASS	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1046209	09/14/21	4518	BROWN PLUMBING	1045	COLD WATER TIE IN	0.00	947.00
1001	1046210	09/14/21	4704	CAPPS RENT-A-CAR, INC.	6010	F-150 AUG 21	0.00	580.00
1001	1046210	09/14/21	4704	CAPPS RENT-A-CAR, INC.	6010	F-150 AUG 21	0.00	850.00

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1001	1046210	09/14/21	4704	CAPPS RENT-A-CAR, INC.	6010	FORD 3/4 TON-AUG 21	0.00	850.00
1001	1046210	09/14/21	4704	CAPPS RENT-A-CAR, INC.	6010	FORD 3/4 TON-AUG 21	0.00	850.00
1001	1046210	09/14/21	4704	CAPPS RENT-A-CAR, INC.	6010	FORD 3/4 TON-AUG 21	0.00	850.00
1001	1046210	09/14/21	4704	CAPPS RENT-A-CAR, INC.	6010	F-150-AUG 21	0.00	850.00
TOTAL CHECK							0.00	4,830.00
1001	1046211	09/14/21	3189	CAREHERE	1201	SEPT 21	0.00	11,180.00
1001	1046212	09/14/21	1561	CARROL VERSYP	6010	SAN DIEGO, TX	0.00	50.00
1001	1046212	09/14/21	1561	CARROL VERSYP	6010	MILPITAS, CA	0.00	65.00
1001	1046212	09/14/21	1561	CARROL VERSYP	6010	DAYTON, TX	0.00	65.00
1001	1046212	09/14/21	1561	CARROL VERSYP	6010	LEESPORT, PA	0.00	100.00
TOTAL CHECK							0.00	280.00
1001	1046213	09/14/21	4750	CBT NUGGETS LLC	1060	IT TRG,9/21-9/22	0.00	599.00
1001	1046214	09/14/21	1560	CDNN SPORTS, INC.	4010	AMMO	0.00	331.26
1001	1046215	09/14/21	4322	DOUGLAS CHANEY	6010	DENVER, CO	0.00	65.00
1001	1046215	09/14/21	4322	DOUGLAS CHANEY	6010	DAYTON, TX	0.00	65.00
1001	1046215	09/14/21	4322	DOUGLAS CHANEY	6010	TOPEKA, KS	0.00	88.75
TOTAL CHECK							0.00	218.75
1001	1046216	09/14/21	2175	CHARLES R. BLOOMER, DDS	6550	AUG 21-VARIOUS PEOPLE	0.00	5,000.00
1001	1046217	09/14/21	1201	CHARLES STATLER	5400	TAC CONF-AUSTIN	0.00	38.00
1001	1046218	09/14/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1046218	09/14/21	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	910.84
TOTAL CHECK							0.00	1,954.84
1001	1046219	09/14/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1046219	09/14/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1046219	09/14/21	4577	CINTAS	5030	PANTS.SHIRTS	0.00	78.65
1001	1046219	09/14/21	4577	CINTAS	5030	SHIRTS/PANTS	0.00	164.05
1001	1046219	09/14/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1046219	09/14/21	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	337.70
1001	1046220	09/14/21	1005	CITY OF ABILENE WATER	8100	REC TRASH	0.00	158.18
1001	1046220	09/14/21	1005	CITY OF ABILENE WATER	6550	07.13.21-08.12.21	0.00	2.00
1001	1046220	09/14/21	1005	CITY OF ABILENE WATER	6550	07.15.21-08.13.21	0.00	11,228.15
1001	1046220	09/14/21	1005	CITY OF ABILENE WATER	6550	07.15.21-08.13.21	0.00	12,400.76
TOTAL CHECK							0.00	23,789.09
1001	1046221	09/14/21	1205	TOWN OF BUFFALO GAP	5300	07.28.21-08.25.21	0.00	63.35
1001	1046221	09/14/21	1205	TOWN OF BUFFALO GAP	5300	07.28.21-08.25.21	0.00	78.99
TOTAL CHECK							0.00	142.34
1001	1046222	09/14/21	1206	CITY OF MERKEL	3070	07.26.21-08.25.21	0.00	83.06
1001	1046223	09/14/21	1207	CITY OF TUSCOLA	3075	900-1200	0.00	51.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046224	09/14/21	2082	CLEC DISTRIBUTION LLC	6550	LINT SCREENS	0.00	993.07
1001	1046225	09/14/21	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	261.68
1001	1046225	09/14/21	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	126.16
TOTAL CHECK							0.00	387.84
1001	1046226	09/14/21	1645	CONLEY PRINTING CO., INC	4510	VOTER REG CARDS	0.00	315.67
1001	1046227	09/14/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,435.10
1001	1046227	09/14/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	403.00
TOTAL CHECK							0.00	1,838.10
1001	1046228	09/14/21	3556	CUMMINS SOUTHERN PLAINS	6550	SVC GENERATOR	0.00	1,324.00
1001	1046228	09/14/21	3556	CUMMINS SOUTHERN PLAINS	6550	PREV MAINT	0.00	1,324.00
TOTAL CHECK							0.00	2,648.00
1001	1046229	09/14/21	1228	CUSTOM PRODUCTS CORP	5400	S3636W3525HA, REDUCED	0.00	374.28
1001	1046229	09/14/21	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	67.62
1001	1046229	09/14/21	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6 X	0.00	183.76
1001	1046229	09/14/21	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	32.64
TOTAL CHECK							0.00	658.30
1001	1046230	09/14/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	338.00
1001	1046230	09/14/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	678.20
1001	1046230	09/14/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	809.50
1001	1046230	09/14/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,038.00
1001	1046230	09/14/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,502.80
1001	1046230	09/14/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,729.00
1001	1046230	09/14/21	4018	DANNA WOLFE, ATTORNEY AT	3020	BRANDON BRETH	0.00	5,672.20
1001	1046230	09/14/21	4018	DANNA WOLFE, ATTORNEY AT	3035	LLOYD SIMMONS	0.00	1,100.40
1001	1046230	09/14/21	4018	DANNA WOLFE, ATTORNEY AT	3020	WILLIAM HYDE	0.00	789.00
1001	1046230	09/14/21	4018	DANNA WOLFE, ATTORNEY AT	3020	WILLIAM HYDE	0.00	789.00
TOTAL CHECK							0.00	14,446.10
1001	1046231	09/14/21	3794	DANNY KNIGHT PAINTING	1045	STAIN & FINISH JUDGE'S	0.00	6,100.00
1001	1046232	09/14/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	1046232	09/14/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	91.00
1001	1046232	09/14/21	1509	DAVID W. THOMAS, ATTORNE	3030	MOTHER	0.00	286.00
1001	1046232	09/14/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	364.00
1001	1046232	09/14/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,945.87
1001	1046232	09/14/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	312.00
1001	1046232	09/14/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	104.00
1001	1046232	09/14/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	156.00
1001	1046232	09/14/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	273.00
TOTAL CHECK							0.00	3,557.87
1001	1046233	09/14/21	3015	DAVID WOMACK AUTOMATIC D	5030	NO AUTO DOOR CONT	0.00	450.00
1001	1046234	09/14/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	210.16
1001	1046234	09/14/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	87.20

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TOTAL CHECK							0.00	297.36
1001	1046235	09/14/21	1238	DEARING VETERINARY CLINI	6010	STRAY DISPOSAL	0.00	127.69
1001	1046236	09/14/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	182.94
1001	1046237	09/14/21	2091	DELL MARKETING, L.P.	1060	PRECISION 3930 RACK- I	0.00	10,657.25
1001	1046238	09/14/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	481.00
1001	1046238	09/14/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	169.00
1001	1046238	09/14/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	273.00
1001	1046238	09/14/21	3321	DEREK HAMPTON, ATTORNEY	3045	STEPHANIE CORDERO	0.00	200.00
1001	1046238	09/14/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	338.00
1001	1046238	09/14/21	3321	DEREK HAMPTON, ATTORNEY	3045	CRYSTAL BAKER	0.00	200.00
1001	1046238	09/14/21	3321	DEREK HAMPTON, ATTORNEY	3050	MICHAEL QUALLS	0.00	200.00
TOTAL CHECK							0.00	1,861.00
1001	1046239	09/14/21	2711	DESIGN SPECIALTIES	6550	VINYL FLOORING	0.00	960.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3020	TONY SMITH	0.00	700.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3020	KELSEY BASS	0.00	950.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3045	ROBERT CASTRO	0.00	115.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3045	MARISSA GAMEZ	0.00	115.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3050	TONY SMITH	0.00	75.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3030	MOTHER	0.00	611.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3020	ALFREDO DELEON	0.00	200.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3020	JOSEPH MITCHELL	0.00	275.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3020	CRAIG MCBRIDE	0.00	530.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3035	JOSE MORENO	0.00	995.00
1001	1046240	09/14/21	3830	DEVIN COFFEY,ATTORNEY AT	3035	BIRNA SOLIS	0.00	600.00
TOTAL CHECK							0.00	5,166.00
1001	1046241	09/14/21	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1046242	09/14/21	3226	DOUBLE DIAMOND SIGNS	6550	PARKING SIGNS	0.00	162.50
1001	1046243	09/14/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,430.00
1001	1046243	09/14/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	663.00
1001	1046243	09/14/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	767.00
1001	1046243	09/14/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,144.00
1001	1046243	09/14/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	299.00
TOTAL CHECK							0.00	4,303.00
1001	1046244	09/14/21	3630	DWIGHT MONTGOMERY	6010	OFF RESCUE-LUBBOCK	0.00	50.00
1001	1046245	09/14/21	4299	ELIAS GUERRA	6010	TNOA CONF-GALVESTON	0.00	238.00
1001	1046246	09/14/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	33.27
1001	1046247	09/14/21	1259	EWING IRRIGATION GOLF/IN	1045	BATT NODE	0.00	96.16
1001	1046247	09/14/21	1259	EWING IRRIGATION GOLF/IN	1045	ARC NOZ	0.00	23.76
1001	1046247	09/14/21	1259	EWING IRRIGATION GOLF/IN	1045	SOLENOID,BATT NODE	0.00	300.21

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1001	1046247	09/14/21	1259	EWING IRRIGATION GOLF/IN	1045	HALF NOZZLE	0.00	28.19
TOTAL CHECK							0.00	448.32
1001	1046248	09/14/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	296.94
1001	1046248	09/14/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	401.27
TOTAL CHECK							0.00	698.21
1001	1046249	09/14/21	1264	FARM & RANCH WESTERN WEA	6010	2-13MWZKL JEANS	0.00	75.90
1001	1046250	09/14/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	62.64
1001	1046250	09/14/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	92.14
TOTAL CHECK							0.00	154.78
1001	1046251	09/14/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	669.76
1001	1046251	09/14/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	669.76
1001	1046251	09/14/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	962.78
1001	1046251	09/14/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20
1001	1046251	09/14/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,166.10
TOTAL CHECK							0.00	4,604.60
1001	1046252	09/14/21	1740	FRANK JOHNSON	6010	TNOA CONF-GALVESTON	0.00	238.00
1001	1046253	09/14/21	2629	GARBO'S LOCKSMITH SERVIC	1045	LOCKS,SVC CALL	0.00	989.00
1001	1046253	09/14/21	2629	GARBO'S LOCKSMITH SERVIC	6550	6 DUP KEYS	0.00	16.50
1001	1046253	09/14/21	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	17.50
TOTAL CHECK							0.00	1,023.00
1001	1046254	09/14/21	1286	GASCARD	1070	AUG 21	0.00	68.85
1001	1046254	09/14/21	1286	GASCARD	5300	AUG 21	0.00	125.18
1001	1046254	09/14/21	1286	GASCARD	7520	AUG 21	0.00	229.77
1001	1046254	09/14/21	1286	GASCARD	5030	AUG 21	0.00	489.59
1001	1046254	09/14/21	1286	GASCARD	6570	AUG 21	0.00	721.65
1001	1046254	09/14/21	1286	GASCARD	1045	AUG 21	0.00	1,218.93
TOTAL CHECK							0.00	2,853.97
1001	1046255	09/14/21	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	161.06
1001	1046256	09/14/21	3801	GEORGE A WOODWARD, M.D.	6550	SEPT 21	0.00	3,041.63
1001	1046257	09/14/21	1291	GIRDNER FUNERAL HOME	7010	RYAN ROYSDON	0.00	845.00
1001	1046258	09/14/21	2586	AMERICAN TOWER	6010	SEPT 21	0.00	29.59
1001	1046259	09/14/21	1233	GRAYSON C. HURST, ATTORN	3040	CO-CCL2	0.00	75.00
1001	1046259	09/14/21	1233	GRAYSON C. HURST, ATTORN	1020.3	SJ	0.00	60.00
1001	1046259	09/14/21	1233	GRAYSON C. HURST, ATTORN	1020.3	GC	0.00	90.00
1001	1046259	09/14/21	1233	GRAYSON C. HURST, ATTORN	1020.3	TR	0.00	140.00
1001	1046259	09/14/21	1233	GRAYSON C. HURST, ATTORN	1020.3	SH	0.00	150.00
1001	1046259	09/14/21	1233	GRAYSON C. HURST, ATTORN	3040	VM-CCL2	0.00	75.00
TOTAL CHECK							0.00	590.00
1001	1046260	09/14/21	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	136.16

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1001	1046261	09/14/21	1308	HAYS TIRE & SERVICE	6030	FLT RPR,WHL BAL	0.00	26.00
1001	1046261	09/14/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1046261	09/14/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1046261	09/14/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1046261	09/14/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1046261	09/14/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1046261	09/14/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1046261	09/14/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	297.92
TOTAL CHECK							0.00	419.92
1001	1046262	09/14/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	45,061.60
1001	1046263	09/14/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	46.73
1001	1046264	09/14/21	3439	HENRY SCHEIN, INC.	6550	LQIBIND, GLVS, PREP PAD	0.00	3,229.05
1001	1046265	09/14/21	3838	SARAH HEUSINGER	1020.3	PROBT COL-SAN ANTONIO	0.00	341.00
1001	1046266	09/14/21	1383	HOWARD RADIO	5100	EM-M, PL, ADAPTER, EM	0.00	102.00
1001	1046266	09/14/21	1383	HOWARD RADIO	5100	RADIOS, ANTENNA	0.00	816.00
TOTAL CHECK							0.00	918.00
1001	1046267	09/14/21	1011	INTERSTATE ALL BATTERY C	5030	AA BATT	0.00	42.87
1001	1046268	09/14/21	3415	JASON D DUNHAM, PH.D.	3040	CCL1-CAMONICA JONES	0.00	500.00
1001	1046268	09/14/21	3415	JASON D DUNHAM, PH.D.	3040	CCL1/CAMONICA JONES	0.00	500.00
1001	1046268	09/14/21	3415	JASON D DUNHAM, PH.D.	3040	350TH-CASEY MCCORMICK	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1046269	09/14/21	1022	JEFF JOHNSON, ATTORNEY A	3050	LARRY NORMAN	0.00	200.00
1001	1046269	09/14/21	1022	JEFF JOHNSON, ATTORNEY A	3050	WHITNEY LIGGETT	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1046270	09/14/21	1588	JULIE CAMPBELL	3030	08.20-23.21	0.00	600.00
1001	1046270	09/14/21	1588	JULIE CAMPBELL	3030	08.18-24.21	0.00	1,200.00
TOTAL CHECK							0.00	1,800.00
1001	1046271	09/14/21	3601	KAYLA WHEELER	2020	JUL-AUG 21	0.00	29.12
1001	1046272	09/14/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DYLAN EDDY	0.00	600.00
1001	1046273	09/14/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	44.70
1001	1046273	09/14/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,046.46
1001	1046273	09/14/21	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	302.43
1001	1046273	09/14/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,034.64
1001	1046273	09/14/21	1061	LABATT FOOD SERVICE	6570	CONT	0.00	21.65
1001	1046273	09/14/21	1061	LABATT FOOD SERVICE	6570	FOOD, TRAY, LID, CONT	0.00	51.18
TOTAL CHECK							0.00	2,501.06
1001	1046274	09/14/21	2865	LAN COMMUNICATIONS	9405	LIEBERT EXM SINGLE MOD	0.00	115,000.00
1001	1046274	09/14/21	2865	LAN COMMUNICATIONS	5100	PROG RADIO	0.00	160.00

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1001	1046274	09/14/21	2865	LAN COMMUNICATIONS	6010	PROGRAM RADIO	0.00	85.00
1001	1046274	09/14/21	2865	LAN COMMUNICATIONS	6010	RPR LED LIGHT	0.00	215.00
1001	1046274	09/14/21	2865	LAN COMMUNICATIONS	6010	RPR TOWER SITE	0.00	250.00
1001	1046274	09/14/21	2865	LAN COMMUNICATIONS	6010	RPR GPS ANTENNA	0.00	514.00
1001	1046274	09/14/21	2865	LAN COMMUNICATIONS	6030	PROGRAM RADIO	0.00	40.00
TOTAL CHECK							0.00	116,264.00
1001	1046275	09/14/21	1072	LARRY ROBERTSON, ATTORNE	3035	TYLIK JOHNSON	0.00	2,326.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3035	BILLY ALLEN JR	0.00	425.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3035	BILLY ALLEN JR	0.00	425.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3035	PEDRO ALVAREZ	0.00	675.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3045	VICTORIA CUELLAR	0.00	200.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	PARENTS	0.00	130.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	130.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	208.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	325.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	39.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	195.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	325.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	390.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3020	ASHLEY MARTIN	0.00	600.00
1001	1046277	09/14/21	4484	LAW OFFICE OF JEREMY SHI	3035	EMILY RODEN	0.00	1,040.00
TOTAL CHECK							0.00	6,576.00
1001	1046278	09/14/21	1080	CITY OF LAWN	3080	07.14.21-08.16.21	0.00	101.00
1001	1046279	09/14/21	3616	LAW OFFICE OF LEE ANN MO	3045	MARTIN JIMENEZ	0.00	200.00
1001	1046279	09/14/21	3616	LAW OFFICE OF LEE ANN MO	3045	STEVEN GUINN	0.00	200.00
1001	1046279	09/14/21	3616	LAW OFFICE OF LEE ANN MO	3045	ALTON BROWN	0.00	200.00
1001	1046279	09/14/21	3616	LAW OFFICE OF LEE ANN MO	3050	EVIANNA WILLIAMS	0.00	200.00
1001	1046279	09/14/21	3616	LAW OFFICE OF LEE ANN MO	3035	DELIEA ELLIS	0.00	509.66
1001	1046279	09/14/21	3616	LAW OFFICE OF LEE ANN MO	3035	MARGARET BROWN	0.00	510.59
1001	1046279	09/14/21	3616	LAW OFFICE OF LEE ANN MO	3035	JUSTIN GOODMAN	0.00	515.27
TOTAL CHECK							0.00	2,335.52
1001	1046280	09/14/21	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	34,970.06
1001	1046280	09/14/21	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED OWNER'S	0.00	40,000.00
TOTAL CHECK							0.00	74,970.06

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1001	1046281	09/14/21	4751	LEIGH & ASSOCIATES	3030	WEBEX RPRTG-4 CASES	0.00	375.00
1001	1046282	09/14/21	1090	LEXIS-NEXIS	3100	AUG 21	0.00	304.00
1001	1046282	09/14/21	1090	LEXIS-NEXIS	3050	AUG 21	0.00	69.69
1001	1046282	09/14/21	1090	LEXIS-NEXIS	3035	JUL 21	0.00	76.00
1001	1046282	09/14/21	1090	LEXIS-NEXIS	3035	AUG 21	0.00	56.00
1001	1046282	09/14/21	1090	LEXIS-NEXIS	3020	AUG 21	0.00	56.00
1001	1046282	09/14/21	1090	LEXIS-NEXIS	3030	AUG 21	0.00	112.00
1001	1046282	09/14/21	1090	LEXIS-NEXIS	4010	AUG 21	0.00	316.00
TOTAL CHECK							0.00	989.69
1001	1046283	09/14/21	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,229.54
1001	1046284	09/14/21	1096	LONGMIRE PLUMBING, INC	2600	SVC SHOWER DRAIN	0.00	145.00
1001	1046284	09/14/21	1096	LONGMIRE PLUMBING, INC	2600	SVC SHOWER DRAIN	0.00	205.00
TOTAL CHECK							0.00	350.00
1001	1046285	09/14/21	1099	LOWE'S COMPANIES, INC	1045	KNIFE,PRY BAR	0.00	52.44
1001	1046285	09/14/21	1099	LOWE'S COMPANIES, INC	1045	BUMP HEAD	0.00	56.96
1001	1046285	09/14/21	1099	LOWE'S COMPANIES, INC	6550	GARDEN HOSE	0.00	85.44
1001	1046285	09/14/21	1099	LOWE'S COMPANIES, INC	1045	FTG,CABLE,SQ BOX	0.00	117.80
1001	1046285	09/14/21	1099	LOWE'S COMPANIES, INC	1045	FAUCET,LGT PANEL	0.00	165.00
1001	1046285	09/14/21	1099	LOWE'S COMPANIES, INC	1400	PLYWOOD,SCREWS	0.00	206.08
TOTAL CHECK							0.00	683.72
1001	1046286	09/14/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-SEP 21	0.00	45.00
1001	1046287	09/14/21	4598	MANCINE LAW FIRM, PLLC	3045	ARMANDO MAYORGA	0.00	200.00
1001	1046287	09/14/21	4598	MANCINE LAW FIRM, PLLC	3045	TYLER KNIFFEN-ENGLISH	0.00	200.00
1001	1046287	09/14/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	478.40
1001	1046287	09/14/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	546.00
1001	1046287	09/14/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	550.00
1001	1046287	09/14/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	279.50
TOTAL CHECK							0.00	2,253.90
1001	1046288	09/14/21	1966	MARVIN PATTERSON	6010	TNOA CONF-GALVESTON	0.00	238.00
1001	1046289	09/14/21	4221	MARY MARGARET SPARKS-COX	3030	08.23-25.21	0.00	651.80
1001	1046290	09/14/21	1118	MAYFIELD PAPER COMPANY	6550	TRASH CAN,DOLLY	0.00	227.67
1001	1046290	09/14/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	305.53
1001	1046290	09/14/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	548.70
1001	1046290	09/14/21	1118	MAYFIELD PAPER COMPANY	6550	SCRUBBERS	0.00	31.00
1001	1046290	09/14/21	1118	MAYFIELD PAPER COMPANY	6550	LINERS,DOLLY	0.00	227.67
TOTAL CHECK							0.00	1,340.57
1001	1046291	09/14/21	1120	MCCARTY EQUIPMENT COMPAN	5400	HOSE,GROOVE,CLAMP	0.00	612.59
1001	1046291	09/14/21	1120	MCCARTY EQUIPMENT COMPAN	5400	HYD HOSE,CRIMP,SWVL	0.00	21.25
TOTAL CHECK							0.00	633.84
1001	1046292	09/14/21	2699	MCCOY'S BUILDING SUPPLY	1045	BLADES	0.00	65.62

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1001	1046293	09/14/21	3783	TEXAS KENWORTH CO	5300	GSKT	0.00	35.34
1001	1046293	09/14/21	3783	TEXAS KENWORTH CO	5300	MOUNTING KIT	0.00	65.70
1001	1046293	09/14/21	3783	TEXAS KENWORTH CO	5300	INJECTOR,GSKT	0.00	549.04
TOTAL CHECK							0.00	650.08
1001	1046294	09/14/21	1509	MICHAEL SHAUN GALOVICH	3040	ML	0.00	150.00
1001	1046294	09/14/21	1509	MICHAEL SHAUN GALOVICH	3040	AH-H/CCL2	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1046295	09/14/21	1563	MIDDLE CLEAR FORK SOIL &	1040.75	4Q FY 21	0.00	375.00
1001	1046295	09/14/21	1563	MIDDLE CLEAR FORK SOIL &	1040.75	4TH QTR FY21	0.00	375.00
TOTAL CHECK							0.00	750.00
1001	1046296	09/14/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	208.00
1001	1046296	09/14/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	247.00
1001	1046296	09/14/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	253.50
1001	1046296	09/14/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	253.50
1001	1046296	09/14/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	266.50
1001	1046296	09/14/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	149.50
1001	1046296	09/14/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	162.50
1001	1046296	09/14/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	175.50
1001	1046296	09/14/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	2,869.50
TOTAL CHECK							0.00	4,585.50
1001	1046297	09/14/21	1325	MONTE SHERROD, ATTORNEY	3045	KRISTI GALE	0.00	200.00
1001	1046297	09/14/21	1325	MONTE SHERROD, ATTORNEY	3040	DG	0.00	450.00
1001	1046297	09/14/21	1325	MONTE SHERROD, ATTORNEY	3045	DOYAL BARNES	0.00	200.00
1001	1046297	09/14/21	1325	MONTE SHERROD, ATTORNEY	3045	DOYAL BARNES	0.00	115.00
1001	1046297	09/14/21	1325	MONTE SHERROD, ATTORNEY	3020	ALLISON LENNON	0.00	750.00
TOTAL CHECK							0.00	1,715.00
1001	1046298	09/14/21	2028	MUELLER, INC.	6550	SQ TUBING	0.00	223.20
1001	1046298	09/14/21	2028	MUELLER, INC.	5200	BEAM,AGL	0.00	292.29
1001	1046298	09/14/21	2028	MUELLER, INC.	6010	SQ TUBNG,FLAT STRIP	0.00	3,083.48
TOTAL CHECK							0.00	3,598.97
1001	1046299	09/14/21	1329	MULLTEX MECHANICAL	9405	RPLC PIPE/FITTINGS	0.00	686.76
1001	1046300	09/14/21	3773	NDULU AMAGITO	3040	CCL1-JEAN KAHENGA	0.00	320.00
1001	1046300	09/14/21	3773	NDULU AMAGITO	3040	CCL1-NMBIAYI KASONGO	0.00	320.00
TOTAL CHECK							0.00	640.00
1001	1046301	09/14/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	766.15
1001	1046302	09/14/21	1337	NORTH RUNNELS WATER SUPP	5300	07.15.21-08.17.21	0.00	80.40
1001	1046303	09/14/21	1338	NORTHERN TOOL & EQUIPMEN	1045	DRILL PRESS	0.00	379.99
1001	1046303	09/14/21	1338	NORTHERN TOOL & EQUIPMEN	1045	TAP & DIE SET	0.00	209.99
1001	1046303	09/14/21	1338	NORTHERN TOOL & EQUIPMEN	1045	GRIND WHEEL	0.00	22.99
TOTAL CHECK							0.00	612.97

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1001	1046304	09/14/21	1341	O'BAR WRECKER SERVICE	5300	TOW PETE379	0.00	850.00
1001	1046305	09/14/21	1344	OFFICE DEPOT	6030	TAPE	0.00	48.38
1001	1046305	09/14/21	1344	OFFICE DEPOT	1030	BINDER, SHARPIES	0.00	57.44
TOTAL CHECK							0.00	105.82
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	7010	STPLS	0.00	2.58
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	6550	CPR KIT	0.00	4.17
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	4510	PUSHPIN	0.00	6.20
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	1010	MRKRS	0.00	9.72
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3100	RECEIPT BOOK	0.00	10.89
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	6570	CLASS FLDR	0.00	11.04
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3015	PAPER	0.00	11.96
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3040	SHREDDER OIL	0.00	11.97
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3065	CARTRIDGE	0.00	13.47
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3010	NOTEBOOK	0.00	15.80
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	1010	CALENDAR REFILLS	0.00	20.74
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3045	BATTS, PEN	0.00	21.85
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	1010	PURELL	0.00	24.16
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2201	CARTRDG, INKCAR	0.00	29.76
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	7510	BDG HLDRS, LANYRDS	0.00	39.24
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3015	BNDR	0.00	39.77
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3015	CNNCTR	0.00	45.00
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	6550	TAPE	0.00	51.31
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3015	PURELL, PPR, DVDR	0.00	54.29
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	63.90
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	5200	DSNFCTNT	0.00	65.66
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	67.72
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	6570	FLDRS	0.00	73.08
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	1030	STPL RMVR, SIGN HOLDER	0.00	83.23
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2010	POST-IT, TAPE, PURELL	0.00	88.42
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER, DRUM	0.00	92.05
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3060	TONER, INDEX	0.00	96.65
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	6550	LBLS, FLDRS	0.00	96.96
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	5200	LYSOL, SOAP, DNFCTNT, LN	0.00	100.87
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3300	POST IT, TONER, FLDRS	0.00	102.96
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	6550	LBLS, GLU STKS	0.00	109.75
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	7050	PRTFLIO	0.00	111.92
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	WIPES, LYSOL, PURELL	0.00	121.04
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	128.25
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	134.83
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	1060	TONER	0.00	137.05
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	147.08
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2010	FILE JACKET	0.00	151.12
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	1030	ELEC STPLR, CALC	0.00	152.27
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE, ENVLPS, NTBK, MRKR	0.00	154.80
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	1010	FILE PCKTS, BNDR CLPS	0.00	156.33
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2040	FILE CABINET	0.00	162.00
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	4010	FOLDERS	0.00	163.00
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	7520	REC BK, PENS, FLDRS	0.00	177.62
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	189.64
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	1070	TAPE	0.00	192.96

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1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	7510	ENVLPS,PPR	0.00	199.89
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONERS	0.00	215.22
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2040	TONER,CALC RLL,TAPE	0.00	226.82
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	4010	PENS,FLDRS	0.00	250.46
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	1010	STORAGE BOXES	0.00	278.85
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	CHAIR	0.00	349.00
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	6550	TONER,MRKRS	0.00	349.53
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	6580	CHAIR	0.00	419.00
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	6570	FOLDERS	0.00	468.48
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONERS	0.00	597.87
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	1,456.00
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	6550	LATERAL FILE	0.00	2,250.00
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	7010	PPR,PEN,TAPE,INK	0.00	2,587.71
1001	1046308	09/14/21	1342	O'KELLEY OFFICE SUPPLY	4010	CASEBINDER	0.00	4,158.00
TOTAL CHECK							0.00	17,551.91
1001	1046309	09/14/21	1348	ORKIN PEST CONTROL	6570	AUG 21	0.00	120.00
1001	1046309	09/14/21	1348	ORKIN PEST CONTROL	6572	AUG 21	0.00	45.00
TOTAL CHECK							0.00	165.00
1001	1046310	09/14/21	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,182.94
1001	1046311	09/14/21	1357	PAUL W. HANNEMAN, ATTORN	3050	EDWIN WILSON	0.00	115.00
1001	1046311	09/14/21	1357	PAUL W. HANNEMAN, ATTORN	3020	WAYLON BYRAM	0.00	957.35
1001	1046311	09/14/21	1357	PAUL W. HANNEMAN, ATTORN	3020	WAYLON BYRAM	0.00	957.35
TOTAL CHECK							0.00	2,029.70
1001	1046312	09/14/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/AUG 21	0.00	131.10
1001	1046312	09/14/21	2632	PERDUE BRANDON FIELDER C	001	JP 4/AUG 21	0.00	209.40
1001	1046312	09/14/21	2632	PERDUE BRANDON FIELDER C	001	JP 2/AUG 21	0.00	998.26
1001	1046312	09/14/21	2632	PERDUE BRANDON FIELDER C	001	JP 3/AUG 21	0.00	1,433.41
1001	1046312	09/14/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/AUG 21	0.00	952.50
TOTAL CHECK							0.00	3,724.67
1001	1046313	09/14/21	1359	PERRY HUNTER HALL, INC.	4010	NB-DANNA HOLCOM	0.00	71.00
1001	1046313	09/14/21	1359	PERRY HUNTER HALL, INC.	7520	NB-NORA SUAREZ	0.00	71.00
1001	1046313	09/14/21	1359	PERRY HUNTER HALL, INC.	3080	NB-S GILMORE	0.00	71.00
TOTAL CHECK							0.00	213.00
1001	1046314	09/14/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	232.10
1001	1046314	09/14/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,512.26
1001	1046314	09/14/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	174.13
1001	1046314	09/14/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,987.15
TOTAL CHECK							0.00	24,905.64
1001	1046315	09/14/21	1990	PHOENIX COLLISION SPECIA	6010	TOW '99 F-150	0.00	190.00
1001	1046316	09/14/21	3387	MCKESSON MEDICAL-SURGICA	6550	TUBE,PREGNCY TST,CUP	0.00	130.04
1001	1046317	09/14/21	1364	PITNEY BOWES	2020	06.24.21-09.23.21	0.00	673.95
1001	1046317	09/14/21	1364	PITNEY BOWES	3040	06.60.21-09.29.21	0.00	3,270.16
1001	1046317	09/14/21	1364	PITNEY BOWES	2030.1	06.60.21-09.29.21	0.00	3,270.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,214.28
1001	1046318	09/14/21	1466	THE POSTMASTER	7510	STAMPS	0.00	1,000.00
1001	1046319	09/14/21	1466	THE POSTMASTER	4510	PERMIT 960,1259 PCS	0.00	421.77
1001	1046320	09/14/21	1369	POTOSI WATER SUPPLY	5400	08.02.21-09.01.21	0.00	44.74
1001	1046321	09/14/21	1693	PROFESSIONAL INVESTIGATI	3040	350TH-14077D	0.00	500.00
1001	1046321	09/14/21	1693	PROFESSIONAL INVESTIGATI	3040	350TH-12906D	0.00	500.00
1001	1046321	09/14/21	1693	PROFESSIONAL INVESTIGATI	3040	350TH-13059D	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1046322	09/14/21	1375	QUALITY IMPLEMENT CO.	5200	GREASE,DIESEL EXH FLD	0.00	352.80
1001	1046322	09/14/21	1375	QUALITY IMPLEMENT CO.	5200	REAR VIEW	0.00	35.76
1001	1046322	09/14/21	1375	QUALITY IMPLEMENT CO.	5200	FLTR ELEMENT	0.00	46.89
TOTAL CHECK							0.00	435.45
1001	1046323	09/14/21	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	117.74
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5300	31.71 TONS GRADE 4	0.00	599.32
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5300	96.57 TONS GRADE 4	0.00	1,825.17
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5100	114.37 TONS GRADE 4	0.00	2,161.59
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5100	136.85 TONS GRADE 4	0.00	2,586.47
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5100	137.9 TONS GRADE 4	0.00	2,606.31
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5100	116.01 TONS GRADE 4	0.00	2,262.22
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5100	137.52 TONS GRADE 4	0.00	2,599.13
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5300	31.43 TONS GRADE 4	0.00	612.89
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5300	33.30 TONS GRADE 4	0.00	629.37
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5300	149.36 TONS GRADE 4	0.00	962.53
1001	1046324	09/14/21	1381	R.E. JANES GRAVEL COMPAN	5300	81.93 TONS GRADE 4	0.00	1,538.66
TOTAL CHECK							0.00	18,383.66
1001	1046325	09/14/21	3498	RACKSPACE HOSTING	1060	315 EMAIL,239 HST EXC	0.00	2,218.86
1001	1046326	09/14/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	224.54
1001	1046326	09/14/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	480.89
TOTAL CHECK							0.00	705.43
1001	1046327	09/14/21	1386	RANDY CROWNOVER, ATTORNE	3045	XAVIER DANIELS-HALLEY	0.00	200.00
1001	1046327	09/14/21	1386	RANDY CROWNOVER, ATTORNE	3045	JOSEPH CHACON	0.00	115.00
1001	1046327	09/14/21	1386	RANDY CROWNOVER, ATTORNE	3035	JIMMY MILES	0.00	990.00
TOTAL CHECK							0.00	1,305.00
1001	1046328	09/14/21	3566	REGAN LAW FIRM, PLLC	1020.3	CD	0.00	150.00
1001	1046328	09/14/21	3566	REGAN LAW FIRM, PLLC	1020.3	TC	0.00	90.00
TOTAL CHECK							0.00	240.00
1001	1046329	09/14/21	3647	REPUBLIC SERVICES #058	5300	AUG 21	0.00	68.09
1001	1046331	09/14/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	26.00
1001	1046331	09/14/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	65.00

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1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	143.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	221.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	260.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	338.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	481.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	MOTHER	0.00	494.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	559.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	MOTHER	0.00	624.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	689.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	728.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	130.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	143.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	143.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	221.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	273.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	273.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	273.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	637.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	650.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	728.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	871.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	1,001.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	117.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	130.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	182.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	260.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	299.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	338.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	351.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	377.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	390.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	429.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	442.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	481.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	507.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	598.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	598.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	611.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	442.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	975.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	65.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	65.00
1001	1046331	09/14/21	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	83.20
TOTAL CHECK							0.00	17,711.20
1001	1046332	09/14/21	1452	RISK MANAGEMENT POOL	1700	DISABILITY RIGHTS	0.00	85.00
1001	1046333	09/14/21	3792	RITE OF PASSAGE, INC	6570	ES/AUGUST 21	0.00	6,128.39
1001	1046333	09/14/21	3792	RITE OF PASSAGE, INC	6570	ES/AUGUST 21	0.00	117.75
TOTAL CHECK							0.00	6,246.14
1001	1046334	09/14/21	4431	RIVERSIDE ASSESSMENTS, L	6572	IOWA FORM CORE TEST	0.00	1,152.60

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1001	1046335	09/14/21	2744	RUNNELS COUNTY S.O.	6550	9 INMATES-JUN 21	0.00	11,790.00
1001	1046336	09/14/21	4746	SACRED CROSS EMS	6550	MIGUEL RANGEL	0.00	3,636.00
1001	1046337	09/14/21	1403	SAM MOORE, ATTORNEY AT L	3050	MINDY MCCULLOUGH	0.00	200.00
1001	1046337	09/14/21	1403	SAM MOORE, ATTORNEY AT L	3045	SHAUNKA BEATY	0.00	50.00
1001	1046337	09/14/21	1403	SAM MOORE, ATTORNEY AT L	3045	DAVID COTTON	0.00	200.00
1001	1046337	09/14/21	1403	SAM MOORE, ATTORNEY AT L	3045	SHAUNKA BEATY	0.00	200.00
1001	1046337	09/14/21	1403	SAM MOORE, ATTORNEY AT L	3050	HUNTER SMITH	0.00	200.00
1001	1046337	09/14/21	1403	SAM MOORE, ATTORNEY AT L	3050	JOHN SWEARINGEN	0.00	200.00
1001	1046337	09/14/21	1403	SAM MOORE, ATTORNEY AT L	3050	ISAAH PERRY	0.00	200.00
1001	1046337	09/14/21	1403	SAM MOORE, ATTORNEY AT L	3050	ISAAH PERRY	0.00	50.00
1001	1046337	09/14/21	1403	SAM MOORE, ATTORNEY AT L	3050	ISAAH PERRY	0.00	50.00
TOTAL CHECK							0.00	1,350.00
1001	1046338	09/14/21	2563	SAMUEL DARNALL	3050	JAMES STANALAND	0.00	200.00
1001	1046338	09/14/21	2563	SAMUEL DARNALL	3050	JUAN LOPEZ	0.00	200.00
1001	1046338	09/14/21	2563	SAMUEL DARNALL	3040	VR-CCL2	0.00	75.00
1001	1046338	09/14/21	2563	SAMUEL DARNALL	3045	ANALUISA AGUILAR	0.00	50.00
1001	1046338	09/14/21	2563	SAMUEL DARNALL	3040	DB-CCL1	0.00	75.00
1001	1046338	09/14/21	2563	SAMUEL DARNALL	3045	ANALUISA AGUILAR	0.00	200.00
1001	1046338	09/14/21	2563	SAMUEL DARNALL	3050	VANESSA MUMBI	0.00	200.00
1001	1046338	09/14/21	2563	SAMUEL DARNALL	3035	ISREAL GARCIA	0.00	600.00
TOTAL CHECK							0.00	1,600.00
1001	1046339	09/14/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	CJ	0.00	90.00
1001	1046339	09/14/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	CB	0.00	120.00
1001	1046339	09/14/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	BB	0.00	130.00
1001	1046339	09/14/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SE	0.00	30.00
1001	1046339	09/14/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	EP	0.00	170.00
TOTAL CHECK							0.00	540.00
1001	1046340	09/14/21	4260	SECURETECH SYSTEMS, INC.	9405	SINGLE BUTTON DURESS A	0.00	750.00
1001	1046340	09/14/21	4260	SECURETECH SYSTEMS, INC.	9405	REPEATER	0.00	600.00
1001	1046340	09/14/21	4260	SECURETECH SYSTEMS, INC.	9405	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	1,360.00
1001	1046341	09/14/21	2259	SHREDDING SERVICES OF TE	1070	SHRED 30 BBLs	0.00	900.00
1001	1046342	09/14/21	1420	SNAPPY LUBE, LLC	6030	OIL CHNG	0.00	116.96
1001	1046342	09/14/21	1420	SNAPPY LUBE, LLC	7520	OIL CHG	0.00	64.99
TOTAL CHECK							0.00	181.95
1001	1046343	09/14/21	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	664.72
1001	1046343	09/14/21	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	793.90
TOTAL CHECK							0.00	1,458.62
1001	1046344	09/14/21	2993	SPEEDY BAIL BOND	001	INTEREST DEPOSIT	0.00	2,784.69
1001	1046345	09/14/21	2331	STAR DODGE HYUNDAI, INC.	5200	OIL CHG	0.00	93.72

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1001	1046346	09/14/21	1430	STEPHEN M. OSBORN, PHD	2300	RM/AUGUST 21	0.00	500.00
1001	1046346	09/14/21	1430	STEPHEN M. OSBORN, PHD	2300	JR/AUG 21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1046347	09/14/21	1431	STEPHENS RUBBER STAMPS &	7010	STAMPS	0.00	63.80
1001	1046348	09/14/21	1432	STERICYCLE, INC.	6550	SEPT 21-TUB DISP	0.00	3,003.52
1001	1046349	09/14/21	1593	SUDDENLINK	1060	08.24.21-09.23.21	0.00	441.52
1001	1046350	09/14/21	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CONTRL-AUG 21	0.00	480.00
1001	1046351	09/14/21	2161	T & B MECHANICAL, INC	5512	HEAD PLATE GSKT	0.00	2,672.42
1001	1046352	09/14/21	3320	TAMMY ROBINSON	3010	REG 3 MTG-ODESSA	0.00	563.46
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ROBERTO ACOSTA-	0.00	960.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/GARY DESHAVO	0.00	1,750.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/M. MAZESKI	0.00	1,750.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/AMY PORTILLO	0.00	1,000.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/M. STAPLETON	0.00	3,100.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DANIEL DAVIS	0.00	3,100.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	1-1/DENNIS AUGUSTADT	0.00	3,100.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MARY HUGGINS	0.00	3,430.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DAVID THEDFORD	0.00	2,350.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/X. BENNIGHT	0.00	3,310.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	JUDI JONES/JP 1-2	0.00	3,100.00
1001	1046353	09/14/21	1440	TARRANT COUNTY MEDICAL E	3040	WYATT MINNIX/JP1-2	0.00	3,589.00
TOTAL CHECK							0.00	30,539.00
1001	1046354	09/14/21	1042	TAYLOR CO. DISTRICT CLER	8900	R. PEREZ,B. DAVISSON	0.00	476.00
1001	1046355	09/14/21	1042	TAYLOR COUNTY TREASURER	2030	REIMB LOST TITLE	0.00	5.45
1001	1046356	09/14/21	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.21-08.30.21	0.00	154.00
1001	1046357	09/14/21	1442	TAYLOR ELECTRIC COOP, IN	5100	07.30.21-08.30.21	0.00	45.00
1001	1046358	09/14/21	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.21-08.30.21	0.00	176.00
1001	1046359	09/14/21	1443	TAYLOR TELECOM	5300	SEPT 21	0.00	77.15
1001	1046359	09/14/21	1443	TAYLOR TELECOM	3075	SEPT 21	0.00	47.73
1001	1046359	09/14/21	1443	TAYLOR TELECOM	3075	SEPT 21	0.00	38.23
1001	1046359	09/14/21	1443	TAYLOR TELECOM	6040	SEPT 21	0.00	39.98
1001	1046359	09/14/21	1443	TAYLOR TELECOM	3075	SEPT 21	0.00	88.15
1001	1046359	09/14/21	1443	TAYLOR TELECOM	3080	SEPT 21	0.00	136.63
1001	1046359	09/14/21	1443	TAYLOR TELECOM	5400	SEPT 21	0.00	205.81
TOTAL CHECK							0.00	633.68
1001	1046360	09/14/21	1437	T.D.C.A.A.	4010	LEGISLATIVE UPDATE	0.00	156.00
1001	1046361	09/14/21	3291	TEEX	6550	BASIC CO CORR	0.00	825.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046362	09/14/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	IM	0.00	425.00
1001	1046362	09/14/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RH	0.00	425.00
TOTAL CHECK							0.00	850.00
1001	1046363	09/14/21	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
1001	1046363	09/14/21	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
1001	1046363	09/14/21	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
1001	1046363	09/14/21	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
1001	1046363	09/14/21	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
1001	1046363	09/14/21	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
TOTAL CHECK							0.00	120.00
1001	1046364	09/14/21	1456	TEXAS DEPT OF PUBLIC SAF	8900	R. PEREZ,B. DAVISSON	0.00	3,472.96
1001	1046365	09/14/21	4749	TEXAS MEDICINE RESOURCES	7010	VARIOUS PEOPLE	0.00	98.98
1001	1046366	09/14/21	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	252.66
1001	1046367	09/14/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	261.03
1001	1046368	09/14/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	AUG 21-FLD AGRMNT	0.00	3,200.00
1001	1046369	09/14/21	1556	TEX-OMA BUILDERS SUPPLY	5512	DOOR AND HARDWARE FOR	0.00	4,408.00
1001	1046370	09/14/21	1465	THE PAINT CENTER	1045	CLR PUTTY	0.00	7.18
1001	1046371	09/14/21	1469	THE TRANE COMPANY	5030	INSTL CONTCTR,WIRE	0.00	705.73
1001	1046371	09/14/21	1469	THE TRANE COMPANY	5030	TAIL BEARNGS RPR	0.00	292.00
1001	1046371	09/14/21	1469	THE TRANE COMPANY	5030	COMPRESSOR	0.00	2,269.60
1001	1046371	09/14/21	1469	THE TRANE COMPANY	5030	COND FAN MOTOR	0.00	1,476.32
TOTAL CHECK							0.00	4,743.65
1001	1046372	09/14/21	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	124.20
1001	1046373	09/14/21	3487	TRANSUNION RISK AND ALTE	6030	AUG 21	0.00	75.00
1001	1046373	09/14/21	3487	TRANSUNION RISK AND ALTE	4010	SEP 21	0.00	100.00
TOTAL CHECK							0.00	175.00
1001	1046374	09/14/21	3487	TRANSUNION RISK AND ALTE	2201	AUG 21	0.00	75.00
1001	1046374	09/14/21	3487	TRANSUNION RISK AND ALTE	2201	JUL 21	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1046375	09/14/21	3515	TOM GREEN COUNTY	3040	CS	0.00	481.00
1001	1046376	09/14/21	3322	AMOS W (TREY) KEITH III	3025	NICHOLAS KOHANOWSKI	0.00	2,775.00
1001	1046377	09/14/21	1482	TRIANGLE TIRE SERVICE #1	5200	4 TIRES	0.00	1,427.99
1001	1046377	09/14/21	1482	TRIANGLE TIRE SERVICE #1	5200	TIRE	0.00	32.99
1001	1046377	09/14/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR, SVC CALL	0.00	122.99
TOTAL CHECK							0.00	1,583.97

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1001	1046378	09/14/21	1484	TUSCOLA-TAYLOR COUNTY WC	3075	900-1200	0.00	27.80
1001	1046379	09/14/21	1531	TX DEPT FAMILY/ PROTECTI	1040.7	3Q FY2021	0.00	14,532.80
1001	1046380	09/14/21	1141	U S SOAP, LLC	6550	SANTZR,SUNRISE,QRINSE	0.00	400.85
1001	1046380	09/14/21	1141	U S SOAP, LLC	6550	Q-RINSE	0.00	307.20
TOTAL CHECK							0.00	708.05
1001	1046381	09/14/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,076.60
1001	1046382	09/14/21	3016	ULINE	6550	GLOVES	0.00	5,406.80
1001	1046382	09/14/21	3016	ULINE	6550	GUMMED ENV	0.00	534.63
TOTAL CHECK							0.00	5,941.43
1001	1046383	09/14/21	1691	UNITED SUPERMARKETS	8600	COFFEE,FLTRS	0.00	41.93
1001	1046384	09/14/21	3007	VERIZON WIRELESS-VSAT	6010	CELL TOWER,8.31/9.2	0.00	65.00
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.94
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	LIGHT BULB	0.00	29.56
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	SCAN	0.00	70.00
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	SCAN	0.00	75.41
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	127.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	127.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	HEAT SHIELD	0.00	134.71
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPC	0.00	146.10
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG,NPPL	0.00	170.18
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	SCAN,BLADES	0.00	172.50
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	206.52
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG,WIPR BLDS	0.00	215.67
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	229.38
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	BATT TEST,SURGE TANK	0.00	270.45
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	SCAN	0.00	297.75
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG,ACTUTR,SCAN	0.00	310.31
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG,BRK PADS,SCAN	0.00	318.55
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	SVC A/C	0.00	412.97
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	CIRCUIT BRKR,STARTR	0.00	482.93

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1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG,WIPR,BRAKES	0.00	698.54
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	ALTRNTR,SVC A/C,SCAN	0.00	702.09
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	OIL CHG,STARTER ASSY	0.00	767.05
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	BRK PADS,OIL CHG	0.00	980.95
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	EVAP CORE,WIRNG	0.00	993.50
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	COOLNG FAN,FUSE BLOCK	0.00	1,106.45
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	SCAN,BRAKES,CV AXLE	0.00	1,142.27
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,213.44
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,227.96
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,431.18
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,724.39
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	STEERNG GEAR,A/C COND	0.00	4,375.45
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	EVAC,CONDNSR,TRANS	0.00	5,805.26
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6010	ENG MOUNT,OIL CHG	0.00	10,156.55
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	65.00
1001	1046387	09/14/21	4246	VERNON AND FLETCHER	6030	OIL CHANGE	0.00	145.45
TOTAL CHECK							0.00	38,496.06
1001	1046388	09/14/21	1339	VEXUS FIBER	1060	08.28.21-09.27.21	0.00	374.99
1001	1046389	09/14/21	4341	VICKIE J COODY, CSR	3050	07.19.21-08.30.21	0.00	1,600.00
1001	1046390	09/14/21	1489	VIEW CAPS WATER SUPPLY	5100	07.20.21-08.20.21	0.00	80.59
1001	1046391	09/14/21	2392	VIEW VOLUNTEER FIRE DEPA	5100	LAND PURCHASE	0.00	28,408.23
1001	1046392	09/14/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,510.40
1001	1046392	09/14/21	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	156.32
TOTAL CHECK							0.00	2,666.72
1001	1046393	09/14/21	1493	WARREN CAT	5300	MOUNT	0.00	28.90
1001	1046394	09/14/21	4748	WEE CARE DENTAL, PA	6550	VARIOUS PEOPLE	0.00	280.00
1001	1046395	09/14/21	1495	WEST CENTRAL TX LAW ENFO	6550	STEPHANIE HEATHERLY	0.00	45.00
1001	1046396	09/14/21	1496	WEST GROUP	3100	AUG 21	0.00	1,740.00
1001	1046396	09/14/21	1496	WEST GROUP	1060	FORM BUILDER GEN PRAC	0.00	226.09
TOTAL CHECK							0.00	1,966.09
1001	1046397	09/14/21	4747	WEST TEXAS CENTERS - MHM	6550	PAMELA KRICK	0.00	102.00
1001	1046397	09/14/21	4747	WEST TEXAS CENTERS - MHM	6550	PATRICIA GARCIA	0.00	240.00
1001	1046397	09/14/21	4747	WEST TEXAS CENTERS - MHM	6550	DRUCILLA FIELDS	0.00	240.00
1001	1046397	09/14/21	4747	WEST TEXAS CENTERS - MHM	6550	MERCEDES SCOTT	0.00	240.00
1001	1046397	09/14/21	4747	WEST TEXAS CENTERS - MHM	6550	PAMELA KRICK	0.00	240.00
TOTAL CHECK							0.00	1,062.00
1001	1046398	09/14/21	1503	WESTERN TRAILER & EQUIPM	1700	RPR TRAILER, FLAT RPR	0.00	587.56
1001	1046398	09/14/21	1503	WESTERN TRAILER & EQUIPM	5200	LMP,GRMMT,WIRE ANGL,	0.00	82.13
TOTAL CHECK							0.00	669.69
1001	1046399	09/14/21	2996	WESTEX CONNECT	1040	SEPT 21	0.00	619.90

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1001	1046399	09/14/21	2996	WESTEX CONNECT	5200	SEPT 21	0.00	49.95
1001	1046399	09/14/21	2996	WESTEX CONNECT	5100	SEPT 21	0.00	49.95
1001	1046399	09/14/21	2996	WESTEX CONNECT	1060	SEPT 21	0.00	59.95
TOTAL CHECK							0.00	779.75
1001	1046400	09/14/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	3.47
1001	1046401	09/14/21	4593	WILSON WRECKER SERVICE	6010	TOW '01 ECLIPSE	0.00	50.00
1001	1046402	09/14/21	4199	WINDMILL CITY FARM & RAN	5200	RAMIK BARS	0.00	5.00
1001	1046403	09/14/21	1488	WINDSTREAM COMMUNICATION	5200	08.25.21-09.24.21	0.00	64.94
1001	1046403	09/14/21	1488	WINDSTREAM COMMUNICATION	3070	08.25.21-09.24.21	0.00	319.00
TOTAL CHECK							0.00	383.94
1001	1046404	09/14/21	4261	WINNER'S CIRCLE TROPHIES	1021	4Q EOQ, YEARLY AWARD	0.00	223.35
1001	1046405	09/14/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	16,567.45
1001	1046405	09/14/21	4268	WRIGHT ASPHALT PRODUCTS	5100	MC-3000TR	0.00	8,723.29
1001	1046405	09/14/21	4268	WRIGHT ASPHALT PRODUCTS	0901	MC-3000TR	0.00	9,315.44
1001	1046405	09/14/21	4268	WRIGHT ASPHALT PRODUCTS	5100	MC-3000TR	0.00	19,920.34
TOTAL CHECK							0.00	54,526.52
1001	1046406	09/14/21	1670	WYATT ELECTRICAL SERVICE	9405	LEC-EXHST FANS	0.00	1,373.00
1001	1046406	09/14/21	1670	WYATT ELECTRICAL SERVICE	1045	WIRING JUDGE BENCH	0.00	361.00
1001	1046406	09/14/21	1670	WYATT ELECTRICAL SERVICE	5030	RESET BRKR	0.00	74.00
1001	1046406	09/14/21	1670	WYATT ELECTRICAL SERVICE	9405	WATER HEATER-LEC	0.00	553.00
TOTAL CHECK							0.00	2,361.00
1001	1046407	09/14/21	3065	WYLIE IMPLEMENT	1700	BLDS,WHEEL ASSY,PIN	0.00	576.39
1001	1046407	09/14/21	3065	WYLIE IMPLEMENT	5100	SKIDS,NUT,BOLT,BLADE	0.00	624.18
TOTAL CHECK							0.00	1,200.57
1001	1046408	09/14/21	1507	YELLOWHOUSE MACHINERY CO	5100	FILTER	0.00	145.28
1001	1046408	09/14/21	1507	YELLOWHOUSE MACHINERY CO	5200	PADFOOT ROLLER	0.00	3,800.00
1001	1046408	09/14/21	1507	YELLOWHOUSE MACHINERY CO	5300	CYL,SPEED SNSR	0.00	960.70
1001	1046408	09/14/21	1507	YELLOWHOUSE MACHINERY CO	5200	RPR HYD FLD LEAK	0.00	698.00
TOTAL CHECK							0.00	5,603.98
1001	1046409	09/14/21	3041	YOUR IDEAS	6010	EMBRDRY	0.00	18.00
1001	1046410	09/21/21	4484	LAW OFFICE OF JEREMY SHI	3025	CLAUDE GOLDTHRITE	0.00	450.00
1001	1046410	09/21/21	4484	LAW OFFICE OF JEREMY SHI	3050	WYATT WEINKAUF	0.00	115.00
1001	1046410	09/21/21	4484	LAW OFFICE OF JEREMY SHI	3025	ASHLEY LAWSON	0.00	500.00
1001	1046410	09/21/21	4484	LAW OFFICE OF JEREMY SHI	3050	ASHLEY MARTIN	0.00	115.00
1001	1046410	09/21/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD,MOTHER,FATHER	0.00	1,590.00
1001	1046410	09/21/21	4484	LAW OFFICE OF JEREMY SHI	3035	JOSE VILLALPANDO	0.00	750.00
1001	1046410	09/21/21	4484	LAW OFFICE OF JEREMY SHI	3045	JOHN BORREGO III	0.00	200.00
1001	1046410	09/21/21	4484	LAW OFFICE OF JEREMY SHI	3035	WYATT WEINKAUF	0.00	500.00
1001	1046410	09/21/21	4484	LAW OFFICE OF JEREMY SHI	3045	CHAD BLATNEY	0.00	200.00
1001	1046410	09/21/21	4484	LAW OFFICE OF JEREMY SHI	3050	JOSHUA WILKINSON	0.00	500.00
TOTAL CHECK							0.00	4,920.00

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1001	1046411	09/28/21	2446	4H & YOUTH DEVELOPMENT F	7510	MTG SUPPLIES-SANITIZE	0.00	100.00
1001	1046412	09/28/21	4497	AAC SECURITY	2206	REPROGRAM EXISTNG	0.00	99.00
1001	1046412	09/28/21	4497	AAC SECURITY	2206	OCT 21	0.00	157.99
TOTAL CHECK							0.00	256.99
1001	1046413	09/28/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	303.44
1001	1046413	09/28/21	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	548.06
TOTAL CHECK							0.00	851.50
1001	1046414	09/28/21	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	136.64
1001	1046415	09/28/21	1087	BMC ABILENE LUMBER	6550	CONCRETE MIX	0.00	30.42
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	495.00
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	625.00
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DWN, FEBRZ, DISINF	0.00	714.25
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DWN, DISINF, BROOM	0.00	726.95
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DWN, REJVNL, DETG	0.00	767.80
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	920.00
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DWN, SOAP, DISINF	0.00	1,385.80
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	330.00
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	5030	TWL, CLNR, URINAL BLK	0.00	576.00
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE, TWL, GLOVES	0.00	332.20
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	5400	TWL, TP, LINER	0.00	175.00
1001	1046416	09/28/21	1089	ABILENE MAINTENANCE SUPP	2600	TOWEL, DWN, DETG, GLOVES	0.00	362.60
TOTAL CHECK							0.00	7,410.60
1001	1046417	09/28/21	1097	APSCO	6550	TAPE	0.00	6.84
1001	1046417	09/28/21	1097	APSCO	6550	BAL VLV, PLUG, BSHNG	0.00	204.27
1001	1046417	09/28/21	1097	APSCO	5030	CVR	0.00	7.52
1001	1046417	09/28/21	1097	APSCO	5512	TYPE B VENT TOP	0.00	367.19
TOTAL CHECK							0.00	585.82
1001	1046418	09/28/21	1098	ABILENE PRINTING & STATI	1030	BCBS PACKET	0.00	194.00
1001	1046419	09/28/21	1100	ABILENE PROFESSIONAL CEN	6550	BRITTNEY MCCANTS	0.00	225.00
1001	1046419	09/28/21	1100	ABILENE PROFESSIONAL CEN	6550	TOBY COLLIER	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	1046420	09/28/21	1107	ABILENE REPORTER NEWS	1021	ELECT SALARY, TAX RATE	0.00	3,515.02
1001	1046420	09/28/21	1107	ABILENE REPORTER NEWS	1030	JOB AD-VAR POS	0.00	1,136.25
TOTAL CHECK							0.00	4,651.27
1001	1046421	09/28/21	1107	ABILENE REPORTER NEWS	2030	LEGAL NOTICE	0.00	325.10
1001	1046422	09/28/21	1111	ABILENE SALES, INC.	6550	SPRAY PAINT	0.00	42.42
1001	1046422	09/28/21	1111	ABILENE SALES, INC.	5300	HEX HD, LCKNT	0.00	11.00
1001	1046422	09/28/21	1111	ABILENE SALES, INC.	5400	SCKT SET, KEY	0.00	4.48
TOTAL CHECK							0.00	57.90

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1001	1046423	09/28/21	3370	AJ'S AUTO PARTS	5200	OIL FLTR	0.00	13.39
1001	1046424	09/28/21	3589	QUADIENT LEASING	6570	SEPT 21	0.00	70.00
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	3065	EXHIBIT STICKERS	0.00	12.29
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	1030	STORAGE BASKET	0.00	13.99
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	3030	SWEEPER	0.00	26.67
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	3030	TISSUES	0.00	32.02
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	6035	WIPES	0.00	53.44
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	1070	KEYBOARD	0.00	147.96
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	2010	PLANNER	0.00	9.99
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	2020	PENS	0.00	11.85
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	3065	KEYBOARD,MOUSE	0.00	55.98
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	2207	MONITORS	0.00	1,043.91
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	8100	TVS	0.00	1,880.00
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	2020	PENS	0.00	91.93
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	4510	FLASH DRIVE	0.00	31.20
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	4010	DVD-R	0.00	97.92
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	4510	PLANNERS	0.00	112.45
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	2030	PWR STRIPS,CORD CVR	0.00	113.96
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	1010	CART TUBE	0.00	7.50
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	3030	BATT,LBLS,MEM CRDS	0.00	53.93
1001	1046425	09/28/21	4465	AMAZON CAPITAL SERVICES	3025	PENS	0.00	58.17
TOTAL CHECK							0.00	3,855.16
1001	1046426	09/28/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
1001	1046426	09/28/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
1001	1046426	09/28/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
TOTAL CHECK							0.00	639.00
1001	1046427	09/28/21	4281	ANTONIA HILL	6570	VICTORIA TX	0.00	77.00
1001	1046428	09/28/21	1139	AT&T	5100	09.13.21-10.12.21	0.00	40.27
1001	1046429	09/28/21	1139	AT&T	1040	09.11.21-10.10.21	0.00	7,469.33
1001	1046430	09/28/21	1202	AT&T MOBILITY	1040	08.07.21-09.06.21	0.00	400.68
1001	1046431	09/28/21	1202	AT&T MOBILITY	4510	AUG 21	0.00	93.63
1001	1046432	09/28/21	1202	AT&T MOBILITY	1040	09.17.21-10.16.21	0.00	185.78
1001	1046433	09/28/21	1140	ATMOS ENERGY	5300	08.07.21-09.08.21	0.00	58.07
1001	1046434	09/28/21	1140	ATMOS ENERGY	5300	08.07.21-09.08.21	0.00	61.17
1001	1046435	09/28/21	1147	BARNES & WILLIAMS DRUG	6570	WFM/AUG21	0.00	21.49
1001	1046435	09/28/21	1147	BARNES & WILLIAMS DRUG	6570	GP/AUG21	0.00	298.96
TOTAL CHECK							0.00	320.45
1001	1046436	09/28/21	4617	BARRETT DYE, ATTORNEY AT	3045	LAURIE KREIGH	0.00	200.00
1001	1046436	09/28/21	4617	BARRETT DYE, ATTORNEY AT	3045	DANIEL DAVILA	0.00	200.00

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1001	1046436	09/28/21	4617	BARRETT DYE, ATTORNEY AT	3045	ADAM CORDERO	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	5300	A/C COMP,BELT,HOSE	0.00	377.52
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	5300	COOLANT CONNCTR	0.00	17.09
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	5300	HTR FIT	0.00	17.09
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	5300	ELECT CLNR,CLIPS	0.00	28.26
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	6550	PAD,ADHSV CLNR	0.00	134.47
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	6550	AHDSV CLNR	0.00	30.99
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	6550	PAD	0.00	362.45
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	5200	ANTIFREEZE,BRK CLNR	0.00	1,858.80
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	5400	MIRROR	0.00	21.14
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	5400	BRK CLNR	0.00	71.76
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	5400	FLTR,RELAY	0.00	84.91
1001	1046437	09/28/21	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	130.73
TOTAL CHECK							0.00	3,135.21
1001	1046438	09/28/21	1151	BATTS COMMUNICATIONS, IN	1040	ADD PHONE LINE-AUDTOR	0.00	1,431.00
1001	1046438	09/28/21	1151	BATTS COMMUNICATIONS, IN	6550	REBUILT JACK,PHONE	0.00	225.00
TOTAL CHECK							0.00	1,656.00
1001	1046439	09/28/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	679.36
1001	1046439	09/28/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	228.70
1001	1046439	09/28/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,731.00
1001	1046439	09/28/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,203.79
1001	1046439	09/28/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,630.75
TOTAL CHECK							0.00	9,473.60
1001	1046440	09/28/21	1157	BETTY HARDWICK CENTER	6550	SEPT 21 JAIL NAV PROG	0.00	1,435.58
1001	1046440	09/28/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	66.68
TOTAL CHECK							0.00	1,502.26
1001	1046441	09/28/21	1160	BIBLE HARDWARE	1045	COUPLNG	0.00	8.97
1001	1046441	09/28/21	1160	BIBLE HARDWARE	1045	COUPLNG	0.00	17.94
1001	1046441	09/28/21	1160	BIBLE HARDWARE	1045	WEEDBLOCK	0.00	24.59
1001	1046441	09/28/21	1160	BIBLE HARDWARE	1045	PVC,BSHNG	0.00	33.95
1001	1046441	09/28/21	1160	BIBLE HARDWARE	1045	TOW STRAP	0.00	50.97
1001	1046441	09/28/21	1160	BIBLE HARDWARE	5030	TAPE,GLUE,RAT BAIT	0.00	83.77
1001	1046441	09/28/21	1160	BIBLE HARDWARE	5030	TIRE YARD CART	0.00	25.09
TOTAL CHECK							0.00	245.28
1001	1046442	09/28/21	4550	BIG COUNTRY STONE INC.	7510	BOULDERS	0.00	283.20
1001	1046443	09/28/21	1163	BIG COUNTRY SUPPLY	6550	VAPR MK-9,AERKO PUNCH	0.00	551.78
1001	1046443	09/28/21	1163	BIG COUNTRY SUPPLY	2600	HANDCUFFS,GAS HOLDER	0.00	73.85
TOTAL CHECK							0.00	625.63
1001	1046444	09/28/21	1605	JACOB BLIZZARD, ATTORNEY	3020	CHRISTOPHER BEDFORD	0.00	1,851.41
1001	1046445	09/28/21	1172	BOB BARKER COMPANY, INC.	8100	CHECKER/CHESS SETS	0.00	29.36
1001	1046445	09/28/21	1172	BOB BARKER COMPANY, INC.	2600	JACKETS	0.00	145.35
1001	1046445	09/28/21	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	251.72

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TOTAL CHECK							0.00	426.43
1001	1046446	09/28/21	1173	BOB LINDSEY, ATTORNEY AT 3050		SHERRIE HOGGARD	0.00	200.00
1001	1046446	09/28/21	1173	BOB LINDSEY, ATTORNEY AT 3050		DANIEL SORENSON	0.00	200.00
1001	1046446	09/28/21	1173	BOB LINDSEY, ATTORNEY AT 3020		GABRIELLE WRIGHT	0.00	450.00
1001	1046446	09/28/21	1173	BOB LINDSEY, ATTORNEY AT 3035		OLMEDO OLIVAS	0.00	525.00
1001	1046446	09/28/21	1173	BOB LINDSEY, ATTORNEY AT 3020		TRISHA GUTIERREZ	0.00	630.00
1001	1046446	09/28/21	1173	BOB LINDSEY, ATTORNEY AT 3025		ARSENE KOUMBA-ILIMBA	0.00	3,660.00
1001	1046446	09/28/21	1173	BOB LINDSEY, ATTORNEY AT 3030		CHILD	0.00	2,210.00
1001	1046446	09/28/21	1173	BOB LINDSEY, ATTORNEY AT 3045		ADAM GARRETT	0.00	200.00
TOTAL CHECK							0.00	8,075.00
1001	1046447	09/28/21	4292	BRIAN HUDSPETH COUNSELIN	2300	RG/AUG 21	0.00	140.00
1001	1046448	09/28/21	4533	BRIAN LUNA	6010	EDINBURG, TX	0.00	88.00
1001	1046448	09/28/21	4533	BRIAN LUNA	6010	FRACKVILLE, PA	0.00	100.00
TOTAL CHECK							0.00	188.00
1001	1046449	09/28/21	1181	BRUCKNERS TRUCK SALES, I	5200	LATCH	0.00	104.72
1001	1046450	09/28/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,066.00
1001	1046450	09/28/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,989.00
TOTAL CHECK							0.00	3,055.00
1001	1046451	09/28/21	1340	BSE ABILENE - NUNN ELECT	6550	WIRE	0.00	333.40
1001	1046452	09/28/21	2644	BUFFALO GAP ROUND UP NEW	1030	JOB ADS	0.00	772.00
1001	1046453	09/28/21	3165	BYRON HATCHETT, ATTORNEY	3050	NATHAN STOKES	0.00	200.00
1001	1046453	09/28/21	3165	BYRON HATCHETT, ATTORNEY	3045	JOHN BILLINGTON	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1046454	09/28/21	3189	CAREHERE	1201	SUPPLIES	0.00	448.75
1001	1046454	09/28/21	3189	CAREHERE	1201	MEDS	0.00	9,108.33
1001	1046454	09/28/21	3189	CAREHERE	1201	LABOR	0.00	14,684.08
TOTAL CHECK							0.00	24,241.16
1001	1046455	09/28/21	1561	CARROL VERSYP	6010	FRACKVILLE, PA	0.00	100.00
1001	1046455	09/28/21	1561	CARROL VERSYP	6010	BROWNSVILLE, TN	0.00	65.00
1001	1046455	09/28/21	1561	CARROL VERSYP	6010	DAYTON, TX	0.00	65.00
TOTAL CHECK							0.00	230.00
1001	1046456	09/28/21	3565	CENTERGAS FUELS, INC	5100	6910 GAL DIESEL	0.00	16,475.51
1001	1046457	09/28/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	4Q FY2021	0.00	149,978.46
1001	1046457	09/28/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-AUG 21	0.00	1,217.08
TOTAL CHECK							0.00	151,195.54
1001	1046458	09/28/21	2356	CHARM-TEX, INC.	2600	FACE MASK	0.00	476.00
1001	1046459	09/28/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00

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1001	1046460	09/28/21	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	79.62
1001	1046461	09/28/21	3095	CHRISTOPHER FERGUSON	6570	CORPUS CHRISTI	0.00	50.00
1001	1046462	09/28/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	80.60
1001	1046462	09/28/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1046462	09/28/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1046462	09/28/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1046462	09/28/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1046462	09/28/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	80.60
TOTAL CHECK							0.00	256.20
1001	1046463	09/28/21	1005	CITY OF ABILENE	5030	07.28.21-08.27.21	0.00	152.23
1001	1046464	09/28/21	1005	CITY OF ABILENE NARCOTIC	8900	WILLIAM HOWARD	0.00	311.60
1001	1046464	09/28/21	1005	CITY OF ABILENE NARCOTIC	8900	JAMES COLEMAN	0.00	763.98
TOTAL CHECK							0.00	1,075.58
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	07.28.21-08.27.21	0.00	158.74
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	07.28.21-08.27.21	0.00	205.04
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	07.28.21-08.27.21	0.00	249.89
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	07.28.21-08.27.21	0.00	252.00
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	6570	07.28.21-08.27.21	0.00	832.48
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	07.28.21-08.27.21	0.00	933.35
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	07.28.21-08.27.21	0.00	1,410.47
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	07.28.21-08.27.21	0.00	1,600.35
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	07.28.21-08.27.21	0.00	3,922.00
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	06.26.21-07.26.21	0.00	126.03
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	07.28.21-08.27.21	0.00	59.60
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	6570	07.28.21-08.27.21	0.00	8.00
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	06.26.21-07.26.21	0.00	8.88
1001	1046465	09/28/21	1005	CITY OF ABILENE WATER	5030	06.26.21-07.26.21	0.00	27.37
TOTAL CHECK							0.00	9,794.20
1001	1046466	09/28/21	1766	CITY OF TYE - POLICE DEP	8900	GUE AGUILAR	0.00	356.68
1001	1046467	09/28/21	1208	CLAIRE MEHAFFEY, ATTORNE	3030	MOTHER	0.00	819.00
1001	1046468	09/28/21	1666	CNA SURETY	001	TX DIESEL FUEL	0.00	100.00
1001	1046469	09/28/21	1645	CONLEY PRINTING CO., INC	4010	GRAND JURY	0.00	834.06
1001	1046469	09/28/21	1645	CONLEY PRINTING CO., INC	4510	VOTER REG APP	0.00	241.12
1001	1046469	09/28/21	1645	CONLEY PRINTING CO., INC	3040	GREEN JURY SUMMONS	0.00	4,348.56
TOTAL CHECK							0.00	5,423.74
1001	1046470	09/28/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	104.00
1001	1046470	09/28/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	221.00
TOTAL CHECK							0.00	325.00
1001	1046471	09/28/21	2637	CONTRACT PHARMACY SERVIC	6550	AUG 21	0.00	20,232.04
1001	1046472	09/28/21	4757	CORY CLEMENTS, ATTORNEY	3025	MARISSA GAMEZ	0.00	425.00

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1001	1046472	09/28/21	4757	CORY CLEMENTS, ATTORNEY	3025	MARISSA GAMEZ	0.00	425.00
TOTAL CHECK							0.00	850.00
1001	1046473	09/28/21	4145	COUNTY WASTE SERVICE	290	OCT 21	0.00	52.50
1001	1046473	09/28/21	4145	COUNTY WASTE SERVICE	290	OCT 21	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	1046474	09/28/21	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	2,000.00
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S3024M49LHAC, 30X24 DE	0.00	271.26
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S3024M49RHAC, 30X24 DE	0.00	271.26
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	86.78
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S4830R112HA, 48X30 ROA	0.00	459.66
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S2424W114HA, 24X24 CAT	0.00	60.42
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	SLSZNONR112424HA, 24X2	0.00	302.10
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S2424W11RHA, 24X24 TUR	0.00	60.42
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S2424W11LHA, 24X24 TUR	0.00	60.42
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S2424W423HA, 24X24 CHI	0.00	60.42
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S1824R2125HA, 18X24 SP	0.00	23.70
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S1824R2130HA, 18.24 SP	0.00	23.70
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S1818R12HA, 18X18X18 Y	0.00	27.75
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	M1CPC06XXFHAWHGR, 06X(0.00	114.85
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	RPBZUBCLAMP238, UBOLT	0.00	91.92
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	S1218W18HA, 12X18 CHEV	0.00	78.78
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HWH1218R, 12X18	0.00	150.18
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HWH1218R, 12X18	0.00	150.18
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 06 X	0.00	68.91
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	19.06
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5100	M1CPC06XXFHAWHGR, 6 X	0.00	232.87
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5100	S2430R2145HA, 24X30 SP	0.00	264.18
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5100	S2430R2155HA, 24X30 SP	0.00	264.18
1001	1046475	09/28/21	1228	CUSTOM PRODUCTS CORP	5100	FREIGHT	0.00	98.27
TOTAL CHECK							0.00	3,241.27
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3035	ANTHONY GUTIERREZ	0.00	1,079.00
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	182.00
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	355.20
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	507.00
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	624.10
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	795.40
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,060.50
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	2,110.70
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,389.90
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,879.80
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3020	MELANEA VARGAS	0.00	1,308.00
1001	1046476	09/28/21	4018	DANNA WOLFE, ATTORNEY AT	3025	MICHAEL MITCHELL	0.00	1,800.00
TOTAL CHECK							0.00	13,091.60
1001	1046477	09/28/21	1X	DANYELL DELHOMME	5400	OVER CHARGED CULVERT	0.00	61.68
1001	1046478	09/28/21	4234	DARRELL F. LANCASTER	5100	TIRES	0.00	343.00

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1001	1046479	09/28/21	2261	DAVID DOHERTY	3080	08.30.21-09.07.21	0.00	104.72
1001	1046480	09/28/21	1509	DAVID W. THOMAS, ATTORNE	3035	ALVIN TURNER	0.00	500.00
1001	1046480	09/28/21	1509	DAVID W. THOMAS, ATTORNE	3050	ADA SALAZAR	0.00	200.00
1001	1046480	09/28/21	1509	DAVID W. THOMAS, ATTORNE	3025	GEORGE RADEE	0.00	500.00
1001	1046480	09/28/21	1509	DAVID W. THOMAS, ATTORNE	3025	FRED CASILLAS	0.00	500.00
TOTAL CHECK							0.00	1,700.00
1001	1046481	09/28/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	186.72
1001	1046481	09/28/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	268.29
1001	1046481	09/28/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	337.66
TOTAL CHECK							0.00	792.67
1001	1046482	09/28/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	91.30
1001	1046483	09/28/21	2091	DELL MARKETING, L.P.	1060	MEMORY UPGRADE	0.00	71.39
1001	1046483	09/28/21	2091	DELL MARKETING, L.P.	1060	PRECISION 7760-BUILD Y	0.00	9,536.94
TOTAL CHECK							0.00	9,608.33
1001	1046484	09/28/21	3326	DEPT. OF INFORMATION RES	1040	AUG 21	0.00	376.77
1001	1046485	09/28/21	3321	DEREK HAMPTON, ATTORNEY	3025	MICHAEL QUALLS	0.00	839.50
1001	1046485	09/28/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	221.00
1001	1046485	09/28/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	286.00
1001	1046485	09/28/21	3321	DEREK HAMPTON, ATTORNEY	3045	CHERIE HENRY	0.00	150.00
TOTAL CHECK							0.00	1,496.50
1001	1046486	09/28/21	4757	DEVIN COFFEY, ATTORNEY A	3025	CRUZE PONCE	0.00	450.00
1001	1046486	09/28/21	4757	DEVIN COFFEY, ATTORNEY A	3025	ORLANDO GARCIA	0.00	563.50
1001	1046486	09/28/21	4757	DEVIN COFFEY, ATTORNEY A	3025	TOMMY SOPER	0.00	335.00
1001	1046486	09/28/21	4757	DEVIN COFFEY, ATTORNEY A	3025	ROBERT CASTRO	0.00	375.00
1001	1046486	09/28/21	4757	DEVIN COFFEY, ATTORNEY A	3025	ROBERT CASTRO	0.00	375.00
TOTAL CHECK							0.00	2,098.50
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	ESIID CHG CREDIT	0.00	-3.98
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5200	07.29.21-08.26.21	0.00	4.86
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5200	07.29.21-08.26.21	0.00	5.86
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	07.29.21-08.26.21	0.00	5.92
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5300	07.20.21-08.17.21	0.00	6.10
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5200	07.29.21-08.26.21	0.00	6.54
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5100	08.09.21-09.07.21	0.00	8.17
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5400	07.26.21-09.06.21	0.00	8.59
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5200	07.29.21-08.26.21	0.00	14.48
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	07.29.21-08.26.21	0.00	16.87
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	6550	07.29.21-08.26.21	0.00	17.14
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5100	08.09.21-09.07.21	0.00	17.33
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5300	07.20.21-08.17.21	0.00	27.58
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	07.29.21-08.26.21	0.00	50.62
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	3080	07.27.21-08.24.21	0.00	76.16
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5200	07.29.21-08.26.21	0.00	76.21
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	3075	07.22.21-08.19.21	0.00	90.97
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5300	07.20.21-08.17.21	0.00	92.42

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1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	6580	07.29.21-08.26.21	0.00	101.26
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5100	08.09.21-09.07.21	0.00	122.41
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	3070	08.03.21-08.31.21	0.00	138.79
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	07.29.21-08.26.21	0.00	189.99
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	6550	07.29.21-08.26.21	0.00	211.13
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	07.29.21-08.26.21	0.00	249.15
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	6550	07.29.21-08.26.21	0.00	319.68
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	6572	07.29.21-08.26.21	0.00	555.29
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	07.29.21-08.26.21	0.00	705.61
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	07.29.21-08.26.21	0.00	837.67
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	6580	07.29.21-08.26.21	0.00	1,991.19
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	6570	07.29.21-08.26.21	0.00	3,877.84
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	6550	07.29.21-08.26.21	0.00	6,646.80
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	07.29.21-08.26.21	0.00	7,324.46
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	07.30.21-08.29.21	0.00	8,261.89
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	5030	07.29.21-08.26.21	0.00	9,370.41
1001	1046488	09/28/21	1241	DIRECT ENERGY BUSINESS	6550	07.29.21-08.26.21	0.00	10,805.25
TOTAL CHECK							0.00	52,230.66
1001	1046489	09/28/21	3226	DOUBLE DIAMOND SIGNS	5200	ROAD CLOSED SIGN	0.00	160.00
1001	1046490	09/28/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	2,860.00
1001	1046490	09/28/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,859.00
1001	1046490	09/28/21	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	663.00
TOTAL CHECK							0.00	5,382.00
1001	1046491	09/28/21	1210	ELEVENTH COURT OF APPEAL	401	AUG 21	0.00	1,076.59
1001	1046492	09/28/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	370.14
1001	1046493	09/28/21	4611	STEVEN ESTES	7510	AUG 21	0.00	55.44
1001	1046494	09/28/21	1259	EWING IRRIGATION GOLF/IN	1045	BATTERY	0.00	192.32
1001	1046494	09/28/21	1259	EWING IRRIGATION GOLF/IN	1045	POP UP SPRAY,NOZZLE	0.00	94.63
1001	1046494	09/28/21	1259	EWING IRRIGATION GOLF/IN	1045	NOZZ,POP UP SPREY	0.00	177.15
TOTAL CHECK							0.00	464.10
1001	1046495	09/28/21	1260	EXPERIAN	6550	AUG 21	0.00	43.44
1001	1046496	09/28/21	4762	EXTREME EXTERIORS	1045	CRAPE MYRTLE,LOROPE	0.00	733.20
1001	1046497	09/28/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	455.64
1001	1046497	09/28/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	453.39
TOTAL CHECK							0.00	909.03
1001	1046498	09/28/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	94.24
1001	1046498	09/28/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	26.46
TOTAL CHECK							0.00	120.70
1001	1046499	09/28/21	3376	J FLORES WRECKING ENTERP	6010	'16 CHEVY TAHOE	0.00	50.00
1001	1046500	09/28/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20

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1001	1046500	09/28/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20
TOTAL CHECK							0.00	2,272.40
1001	1046501	09/28/21	2629	GARBO'S LOCKSMITH SERVIC	2600	TRIFLOW	0.00	10.00
1001	1046501	09/28/21	2629	GARBO'S LOCKSMITH SERVIC	2600	KEYS	0.00	12.25
TOTAL CHECK							0.00	22.25
1001	1046502	09/28/21	2110	GARDEN WORLD	1045	FERTILIZER	0.00	50.97
1001	1046503	09/28/21	1286	GASCARD	6035	AUG 21	0.00	114.92
1001	1046503	09/28/21	1286	GASCARD	4010	AUG 21	0.00	600.15
1001	1046503	09/28/21	1286	GASCARD	6550	AUG 21	0.00	756.98
1001	1046503	09/28/21	1286	GASCARD	6030	AUG 21	0.00	1,999.50
1001	1046503	09/28/21	1286	GASCARD	4510	AUG 21	0.00	62.03
1001	1046503	09/28/21	1286	GASCARD	6010	AUG 21	0.00	552.76
1001	1046503	09/28/21	1286	GASCARD	6010	AUG 21	0.00	28,435.50
TOTAL CHECK							0.00	32,521.84
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 25202810, 006T88-3	0.00	284.32
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 88272939, 2-STEEL	0.00	53.06
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 88272942, 3/4 STEE	0.00	13.22
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 22045798, SG TC126	0.00	10.05
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 99969874, SG TC122	0.00	0.70
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 26056344, 2IN EMT	0.00	5.47
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 26056340, 3/4 EMT	0.00	1.24
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 96015994, 2 RGD LR	0.00	52.84
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 25015593, 24 PT 1U	0.00	32.09
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 22017162, CAT 6 VI	0.00	119.28
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 25671435, WALL MOU	0.00	113.28
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 25044466, CCH-PL W	0.00	90.82
1001	1046504	09/28/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 22110797, LC UNICA	0.00	204.82
TOTAL CHECK							0.00	981.19
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	637.00
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	782.63
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	884.00
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	143.00
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	288.53
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	403.00
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	404.65
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	468.00
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	611.00
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	611.00
1001	1046505	09/28/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	637.00
TOTAL CHECK							0.00	5,869.81
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6550	COATS,PANTS,SHIRTS	0.00	1,917.00
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1314797* SHIFT 360	0.00	3,956.96
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1220899* SHIFT 360	0.00	3,031.60
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1314094* STRUCTURE	0.00	3,156.96
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1314832* PROTECH D	0.00	4,946.24
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1314757* SHIFT 360	0.00	4,731.20

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1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1219669-LT20* LT20	0.00	408.64
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1219669-LT33* LT33	0.00	215.04
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1219669-LT21A* LT2	0.00	279.52
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1219669-LT7* LT7,	0.00	387.04
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1219669-LT16* LT16	0.00	64.53
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1219671-TP15* TP15	0.00	21.51
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-1219671-TP20* PROT	0.00	67.63
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	8800	PTA-1219671-TP20* PROT	0.00	285.77
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6011	PTA-I-SHE-LG* PROTECH	0.00	103.68
1001	1046506	09/28/21	1629	GT DISTRIBUTORS, INC.	6010	POLOS	0.00	479.88
TOTAL CHECK							0.00	24,053.20
1001	1046507	09/28/21	4728	GUNFIGHTER SUPPLY, LLC	8800	VORTEX RANGE FINDER (R	0.00	1,313.97
1001	1046507	09/28/21	4728	GUNFIGHTER SUPPLY, LLC	8800	SHIPPING	0.00	30.00
TOTAL CHECK							0.00	1,343.97
1001	1046508	09/28/21	4595	HAY COUNTY JUVENILE POST	6570	SB/AUG21	0.00	6,107.00
1001	1046508	09/28/21	4595	HAY COUNTY JUVENILE POST	6570	CB/AUG21	0.00	6,107.00
1001	1046508	09/28/21	4595	HAY COUNTY JUVENILE POST	6570	AL/AUG21	0.00	6,107.00
TOTAL CHECK							0.00	18,321.00
1001	1046509	09/28/21	1308	HAYS TIRE & SERVICE	5030	FLT RPR	0.00	16.00
1001	1046510	09/28/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,272.15
1001	1046511	09/28/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	32,122.37
1001	1046512	09/28/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	7,757.56
1001	1046513	09/28/21	3611	HISPANIC LIFE	1030	DISPLAY AD	0.00	155.00
1001	1046514	09/28/21	4332	HOME DEPOT CREDIT SERVIC	1045	HAMMR,DISC,BLDE,BITS	0.00	743.15
1001	1046515	09/28/21	1233	DAVID HURST	3030	CHILD	0.00	598.00
1001	1046515	09/28/21	1233	DAVID HURST	3030	MOTHER	0.00	1,209.00
TOTAL CHECK							0.00	1,807.00
1001	1046516	09/28/21	2347	INDIGENT HEALTHCARE SOLU	001	OCT 21	0.00	3,344.00
1001	1046517	09/28/21	1011	INTERSTATE ALL BATTERY C	5030	3.6V	0.00	105.30
1001	1046517	09/28/21	1011	INTERSTATE ALL BATTERY C	5030	BATTERIES	0.00	63.58
1001	1046517	09/28/21	1011	INTERSTATE ALL BATTERY C	1060	12V	0.00	1,103.52
TOTAL CHECK							0.00	1,272.40
1001	1046518	09/28/21	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	24.00
1001	1046518	09/28/21	1015	JACKSON BROS. FEED & SEE	5400	ROUND UP	0.00	359.96
TOTAL CHECK							0.00	383.96
1001	1046519	09/28/21	4190	JAMES MORGAN	3045	09.07.21	0.00	361.35
1001	1046520	09/28/21	1X	JAMMIE CONWAY	1700	TIRE REPAIR	0.00	7.67

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1001	1046521	09/28/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-VANESSA PEEPLES	0.00	1,000.00
1001	1046521	09/28/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-F. GALLEGOS	0.00	1,500.00
TOTAL CHECK							0.00	2,500.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JOVANTE LEWIS	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	RACHEAL MCMURRAY	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	EMILY YOUNG	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	KIMBERLY NEW	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA SMITH	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ALEX MOROTINI III	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JESSE SMITH	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3035	KIMBERLY NEW	0.00	600.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3025	BETHANY MORGAN	0.00	661.25
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ANNA RODRIGUEZ	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3045	CATHERINE HARDEGREE	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3035	AARON CABALLERO	0.00	500.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3045	TONDA CHANEY	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3045	GUADALUPE GUTIERREZ	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	WILLIAM PARKER	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3045	ALVIN BENTACUR, JR	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	LELAND WHITE	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA SMITH	0.00	200.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3025	BOBBY JIMINEZ	0.00	400.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3025	VERONICA TORRES	0.00	400.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3025	LAVERNE SMITH	0.00	475.00
1001	1046523	09/28/21	1022	JEFF JOHNSON, ATTORNEY A	3020	TONDA CHANEY	0.00	500.00
TOTAL CHECK							0.00	6,736.25
1001	1046524	09/28/21	1025	JENNY HENLEY, ATTORNEY A	3020	SHAWN BONNER	0.00	600.00
1001	1046524	09/28/21	1025	JENNY HENLEY, ATTORNEY A	3025	CLARENCE TATE	0.00	1,208.25
1001	1046524	09/28/21	1025	JENNY HENLEY, ATTORNEY A	3025	MARIO MORALES	0.00	1,412.50
1001	1046524	09/28/21	1025	JENNY HENLEY, ATTORNEY A	3040	AD-CCL1	0.00	435.00
1001	1046524	09/28/21	1025	JENNY HENLEY, ATTORNEY A	3040	QK-CCL1	0.00	800.00
1001	1046524	09/28/21	1025	JENNY HENLEY, ATTORNEY A	3040	JW-CCL2	0.00	3,870.00
TOTAL CHECK							0.00	8,325.75
1001	1046525	09/28/21	2361	JONES COUNTY JAIL	6550	21 INMATES-AUG 21	0.00	21,285.00
1001	1046525	09/28/21	2361	JONES COUNTY JAIL	6550	9 INMATES RX-JUL 21	0.00	566.25
TOTAL CHECK							0.00	21,851.25
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	6580	CREDIT	0.00	-599.96
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	99.00
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	100.00
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	189.98
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	200.00
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	2201	5567087999982656	0.00	328.99
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	437.31
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	509.45
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	4020	5567087999982656	0.00	924.56

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1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	001	5567087999982656	0.00	1,108.78
1001	1046526	09/28/21	1038	JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	2,315.10
TOTAL CHECK							0.00	5,703.21
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-350.00
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	15.50
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	20.00
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	21.64
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	42.53
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	63.02
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	79.84
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	95.00
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	134.99
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	2213	5567087900004228	0.00	164.98
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	239.43
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	242.00
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	243.20
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	282.00
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	300.42
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	480.88
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	687.40
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	001	5567087900004228	0.00	747.07
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,131.48
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,469.77
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	3,968.47
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,264.38
1001	1046528	09/28/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	8,350.57
TOTAL CHECK							0.00	22,694.57
1001	1046529	09/28/21	4724	KEEL DRUG STORE	6550	3 INMTS-AUG 21	0.00	243.02
1001	1046530	09/28/21	4697	KENNETH GREGG	6570	CPR TRAINING-PLANO	0.00	123.00
1001	1046531	09/28/21	1956	KEVIN WILLHELM, ATTORNEY	3025	HOPE HANSON	0.00	450.00
1001	1046531	09/28/21	1956	KEVIN WILLHELM, ATTORNEY	3045	ERICA HERRERA	0.00	200.00
1001	1046531	09/28/21	1956	KEVIN WILLHELM, ATTORNEY	3025	LETICIA LEE	0.00	90.00
1001	1046531	09/28/21	1956	KEVIN WILLHELM, ATTORNEY	3025	LETICIA LEE	0.00	90.00
1001	1046531	09/28/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MONEAH ROSAS	0.00	115.00
TOTAL CHECK							0.00	945.00
1001	1046532	09/28/21	4461	KIMBERLY MILES	7510	AUG 21	0.00	567.73
1001	1046533	09/28/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	926.83
1001	1046533	09/28/21	1061	LABATT FOOD SERVICE	6570	FOOD,FILM,CONT,LINER	0.00	203.31
1001	1046533	09/28/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,010.25
1001	1046533	09/28/21	1061	LABATT FOOD SERVICE	6570	FOOD, CONT,LABELS,PAD	0.00	83.05
TOTAL CHECK							0.00	2,223.44
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	1700	INSTALL LIGHTBAR	0.00	4,013.00
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV INSTA	0.00	1,420.00
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	MISC. SUPPLIES CODE 3	0.00	152.00
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	POSTEDGE LAN POSTEDGE	0.00	850.00

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1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	75.00
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	34.00
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	TOWER MOBILE RENTAL PE	0.00	2,400.00
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	REPEATER RENTAL WITH T	0.00	250.00
1001	1046534	09/28/21	2865	LAN COMMUNICATIONS	6010	SETUP	0.00	180.00
TOTAL CHECK							0.00	9,420.00
1001	1046535	09/28/21	1068	LARRY BEVILL	1010	LEG CONF/AUSTIN	0.00	441.78
1001	1046535	09/28/21	1068	LARRY BEVILL	1010	CDCAT CONF-ROUND ROCK	0.00	712.47
TOTAL CHECK							0.00	1,154.25
1001	1046536	09/28/21	1073	LASON MPB/ HOV SERVICES	2010	SUPPORT AND MAINTENANC	0.00	893.40
1001	1046536	09/28/21	1073	LASON MPB/ HOV SERVICES	1010	SUPPORT AND MAINTENANC	0.00	1,401.48
TOTAL CHECK							0.00	2,294.88
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	130.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	208.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	234.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	247.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	UNK FATHER	0.00	273.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	UNK FATHER	0.00	273.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	325.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	416.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	611.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	663.00
1001	1046538	09/28/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	936.00
TOTAL CHECK							0.00	6,084.00
1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3020	JOHNATHAN MCDONALD	0.00	618.50
1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3020	JOHNATHAN MCDONALD	0.00	618.50
1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3020	KAYLA MORALES	0.00	625.00
1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3035	BRANDON ROSEBORROUGH	0.00	500.00
1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3035	LINDA OLIVER	0.00	500.00
1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3050	JOHNATHAN MCDONALD	0.00	115.00

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1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3045	CHALRES FERRELL	0.00	50.00
1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3050	CASANOVA RICE	0.00	200.00
1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3045	EDWARD CARUTHERS JR	0.00	200.00
1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3050	DEVONTAY LAMB	0.00	200.00
1001	1046539	09/28/21	4484	LAW OFFICE OF JEREMY SHI	3045	CHARLES FERRELL	0.00	200.00
TOTAL CHECK							0.00	3,827.00
1001	1046540	09/28/21	3616	LAW OFFICE OF LEE ANN MO	3025	ANGEL GONZALES	0.00	508.04
1001	1046540	09/28/21	3616	LAW OFFICE OF LEE ANN MO	3045	CESAR ALCALA	0.00	200.00
TOTAL CHECK							0.00	708.04
1001	1046541	09/28/21	4123	LEGAL PROCESS SERVICE	4020	10498CX-JOHN MORRIS	0.00	65.00
1001	1046542	09/28/21	1086	LESA CROSSWHITE	2020	CTAT CONF-BOERNE	0.00	1,402.61
1001	1046543	09/28/21	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS, FAM, PROB, CRIM	0.00	1,229.54
1001	1046544	09/28/21	3958	MADISON MATERIALS LLC	5400	GRAVEL GRADE 4	0.00	1,798.73
1001	1046545	09/28/21	1108	MALCOM SUPPLY COMPANY	5400	STRAPS	0.00	11.73
1001	1046545	09/28/21	1108	MALCOM SUPPLY COMPANY	5400	GSKT	0.00	22.92
TOTAL CHECK							0.00	34.65
1001	1046546	09/28/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	468.00
1001	1046546	09/28/21	4598	MANCINE LAW FIRM, PLLC	3045	ROBERT FLANAGAN	0.00	200.00
1001	1046546	09/28/21	4598	MANCINE LAW FIRM, PLLC	3045	COLE JOHNSTON	0.00	200.00
1001	1046546	09/28/21	4598	MANCINE LAW FIRM, PLLC	3045	FELISITA DONAGHEY	0.00	200.00
TOTAL CHECK							0.00	1,068.00
1001	1046547	09/28/21	4713	MARGARET LOULTON	7510	AUG 21	0.00	297.70
1001	1046548	09/28/21	4524	MARK MOORE	6045	AMMO	0.00	99.95
1001	1046548	09/28/21	4524	MARK MOORE	6045	JUN 3-SEPT 14	0.00	119.84
TOTAL CHECK							0.00	219.79
1001	1046549	09/28/21	1109	MARK'S PLUMBING PARTS	6550	FLO-CNTRL, DIAPH, COV	0.00	501.42
1001	1046550	09/28/21	4221	MARY MARGARET SPARKS-COX	3030	09.01.21	0.00	273.40
1001	1046551	09/28/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	442.34
1001	1046551	09/28/21	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	72.50
1001	1046551	09/28/21	1118	MAYFIELD PAPER COMPANY	5030	PPR TOWELS	0.00	236.24
1001	1046551	09/28/21	1118	MAYFIELD PAPER COMPANY	7521	SANITIZER, LINRS	0.00	286.27
1001	1046551	09/28/21	1118	MAYFIELD PAPER COMPANY	2600	CUP, LID	0.00	59.46
TOTAL CHECK							0.00	1,096.81
1001	1046552	09/28/21	4754	MCCAMEY PHARMACY	6550	3 INMTS RX-AUG 21	0.00	456.00
1001	1046553	09/28/21	1957	MCMAHON SUROVIK SUTTLE	1040.4	REITZ V TATUM	0.00	2,260.00
1001	1046553	09/28/21	1957	MCMAHON SUROVIK SUTTLE	1040.4	DISABILITY RIGHTS TX	0.00	1,825.00
TOTAL CHECK							0.00	4,085.00

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1001	1046554	09/28/21	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	322.31
1001	1046555	09/28/21	1595	METROCARE SERVICES - ABI	6550	DALE MEYER	0.00	308.83
1001	1046556	09/28/21	4123	MICHIGAN CIVIL PROCESS S	4020	PAUL BAKER	0.00	65.00
1001	1046557	09/28/21	3853	MISTER CAR WASH	6030	14 CARWASHES	0.00	89.60
1001	1046557	09/28/21	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	6.40
1001	1046557	09/28/21	3853	MISTER CAR WASH	5400	5 CARWASHES	0.00	32.00
1001	1046557	09/28/21	3853	MISTER CAR WASH	1045	10 CARWASHES	0.00	64.00
TOTAL CHECK							0.00	192.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3025	SHARON JOHNS	0.00	500.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3045	EREN BROWN	0.00	200.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3045	CREIGHTON CROSSAN	0.00	200.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3050	JAMES MORALES	0.00	200.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3050	BRIAN MCCLAIN	0.00	200.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3020	EREN BROWN	0.00	250.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3045	THEODORE CASTILLO JR	0.00	200.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3035	BLKE BOYD	0.00	750.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3025	ERNEST RODRIGUEZ	0.00	750.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3025	NICKOLAS ARMSTRONG	0.00	375.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3025	NICKOLAS ARMSTRONG	0.00	375.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3025	JESSICA RAMIREZ	0.00	500.00
1001	1046558	09/28/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	611.00
TOTAL CHECK							0.00	5,111.00
1001	1046559	09/28/21	1329	MULLTEX MECHANICAL	5512	WATER METER COVER	0.00	324.69
1001	1046559	09/28/21	1329	MULLTEX MECHANICAL	5512	FAUCETS	0.00	838.15
TOTAL CHECK							0.00	1,162.84
1001	1046560	09/28/21	2377	NARTEC, INC.	6010	DRUG TESTS	0.00	1,857.60
1001	1046561	09/28/21	4759	NEOSCULPT LASER VEIN AND	7010	KAREN O'BAR	0.00	273.90
1001	1046562	09/28/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	50.79
1001	1046563	09/28/21	1338	NORTHERN TOOL & EQUIPMEN	1045	PORTABLE PWR AMP	0.00	273.92
1001	1046563	09/28/21	1338	NORTHERN TOOL & EQUIPMEN	1045	BAR,CHAIN	0.00	398.46
TOTAL CHECK							0.00	672.38
1001	1046564	09/28/21	1343	O'REILLY AUTO PARTS	5400	FAN MTR	0.00	100.64
1001	1046565	09/28/21	1350	OVERHEAD DOOR CO. OF ABI	6550	COUPLER	0.00	47.34
1001	1046566	09/28/21	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,597.08
1001	1046567	09/28/21	1357	PAUL W. HANNEMAN, ATTORN	3035	CHANCE CULLUM	0.00	600.00
1001	1046567	09/28/21	1357	PAUL W. HANNEMAN, ATTORN	3035	DAVONTEA HOUSTON	0.00	703.90
1001	1046567	09/28/21	1357	PAUL W. HANNEMAN, ATTORN	3035	EDWIN WILSON	0.00	1,058.26
1001	1046567	09/28/21	1357	PAUL W. HANNEMAN, ATTORN	3035	EDWIN WILSON	0.00	1,058.26
1001	1046567	09/28/21	1357	PAUL W. HANNEMAN, ATTORN	3035	EDWIN WILSON	0.00	1,058.26

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1001	1046567	09/28/21	1357	PAUL W. HANNEMAN, ATTORN	3035	EDWIN WILSON	0.00	1,058.26
1001	1046567	09/28/21	1357	PAUL W. HANNEMAN, ATTORN	3035	EDWIN WILSON	0.00	1,058.27
1001	1046567	09/28/21	1357	PAUL W. HANNEMAN, ATTORN	3035	EDWIN WILSON	0.00	1,058.27
1001	1046567	09/28/21	1357	PAUL W. HANNEMAN, ATTORN	3035	EDWIN WILSON	0.00	1,058.27
1001	1046567	09/28/21	1357	PAUL W. HANNEMAN, ATTORN	3035	GREGORY HANNAH SR	0.00	1,705.55
TOTAL CHECK							0.00	10,417.30
1001	1046568	09/28/21	2688	PEGASUS SCHOOLS, INC.	6570	GP/AUG 21	0.00	2,434.50
1001	1046568	09/28/21	2688	PEGASUS SCHOOLS, INC.	6570	BS/AUG 21	0.00	3,246.00
1001	1046568	09/28/21	2688	PEGASUS SCHOOLS, INC.	6570	JD/AUG 21	0.00	5,031.30
1001	1046568	09/28/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/AUG 21	0.00	5,031.30
TOTAL CHECK							0.00	15,743.10
1001	1046569	09/28/21	3252	PEGGY BISHOP	3070	LEG UPDT-GRANBURY	0.00	182.04
1001	1046570	09/28/21	2554	PERRY AUTOMOTIVE	6030	ST INSPC	0.00	7.00
1001	1046571	09/28/21	1359	PERRY HUNTER HALL, INC.	1030	BOND RENWAL JUV	0.00	339.00
1001	1046571	09/28/21	1359	PERRY HUNTER HALL, INC.	3080	NB-D DOHERTY	0.00	71.00
TOTAL CHECK							0.00	410.00
1001	1046572	09/28/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	187.01
1001	1046572	09/28/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,360.70
TOTAL CHECK							0.00	10,547.71
1001	1046573	09/28/21	3387	MCKESSON MEDICAL-SURGICA	6550	AFLURIA	0.00	2,141.48
1001	1046574	09/28/21	4485	DARLA WILLIAMS	3070	LEG UPDT-GRANBURY	0.00	182.04
1001	1046575	09/28/21	1381	R.E. JANES GRAVEL COMPAN	5300	110.80 TONS GRADE 4	0.00	2,160.63
1001	1046575	09/28/21	1381	R.E. JANES GRAVEL COMPAN	5400	263.75 TONS GRADE4	0.00	4,676.71
1001	1046575	09/28/21	1381	R.E. JANES GRAVEL COMPAN	5300	108.56 TONS GRADE 4	0.00	2,116.93
1001	1046575	09/28/21	1381	R.E. JANES GRAVEL COMPAN	5300	64.18 TONS GRADE 4	0.00	1,251.52
1001	1046575	09/28/21	1381	R.E. JANES GRAVEL COMPAN	5300	64.42 TONS GRADE 4	0.00	1,256.20
1001	1046575	09/28/21	1381	R.E. JANES GRAVEL COMPAN	5300	77.72 TONS GRADE 4	0.00	1,515.55
TOTAL CHECK							0.00	12,977.54
1001	1046576	09/28/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,482.73
1001	1046576	09/28/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	209.29
TOTAL CHECK							0.00	1,692.02
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3020	STEPHON WOODARDS	0.00	715.00
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3025	JOHN BOYD	0.00	954.50
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3025	RICHARD AMPARAN	0.00	8,959.50
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3035	XAVIER DANIELS-HALLEY	0.00	1,437.50
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3035	XAVIER DANIELS-HALLEY	0.00	1,437.50
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3035	CARLON HALE	0.00	6,705.00
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3035	KEITH WYATT	0.00	500.00
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3035	AUSTIN CHEVRIE	0.00	375.00
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3035	AUSTIN CHEVRIE	0.00	375.00
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3045	CARMONICA JONES	0.00	200.00
1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3035	BRIAN MOBLEY	0.00	910.00

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1001	1046577	09/28/21	1386	RANDY CROWNOVER, ATTORNE	3045	CARMONICA JONES	0.00	50.00
TOTAL CHECK							0.00	22,619.00
1001	1046578	09/28/21	3566	REGAN LAW FIRM, PLLC	1020.3	RA	0.00	80.00
1001	1046578	09/28/21	3566	REGAN LAW FIRM, PLLC	1020.3	PA	0.00	140.00
1001	1046578	09/28/21	3566	REGAN LAW FIRM, PLLC	1020.3	VM	0.00	140.00
1001	1046578	09/28/21	3566	REGAN LAW FIRM, PLLC	1020.3	BM	0.00	140.00
TOTAL CHECK							0.00	500.00
1001	1046579	09/28/21	4706	RELIEF SERVICES OF TEXAS	3040	JP 2-MICHAEL UMPHRESS	0.00	275.00
1001	1046579	09/28/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/ANDREW BAKER	0.00	617.50
1001	1046579	09/28/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/CANDEN CULPPEPE	0.00	767.50
1001	1046579	09/28/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/ETTA BOWLING	0.00	817.50
1001	1046579	09/28/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/FREDRICK FROID	0.00	817.50
1001	1046579	09/28/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/RAY COCKERELL	0.00	817.50
1001	1046579	09/28/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/CELIA GARREN	0.00	817.50
1001	1046579	09/28/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/DENIS RANDALL	0.00	375.00
TOTAL CHECK							0.00	5,305.00
1001	1046580	09/28/21	4654	RESTOCON CORPORATION	9405	LAW ENFORCEMENT STRUCT	0.00	68,457.00
1001	1046580	09/28/21	4654	RESTOCON CORPORATION	9405	OWNER'S CONTINGENCY- T	0.00	30,000.00
TOTAL CHECK							0.00	98,457.00
1001	1046581	09/28/21	1452	RISK MANAGEMENT POOL	410	W/C-4Q FY 2021	0.00	31,952.00
1001	1046582	09/28/21	4142	ROBERT JONES	3070	TRNG-GRANBURY	0.00	182.04
1001	1046583	09/28/21	4758	RONALD HOWARD	7050	VSO TRG-SO PADRE ISL	0.00	860.40
1001	1046584	09/28/21	2744	RUNNELS COUNTY	6550	8 INMATES-JUL 21	0.00	8,145.00
1001	1046584	09/28/21	2744	RUNNELS COUNTY	6550	9 INMTS-AUG 21	0.00	11,655.00
TOTAL CHECK							0.00	19,800.00
1001	1046585	09/28/21	2978	RW SERVICES	6550	RPR WASHING MACH	0.00	1,685.20
1001	1046585	09/28/21	2978	RW SERVICES	6550	RPR DRYER	0.00	1,790.18
1001	1046585	09/28/21	2978	RW SERVICES	5030	1 YR SVC CONTRACT	0.00	1,425.00
TOTAL CHECK							0.00	4,900.38
1001	1046586	09/28/21	3882	RX OUTREACH	7010	MED COST,TEST STRIPS	0.00	3,392.99
1001	1046587	09/28/21	1403	SAM MOORE, ATTORNEY AT L	3045	AMBER GRAYSON	0.00	200.00
1001	1046587	09/28/21	1403	SAM MOORE, ATTORNEY AT L	3050	ERNESTO VILLARREAL	0.00	200.00
1001	1046587	09/28/21	1403	SAM MOORE, ATTORNEY AT L	3050	JESSE LUCAS	0.00	200.00
1001	1046587	09/28/21	1403	SAM MOORE, ATTORNEY AT L	3050	TARRISA NORRIS	0.00	200.00
1001	1046587	09/28/21	1403	SAM MOORE, ATTORNEY AT L	3045	DANNY FOWLER	0.00	200.00
1001	1046587	09/28/21	1403	SAM MOORE, ATTORNEY AT L	3050	KALA WILLIAMS	0.00	50.00
1001	1046587	09/28/21	1403	SAM MOORE, ATTORNEY AT L	3045	QUANAH BOGCESS	0.00	200.00
1001	1046587	09/28/21	1403	SAM MOORE, ATTORNEY AT L	3050	KALA WILLIAMS	0.00	200.00
1001	1046587	09/28/21	1403	SAM MOORE, ATTORNEY AT L	3045	ANNA ALEXANDER	0.00	200.00
1001	1046587	09/28/21	1403	SAM MOORE, ATTORNEY AT L	3045	LAURA GEROSIN	0.00	200.00
TOTAL CHECK							0.00	1,850.00

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1001	1046588	09/28/21	2563	SAMUEL DARNALL	3020	CEDRICK CASTILLO	0.00	600.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3050	BRANDON PHILLIPS	0.00	200.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3045	CEDRICK CASTILLO	0.00	50.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3050	BRANDON PHILLIPS	0.00	50.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3045	CEDRICK CASTILLO	0.00	115.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3045	BRANDON BALDIVA	0.00	200.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3045	DALE AVERY	0.00	200.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3045	CARSON GATES	0.00	200.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3040	LS	0.00	100.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3045	DALE AVERY	0.00	50.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3040	JS-CCL2	0.00	75.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3040	ZR-CCL2	0.00	75.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3035	STEPHANIE FORD	0.00	500.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3035	MICAH KUHN	0.00	500.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3025	JOHNNY BURCHFIELD	0.00	500.00
1001	1046588	09/28/21	2563	SAMUEL DARNALL	3035	VIANCA FLORES	0.00	600.00
TOTAL CHECK							0.00	4,015.00
1001	1046589	09/28/21	4294	SCURRY COUNTY SHERIFF	6550	32 INMATES-AUG 21	0.00	24,435.00
1001	1046589	09/28/21	4294	SCURRY COUNTY SHERIFF	6550	24 INMATES RX-AUG 21	0.00	2,563.65
TOTAL CHECK							0.00	26,998.65
1001	1046590	09/28/21	3475	SHEPPARDS COLLISION	1700	15' CHEVY IMPALA RPR	0.00	647.50
1001	1046591	09/28/21	4339	SHERRY HATLEY, CSR, RPR	3025	21761B-APPEAL	0.00	537.50
1001	1046592	09/28/21	1415	SHI GOVERNMENT SOLUTIONS	1060	ACROBAT PRO DC FOR ENT	0.00	540.00
1001	1046593	09/28/21	2276	SHOEMAKER INSULATION	1700	BASEMENT MECH RM	0.00	544.86
1001	1046593	09/28/21	2276	SHOEMAKER INSULATION	1700	PIPE INSULATION	0.00	549.69
1001	1046593	09/28/21	2276	SHOEMAKER INSULATION	1700	PIPE INSULATION	0.00	1,960.35
TOTAL CHECK							0.00	3,054.90
1001	1046594	09/28/21	1417	SIGN PRO	5030	NO GUN SIGN	0.00	150.00
1001	1046595	09/28/21	1419	SMITH OUTDOOR POWER EQUI	1045	RPR TRIMMER	0.00	190.33
1001	1046596	09/28/21	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03670-B085, FUJI	0.00	1,782.10
1001	1046596	09/28/21	1421	SOUTHERN COMPUTER WAREHO	8100	MONITOR	0.00	773.72
TOTAL CHECK							0.00	2,555.82
1001	1046597	09/28/21	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	128.00
1001	1046598	09/28/21	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,482.00
1001	1046598	09/28/21	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	2,769.00
1001	1046598	09/28/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	GO	0.00	260.00
1001	1046598	09/28/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BB	0.00	280.00
1001	1046598	09/28/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	GM	0.00	80.00
1001	1046598	09/28/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LS	0.00	90.00
1001	1046598	09/28/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JJ	0.00	100.00
1001	1046598	09/28/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LW	0.00	140.00
TOTAL CHECK							0.00	5,201.00

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1001	1046599	09/28/21	1430	STEPHEN M. OSBORN, PHD	2600	VQR/SEP 21	0.00	500.00
1001	1046600	09/28/21	1431	STEPHENS RUBBER STAMPS &	1010	NAME STAMP	0.00	13.95
1001	1046600	09/28/21	1431	STEPHENS RUBBER STAMPS &	4010	NOTARY STAMP	0.00	16.95
1001	1046600	09/28/21	1431	STEPHENS RUBBER STAMPS &	1021	NOTARY STAMP	0.00	16.95
1001	1046600	09/28/21	1431	STEPHENS RUBBER STAMPS &	2020	DEPOSIT STAMPS	0.00	31.90
1001	1046600	09/28/21	1431	STEPHENS RUBBER STAMPS &	2030	STAMP	0.00	37.40
1001	1046600	09/28/21	1431	STEPHENS RUBBER STAMPS &	6010	STAMP	0.00	7.95
TOTAL CHECK							0.00	125.10
1001	1046601	09/28/21	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1046602	09/28/21	1593	SUDDENLINK	8100	09.16.21-10.15.21	0.00	622.60
1001	1046603	09/28/21	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRAP	0.00	620.00
1001	1046604	09/28/21	4475	T.L.C WINDOW CLEANING	3075	WINDOW CLNING	0.00	40.00
1001	1046605	09/28/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,533.39
1001	1046606	09/28/21	3320	TAMMY ROBINSON	3010	CDCAT CONF-ROUND ROCK	0.00	891.14
1001	1046607	09/28/21	1440	TARRANT COUNTY MEDICAL E	3040	JP2/JONATHAN CUELLAR	0.00	3,100.00
1001	1046607	09/28/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ANDREW BAKER	0.00	3,100.00
1001	1046607	09/28/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ROBERT COOK III	0.00	1,750.00
TOTAL CHECK							0.00	7,950.00
1001	1046608	09/28/21	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1046608	09/28/21	1042	TAYLOR CO TAX ASSESSOR C	1070	REGISTRATION	0.00	7.50
1001	1046608	09/28/21	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATIONS	0.00	15.00
1001	1046608	09/28/21	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATIONS	0.00	15.00
1001	1046608	09/28/21	1042	TAYLOR CO TAX ASSESSOR C	6010	4 REGISTRATIONS	0.00	30.00
TOTAL CHECK							0.00	75.00
1001	1046609	09/28/21	4491	TCSI,LLC	6570	AHH/JUL 21	0.00	66.34
1001	1046610	09/28/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	IM	0.00	175.00
1001	1046610	09/28/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LR	0.00	400.00
1001	1046610	09/28/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JD	0.00	400.00
1001	1046610	09/28/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MW	0.00	400.00
TOTAL CHECK							0.00	1,375.00
1001	1046611	09/28/21	1457	TEXAS DEPT LICENSING & R	5030	FIRE TUB-OP FEE	0.00	70.00
1001	1046612	09/28/21	4760	TEXAS HEALTH PHYSICIANS	7010	VARIOUS PEOPLE	0.00	304.94
1001	1046613	09/28/21	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	252.66
1001	1046614	09/28/21	2418	TEXAS PUBLIC PURCHASING	2030	HENDERSON/HALIBURTON	0.00	850.00
1001	1046615	09/28/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	495.88

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1001	1046616	09/28/21	1469	THE TRANE COMPANY	5512	FURNACE CONTROL	0.00	314.02
1001	1046617	09/28/21	4626	THOMAS JACKSON, ATTORNEY	3025	WILLIAM STAPLES	0.00	3,500.00
1001	1046617	09/28/21	4626	THOMAS JACKSON, ATTORNEY	3025	WILLIAM STAPLES	0.00	3,500.00
1001	1046617	09/28/21	4626	THOMAS JACKSON, ATTORNEY	3025	CHRISTOPHER RIGGAN	0.00	3,500.00
TOTAL CHECK							0.00	10,500.00
1001	1046618	09/28/21	1474	TIM COPELAND	3035	JEFFREY FORREST	0.00	6,950.00
1001	1046619	09/28/21	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	129.46
1001	1046620	09/28/21	1635	TOTAL FIRE & SAFETY, INC	6550	HOOD INSP, LINK	0.00	184.55
1001	1046620	09/28/21	1635	TOTAL FIRE & SAFETY, INC	6550	SPRKLR SYS, FLOW SWITCH	0.00	524.00
TOTAL CHECK							0.00	708.55
1001	1046621	09/28/21	3322	AMOS W (TREY) KEITH III	3025	JOSE PERALEZ	0.00	500.00
1001	1046621	09/28/21	3322	AMOS W (TREY) KEITH III	3025	RUSSEL LAIRD	0.00	750.00
1001	1046621	09/28/21	3322	AMOS W (TREY) KEITH III	3025	KATHRYN CROUCH	0.00	375.00
1001	1046621	09/28/21	3322	AMOS W (TREY) KEITH III	3025	KATHRYN CROUCH	0.00	375.00
1001	1046621	09/28/21	3322	AMOS W (TREY) KEITH III	3025	KEITH SCHONERSTEDT	0.00	375.00
1001	1046621	09/28/21	3322	AMOS W (TREY) KEITH III	3025	KEITH SCHONERSTEDT	0.00	375.00
TOTAL CHECK							0.00	2,750.00
1001	1046622	09/28/21	1482	TRIANGLE TIRE SERVICE #1	5200	4 TIRES	0.00	809.00
1001	1046623	09/28/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC, BULB	0.00	8.50
1001	1046623	09/28/21	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	15.50
1001	1046624	09/28/21	1141	U S SOAP, LLC	2600	SANITIZE, DETG, RINSE	0.00	411.17
1001	1046624	09/28/21	1141	U S SOAP, LLC	6550	QRINSS, SUNRISE	0.00	247.61
TOTAL CHECK							0.00	658.78
1001	1046625	09/28/21	3016	ULINE	1070	HANDTRUCK, DECK	0.00	504.18
1001	1046626	09/28/21	4303	UNITEDHEALTHCARE	001	OCT 21 - RX	0.00	8,561.58
1001	1046627	09/28/21	4303	UNITEDHEALTHCARE INS CO	001	OCT 21-MED	0.00	9,102.39
1001	1046628	09/28/21	4753	UPTON COUNTY	6550	10 INMTS-AUG 21	0.00	13,420.00
1001	1046629	09/28/21	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHG	0.00	101.96
1001	1046630	09/28/21	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1046630	09/28/21	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1046630	09/28/21	4246	VERNON AND FLETCHER	1070	INSP	0.00	13.39
1001	1046630	09/28/21	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1046630	09/28/21	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	139.10
1001	1046630	09/28/21	4246	VERNON AND FLETCHER	6030	SVC TRANS, BATTERY	0.00	4,994.38
TOTAL CHECK							0.00	5,237.87

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1001	1046631	09/28/21	2470	VITAL STATISTICS UNIT-MC	1010	AUG 21	0.00	968.07
1001	1046632	09/28/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,426.88
1001	1046632	09/28/21	1491	VULCAN CONSTRUCTION MATE	5300	BIN 10	0.00	487.71
1001	1046632	09/28/21	1491	VULCAN CONSTRUCTION MATE	0901	HMCL TYPE D	0.00	2,204.16
1001	1046632	09/28/21	1491	VULCAN CONSTRUCTION MATE	0901	HMCL DYPE D	0.00	2,211.84
1001	1046632	09/28/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,032.00
1001	1046632	09/28/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	175.23
1001	1046632	09/28/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,366.40
TOTAL CHECK							0.00	10,904.22
1001	1046633	09/28/21	3956	MICHAEL WALKER	6570	VICTORIA TX	0.00	77.00
1001	1046633	09/28/21	3956	MICHAEL WALKER	6570	CORPUS CHRISTI	0.00	50.00
TOTAL CHECK							0.00	127.00
1001	1046634	09/28/21	1496	WEST GROUP	3100	AUG 21	0.00	1,190.46
1001	1046634	09/28/21	1496	WEST GROUP	3100	JUL 21	0.00	1,190.46
1001	1046634	09/28/21	1496	WEST GROUP	3100	JUN 21	0.00	1,190.46
1001	1046634	09/28/21	1496	WEST GROUP	3100	SEPT 21	0.00	1,190.46
1001	1046634	09/28/21	1496	WEST GROUP	4010	FAM CODE,EVID,CRTRM	0.00	2,533.00
1001	1046634	09/28/21	1496	WEST GROUP	3050	SUB CHGS	0.00	139.00
TOTAL CHECK							0.00	7,433.84
1001	1046635	09/28/21	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	303.50
1001	1046636	09/28/21	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	59.20
1001	1046637	09/28/21	1503	WESTERN TRAILER & EQUIPM	5200	MUDFLAP,HOLDER	0.00	119.30
1001	1046637	09/28/21	1503	WESTERN TRAILER & EQUIPM	5200	LAMP,GROMMET	0.00	38.78
1001	1046637	09/28/21	1503	WESTERN TRAILER & EQUIPM	5400	LAMP	0.00	35.36
TOTAL CHECK							0.00	193.44
1001	1046638	09/28/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMMURRAGE	0.00	250.00
1001	1046638	09/28/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMMURRAGE	0.00	250.00
1001	1046638	09/28/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMMURRAGE	0.00	300.00
1001	1046638	09/28/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	15,938.06
1001	1046638	09/28/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	17,883.21
1001	1046638	09/28/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	17,890.99
1001	1046638	09/28/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	18,963.97
1001	1046638	09/28/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	19,687.07
TOTAL CHECK							0.00	91,163.30
1001	1046641	09/28/21	1534	XEROX CORPORATION	3075	AUG 21,PRNT CHG	0.00	75.62
1001	1046641	09/28/21	1534	XEROX CORPORATION	4510	AUG 21,PRNT CHG	0.00	329.76
1001	1046641	09/28/21	1534	XEROX CORPORATION	6030	AUG 21	0.00	37.80
1001	1046641	09/28/21	1534	XEROX CORPORATION	3060	AUG 21	0.00	37.81
1001	1046641	09/28/21	1534	XEROX CORPORATION	3065	AUG 21	0.00	37.81
1001	1046641	09/28/21	1534	XEROX CORPORATION	3080	AUG 21,PRNT CHG	0.00	47.70
1001	1046641	09/28/21	1534	XEROX CORPORATION	3020	AUG 21	0.00	56.71
1001	1046641	09/28/21	1534	XEROX CORPORATION	3025	AUG 21	0.00	56.71
1001	1046641	09/28/21	1534	XEROX CORPORATION	3030	AUG 21	0.00	56.71
1001	1046641	09/28/21	1534	XEROX CORPORATION	3035	AUG 21	0.00	56.71

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1001	1046641	09/28/21	1534	XEROX CORPORATION	2010	AUG 21, PRNT CHG	0.00	63.16
1001	1046641	09/28/21	1534	XEROX CORPORATION	2020	AUG 21, PRNT CHG	0.00	63.16
1001	1046641	09/28/21	1534	XEROX CORPORATION	3070	AUG 21, PRNT CHG	0.00	89.13
1001	1046641	09/28/21	1534	XEROX CORPORATION	6580	AUG 21	0.00	101.21
1001	1046641	09/28/21	1534	XEROX CORPORATION	6580	AUG 21	0.00	101.21
1001	1046641	09/28/21	1534	XEROX CORPORATION	4010	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	2030	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	4010	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	6572	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	4010	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	6550	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	4800	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	3045	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	3050	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	7520	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	3015	AUG 21	0.00	113.42
1001	1046641	09/28/21	1534	XEROX CORPORATION	2040	AUG 21, PRNT CHG	0.00	113.47
1001	1046641	09/28/21	1534	XEROX CORPORATION	6010	AUG 21, PRNT CHG	0.00	113.62
1001	1046641	09/28/21	1534	XEROX CORPORATION	6010	AUG 21	0.00	121.71
1001	1046641	09/28/21	1534	XEROX CORPORATION	6010	AUG 21	0.00	122.16
1001	1046641	09/28/21	1534	XEROX CORPORATION	3010	AUG 21	0.00	124.29
1001	1046641	09/28/21	1534	XEROX CORPORATION	3010	AUG 21	0.00	124.29
1001	1046641	09/28/21	1534	XEROX CORPORATION	3010	AUG 21	0.00	124.29
1001	1046641	09/28/21	1534	XEROX CORPORATION	4010	AUG 21	0.00	124.29
1001	1046641	09/28/21	1534	XEROX CORPORATION	1010	AUG 21	0.00	124.29
1001	1046641	09/28/21	1534	XEROX CORPORATION	1010	AUG 21, PRNT CHG	0.00	126.11
1001	1046641	09/28/21	1534	XEROX CORPORATION	6580	AUG 21, PRNT CHG	0.00	132.00
1001	1046641	09/28/21	1534	XEROX CORPORATION	6580	AUG 21, PRNT CHG	0.00	132.37
1001	1046641	09/28/21	1534	XEROX CORPORATION	7010	AUG 21	0.00	146.89
1001	1046641	09/28/21	1534	XEROX CORPORATION	1030	AUG 21, PRNT CHG	0.00	152.53
1001	1046641	09/28/21	1534	XEROX CORPORATION	1020	AUG 21, PRNT CHG	0.00	157.69
1001	1046641	09/28/21	1534	XEROX CORPORATION	6550	AUG 21	0.00	169.06
1001	1046641	09/28/21	1534	XEROX CORPORATION	7010	AUG 21	0.00	173.05
1001	1046641	09/28/21	1534	XEROX CORPORATION	6570	AUG 21	0.00	174.23
1001	1046641	09/28/21	1534	XEROX CORPORATION	6570	AUG 21	0.00	174.23
1001	1046641	09/28/21	1534	XEROX CORPORATION	3100	AUG 21, PRNT CHG	0.00	213.95
1001	1046641	09/28/21	1534	XEROX CORPORATION	6010	AUG 21, PRNT CHG	0.00	229.65
TOTAL CHECK							0.00	5,533.00
1001	1046642	09/28/21	1507	YELLOWHOUSE MACHINERY CO	5200	DOZER RENTAL	0.00	4,860.00
1001	1046642	09/28/21	1507	YELLOWHOUSE MACHINERY CO	5200	HYDRLC	0.00	366.16
TOTAL CHECK							0.00	5,226.16
TOTAL CASH ACCOUNT							0.00	1,983,006.65
TOTAL FUND							0.00	1,983,006.65
TOTAL REPORT							0.00	1,983,006.65