

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 015-0000-101					
3656	07/20/21	UNITED STATES TREASURY	540.37	0	Regular
3657	07/20/21	REYNA CABRERA	31.00	0	Regular
3658	07/22/21	CITIBANK	102.99	0	Regular
Cash Account: 068-0000-101					
100	07/27/21	KAUFMAN COUNTY	894.66	0	Regular
Cash Account: 080-0000-101					
16366	07/01/21	THE GENESIS CENTER	10.00	R	Regular
16367	07/01/21	KAUFMAN COUNTY CHILDREN'S	30.00	R	Regular
16368	07/01/21	KAUFMAN CO. CHILD SHELTER	10.00	R	Regular
16369	07/01/21	VETERAN'S COURT PROGRAM	10.00	R	Regular
16370	07/01/21	AMANDA SAVAGE	55.00	0	Regular
16371	07/01/21	THOMAS III BORDERS	10.00	0	Regular
16372	07/01/21	LORENA GUADRON	10.00	R	Regular
16373	07/01/21	TINA BISTLINE	55.00	R	Regular
16374	07/01/21	AMIE BEESLEY	10.00	0	Regular
16375	07/01/21	TERESA CHUPP	10.00	0	Regular
16376	07/01/21	KRYSTAL WOFFORD	10.00	R	Regular
16377	07/01/21	MIA BROWN	10.00	0	Regular
16378	07/01/21	SKYLAR JACKSON	10.00	0	Regular
16379	07/01/21	SCOTT ADKISSON	10.00	0	Regular
16380	07/01/21	MONICA THOMPSON	10.00	0	Regular
16381	07/01/21	MEGHAN LYNETT	10.00	R	Regular
16382	07/01/21	OMAR VASQUEZ	10.00	R	Regular
16383	07/01/21	RUTH BOW	10.00	R	Regular
16384	07/01/21	LESLEY PENNINGTON	10.00	R	Regular
16385	07/01/21	BLAKE MADDOX	10.00	R	Regular
16386	07/01/21	MICHAEL MESHELL	10.00	R	Regular
16387	07/01/21	DERREK SUTTON	10.00	0	Regular
16388	07/01/21	SHAWN MCMILLAN	10.00	R	Regular
16389	07/01/21	MARK MEADOWS	10.00	0	Regular
16390	07/01/21	PAULA SHERMAN	10.00	0	Regular
16391	07/01/21	VALESKA FAHEY	10.00	R	Regular
16392	07/01/21	COREY GRAY	10.00	0	Regular
16393	07/01/21	SAMUEL URBANSKI	10.00	0	Regular
16394	07/01/21	JAMES BYRD	10.00	R	Regular
16395	07/01/21	KAYLA BROWER	10.00	R	Regular
16396	07/01/21	MARY KELLER	10.00	R	Regular
16397	07/01/21	EDWARD III GREEN	10.00	0	Regular
16398	07/01/21	CALEB ELLIS	10.00	0	Regular
16399	07/01/21	CLINTON BIRDWELL	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
16400	07/01/21	STEVEN JOHNS	55.00	R	Regular
16401	07/01/21	HOLLEY MADDING	55.00	R	Regular
16402	07/01/21	GUY DUPREE	10.00	O	Regular
16403	07/01/21	TAIMEKA LOCKRIDGE	55.00	R	Regular
16404	07/01/21	DOUGLAS DUKES	55.00	R	Regular
16405	07/01/21	BILLY PARSONS	10.00	R	Regular
16406	07/01/21	TRACY RUIZ RODRIGUEZ	10.00	R	Regular
16407	07/01/21	DAVID AUD	10.00	O	Regular
16408	07/01/21	GABRIEL WRIGHT	10.00	R	Regular
16409	07/01/21	RUSSELL MARTIN	55.00	R	Regular
16410	07/01/21	JOYCE WISHARDT	10.00	R	Regular
16411	07/01/21	DERRIC HARVEY	10.00	O	Regular
16412	07/01/21	RANDY HARRIS	10.00	O	Regular
16413	07/01/21	DURRANDA GAUT	10.00	R	Regular
16414	07/01/21	JASON MERRITT	10.00	R	Regular
16415	07/01/21	PAMELA BARBER	10.00	O	Regular
16416	07/01/21	RYAN KILE	10.00	R	Regular
16417	07/01/21	CARRISSA BREEZLEY	10.00	R	Regular
16418	07/01/21	BRIAN PARSONS	55.00	O	Regular
16419	07/01/21	TAMMY LAWHORN	10.00	R	Regular
16420	07/01/21	JEFFREY STODDARD	10.00	R	Regular
16421	07/01/21	J III CANNON	10.00	R	Regular
16422	07/01/21	ALBIN III KNEGGS	10.00	R	Regular
16423	07/01/21	TAMMY COPE	10.00	R	Regular
16424	07/01/21	JOHNNA BIGLEY	10.00	R	Regular
16425	07/01/21	ANGELA SMITH	10.00	R	Regular
16426	07/01/21	DANIEL PUTMAN	10.00	R	Regular
16427	07/01/21	ERICA MITCHELL	55.00	R	Regular
16428	07/01/21	LESLEY HENDRICKS	10.00	O	Regular
16429	07/01/21	AZAH TABUFOR	10.00	R	Regular
16430	07/01/21	LUKE JONES	55.00	R	Regular
16431	07/01/21	CAREY BECK	10.00	R	Regular
16432	07/01/21	RACHEL TURNER	10.00	R	Regular
16433	07/01/21	CHARLES BRATCHER	10.00	O	Regular
16434	07/01/21	VICKY TAYLOR	10.00	O	Regular
16435	07/01/21	PAUL CROW	10.00	O	Regular
16436	07/01/21	CRYSTAL ELWELL	55.00	R	Regular
16437	07/01/21	DEBRA HOLMES	10.00	O	Regular
16438	07/01/21	BRIAN MOORE	10.00	R	Regular
16439	07/01/21	BRADLY GILMORE	10.00	O	Regular
16440	07/01/21	SUSAN MARTIN	10.00	R	Regular
16441	07/01/21	WILLIAM BRADY	10.00	O	Regular
16442	07/01/21	MORGAN MASSIE	55.00	R	Regular
16443	07/01/21	WILLIAM JOLES	10.00	R	Regular
16444	07/01/21	MATTHEW VINCENT	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
16445	07/01/21	DANA GEERTS	10.00	0	Regular
16446	07/01/21	DEBRA HARDIN	10.00	0	Regular
16447	07/01/21	DARRELL VERDINE	10.00	0	Regular
16448	07/01/21	CLARK ROBERTS	10.00	0	Regular
16449	07/01/21	DENISE MIKULEWICZ	55.00	R	Regular
16450	07/01/21	ELENA FLORES	10.00	R	Regular
16451	07/01/21	TARA FLUELLEN	10.00	R	Regular
16452	07/01/21	NINA WATKINS	10.00	R	Regular
16453	07/01/21	ESMERALDA ALANIZ	10.00	0	Regular
16454	07/01/21	JONATHAN RAMIREZ	10.00	0	Regular
16455	07/01/21	ALFONZIE III TURNER	10.00	R	Regular
16456	07/01/21	DEBORAH MOORE	10.00	R	Regular
16457	07/01/21	ARLEN WACLAWCZYK	95.00	R	Regular
16458	07/01/21	PATRICIA GUZMAN	95.00	0	Regular
16459	07/01/21	TRACI WREATH	10.00	0	Regular
16460	07/01/21	MARY ELSBECKER	10.00	R	Regular
16461	07/01/21	GAYLA KIRK	10.00	R	Regular
16462	07/01/21	DELFINA VALDELAMAR	10.00	R	Regular
16463	07/01/21	SUSAN LEWIS	10.00	R	Regular
16464	07/01/21	JERRY NEDWETZKY	10.00	0	Regular
16465	07/01/21	DONNA BOWEN	95.00	R	Regular
16466	07/01/21	KISHA TOWNSEND	10.00	0	Regular
16467	07/01/21	KELLYE CURTIS	10.00	0	Regular
16468	07/01/21	PAUL HERRERA	10.00	R	Regular
16469	07/01/21	NATHAN BURT	10.00	R	Regular
16470	07/01/21	GEORGE INMON	10.00	R	Regular
16471	07/01/21	PHILLIP HOWIE	10.00	0	Regular
16472	07/01/21	MARCUS BRIDWELL	10.00	R	Regular
16473	07/01/21	MICHAEL HUNSUCKER	10.00	R	Regular
16474	07/01/21	KYLE HUGHES	10.00	0	Regular
16475	07/01/21	CHARLES JR STEVENS	10.00	R	Regular
16476	07/01/21	NORMAN MITCHELL	10.00	R	Regular
16477	07/01/21	TONYA PITCOCK	95.00	0	Regular
16478	07/01/21	JULIE LICHT	10.00	R	Regular
16479	07/01/21	DEBRA CRAMMER	10.00	R	Regular
16480	07/01/21	ROYSE JR HALL	95.00	0	Regular
16481	07/01/21	DOLORES HENSLEY	10.00	R	Regular
16482	07/01/21	LISA MARTINEZ	10.00	R	Regular
16483	07/01/21	JODY FLOWERS	10.00	0	Regular
16484	07/01/21	CHARLTON NUSSMEYER	10.00	R	Regular
16485	07/01/21	RAQUEL DELEON	10.00	R	Regular
16486	07/01/21	GONZALO JR MARTINEZ	10.00	R	Regular
16487	07/01/21	LORENZO GARCIA	10.00	0	Regular
16488	07/01/21	BRENDA CURRY	10.00	0	Regular
16489	07/01/21	KEVIN WILLEY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
16490	07/01/21	TONYA FORD	10.00	R	Regular
16491	07/01/21	PATRICIA BIBLES	10.00	R	Regular
16492	07/01/21	DAVID JR MCMANN	95.00	R	Regular
16493	07/01/21	JOHN HALLAM	95.00	R	Regular
16494	07/01/21	TONY OLDHAM	10.00	0	Regular
16495	07/01/21	MISTY REYNOLDS	10.00	R	Regular
16496	07/01/21	BARBARA PIEKUT	10.00	R	Regular
16497	07/01/21	JOHN TAYLOR	95.00	R	Regular
16498	07/01/21	TERRY HOCKLESS	95.00	R	Regular
16499	07/01/21	JEREMY TAYLOR	10.00	R	Regular
16500	07/01/21	DEON TAYLOR	10.00	0	Regular
16501	07/01/21	FAITH FELTS	95.00	0	Regular
16502	07/01/21	SHERRY VEITCH	10.00	R	Regular
16503	07/01/21	LAYTON GENTRY	10.00	0	Regular
16504	07/01/21	DANNY BODZIAK	10.00	R	Regular
16505	07/01/21	SHARON BERRY	10.00	R	Regular
16506	07/01/21	ASHLEY AGUILAR	10.00	0	Regular
16507	07/01/21	EDWIN MUNOZ-VALADEZ	10.00	0	Regular
16508	07/01/21	BRIANNA WINN	10.00	0	Regular
16509	07/01/21	JUDY CASHWELL	95.00	R	Regular
16510	07/01/21	ANDREW ELMS	10.00	0	Regular
16511	07/01/21	JAIME HINOJOSA	10.00	0	Regular
16512	07/01/21	BAILY MILLER	95.00	0	Regular
16513	07/01/21	PAOLA PUENTES	10.00	R	Regular
16514	07/01/21	KAREN JAMES	10.00	0	Regular
16515	07/01/21	KERRY KELLER	10.00	R	Regular
16516	07/01/21	REYNALDA AGUIRRE	10.00	R	Regular
16517	07/01/21	CALEB STEVENSON	10.00	0	Regular
16518	07/07/21	CHRISTINA RICHARDSON	15.00	0	Regular
16519	07/07/21	LATASHA HUBBARD	10.00	0	Regular
16520	07/07/21	KARI JONES	15.00	0	Regular
16521	07/07/21	REID BAKER	15.00	R	Regular
16522	07/07/21	EVA RODRIGUEZ BARRIOS	15.00	R	Regular
16523	07/07/21	ERNEST WILKERSON	10.00	R	Regular
16524	07/07/21	CHRISTI CANNON	10.00	0	Regular
16525	07/07/21	TIERNEY MELENDEZ	15.00	0	Regular
16526	07/07/21	KIMBERLY VASQUEZ	10.00	0	Regular
16527	07/07/21	TREVOR WIEGEL	10.00	R	Regular
16528	07/07/21	AMY MCLAREN	10.00	R	Regular
16529	07/07/21	LARRY BARRON	15.00	0	Regular
16530	07/07/21	MELISSA STRICKLAND	15.00	0	Regular
16531	07/07/21	STEPHANIE HERNANDEZ	10.00	0	Regular
16532	07/07/21	JENNIFER BERRY-WOODS	10.00	R	Regular
16533	07/07/21	OSCAR VALDELAMAR	10.00	0	Regular
16534	07/07/21	BEVERLY CURTIS	15.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
16535	07/07/21	PORSCHEA WOODS	15.00	R	Regular
16536	07/07/21	DOMINICK JR SHERLOCK	10.00	0	Regular
16537	07/07/21	AMANDA CRUZ	10.00	0	Regular
16538	07/07/21	ARNULFO MATA	10.00	0	Regular
16539	07/07/21	CHYANN WRAY	15.00	R	Regular
16540	07/07/21	LEWIS LESTER	15.00	0	Regular
16541	07/07/21	HAYDEN OPRY	10.00	0	Regular
16542	07/07/21	DOYLE CRABTREE	15.00	0	Regular
16543	07/07/21	FERNANDO REA	15.00	0	Regular
16544	07/07/21	JERRY ALLEN	10.00	0	Regular
16545	07/07/21	DENISE OLSON	15.00	0	Regular
16546	07/07/21	KEVIN CONGER	10.00	0	Regular
16547	07/07/21	WILLIAM HAZELWOOD	15.00	0	Regular
16548	07/14/21	THE GENESIS CENTER	30.00	R	Regular
16549	07/14/21	STACEY TIPPING	10.00	0	Regular
16550	07/14/21	ROBERT GASPARD	10.00	0	Regular
16551	07/14/21	MARIANO RAMIREZ	10.00	R	Regular
16552	07/14/21	BRYAN BUCK	10.00	R	Regular
16553	07/14/21	KELLI EMMONS	10.00	0	Regular
16554	07/14/21	ESTELA CAMBEROS	10.00	0	Regular
16555	07/14/21	STEPHANIE HIGGINS	10.00	R	Regular
16556	07/14/21	JODY OVERTURF	10.00	0	Regular
16557	07/14/21	DEANNA CERMAK	10.00	R	Regular
16558	07/14/21	ALYSSA BREWER	10.00	0	Regular
16559	07/14/21	SANDY JONES	10.00	0	Regular
16560	07/14/21	JOSEPH DARRAGH	10.00	0	Regular
16561	07/28/21	KAUFMAN CO.CHILD SHELTER	20.00	0	Regular
16562	07/28/21	KIMBERLY JOHNSON	10.00	0	Regular
16563	07/28/21	RONNIE OLDFIELD	15.00	0	Regular
16564	07/28/21	NATHAN BIXBY	15.00	0	Regular
16565	07/28/21	LAVANDA KENNIMER	15.00	0	Regular
16566	07/28/21	JAMES DENNIS	15.00	0	Regular
16567	07/28/21	ALBERT LAMAI	15.00	0	Regular
16568	07/28/21	TRAVIS WILLIAMS	15.00	0	Regular
16569	07/28/21	SHANNAH GREENLEE	15.00	0	Regular
16570	07/28/21	WILLIAM CLEARMAN	10.00	0	Regular
16571	07/28/21	BRADFORD WISEL	15.00	0	Regular
16572	07/28/21	JEFFREY THACKER	15.00	0	Regular
16573	07/28/21	SHAWN REYNOLDS	10.00	0	Regular
16574	07/28/21	KEVIN KITTS	10.00	0	Regular
16575	07/28/21	LISA FRANCIS	15.00	0	Regular
16576	07/28/21	IAN MELTON	15.00	0	Regular
16577	07/28/21	GUADALUPE SIMIEN	15.00	0	Regular
16578	07/28/21	JAMES LLOYD	10.00	0	Regular
16579	07/28/21	TIERRE BERGER	15.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
16580	07/28/21	MATTHIAS BRADLEY	15.00	0	Regular
16581	07/28/21	EXSENCE DUHART	15.00	0	Regular
16582	07/28/21	ISAIAH GONZALEZ	10.00	0	Regular
16583	07/28/21	FRED SMITH	15.00	0	Regular
16584	07/28/21	MYNDA RIVERA-RUIZ	10.00	0	Regular
16585	07/28/21	DAVID DONAHUE	10.00	0	Regular
16586	07/28/21	DARWIN LYTLE	10.00	0	Regular
16587	07/28/21	MICHAEL MAYES	10.00	0	Regular
16588	07/28/21	DARRAN CHANDLER	10.00	0	Regular
16589	07/28/21	CHARLES WENDE	10.00	0	Regular
16590	07/28/21	RITA MOORE	10.00	0	Regular
16591	07/28/21	CLAYTON JONES	10.00	0	Regular
16592	07/28/21	ADAM TORRES	10.00	0	Regular
16593	07/28/21	ERIK DE LEON GALINDO	10.00	0	Regular
16594	07/28/21	RICHARD JR CRAWFORD	10.00	0	Regular
16595	07/28/21	CRISTOPHER BOWMAN	10.00	0	Regular
16596	07/28/21	ZEARLINE FREENY	55.00	0	Regular
16597	07/28/21	RAYMUNDO EGUIA	10.00	0	Regular
16598	07/28/21	CHRISTOPHER WHITLOCK	10.00	0	Regular
16599	07/28/21	JOSHUA CLIFTON	10.00	0	Regular
16600	07/28/21	ANDREW RICHARDSON	10.00	0	Regular
16601	07/28/21	TODD GENT	10.00	0	Regular
16602	07/28/21	RUBY VELMA	10.00	0	Regular
16603	07/28/21	JANA PEREZ	10.00	0	Regular
16604	07/28/21	SHELLEY BROOKINS	55.00	0	Regular
16605	07/28/21	JAMES TRIPLETT	10.00	0	Regular
16606	07/28/21	JESSE CHESHIRE	10.00	0	Regular
16607	07/28/21	URSULA CARTER	10.00	0	Regular
16608	07/28/21	KAREN SANTIAGO	10.00	0	Regular
16609	07/28/21	DENISE BREWER	10.00	0	Regular
16610	07/28/21	GRACIE MENDEZ	10.00	0	Regular
16611	07/28/21	CASH BRITTON	10.00	0	Regular
16612	07/28/21	KIMBERLY DOMINGUEZ	10.00	0	Regular
16613	07/28/21	ANGELA ELLIS	55.00	0	Regular
16614	07/28/21	RONALD DANIELS	55.00	0	Regular
16615	07/28/21	RENEE WHITFIELD	10.00	0	Regular
16616	07/28/21	BLAKE PRESTRIDGE	10.00	0	Regular
16617	07/28/21	OPHELIA ADDISON	10.00	0	Regular
16618	07/28/21	LESLIE MINTER	55.00	0	Regular
16619	07/28/21	OCTAVIO CRUZ	10.00	0	Regular
16620	07/28/21	TRISHA PATTERSON	10.00	0	Regular
16621	07/28/21	BRIANNE CASH	55.00	0	Regular
16622	07/28/21	JENNIFER BOEHME	10.00	0	Regular
16623	07/28/21	QUINTON BLAND	10.00	0	Regular
16624	07/28/21	JANET GOODE GILBERT	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
16625	07/28/21	THURSTON JOHNSON	55.00	0	Regular
16626	07/28/21	MARIA GILLEN	10.00	0	Regular
16627	07/28/21	ALYSSA WATTS	10.00	0	Regular
16628	07/28/21	DAVID CANAVAN	10.00	0	Regular
16629	07/28/21	KEITH BOW	10.00	0	Regular
16630	07/28/21	JEFFERY BLAND	10.00	0	Regular
16631	07/28/21	MICHAEL SUMMERS	10.00	0	Regular
16632	07/28/21	ROBERT TRAMMELL	10.00	0	Regular
16633	07/28/21	JOSE LANDA-MARTINES	10.00	0	Regular
16634	07/28/21	BRIAN WERNER	10.00	0	Regular
16635	07/28/21	TORIBIO VEGA SANCHEZ	10.00	0	Regular
16636	07/28/21	ADDISON HALEY	10.00	0	Regular
16637	07/28/21	SHELLEY HOUSTON	10.00	0	Regular
16638	07/28/21	LAKISHE DAVIS	10.00	0	Regular
16639	07/28/21	SARAH WHITE	10.00	0	Regular
16640	07/28/21	SCOTT POMEROY	10.00	0	Regular
16641	07/28/21	JOHN BOEGLIN	10.00	0	Regular
16642	07/28/21	LANCE PRICE	10.00	0	Regular
16643	07/28/21	CYNTHIA ROAT	10.00	0	Regular
16644	07/28/21	KATHY CREWS	10.00	0	Regular
16645	07/28/21	SHARON SMITH	10.00	0	Regular
16646	07/28/21	SHARON LEE	10.00	0	Regular
16647	07/28/21	TAMMY BAUGH	10.00	0	Regular
16648	07/28/21	RAYMOND GIBSON	10.00	0	Regular
16649	07/28/21	PATRICIA DURDIN	10.00	0	Regular
16650	07/28/21	KIMBERLY MORGAN	10.00	0	Regular
16651	07/28/21	JOSEPH SANDERS	10.00	0	Regular
16652	07/28/21	TERRI KOKOSZKA	10.00	0	Regular
16653	07/28/21	VALERIE HOOD-BIRD	10.00	0	Regular
16654	07/28/21	SHARON DONNELLY	10.00	0	Regular
16655	07/28/21	ALISON NEIGHBORS	10.00	0	Regular
Cash Account: 085-0000-101					
8263	07/07/21	KAUFMAN CO. ACH	197,152.88	R	Quick Check
8264	07/07/21	KAUFMAN COUNTY ACH	271,846.34	R	Quick Check
8265	07/07/21	KAUFMAN COUNTY EMPLOYEE SAVING	25,578.62	R	Quick Check
8266	07/07/21	KAUFMAN CO. INSURANCE	69,444.51	R	Quick Check
8267	07/07/21	TEXAS MUNICIPAL POLICE ASSOC.	1,162.80	R	Quick Check
8268	07/07/21	UNITED STATES TREASURY	126.50	R	Quick Check
8269	07/07/21	TG	175.65	R	Quick Check
8270	07/07/21	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
8271	07/07/21	VALIC	5,381.78	R	Quick Check
8272	07/07/21	UNITED WAY OF KAUFMAN COUNTY	5.00	R	Quick Check
8273	07/21/21	KAUFMAN CO. ACH	204,210.21	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
8274	07/21/21	KAUFMAN COUNTY ACH	285,474.91	R	Quick Check
8275	07/21/21	KAUFMAN COUNTY EMPLOYEE SAVING	25,413.62	R	Quick Check
8276	07/21/21	KAUFMAN CO. INSURANCE	69,689.69	R	Quick Check
8277	07/21/21	TEXAS MUNICIPAL POLICE ASSOC.	1,162.80	R	Quick Check
8278	07/21/21	UNITED STATES TREASURY	126.50	R	Quick Check
8279	07/21/21	NATIONWIDE RETIREMENT SOLUTION	15.00	0	Quick Check
8280	07/21/21	VALIC	5,381.78	R	Quick Check
8281	07/21/21	UNITED WAY OF KAUFMAN COUNTY	5.00	0	Quick Check
8291	07/22/21	KAUFMAN CO. ACH	149.25	R	Quick Check
8292	07/22/21	KAUFMAN COUNTY ACH	174.12	R	Quick Check
Cash Account: 086-0000-101					
5466	07/06/21	TIFFANY ANDREWS	1,300.00	R	Regular
5467	07/20/21	CAYLEE SCOTT	560.00	R	Regular
5468	07/27/21	CLARISSA MCCARTY	1,750.00	R	Regular
Cash Account: 089-0000-101					
3399	07/20/21	KAUFMAN COUNTY TREASURER	46,624.66	R	Regular
3400	07/20/21	KAUFMAN ISD	75.00	R	Regular
3401	07/20/21	OMNI BASE SERVICES	191.92	R	Regular
3402	07/20/21	PERDUE, BRANDON, FIELDER,	1,594.12	R	Regular
Cash Account: 090-0000-101					
3113	07/20/21	KAUFMAN COUNTY TREASURER	39,721.11	R	Regular
3114	07/20/21	TEXAS PARKS & WILDLIFE	170.00	0	Regular
3115	07/20/21	OMNI BASE SERVICES	136.55	R	Regular
3116	07/20/21	PERDUE, BRANDON, FIELDER,	1,450.65	R	Regular
Cash Account: 091-0000-101					
3360	07/20/21	KAUFMAN COUNTY TREASURER	29,986.78	R	Regular
3361	07/20/21	OMNI BASE SERVICES	257.61	R	Regular
3362	07/20/21	DALLAS COUNTY CONSTABLE	80.00	0	Regular
3363	07/20/21	PERDUE, BRANDON, FIELDER,	2,441.37	R	Regular
Cash Account: 092-0000-101					
2620	07/20/21	KAUFMAN COUNTY TREASURER	40,507.74	R	Regular
2621	07/20/21	CRANDALL POLICE DEPT.	98.45	R	Regular
2622	07/20/21	TEXAS PARKS & WILDLIFE	552.50	0	Regular
2623	07/20/21	CRANDALL ISD	11.50	R	Regular
2624	07/20/21	OMNI BASE SERVICES	567.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2625	07/20/21	PERDUE, BRANDON, FIELDER,	1,976.76	R	Regular
2626	07/27/21	KEVIN PATRICK MCCANN	500.00	0	Regular
Cash Account: 128-0000-101					
686	07/20/21	INNOVATIVE TRANSPORTATION SOLU	15,000.00	R	Regular
687	07/20/21	HALFF ASSOCIATES, INC	5,371.18	R	Regular
Cash Account: 136-0000-101					
210	07/06/21	TEAGUE NALL & PERKINS	22,000.00	0	Regular
211	07/20/21	TEXAS MATERIALS GROUP INC.	1,034,631.22	R	Regular
212	07/20/21	P SQUARED EMULSION PLANTS, LLC	121,351.28	R	Regular
213	07/20/21	P SQUARED EMULSION PLANTS, LLC	30,133.38	R	Regular
214	07/20/21	P SQUARED EMULSION PLANTS, LLC	30,243.67	R	Regular
215	07/20/21	AKIN EXCAVATION, LLC	19,200.00	R	Regular
216	07/27/21	TEAGUE NALL & PERKINS	11,000.00	0	Regular
Cash Account: 137-0000-101					
247	07/06/21	HELLMUTH, OBATA &	55,733.08	R	Regular
248	07/20/21	THYSSENKRUPP ELEVATOR CORP.	242,250.00	R	Regular
249	07/20/21	BLACK JACK DISPOSAL	449.95	0	Regular
250	07/20/21	BLACK JACK DISPOSAL	449.95	0	Regular
251	07/20/21	BLACK JACK DISPOSAL	117.50	0	Regular
252	07/20/21	BLACK JACK DISPOSAL	449.95	0	Regular
253	07/20/21	QUORUM ARCHITECTS, INC.	7,880.53	R	Regular
254	07/20/21	GALLAGHER SERVICES, LLC	2,760.00	R	Regular
255	07/20/21	GALLAGHER SERVICES, LLC	120,838.00	R	Regular
256	07/20/21	GALLAGHER SERVICES, LLC	76.63	R	Regular
257	07/20/21	GALLAGHER SERVICES, LLC	651.03	R	Regular
258	07/20/21	GALLAGHER SERVICES, LLC	39,092.00	R	Regular
259	07/20/21	GALLAGHER SERVICES, LLC	17.98	R	Regular
260	07/20/21	LARRETT, INC.	3,992.85	0	Regular
261	07/20/21	LARRETT, INC.	153,977.90	0	Regular
262	07/20/21	JDS CONTRACTORS LLC	155,736.35	0	Regular
263	07/20/21	JDS CONTRACTORS LLC	475,213.75	0	Regular
264	07/20/21	THORNTON STEEL HOLDINGS, INC.	114,429.40	R	Regular
265	07/20/21	THORNTON STEEL HOLDINGS, INC.	452,159.15	R	Regular
266	07/20/21	UNIFIED DOOR & HARDWARE GROUP	4,275.00	0	Regular
267	07/20/21	B&B GLASS, INC.	3,457.05	0	Regular
268	07/20/21	B&B GLASS, INC.	8,011.35	0	Regular
269	07/20/21	SERVICE FIRE & INDUSTRIAL INC.	28,880.00	0	Regular
270	07/20/21	TEXAS GENERAL MECHANICAL LLC	104,880.00	R	Regular
271	07/20/21	TEXAS GENERAL MECHANICAL LLC	155,562.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
272	07/20/21	HAMMETT EXCAVATION, INC.	47,030.70	0	Regular
273	07/20/21	NORTH TEXAS CONTRACTING, INC.	124,150.75	0	Regular
274	07/20/21	NORTH TEXAS CONTRACTING, INC.	344,908.90	0	Regular
275	07/20/21	B&D ELECTRICAL CONTRACTORS INC	15,817.50	0	Regular
276	07/20/21	B&D ELECTRICAL CONTRACTORS INC	2,802.50	0	Regular
277	07/20/21	JOTS RENTALS, LLC	590.00	0	Regular
278	07/20/21	JOTS RENTALS, LLC	370.00	0	Regular
279	07/20/21	ALPHA TESTING, INC.	3,639.00	R	Regular
280	07/20/21	ALPHA TESTING, INC.	3,118.00	R	Regular
Cash Account: 999-0000-101					
296977	07/01/21	CITY OF KEMP	239.57	R	Regular
296978	07/01/21	CITY OF KAUFMAN	27,038.26	R	Regular
296979	07/01/21	TERRELL LIBRARY SERVICE	11,900.00	0	Regular
296980	07/01/21	CITY OF TERRELL - UTILITIES	773.57	R	Regular
296981	07/01/21	SENIOR CONNECT	25,000.00	R	Regular
296982	07/01/21	KAUF. CO. CHILD WELFARE BD.	9,975.00	R	Regular
296983	07/01/21	WALMART/CAPITAL ONE	258.33	R	Regular
296984	07/01/21	WALMART/CAPITAL ONE	1,139.46	R	Regular
296985	07/01/21	WALMART/CAPITAL ONE	793.58	R	Regular
296986	07/01/21	CARD SERVICE CENTER-MASTERCARD	1,895.52	R	Regular
296987	07/01/21	SAM'S CLUB MC/SYNCB	987.53	R	Regular
296988	07/01/21	KEMP ISD	1,250.00	R	Regular
296989	07/01/21	LONE STAR CASA, INC.	7,500.00	R	Regular
296990	07/01/21	KAUFMAN CO. FARM BUREAU	1,500.00	R	Regular
296991	07/01/21	TRACTOR SUPPLY CREDIT PLAN	121.40	R	Regular
296992	07/01/21	TRACTOR SUPPLY CREDIT PLAN	16.99	R	Regular
296993	07/01/21	CRANDALL-COMBINE LIBRARY	3,750.00	R	Regular
296994	07/01/21	ONE RING NETWORKS	3,099.16	R	Regular
296995	07/01/21	DEPT.OF INFORMATION RESOURCES	6.32	R	Regular
296996	07/01/21	AT&T	75.76	R	Regular
296997	07/01/21	AT&T - IT OPT COMPONENTS	957.85	R	Regular
296998	07/01/21	TERRY BARBER	283.60	R	Regular
296999	07/01/21	CAVALLO ENERGY TEXAS LLC	1,483.42	R	Regular
297000	07/01/21	SCURRY-ROSSER ISD LIBRARY	1,250.00	R	Regular
297001	07/01/21	W & R PROPERTIES, INC.	2,500.00	R	Regular
297002	07/01/21	SANDRA JOHNSON	339.00	0	Regular
297003	07/01/21	CHARLES PYLE	55.00	R	Regular
297004	07/01/21	DEERE CREDIT, INC	4,160.26	R	Regular
297005	07/01/21	DEERE CREDIT, INC	993.12	R	Regular
297006	07/01/21	DEERE CREDIT, INC	993.12	R	Regular
297007	07/06/21	MITCHELL WELDING SUP.	14.00	R	Regular
297008	07/06/21	LABORATORY CORPORATION OF	42.38	R	Regular
297009	07/06/21	CITY OF KEMP	4,740.04	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297010	07/06/21	PRESBYTERIAN HOSP. OF KAUFMAN	11,974.29	R	Regular
297011	07/06/21	PAUL MURREY FORD, INC.	559.00	R	Regular
297012	07/06/21	MC PRECISION AIR LLC	1,888.50	R	Regular
297013	07/06/21	BORDERS & LONG OIL CO.	6,432.05	R	Regular
297014	07/06/21	EAGLE QUICK LUBE	110.06	R	Regular
297015	07/06/21	ROWDEN,HENDRICKSON,SHIPLEY & R	71.00	R	Regular
297016	07/06/21	QUILL CORPORATION	401.14	R	Regular
297018	07/06/21	TEXAS MOBILE TIRE LLC	325.00	R	Regular
297019	07/06/21	U-RENT IT SALES & SERVICE	147.06	R	Regular
297020	07/06/21	XEROX CORP.	137.27	R	Regular
297021	07/06/21	DALLAS COUNTY HOSPITAL DIST.	34,730.75	R	Regular
297022	07/06/21	UT SOUTHWESTERN MEDICAL CENTER	178.60	R	Regular
297023	07/06/21	O'REILLY AUTOMOTIVE STORES,INC	97.94	R	Regular
297024	07/06/21	BANE MACHINERY, INC.	239.34	R	Regular
297025	07/06/21	ACE HARDWARE	212.25	0	Regular
297026	07/06/21	TECHNICAL RESOURCE MANAGEMENT	154.00	R	Regular
297027	07/06/21	HD MCDUGALD ENTERPRISES LTD	500.00	0	Regular
297028	07/06/21	TEXAS KENWORTH CO	752.64	R	Regular
297029	07/06/21	FRED'S MUFFLER & QUICK LUBE	51.00	R	Regular
297030	07/06/21	THOMSON REUTERS-WEST PAYMT CTR	229.00	R	Regular
297031	07/06/21	GEORGE YORK	60.00	R	Regular
297032	07/06/21	JENNY C. PARKS, PC	4,450.00	R	Regular
297033	07/06/21	TERRELL FUNERAL HOME,INC.	600.00	R	Regular
297034	07/06/21	CORDELL FARM & RANCH STORE	822.98	R	Regular
297035	07/06/21	TEXAS STATE UNIVERSITY	105.00	0	Regular
297036	07/06/21	TEXAS STATE UNIVERSITY	50.00	0	Regular
297037	07/06/21	TEXAS STATE UNIVERSITY	50.00	0	Regular
297038	07/06/21	TEXAS STATE UNIVERSITY	50.00	0	Regular
297039	07/06/21	TEXAS STATE UNIVERSITY	50.00	0	Regular
297040	07/06/21	DELL MARKETING L.P.	8,991.45	R	Regular
297041	07/06/21	AL'S PEST CONTROL, INC.	375.00	R	Regular
297042	07/06/21	COMMUNITY HEALTH SERVICE, INC	263.60	R	Regular
297043	07/06/21	RISINGER VETERINARY HOSPITAL	348.00	R	Regular
297044	07/06/21	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	R	Regular
297045	07/06/21	SUPREME TIRE CO	175.00	R	Regular
297046	07/06/21	BILL C. STEPHENS	910.00	R	Regular
297047	07/06/21	DAVID ANDREWS	170.13	R	Regular
297048	07/06/21	BUSTER AUTOMOTIVE	434.91	0	Regular
297049	07/06/21	RONALD L. HERRINGTON	1,140.00	R	Regular
297050	07/06/21	CARRIE SHARP	382.73	R	Regular
297051	07/06/21	METRO LABORATORY, PA	135.20	R	Regular
297052	07/06/21	K.C. VENTURES	25.50	R	Regular
297053	07/06/21	SUNBEAM FOODS, INC.	829.41	R	Regular
297054	07/06/21	TRANE US INC.	2,224.32	R	Regular
297055	07/06/21	EXPRESS TIRES & WHEELS, LLC	15.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297056	07/06/21	TEXAS MATERIALS GROUP INC.	9,960.85	R	Regular
297057	07/06/21	CDW GOVERNMENT	1,434.39	R	Regular
297058	07/06/21	ARCOSA AGGREGATES INC.	4,601.13	R	Regular
297059	07/06/21	4-H COUNCIL	750.00	R	Regular
297060	07/06/21	4-H COUNCIL	337.99	R	Regular
297061	07/06/21	TRINA JOHNSON-DORSEY	4,060.00	R	Regular
297062	07/06/21	CAREFLITE	72.00	R	Regular
297063	07/06/21	TEXAS HEALTH	60.33	R	Regular
297064	07/06/21	STARR TURFGRASS & STONE INC.	239.00	R	Regular
297065	07/06/21	ABG2 ENTERPRISES,LLC	225.00	R	Regular
297066	07/06/21	LINCOLN NATIONAL LIFE INSURANC	18,214.59	R	Regular
297067	07/06/21	KOFILE TECHNOLOGIES, INC.	590.00	R	Regular
297068	07/06/21	ASHLEY ADAMS MCKEE	5,610.00	R	Regular
297069	07/06/21	ELIZABETH D SLATE	1,438.25	R	Regular
297070	07/06/21	SHERIFF PETTY CASH	178.33	R	Regular
297071	07/06/21	JOHN DANIEL OLIPHANT	350.00	R	Regular
297072	07/06/21	RADIOLOGY ASSOCIATES	8.55	R	Regular
297073	07/06/21	KIRBY-SMITH	4,813.15	R	Regular
297074	07/06/21	TERRELL ISD PRINT SHOP	69.68	R	Regular
297075	07/06/21	TRANSUNION RISK & ALTERNATIVE	75.00	R	Regular
297076	07/06/21	AFFIRMED MEDICAL & SAFETY LLC	88.90	R	Regular
297077	07/06/21	MUNGUIA LAW FIRM	350.00	R	Regular
297078	07/06/21	DE LAGE LANDEN FINANCIAL	1,190.93	R	Regular
297079	07/06/21	DENCO AREA 9-1-1 DISTRICT	105.00	R	Regular
297080	07/06/21	RDO EQUIPMENT COMPANY	139.60	R	Regular
297081	07/06/21	HAIX NORTH AMERICA, INC.	29.00	R	Regular
297082	07/06/21	AMAZON.COM SERVICES, INC.	787.44	R	Regular
297083	07/06/21	STAPLES BUSINESS ADVANTAGE	16.20	R	Regular
297084	07/06/21	WILD ROSE BRANDING	251.26	R	Regular
297085	07/06/21	IPRINT TECHNOLOGIES	322.30	R	Regular
297086	07/06/21	GUEST AND GRAY, P.C.	500.00	R	Regular
297087	07/06/21	MY LOVE'S DINER	174.31	R	Regular
297088	07/06/21	5 STAR FLOWMASTER PLUMBING LLC	3,525.00	R	Regular
297089	07/06/21	JERRY DEAN	149.95	R	Regular
297090	07/06/21	OCOP EXPRESS	2,035.56	R	Regular
297091	07/06/21	KOMATSU FINANCIAL	13,903.83	R	Regular
297092	07/06/21	SATELLITE TRACKING OF PEOPLE	500.00	R	Regular
297093	07/06/21	AKIN EXCAVATION, LLC	5,600.00	R	Regular
297094	07/06/21	UNIFIRST HOLDINGS, INC	329.32	R	Regular
297095	07/06/21	MATTHEW SCOTCH	322.00	R	Regular
297096	07/06/21	EMPIRE PAPER COMPANY	372.58	R	Regular
297097	07/06/21	LATOYA YOUNG-MARTINEZ	1,050.00	O	Regular
297098	07/06/21	JONATHON MANNING	350.00	R	Regular
297099	07/06/21	DAVID ASBILL	153.91	R	Regular
297100	07/06/21	ASHLEY BOWEN	934.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297101	07/06/21	MARIE HOLLIS, MD	456.72	R	Regular
297102	07/06/21	CAROL E. SHAW	150.00	R	Regular
297103	07/06/21	HARDESTY LAW OFFICE, PLLC	1,050.00	R	Regular
297104	07/06/21	FORTRESS METAL BUILDINGS, LLC	20,000.00	R	Regular
297105	07/06/21	QUADIENT LEASING USA, INC.	632.59	R	Regular
297106	07/06/21	QUADIENT FINANCE USA, INC.	10,403.00	R	Regular
297107	07/06/21	MARANATHA LINGERFELT	3,975.52	R	Regular
297108	07/06/21	DEAGEN TRAILERS & TRUCK ACCESS	5,900.00	R	Regular
297109	07/06/21	KEN HAPGOOD	74.30	R	Regular
297111	07/06/21	RADIOTRONICS, INC.	336.00	R	Regular
297112	07/06/21	MIRANDA GILBERT	12.80	R	Regular
297113	07/06/21	DONNA SIMMONS	169.92	R	Regular
297114	07/06/21	KANDICE GRAVES	350.00	R	Regular
297115	07/06/21	DIANA GUZMAN	160.00	R	Regular
297116	07/06/21	DARLA MCLEROY	9,280.00	R	Regular
297117	07/06/21	STEPHEN JOSEPH RUSSELL	500.00	R	Regular
297118	07/06/21	MR. RAY RAYMOND	339.00	0	Regular
297119	07/06/21	MS. CLEO JANICEK	339.00	0	Regular
297120	07/06/21	WILLIAM BROWN	50.00	0	Regular
297121	07/06/21	HELLMUTH, OBATA &	18,312.00	R	Regular
297122	07/06/21	AMG PRINTING	600.00	R	Regular
297124	07/06/21	DUNN & DUNN, P.C.	8,900.00	R	Regular
297125	07/06/21	ACCESS OVERHEAD DOOR	450.00	R	Regular
297126	07/06/21	US ANES PARTNERS OF TX. PA	137.81	R	Regular
297127	07/06/21	PREMIER VISION	179.89	R	Regular
297128	07/06/21	LAW OFFICE OF COURTNEY WORTHAM	1,050.00	R	Regular
297130	07/09/21	PAYROLL	1,408,285.94	R	EFTPS
297131	07/08/21	CITY OF FORNEY	135.24	R	Regular
297132	07/08/21	REPUBLIC SERVICES #615	1,421.60	R	Regular
297133	07/08/21	WASTE CONNECTIONS LONE STAR	544.28	R	Regular
297134	07/08/21	HOME DEPOT CREDIT SERVICES	2,460.44	R	Regular
297135	07/08/21	TRACTOR SUPPLY CREDIT PLAN	99.94	R	Regular
297136	07/08/21	TALTY WATER SUPPLY CORPORATION	37.19	R	Regular
297137	07/08/21	ONE RING NETWORKS	1,453.89	R	Regular
297138	07/08/21	AT&T	933.03	R	Regular
297139	07/08/21	VERIZON WIRELESS	3,414.82	R	Regular
297140	07/08/21	WRIGHT EXPRESS-WEX BANK	45,522.38	R	Regular
297141	07/08/21	BLACK JACK DISPOSAL	18,412.00	R	Regular
297142	07/08/21	CATERPILLAR FINANCIAL SVS.CORP	3,269.00	R	Regular
297143	07/08/21	AT&T U-VERSE	55.00	R	Regular
297144	07/08/21	DEERE CREDIT, INC	4,016.56	R	Regular
297145	07/09/21	TEXAS ASSOC. OF COUNTIES	14,845.84	R	Regular
297146	07/15/21	KAUFMAN CO. ACH	6,510.28	R	Wire Transfer
297147	07/15/21	SCURRY-ROSSER ISD	254.82	R	Regular
297148	07/15/21	BANCORPSOUTH EQUIPMENT FINANCE	2,920.00	R	Regular

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297149	07/15/21	BANCORPSOUTH EQUIPMENT FINANCE	3,003.01	R	Regular
297150	07/15/21	BANCORPSOUTH EQUIPMENT FINANCE	3,075.47	R	Regular
297151	07/15/21	BANCORPSOUTH EQUIPMENT FINANCE	3,819.62	R	Regular
297152	07/15/21	KAUFMAN COUNTY CHILDREN'S	3,877.68	R	Regular
297153	07/15/21	CRANDALL ISD	1,156.05	R	Regular
297154	07/15/21	FORNEY ISD	3,031.43	R	Regular
297155	07/15/21	KEMP ISD	392.79	0	Regular
297156	07/15/21	TERRELL ISD	1,122.80	0	Regular
297157	07/15/21	CENTURYLINK	330.36	R	Regular
297158	07/15/21	AT&T	6.00	R	Regular
297159	07/15/21	KAUFMAN CO.CHILD SHELTER	3,877.68	R	Regular
297160	07/15/21	KAUFMAN ISD	955.86	R	Regular
297161	07/15/21	CAVALLO ENERGY TEXAS LLC	29,038.06	R	Regular
297162	07/15/21	WATCHGUARD SERVICES	1,155.00	0	Regular
297163	07/15/21	ENTERPRISE FM TRUST	86,276.05	R	Regular
297164	07/15/21	BLUETARP FINANCIAL, INC	92.48	R	Regular
297165	07/15/21	MABANK ISD	841.63	0	Regular
297166	07/15/21	AT&T U-VERSE	106.29	R	Regular
297167	07/15/21	DIRECTV	180.98	R	Regular
297168	07/15/21	KAUFMAN COUNTY CRIME STOPPERS	587.65	R	Regular
297169	07/16/21	T.R. RICHEY LAW FIRM, PC	41,500.27	R	Regular
297170	07/20/21	MCGINTY'S HARDWARE & LUMBER	197.69	R	Regular
297171	07/20/21	MITCHELL WELDING SUP.	261.82	R	Regular
297172	07/20/21	GROOM & SON HARDWARE	168.70	R	Regular
297173	07/20/21	LABORATORY CORPORATION OF	84.47	0	Regular
297174	07/20/21	PRESBYTERIAN HOSP. OF KAUFMAN	7,014.50	R	Regular
297175	07/20/21	PAUL MURREY FORD, INC.	2,497.67	R	Regular
297176	07/20/21	MC PRECISION AIR LLC	4,525.00	R	Regular
297177	07/20/21	BORDERS & LONG OIL CO.	19,519.54	R	Regular
297178	07/20/21	EAGLE QUICK LUBE	176.21	R	Regular
297179	07/20/21	WALT'S AUTOMOTIVE SUPPLY, INC	496.86	0	Regular
297180	07/20/21	DALLAS CO. TREASURER - FORENSI	9,200.00	R	Regular
297181	07/20/21	SCOTT-MERRIMAN, INC.	3,529.00	R	Regular
297182	07/20/21	HARTMAN NEWSPAPERS L.P.	2,838.28	R	Regular
297183	07/20/21	CURTIS MARSHALL JR.	193.77	0	Regular
297184	07/20/21	LINEBARGER GOGGAN BLAIR	2,224.29	0	Regular
297185	07/20/21	TYPOGRAFIX, INC.	991.00	R	Regular
297186	07/20/21	DEARBORN NATIONAL LIFE INS. CO	219.78	0	Regular
297187	07/20/21	REPUBLIC SERVICES #615	3,330.00	0	Regular
297188	07/20/21	TEXAS MOBILE TIRE LLC	1,242.50	R	Regular
297189	07/20/21	LAURA PEACE	291.25	R	Regular
297190	07/20/21	LAURA PEACE	347.80	R	Regular
297191	07/20/21	U-RENT IT SALES & SERVICE	439.87	R	Regular
297192	07/20/21	XEROX CORP.	1,221.92	0	Regular
297193	07/20/21	KATIE SOTZING	75.64	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297194	07/20/21	DALLAS COUNTY HOSPITAL DIST.	573.95	R	Regular
297195	07/20/21	UT SOUTHWESTERN MEDICAL CENTER	549.45	R	Regular
297196	07/20/21	O'REILLY AUTOMOTIVE STORES,INC	309.16	R	Regular
297197	07/20/21	BIG CITY CRUSHED CONCRETE,L.P.	11,609.48	R	Regular
297198	07/20/21	VAN ZANDT CO.JUVENILE PROBATIO	2,310.00	R	Regular
297199	07/20/21	MICHAEL PITTMAN, M.D., P.A.	1,000.00	0	Regular
297200	07/20/21	HD MCDUGALD ENTERPRISES LTD	156.50	0	Regular
297201	07/20/21	TEXAS DEPARTMENT PUBLIC SAFETY	7,173.02	0	Regular
297202	07/20/21	TEXAS KENWORTH CO	440.98	R	Regular
297203	07/20/21	FRED'S MUFFLER & QUICK LUBE	7.00	0	Regular
297204	07/20/21	GRAYSON COUNTY	10,242.50	0	Regular
297205	07/20/21	THOMSON REUTERS-WEST PAYMT CTR	5,133.07	R	Regular
297206	07/20/21	JENNY C. PARKS, PC	630.00	R	Regular
297207	07/20/21	KAUFMAN COUNTY FIRE CHIEFS	20,000.00	0	Regular
297208	07/20/21	TERRELL FUNERAL HOME,INC.	500.00	R	Regular
297210	07/20/21	PAUL'S OIL STATION LTD.	160.41	0	Regular
297211	07/20/21	DOUGLAS P. FORTENBERRY	60.00	R	Regular
297212	07/20/21	CORDELL FARM & RANCH STORE	118.22	R	Regular
297213	07/20/21	LEND A R BUSH	300.00	0	Regular
297214	07/20/21	THE SASSI INSTITUTE	412.50	0	Regular
297215	07/20/21	TEXAS STATE UNIVERSITY	260.00	0	Regular
297216	07/20/21	TEXAS STATE UNIVERSITY	260.00	0	Regular
297217	07/20/21	BARRY CALDWELL	861.00	R	Regular
297218	07/20/21	DELL MARKETING L.P.	2,226.38	R	Regular
297219	07/20/21	PEGASUS SCHOOLS,INC.	649.20	R	Regular
297220	07/20/21	TEXAS PROBATION ASSOCIATION	230.00	0	Regular
297221	07/20/21	NANCY COATS RUCKER	875.00	0	Regular
297222	07/20/21	COMMUNITY HEALTH SERVICE, INC	175.51	0	Regular
297223	07/20/21	MARIE C RISINGER	254.90	R	Regular
297224	07/20/21	GT DISTRIBUTORS-AUSTIN	2,199.36	R	Regular
297225	07/20/21	SIRCHIE AQUISITION COMPANY LLC	112.85	R	Regular
297226	07/20/21	BETSY ROSS FLAG GIRLS,INC.	550.00	R	Regular
297227	07/20/21	DAVID JAY SNYDER	80.08	0	Regular
297228	07/20/21	LEXISNEXIS	680.00	R	Regular
297229	07/20/21	TEXAS CONFERENCE OF URBAN COUN	425.00	R	Regular
297230	07/20/21	TEXAS COMMISSION ON	1,930.00	0	Regular
297231	07/20/21	STAR TRANSIT	5,937.67	R	Regular
297232	07/20/21	THE PEAVEY CORPORATION	808.50	0	Regular
297233	07/20/21	ELLIOTT ELECTRIC SUPPLY	1,062.58	R	Regular
297234	07/20/21	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	0	Regular
297235	07/20/21	ANDREW J. KUPPER	342.00	0	Regular
297236	07/20/21	SAM HOUSTON STATE UNIVERSITY	225.00	0	Regular
297237	07/20/21	TAC HEALTH BENEFITS POOL	572,917.22	R	Regular
297238	07/20/21	CHRIS WHATLEY	46.00	R	Regular
297239	07/20/21	BILL C. STEPHENS	4,175.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297240	07/20/21	DAVID ANDREWS	18.05	R	Regular
297241	07/20/21	CDCAT	120.00	R	Regular
297242	07/20/21	NOTARY INSURANCE SERVICES, INC	149.88	R	Regular
297243	07/20/21	PATRICK S. NEIGHBORS	65.00	0	Regular
297244	07/20/21	RONALD L. HERRINGTON	4,800.00	R	Regular
297245	07/20/21	CARRIE SHARP	44.00	0	Regular
297246	07/20/21	METRO LABORATORY, PA	8.30	R	Regular
297247	07/20/21	NORTH TX SALES & DISTRIBUTION	264.06	0	Regular
297248	07/20/21	ANDREW H. JORDAN	408.00	R	Regular
297249	07/20/21	CENTERLINE SUPPLY, LTD	957.30	R	Regular
297250	07/20/21	CITY OF TERRELL	557.64	R	Regular
297251	07/20/21	SOUTHERN TIRE MART LLC	1,423.76	0	Regular
297252	07/20/21	EXPRESS TIRES & WHEELS, LLC	65.00	0	Regular
297253	07/20/21	TEXAS MATERIALS GROUP INC.	34,009.90	R	Regular
297254	07/20/21	P SQUARED EMULSION PLANTS, LLC	137,705.83	R	Regular
297255	07/20/21	CAROL JOANNA WRAY	223.00	R	Regular
297256	07/20/21	TEXAS ASSOCIATION OF COUNTIES	5,090.00	R	Regular
297257	07/20/21	AFLAC	1,914.79	R	Regular
297258	07/20/21	CARIANN BRADFORD	1,200.00	0	Regular
297259	07/20/21	CDW GOVERNMENT	1,474.51	R	Regular
297260	07/20/21	ARCOSA AGGREGATES INC.	29,535.86	R	Regular
297261	07/20/21	TERRELL ALARM SYSTEMS, LLC	735.70	R	Regular
297262	07/20/21	VOTEC CORPORATION	3,500.00	0	Regular
297263	07/20/21	CAREFLITE	60.00	R	Regular
297264	07/20/21	TEXAS HEALTH	2,543.24	R	Regular
297265	07/20/21	STARR TURFGRASS & STONE INC.	2,748.50	R	Regular
297266	07/20/21	FIVE STAR CORRECTIONAL	49,878.45	R	Regular
297267	07/20/21	JOHN S. JONES M.D.	69.77	0	Regular
297268	07/20/21	JUVENILE PROBATION- PETTY CASH	80.24	R	Regular
297269	07/20/21	ABG2 ENTERPRISES,LLC	450.00	0	Regular
297270	07/20/21	TERRELL TRIBUNE/RENEWALS	30.00	R	Regular
297271	07/20/21	STATE COMPTROLLER	100.00	0	Regular
297272	07/20/21	BOOK SYSTEMS, INC.	450.00	0	Regular
297273	07/20/21	R.K. HALL, LLC	6,190.80	R	Regular
297274	07/20/21	R.B. EVERETT & CO.	15,175.00	R	Regular
297275	07/20/21	JOHN DANIEL OLIPHANT	3,850.00	R	Regular
297276	07/20/21	RADIOLOGY ASSOCIATES	290.01	R	Regular
297277	07/20/21	HARRISON CO JUVENILE SVCS	14,500.00	0	Regular
297278	07/20/21	DANIEL VAN HUSS	450.00	R	Regular
297279	07/20/21	DESIREE POOL	64.93	R	Regular
297280	07/20/21	JOE M RICE III	655.00	0	Regular
297281	07/20/21	JACK PAUL NEWSOM JR.	4,400.00	R	Regular
297282	07/20/21	KAUFMAN LUMBER CO.	3,374.47	R	Regular
297283	07/20/21	KIRBY-SMITH	7,685.84	R	Regular
297284	07/20/21	SHERWIN WILLIAMS	177.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297285	07/20/21	RENFRO INDUSTRIES, INC.	650.00	R	Regular
297286	07/20/21	RHONDA GAYLE HUGHÉY	200.56	R	Regular
297287	07/20/21	SMART START, INC.	525.00	R	Regular
297288	07/20/21	TRANSUNION RISK & ALTERNATIVE	286.30	R	Regular
297289	07/20/21	TRANSUNION RISK & ALTERNATIVE	486.60	R	Regular
297290	07/20/21	ASSOCIATED SUPPLY CO, INC	17,123.27	R	Regular
297291	07/20/21	ANGELA ENDICOTT	210.00	0	Regular
297292	07/20/21	CHARLES MOHNKERN	495.12	0	Regular
297293	07/20/21	AFFIRMED MEDICAL & SAFETY LLC	137.75	R	Regular
297294	07/20/21	MUNGUIA LAW FIRM	6,610.00	R	Regular
297295	07/20/21	CPI IMAGING, LP	1,353.21	R	Regular
297296	07/20/21	DALLAS COUNTY JUVENILE DEPT.	7,912.00	0	Regular
297297	07/20/21	PIPPS EQUIPMENT SERVICES, INC.	921.41	R	Regular
297298	07/20/21	MICHAEL HUNT	818.03	0	Regular
297299	07/20/21	ROBERT HUNTER	1,297.48	0	Regular
297300	07/20/21	OMAR MATAMOROS	725.00	R	Regular
297301	07/20/21	JAKOBY D. KEARNEY	13,866.25	R	Regular
297302	07/20/21	VICTORIA CROWDER	552.64	R	Regular
297303	07/20/21	INTEGRATED PRESCRIPTION MNGMNT	977.50	0	Regular
297304	07/20/21	PUBWORKS	3,885.00	R	Regular
297305	07/20/21	ROBERT VERSACE	4,625.00	R	Regular
297306	07/20/21	PAM MONSIVAIZ	101.00	0	Regular
297307	07/20/21	ENFORCEMENT VIDEO, LLC	135.00	0	Regular
297308	07/20/21	FLAIR DATA SYSTEMS	3,721.65	0	Regular
297309	07/20/21	ACCESS PLUMBING, LLC	350.00	R	Regular
297310	07/20/21	ON SITE DECALS, LLC	168.00	R	Regular
297311	07/20/21	GILBERT J ALTOM, III	2,840.00	0	Regular
297312	07/20/21	HARRELL & PAULSON, LLP	1,750.00	R	Regular
297313	07/20/21	FIRETROL PROTECTION SYSTEMS	1,750.07	R	Regular
297314	07/20/21	TACTICAL VIDEO, INC.	350.00	0	Regular
297315	07/20/21	POETRY TACK & AG, LLC	69.98	0	Regular
297316	07/20/21	AMAZON.COM SERVICES, INC.	5,590.69	R	Regular
297317	07/20/21	STAPLES BUSINESS ADVANTAGE	192.79	R	Regular
297318	07/20/21	AMANDA L. PAYNE	1,610.00	R	Regular
297319	07/20/21	IPRINT TECHNOLOGIES	2,704.03	R	Regular
297320	07/20/21	MACKEY'S CLEANERS	46.00	0	Regular
297321	07/20/21	GUEST AND GRAY, P.C.	350.00	R	Regular
297322	07/20/21	D4 TEAFCS	17.00	0	Regular
297323	07/20/21	SIERRA SUPPLY & PACKAGING	428.76	R	Regular
297324	07/20/21	MY LOVE'S DINER	195.90	0	Regular
297325	07/20/21	ELAINE M EVANS	350.00	R	Regular
297326	07/20/21	TAMARA DAVIS	304.80	R	Regular
297329	07/20/21	OCOP EXPRESS	13,129.67	R	Regular
297330	07/20/21	K LUTHER TANKERSLEY	500.00	0	Regular
297331	07/20/21	CARQUEST AUTO & TRUCK PARTS	197.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297332	07/20/21	WOODRUM CONSTRUCTION, LLC	12,783.07	R	Regular
297333	07/20/21	GEOTAB USA, INC	2,422.37	0	Regular
297334	07/20/21	GHA TECHNOLOGIES INC	9,087.13	R	Regular
297335	07/20/21	SATELLITE TRACKING OF PEOPLE	905.25	R	Regular
297336	07/20/21	BOB'S COLLISION MABANK INC	1,553.45	R	Regular
297337	07/20/21	UNIFIRST HOLDINGS, INC	869.44	0	Regular
297338	07/20/21	TEAGUE NALL & PERKINS	4,200.00	0	Regular
297339	07/20/21	MARKS PLUMBING PARTS	398.65	R	Regular
297340	07/20/21	ARMSTRONG FORENSIC LAB	1,560.00	R	Regular
297341	07/20/21	RANGER TIRE SHOP	325.00	R	Regular
297342	07/20/21	JONATHON MANNING	5,907.85	R	Regular
297343	07/20/21	LARRY GARMON, JR.	1,248.45	R	Regular
297344	07/20/21	MICHELLE WILSON	1,500.00	0	Regular
297345	07/20/21	APS FIRECO LLC	233.45	R	Regular
297346	07/20/21	AUSTIN INDUSTRIES, INC.	146,925.49	R	Regular
297347	07/20/21	HARDESTY LAW OFFICE, PLLC	350.00	0	Regular
297348	07/20/21	LISA TURNER	460.72	0	Regular
297349	07/20/21	LARRETT, INC.	2,520.00	R	Regular
297350	07/20/21	ISAAC SON	6,880.00	R	Regular
297351	07/20/21	LINDY MORRIS	450.00	0	Regular
297352	07/20/21	MICHAEL CHERRY	217.00	R	Regular
297353	07/20/21	PROVANTAGE LLC	314.88	R	Regular
297354	07/20/21	PERI K PERKINS	208.00	R	Regular
297355	07/20/21	CENTRAL NATIONAL GOTTESMAN INC	4,009.84	R	Regular
297356	07/20/21	CANON FINANCIAL SERVICES, INC.	150.46	0	Regular
297357	07/20/21	CANDICE HUGHES	350.00	R	Regular
297358	07/20/21	BRINSON CHEVROLET LLC	91.14	0	Regular
297359	07/20/21	GODART ROCK'N SOIL, LLC	35.00	R	Regular
297360	07/20/21	PATRIOT APPAREL &	399.94	R	Regular
297361	07/20/21	KELLY WHEELER	65.52	R	Regular
297362	07/20/21	GUN DOG SUPPLY, LLC	1,999.98	0	Regular
297363	07/20/21	WHOLESALE ELECTRIC SUPPLY CO	925.24	R	Regular
297364	07/20/21	INTERPRINT CORPORATION	1,925.00	R	Regular
297365	07/20/21	1ST CALL RESTORATION, LLC	5,933.71	R	Regular
297366	07/20/21	GARDNER ELECTRICAL	9,600.00	0	Regular
297367	07/20/21	EAGLE PROTECTIVE GROUP INC.	2,525.00	R	Regular
297368	07/20/21	MTSI INC.	935.00	R	Regular
297370	07/20/21	INTERNATIONAL DATA BASE CORP.	2,400.00	0	Regular
297371	07/20/21	KROSS WHOLESALE TIRE CO INC.	573.00	R	Regular
297372	07/20/21	LAW ENFORCE. RISK MGMT GROUP	590.00	0	Regular
297373	07/20/21	101 N HOUSTON ST	9,300.00	R	Regular
297374	07/20/21	101 N HOUSTON ST	5,000.00	R	Regular
297375	07/20/21	DEBORAH BEESLEY	875.00	0	Regular
297376	07/20/21	TARYN C. DAVIS	500.00	R	Regular
297377	07/20/21	DAVID A ASBILL	800.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297378	07/20/21	STEPHEN JOSEPH RUSSELL	13,450.00	R	Regular
297379	07/20/21	DPS	120.00	0	Regular
297380	07/20/21	GLORIA H. MUNDEN	60.00	0	Regular
297381	07/20/21	ANGELA SHAWVER ECKEBERGER	50.00	0	Regular
297382	07/20/21	CITY OF KAUFMAN	100.00	0	Regular
297383	07/20/21	COLLEEN BURGESSER	600.00	0	Regular
297384	07/20/21	SPCA OF TEXAS	100.00	0	Regular
297385	07/20/21	DPS X1A2140041.1	15.47	0	Regular
297386	07/20/21	KENDICE ROGERS	18.00	0	Regular
297387	07/20/21	TOBY HOOSER	147.50	R	Regular
297388	07/20/21	STATE OFFICE OF RISK MANAGEMEN	200.00	0	Regular
297389	07/20/21	LINEAGE FOODSERVICE SOL. LLC	100.00	0	Regular
297390	07/20/21	LEGACY ROYALTIES	79.60	0	Regular
297391	07/20/21	JOE PARNELL	150.00	0	Regular
297392	07/20/21	RICHARD ROEBUCK	140.00	R	Regular
297393	07/20/21	PAMELA SPERLING	10.00	0	Regular
297394	07/20/21	ZELLA TUTTLE	100.00	0	Regular
297395	07/20/21	CRANDALL POLICE DEPT.	140.00	0	Regular
297396	07/20/21	CRIME VICTIM'S COMPENSATION	39.00	0	Regular
297397	07/20/21	DANNY STRETCH	550.00	0	Regular
297398	07/20/21	CRIME VICTIM'S COMPENSATION	33.50	0	Regular
297399	07/20/21	AMERICAN NATIONAL BANK	140.00	0	Regular
297400	07/20/21	NICHOLE ALUMBAUGH	150.00	0	Regular
297401	07/20/21	JOHN DUNCAN	6.00	0	Regular
297402	07/20/21	ANDREA SALINAS	150.00	0	Regular
297403	07/20/21	DANIEL'S AUTO SALES	140.00	0	Regular
297404	07/20/21	CRANDALL POLICE DEPT.	58.00	0	Regular
297405	07/20/21	PATRICIA GILMORE	150.00	0	Regular
297406	07/20/21	JONATHAN SPENCER	50.00	0	Regular
297407	07/20/21	HERTZ CAR RENTAL LLC	75.00	0	Regular
297408	07/20/21	TERRELL ISD	50.00	0	Regular
297409	07/20/21	KAUFMAN COUNTY SHERIFF'S OFFIC	80.00	0	Regular
297410	07/20/21	RENE' CORTEZ	50.00	0	Regular
297411	07/20/21	JORGE ANDRADE	50.00	0	Regular
297412	07/20/21	KAUFMAN POLICE DEPT.	70.00	0	Regular
297413	07/20/21	CRANDALL POLICE DEPT.	31.97	0	Regular
297414	07/20/21	MARCARIAS WRIGHT	59.00	0	Regular
297415	07/20/21	HOME DEPOT	190.00	0	Regular
297416	07/20/21	HOME DEPOT	190.00	0	Regular
297417	07/20/21	JORGE ABONZA	30.00	0	Regular
297418	07/20/21	ESTATE OF DAVID BAUR	50.00	0	Regular
297419	07/20/21	ROBERT YAQUINTO, JR.	100.00	0	Regular
297420	07/20/21	GUARAB KHAREL	140.00	0	Regular
297421	07/20/21	ORANGE COUNTY CONTAINER	50.00	0	Regular
297422	07/20/21	AMERICAN NATIONAL BANK	145.32	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297423	07/20/21	CHRISTOPHER BRUNER	14.00	0	Regular
297424	07/20/21	RUSSELL ROGERS	10.00	0	Regular
297425	07/20/21	LIBERTY MUTUAL GROUP	140.00	0	Regular
297426	07/20/21	BEN SHELTON	140.00	0	Regular
297427	07/20/21	CODY KLEE	30.00	0	Regular
297428	07/20/21	CRIME VICTIM'S COMPENSATION	14.00	0	Regular
297429	07/20/21	JIMMY BEAVERS	165.65	0	Regular
297430	07/20/21	WALMART	100.00	0	Regular
297431	07/20/21	FORNEY ISD	200.00	0	Regular
297432	07/20/21	FORNEY ISD	200.00	0	Regular
297433	07/20/21	FORNEY ISD	60.00	0	Regular
297434	07/20/21	JULIE YOUNG	10.00	0	Regular
297435	07/20/21	LARRY KELLY	45.00	0	Regular
297436	07/20/21	NICOLE SNEED	3.00	0	Regular
297437	07/20/21	LOOMIS ARMORED US	220.00	R	Regular
297438	07/20/21	CHANEY'S CHECK CASHING	500.00	0	Regular
297439	07/20/21	SHARLOTTE JORGENSEN	350.00	0	Regular
297440	07/20/21	BRANDI DANIEL	65.00	0	Regular
297441	07/20/21	BRENDA MENDOSA	85.00	0	Regular
297442	07/20/21	ALINEA FAMILY HOSPICE CARE	1,650.00	R	Regular
297443	07/20/21	PAIGE SMITH	70.00	0	Regular
297444	07/20/21	FORNEY POLICE DEPT.	928.95	0	Regular
297445	07/20/21	THE OFFICE OF ATTORNEY GENERAL	9,772.82	0	Regular
297446	07/20/21	KAUFMAN COUNTY SHERIFF'S OFFIC	100.00	0	Regular
297447	07/20/21	TERRELL POLICE DEPT.	50.00	0	Regular
297448	07/20/21	RIGOBERTO SUAREZ	34.00	0	Regular
297449	07/20/21	FORNEY POLICE DEPT.	225.00	0	Regular
297450	07/20/21	JUDY BROWN, NEXT OF KIN TO	30.00	0	Regular
297451	07/20/21	JOHN LANGFORD	7.00	0	Regular
297452	07/20/21	MADIX, INC.	93.07	R	Regular
297453	07/20/21	DANNY STEPHENS	200.00	R	Regular
297454	07/20/21	LINEAGE FOODSERVICE SOL. LLC	100.00	0	Regular
297455	07/20/21	FULL THROTTLE PERFORMANCE	386.07	0	Regular
297456	07/20/21	HOME DEPOT	100.00	0	Regular
297457	07/20/21	HOME DEPOT	78.00	0	Regular
297458	07/20/21	NORA PLOWSHAY	140.00	0	Regular
297459	07/20/21	AMERICAN NATIONAL BANK	140.00	0	Regular
297460	07/20/21	KRISTINA MAXAM	575.00	0	Regular
297461	07/20/21	VIO CUSTOM COLLECTION	140.00	0	Regular
297462	07/20/21	BAYLEE BROWN	8.50	0	Regular
297463	07/20/21	ZANE MCGEE	114.00	0	Regular
297464	07/20/21	KIERRA FLOWERS	105.45	0	Regular
297465	07/20/21	CHERYL MULLER	78.00	0	Regular
297466	07/20/21	JAMES BIRTS	300.00	0	Regular
297467	07/20/21	KAUFMAN POLICE DEPT.	55.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297468	07/20/21	KAUFMAN POLICE DEPT.	7.00	0	Regular
297469	07/20/21	ARON CHICANO	220.00	0	Regular
297470	07/20/21	KAUFMAN POLICE DEPT.	130.00	0	Regular
297471	07/20/21	TX DEPT OF TRANSPORTATION	330.00	0	Regular
297472	07/20/21	DREW NEIGHBORS	128.00	0	Regular
297473	07/20/21	LISA CARNEY	62.00	R	Regular
297474	07/20/21	TOM MOGAKA	75.00	0	Regular
297475	07/20/21	JAMES STROUD	150.00	0	Regular
297476	07/20/21	DR. PHILLIP A ORTIZ	4,550.00	R	Regular
297477	07/20/21	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
297478	07/20/21	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
297479	07/20/21	TEXAS ASSOCIATION OF COUNTIES	20.00	R	Regular
297480	07/20/21	ULINE, INC.	168.41	R	Regular
297481	07/20/21	COLLIN COLLEGE LAW ENFORCEMENT	50.00	0	Regular
297482	07/20/21	COLLIN COLLEGE LAW ENFORCEMENT	50.00	0	Regular
297483	07/20/21	RECOVERY HEALTHCARE CORP.	225.00	R	Regular
297484	07/20/21	AGENCY 405	15.00	0	Regular
297485	07/20/21	AMG PRINTING	155.00	0	Regular
297486	07/20/21	LEXISNEXIS RISK DATA MANAGEMEN	320.76	R	Regular
297487	07/20/21	WILLIAM O. THOMASON, PHD	900.00	0	Regular
297488	07/20/21	LEHIGH HANSON INC. & SUBSID.	744.50	R	Regular
297489	07/20/21	NET RMA	2,000.00	R	Regular
297490	07/20/21	JOSEPH BOGEN	2,005.00	0	Regular
297491	07/20/21	BRANDON SCHWARZENTRAUB	2,195.98	0	Regular
297492	07/20/21	RAY HUBBARD EMERGENCY	98.98	0	Regular
297493	07/20/21	US ANES PARTNERS OF TX. PA	556.46	R	Regular
297494	07/20/21	CARLA COOK	498.14	R	Regular
297495	07/20/21	LAKESIDE SURGERY, P.A.	33.27	R	Regular
297496	07/20/21	DPS RESTITUTION ACCOUNTING	4,669.57	0	Regular
297497	07/20/21	REFRIGERATED SPECIALIST, INC.	183.75	R	Regular
297498	07/20/21	BOBBY RICH	275.00	0	Regular
297499	07/20/21	GALLS,LLC	3,527.55	R	Regular
297500	07/20/21	ALLIANCE DOCUMENT SHREDDING IN	550.86	0	Regular
297501	07/20/21	LAW OFFICE OF COURTNEY WORTHAM	1,200.00	0	Regular
297502	07/20/21	DAVID A. LEWIS	700.00	0	Regular
297503	07/20/21	AUDITORS OFFICE - PETTY CASH	198.00	R	Regular
297504	07/20/21	SHUNDA L LEE	1,150.00	R	Regular
297505	07/20/21	CVK ENTERPRISES INC	109.50	R	Regular
297506	07/22/21	TRINITY VALLEY ELECTRIC COOP.,	1,146.00	R	Regular
297507	07/22/21	ATMOS ENERGY	2,383.28	R	Regular
297508	07/22/21	WASTE CONNECTIONS LONE STAR	515.70	R	Regular
297509	07/22/21	HOME DEPOT CREDIT SERVICES	887.37	0	Regular
297510	07/22/21	CENTURYLINK	9,598.59	0	Regular
297511	07/22/21	CITIBANK	8,805.02	0	Regular
297512	07/22/21	CAVALLO ENERGY TEXAS LLC	729.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297513	07/22/21	JOHN E REID AND ASSOCIATES INC	795.00	0	Regular
297514	07/22/21	DIRECTV	116.99	0	Regular
297515	07/22/21	DEERE CREDIT, INC	1,160.00	R	Regular
297516	07/22/21	DEERE CREDIT, INC	2,576.69	R	Regular
297517	07/25/21	PAYROLL	1,458,376.14	R	EFTPS
297518	07/25/21	PAYROLL	1,059.08	R	EFTPS
297519	07/27/21	MCGINTY'S HARDWARE & LUMBER	182.30	0	Regular
297520	07/27/21	MITCHELL WELDING SUP.	180.40	0	Regular
297521	07/27/21	GROOM & SON HARDWARE	26.97	0	Regular
297522	07/27/21	FASTENAL COMPANY	369.33	0	Regular
297523	07/27/21	LABORATORY CORPORATION OF	5.57	0	Regular
297524	07/27/21	PRESBYTERIAN HOSP. OF KAUFMAN	2,771.54	0	Regular
297525	07/27/21	PRESBYTERIAN OF KAUFMAN-JAIL	13,440.61	0	Regular
297526	07/27/21	MC PRECISION AIR LLC	3,275.71	0	Regular
297527	07/27/21	STATE COMPTROLLER	120.00	0	Regular
297528	07/27/21	ROWDEN, HENDRICKSON, SHIPLEY & R	142.00	0	Regular
297529	07/27/21	WALT'S AUTOMOTIVE SUPPLY, INC	112.36	0	Regular
297530	07/27/21	DOUBLE R AG SUPPLY	62.06	0	Regular
297531	07/27/21	SCOTT-MERRIMAN, INC.	1,781.14	0	Regular
297532	07/27/21	KAUFMAN COUNTY TREASURER	582.45	0	Regular
297533	07/27/21	HARTMAN NEWSPAPERS L.P.	549.50	0	Regular
297534	07/27/21	HUMANE SOCIETY OF CCL, INC.	12,269.00	0	Regular
297535	07/27/21	CITY OF KAUFMAN	26,478.53	0	Regular
297536	07/27/21	FOUR BROTHERS OUTDOOR POWER	303.58	0	Regular
297537	07/27/21	RODNEY EVANS	184.00	0	Regular
297538	07/27/21	ICS	3,140.00	0	Regular
297539	07/27/21	TEXAS MOBILE TIRE LLC	25.00	0	Regular
297540	07/27/21	LAURA PEACE	92.00	0	Regular
297541	07/27/21	U-RENT IT SALES & SERVICE	73.53	0	Regular
297542	07/27/21	XEROX CORPORATION - COMBINED B	3,075.64	0	Regular
297543	07/27/21	XEROX CORP.	287.45	0	Regular
297544	07/27/21	CNA SURETY	249.00	0	Regular
297545	07/27/21	UT SOUTHWESTERN MEDICAL CENTER	112.63	0	Regular
297546	07/27/21	O'REILLY AUTOMOTIVE STORES, INC	64.17	0	Regular
297547	07/27/21	ANCHOR PRINTING	648.39	0	Regular
297548	07/27/21	TECHNICAL RESOURCE MANAGEMENT	35.00	0	Regular
297549	07/27/21	HD MCDUGALD ENTERPRISES LTD	25.50	0	Regular
297550	07/27/21	BRODART CO.	1,115.97	0	Regular
297551	07/27/21	FRED'S MUFFLER & QUICK LUBE	25.50	0	Regular
297552	07/27/21	THOMSON REUTERS-WEST PAYMT CTR	758.86	0	Regular
297553	07/27/21	DARLA GRONEWALD	211.86	R	Regular
297554	07/27/21	DARLA GRONEWALD	46.00	R	Regular
297555	07/27/21	HOSE-FAST INC.	327.09	0	Regular
297556	07/27/21	TERESSA FLOYD	365.82	R	Regular
297557	07/27/21	PAUL B. SOBIN, M.D.	600.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297558	07/27/21	NORTH & EAST TX.COUNTY JUDGES	225.00	0	Regular
297559	07/27/21	TEXAS STATE UNIVERSITY	260.00	0	Regular
297560	07/27/21	BARRY CALDWELL	85.52	0	Regular
297561	07/27/21	DELL MARKETING L.P.	4,942.95	0	Regular
297562	07/27/21	AL'S PEST CONTROL, INC.	350.00	0	Regular
297563	07/27/21	COMMUNITY HEALTH SERVICE, INC	464.61	0	Regular
297564	07/27/21	MARIE C RISINGER	384.85	0	Regular
297565	07/27/21	GT DISTRIBUTORS-AUSTIN	264.81	0	Regular
297566	07/27/21	RALPH DAVIS	48.00	0	Regular
297567	07/27/21	SIRCHIE AQUISITION COMPANY LLC	53.25	0	Regular
297568	07/27/21	PRABHA MOHAN M.D.	46.73	0	Regular
297569	07/27/21	TEXAS MEDICINE RESOURCES	105.40	0	Regular
297570	07/27/21	TEXAS MEDICINE RESOURCES	237.68	0	Regular
297571	07/27/21	DAVID JAY SNYDER	92.00	0	Regular
297572	07/27/21	NORTH DALLAS PATHOLOGY SERVICE	713.30	0	Regular
297573	07/27/21	NORTH DALLAS PATHOLOGY SERVICE	236.87	0	Regular
297574	07/27/21	TEXAS CONFERENCE OF URBAN COUN	200.00	0	Regular
297575	07/27/21	RISINGER VETERINARY HOSPITAL	317.00	0	Regular
297576	07/27/21	TRENIS RAMSEY	92.00	0	Regular
297577	07/27/21	CORRECTIONS SOFTWARE SOLUTIONS	520.00	0	Regular
297578	07/27/21	ROMCO EQUIPMENT COMPANY	1,324.69	0	Regular
297579	07/27/21	JOLIE STEWART	184.00	0	Regular
297580	07/27/21	PRESBYTERIAN HOSPITAL - DALLAS	11,843.96	0	Regular
297581	07/27/21	PRESBYTERIAN HOSPITAL - DALLAS	14,835.68	0	Regular
297582	07/27/21	LAURA HUGHES	509.68	R	Regular
297583	07/27/21	DAVID ANDREWS	121.93	0	Regular
297584	07/27/21	BUSTER AUTOMOTIVE	305.00	0	Regular
297585	07/27/21	PATRICK S. NEIGHBORS	96.00	0	Regular
297586	07/27/21	METRO LABORATORY, PA	54.40	0	Regular
297587	07/27/21	TRANE US INC.	51.11	0	Regular
297588	07/27/21	SHELTON GIBBS	1,077.80	0	Regular
297589	07/27/21	OFFICE DEPOT	879.95	0	Regular
297590	07/27/21	EXPRESS TIRES & WHEELS, LLC	30.00	0	Regular
297591	07/27/21	TEXAS MATERIALS GROUP INC.	25,127.80	0	Regular
297592	07/27/21	CDW GOVERNMENT	547.00	0	Regular
297593	07/27/21	ARCOSA AGGREGATES INC.	7,703.03	0	Regular
297594	07/27/21	TEXAS HEALTH	198.43	0	Regular
297595	07/27/21	DEPT.OF INFORMATION RESOURCES	6.16	0	Regular
297596	07/27/21	KOFILE TECHNOLOGIES, INC.	11,951.64	0	Regular
297597	07/27/21	LOCKE SUPPLY	302.27	0	Regular
297598	07/27/21	URBAN RECORDERS ALLIANCE	50.00	0	Regular
297599	07/27/21	LAKE POINTE OPERATING COMPANY	196.42	0	Regular
297600	07/27/21	RADIOLOGY ASSOCIATES	514.56	0	Regular
297601	07/27/21	KAUFMAN LUMBER CO.	220.93	0	Regular
297602	07/27/21	SHRED-IT USA LLC	374.31	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297603	07/27/21	TEXAS DEPT.OF STATE HEALTH SVS	393.45	0	Regular
297605	07/27/21	TYLER TECHNOLOGIES, INC.	110.00	0	Regular
297606	07/27/21	TRANSUNION RISK & ALTERNATIVE	75.00	0	Regular
297607	07/27/21	ASSOCIATED SUPPLY CO, INC	280.79	0	Regular
297608	07/27/21	CPI IMAGING, LP	215.31	0	Regular
297609	07/27/21	DE LAGE LANDEN FINANCIAL	1,197.19	0	Regular
297610	07/27/21	GREATER SOUTHWEST FLOORING	450.00	0	Regular
297611	07/27/21	BRIAN FOX	182.68	0	Regular
297612	07/27/21	ACCESS PLUMBING, LLC	3,094.00	0	Regular
297613	07/27/21	MITCHEL HEMPEL	184.00	0	Regular
297614	07/27/21	GILBERT J ALTOM, III	350.00	0	Regular
297615	07/27/21	CHUB'S TOWING & RECOVERY INC.	205.50	0	Regular
297616	07/27/21	ORACLE ELEVATOR HOLDCO INC.	1,003.62	0	Regular
297617	07/27/21	UNITED AG & TURF	388.65	0	Regular
297618	07/27/21	MANCHESTER AUSTIN LLC	544.30	0	Regular
297619	07/27/21	HILTON ARLINGTON	933.38	0	Regular
297620	07/27/21	AMAZON.COM SERVICES, INC.	2,863.81	0	Regular
297621	07/27/21	POLICE & SHERIFFS PRESS	17.55	0	Regular
297622	07/27/21	IPRINT TECHNOLOGIES	545.40	0	Regular
297623	07/27/21	HAL RICHARDS	339.07	0	Regular
297624	07/27/21	KEN CATES	766.17	0	Regular
297625	07/27/21	SIERRA SUPPLY & PACKAGING	1,815.20	0	Regular
297626	07/27/21	5 STAR FLOWMASTER PLUMBING LLC	150.00	0	Regular
297627	07/27/21	OCOP EXPRESS	1,316.68	0	Regular
297628	07/27/21	CARQUEST AUTO & TRUCK PARTS	544.17	0	Regular
297629	07/27/21	AKIN EXCAVATION, LLC	2,600.00	0	Regular
297630	07/27/21	UNIFIRST HOLDINGS, INC	700.04	0	Regular
297631	07/27/21	MATTHEW SCOTCH	92.00	0	Regular
297632	07/27/21	TEAGUE NALL & PERKINS	6,375.00	0	Regular
297633	07/27/21	MARKS PLUMBING PARTS	602.24	0	Regular
297634	07/27/21	EMPIRE PAPER COMPANY	5,256.13	0	Regular
297635	07/27/21	ARMSTRONG FORENSIC LAB	2,810.00	0	Regular
297636	07/27/21	RANGER TIRE SHOP	40.00	0	Regular
297637	07/27/21	PLATINUM CHEVROLET CADILLAC	9,548.55	0	Regular
297638	07/27/21	BRANDI LONG	605.04	0	Regular
297639	07/27/21	CHRISTOPHER DUANE DUNN	1,015.00	0	Regular
297640	07/27/21	ASHLEY BOWEN	87.17	0	Regular
297641	07/27/21	ASHLEY BOWEN	92.00	0	Regular
297642	07/27/21	AUSTIN INDUSTRIES, INC.	1,424.42	0	Regular
297643	07/27/21	M&D REAL ESTATE, LP	2,650.23	0	Regular
297644	07/27/21	LATRICIA BOYD	329.44	0	Regular
297645	07/27/21	CENTRAL NATIONAL GOTTESMAN INC	3,213.50	0	Regular
297646	07/27/21	CANON FINANCIAL SERVICES, INC.	139.00	0	Regular
297647	07/27/21	BRANDI RAY	125.00	0	Regular
297648	07/27/21	DANNY HOWARD	184.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297649	07/27/21	WHOLESALE ELECTRIC SUPPLY CO	80.60	0	Regular
297650	07/27/21	DONNA SIMMONS	100.07	0	Regular
297651	07/27/21	KANDICE GRAVES	700.00	0	Regular
297652	07/27/21	DON RODNEY JOE	268.53	0	Regular
297653	07/27/21	VANCE E. HENDRIX, PC	350.00	0	Regular
297654	07/27/21	TRAINING STRATEGIES, INC.	300.00	0	Regular
297656	07/27/21	ESTATE OF DAVID BAUR	50.00	0	Regular
297657	07/27/21	ESTATE OF DAVID BAUR	50.00	0	Regular
297658	07/27/21	JAMES STROUD	138.00	0	Regular
297659	07/27/21	MATT WOODALL	138.00	0	Regular
297660	07/27/21	TEXAS ASSOCIATION OF COUNTIES	175.00	0	Regular
297661	07/27/21	TEXAS ASSOCIATION OF COUNTIES	275.00	0	Regular
297662	07/27/21	SAN LUIS RESORT AND SPA	341.55	0	Regular
297663	07/27/21	SOUTHERN HEALTH PARTNERS	75,432.05	0	Regular
297664	07/27/21	AMG PRINTING	1,648.38	0	Regular
297665	07/27/21	JOHN CABALLERO	230.00	0	Regular
297666	07/27/21	ABS CENTER, LLC	135.00	0	Regular
297667	07/27/21	REFRIGERATED SPECIALIST, INC.	497.00	0	Regular
297668	07/27/21	WILLIAM (SKEET) PHILLIPS	809.07	0	Regular
297669	07/27/21	GALLS, LLC	1,261.95	0	Regular
297670	07/27/21	ALLIANCE DOCUMENT SHREDDING IN	235.02	0	Regular
297671	07/27/21	CAREFLITE	486.35	0	Regular
297672	07/27/21	JONETTE C. JACKSON	385.00	0	Regular
297673	07/27/21	DISCOUNT ELECTRONICS	614.49	0	Regular
297674	07/27/21	BOBBIE BARTLETT	200.56	0	Regular
297675	07/29/21	CITY OF KEMP	245.82	0	Regular
297677	07/29/21	CITY OF TERRELL - UTILITIES	725.55	0	Regular
297678	07/29/21	WALMART/CAPITAL ONE	1,130.86	0	Regular
297679	07/29/21	WALMART/CAPITAL ONE	537.91	0	Regular
297680	07/29/21	SAM'S CLUB MC/SYNCB	390.44	0	Regular
297681	07/29/21	AT&T MOBILITY LLC	33.41	0	Regular
297682	07/29/21	TRACTOR SUPPLY CREDIT PLAN	303.94	0	Regular
297683	07/29/21	TRACTOR SUPPLY CREDIT PLAN	456.84	0	Regular
297684	07/29/21	AT&T - IT OPT COMPONENTS	957.85	0	Regular
297685	07/29/21	CAVALLO ENERGY TEXAS LLC	1,713.45	0	Regular
297686	07/29/21	DIRECTV	14.00	0	Regular
297687	07/29/21	DEERE CREDIT, INC	4,160.26	0	Regular
297688	07/29/21	DEERE CREDIT, INC	993.12	0	Regular
297689	07/29/21	DEERE CREDIT, INC	993.12	0	Regular
297690	07/30/21	STATE COMPTROLLER	45.00	R	Wire Transfer
297691	07/30/21	STATE COMPTROLLER	98,347.66	R	Wire Transfer
297692	07/30/21	STATE COMPTROLLER	186,993.86	R	Wire Transfer
297693	07/30/21	STATE COMPTROLLER	54.00	R	Wire Transfer
297694	07/30/21	STATE COMPTROLLER	35,584.58	R	Wire Transfer
297695	07/30/21	STATE COMPTROLLER	723.12	R	Wire Transfer

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
297696	07/30/21	CITY OF KAUFMAN	42.36	0	Regular
297697	07/30/21	WALMART/CAPITAL ONE	219.70	0	Regular

1,080	Checks total:	7,774,767.65
0	ACH total:	
3	EFTPS total:	2,867,721.16
7	Wire transfer total:	328,258.50
0	Payment Manager total:	
1,090	GRAND TOTALS	10,970,747.31