

DATE: 06/01/2022  
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TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck\_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'  
 ACCOUNTING PERIOD: 9/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050693	05/03/22	2803	THE JUVENILE JUSTICE ASS	4510	EMILY STERLING	0.00	175.00
1001	1050693	V 05/03/22	2803	THE JUVENILE JUSTICE ASS	4510	EMILY STERLING	0.00	-175.00
TOTAL CHECK							0.00	0.00
1001	1050694	05/03/22	2803	THE JUVENILE JUSTICE ASS	4010	EMILY STERLING	0.00	175.00
1001	1050695	05/10/22	1063	ABILENE AUTO GLASS	6010	CHEV 1500,UNIT 344	0.00	389.00
1001	1050696	05/10/22	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	55.52
1001	1050697	05/10/22	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	143.04
1001	1050698	05/10/22	1660	ABILENE FASTENER SUPPLY,	1045	DOLLY	0.00	189.00
1001	1050699	05/10/22	4618	ABILENE GASOLINE & DIESE	5200	AIR HOSE,PRES SENSOR	0.00	715.00
1001	1050699	05/10/22	4618	ABILENE GASOLINE & DIESE	5200	STEER GEAR,PRESS HOSE	0.00	1,964.55
TOTAL CHECK							0.00	2,679.55
1001	1050700	05/10/22	3981	ABILENE HOUSING AUTHORIT	7099	LAQUETA HODGE	0.00	462.00
1001	1050701	05/10/22	1089	ABILENE MAINTENANCE SUPP	2600	TISS,TWL,GLOVE,DETG	0.00	562.00
1001	1050701	05/10/22	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE,TWL,DISINF	0.00	262.00
1001	1050701	05/10/22	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE,TWL,SOAP	0.00	1,642.00
TOTAL CHECK							0.00	2,466.00
1001	1050702	05/10/22	1097	APSCO	6550	COUP,WAX,BOLT SET	0.00	43.32
1001	1050702	05/10/22	1097	APSCO	6550	FLOW SWITCH	0.00	200.78
1001	1050702	05/10/22	1097	APSCO	6550	COUPLNG	0.00	413.34
1001	1050702	05/10/22	1097	APSCO	6550	PROPRS TEE,REDUCERS	0.00	301.51
1001	1050702	05/10/22	1097	APSCO	5030	90 PVC,PLUG	0.00	4.74
TOTAL CHECK							0.00	963.69
1001	1050703	05/10/22	1098	ABILENE PRINTING & STATI	6550	BKNG RELEASE CHCKLST	0.00	30.00
1001	1050703	05/10/22	1098	ABILENE PRINTING & STATI	6010	WITNESS STMNT	0.00	85.00
1001	1050703	05/10/22	1098	ABILENE PRINTING & STATI	8100	COMMSRY ORDER PADS	0.00	513.00
1001	1050703	05/10/22	1098	ABILENE PRINTING & STATI	6010	STMT OF ACCUSED	0.00	34.00
1001	1050703	05/10/22	1098	ABILENE PRINTING & STATI	6010	OFFICER DISPO SHEET	0.00	79.00
1001	1050703	05/10/22	1098	ABILENE PRINTING & STATI	6570	DET ADMIN FORM	0.00	91.00
1001	1050703	05/10/22	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	97.00
1001	1050703	05/10/22	1098	ABILENE PRINTING & STATI	3050	THMBPRNT LBLs	0.00	584.00
1001	1050703	05/10/22	1098	ABILENE PRINTING & STATI	3010	ENVLPS	0.00	132.00
1001	1050703	05/10/22	1098	ABILENE PRINTING & STATI	3010	WINDOW ENVLPS	0.00	147.00
TOTAL CHECK							0.00	1,792.00
1001	1050704	05/10/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CHANTHEARY KIN	0.00	611.90
1001	1050704	05/10/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MARION COPE	0.00	1,010.90
1001	1050704	05/10/22	1105	ABILENE PROFESSIONAL SER	6550	BENJAMIN COLDIRON	0.00	225.00
1001	1050704	05/10/22	1105	ABILENE PROFESSIONAL SER	6550	ANDREW JONES	0.00	225.00
1001	1050704	V 05/10/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MARION COPE	0.00	-1,010.90
1001	1050704	V 05/10/22	1105	ABILENE PROFESSIONAL SER	6550	BENJAMIN COLDIRON	0.00	-225.00
1001	1050704	V 05/10/22	1105	ABILENE PROFESSIONAL SER	6550	ANDREW JONES	0.00	-225.00
1001	1050704	V 05/10/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CHANTHEARY KIN	0.00	-611.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1050705	05/10/22	2694	ABILENE RENTAL CENTER	5200	FORKLIFT RENTAL	0.00	2,104.00
1001	1050706	05/10/22	1107	ABILENE REPORTER NEWS	1400	TABULTNG EQUIP	0.00	272.65
1001	1050707	05/10/22	1111	ABILENE SALES, INC.	5400	HEX	0.00	1.78
1001	1050708	05/10/22	1117	ACCURACY PLUS REPORTING	3050	04.18.2022	0.00	400.00
1001	1050708	05/10/22	1117	ACCURACY PLUS REPORTING	3030	10343CX	0.00	451.00
1001	1050708	05/10/22	1117	ACCURACY PLUS REPORTING	3030	10286CX	0.00	1,573.00
TOTAL CHECK							0.00	2,424.00
1001	1050709	05/10/22	4717	ACE HARDWARE	5400	BOLTS,NUT	0.00	8.04
1001	1050709	05/10/22	4717	ACE HARDWARE	5400	TGL SWITCH	0.00	8.59
1001	1050709	05/10/22	4717	ACE HARDWARE	5400	CBL LOCK,PUMP	0.00	127.98
1001	1050709	05/10/22	4717	ACE HARDWARE	5400	TOGGLE SWITCH,ADHSV	0.00	21.76
TOTAL CHECK							0.00	166.37
1001	1050710	05/10/22	1433	ADT COMMERCIAL	2208	MAY 22	0.00	39.23
1001	1050711	05/10/22	4239	ADVANCED CONNECTION INC	1010	CARD READER	0.00	187.00
1001	1050711	05/10/22	4239	ADVANCED CONNECTION INC	1060	PROVIDE CUSTOMER WITH	0.00	748.00
TOTAL CHECK							0.00	935.00
1001	1050712	05/10/22	3370	AJ'S AUTO PARTS	5200	ROCKER SWITCH	0.00	8.77
1001	1050712	05/10/22	3370	AJ'S AUTO PARTS	5200	WIRE TERM	0.00	22.33
1001	1050712	05/10/22	3370	AJ'S AUTO PARTS	5200	GRAPHITE LUBE	0.00	23.75
1001	1050712	05/10/22	3370	AJ'S AUTO PARTS	5200	BATTERY CHARGR	0.00	2.98
TOTAL CHECK							0.00	57.83
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	6010	PHONECASE	0.00	26.50
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	5030	HP 8025 PRINTER	0.00	234.99
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	6030	GLVS	0.00	59.37
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	1045	CLUTTER CATCHER	0.00	79.98
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	1010	DATE STAMP,PAD	0.00	83.85
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	1400	CASTERS,TIRES	0.00	121.05
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	3060	INDEX TAB,PLANNER	0.00	24.57
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	7510	KEYBOARD,MOUSE	0.00	39.99
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	1060	USB CBL	0.00	44.36
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	5200	HYDRTN PCKTS	0.00	84.86
1001	1050713	05/10/22	4465	AMAZON CAPITAL SERVICES	1060	HDMI ADPTR	0.00	126.70
TOTAL CHECK							0.00	926.22
1001	1050714	05/10/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1050714	05/10/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1050714	05/10/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	1.59
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	143.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	208.00

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1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	273.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	286.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	416.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	455.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	468.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	598.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	663.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	676.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	676.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	780.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	819.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	858.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	936.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	988.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	1,027.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	1,287.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,612.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,677.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	1,677.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	1,742.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CHILDREN	0.00	2,340.00
1001	1050716	05/10/22	4757	ASHTON ANDERSON, ATTORNE	3030	CHILDREN	0.00	4,225.00
TOTAL CHECK								24,831.59
1001	1050717	05/10/22	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	1050717	05/10/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LETR,CHK,VLT BX S	0.00	337.25
TOTAL CHECK								574.25
1001	1050718	05/10/22	1637	ANITA BRANTLEY	6030	REIMB HOLSTER	0.00	43.83
1001	1050718	05/10/22	1637	ANITA BRANTLEY	6030	LESS TAX	0.00	-3.34
TOTAL CHECK								40.49
1001	1050719	05/10/22	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	18,137.40
1001	1050719	05/10/22	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	9,200.00
TOTAL CHECK								27,337.40
1001	1050720	05/10/22	1139	AT&T	1040	04.11.22-05.10.22	0.00	7,568.68
1001	1050721	05/10/22	1139	AT&T	5100	04.13.22-05.12.22	0.00	39.80
1001	1050722	05/10/22	1202	AT&T MOBILITY	1400	APR 22	0.00	381.90
1001	1050723	05/10/22	1202	AT&T MOBILITY	1040.75	03.17.22-04.16.22	0.00	201.53
1001	1050724	05/10/22	1140	ATMOS ENERGY	3075	03.26.22-04.26.22	0.00	62.42
1001	1050725	05/10/22	1140	ATMOS ENERGY	5030	03.16.22-04.14.22	0.00	62.49
1001	1050726	05/10/22	1140	ATMOS ENERGY	5030	03.16.22-04.14.22	0.00	3,977.67
1001	1050727	05/10/22	1140	ATMOS ENERGY	5030	03.16.22-04.14.22	0.00	66.49

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050728	05/10/22	1140	ATMOS ENERGY	5100	03.18.22-04.19.22	0.00	178.59
1001	1050729	05/10/22	3825	AUTO GLASS	5100	2015 FORD F150	0.00	274.12
1001	1050730	05/10/22	4617	BARRETT DYE, ATTORNEY AT	3045	BRANDON FLORES	0.00	200.00
1001	1050730	05/10/22	4617	BARRETT DYE, ATTORNEY AT	3045	LAURETTA STEWART	0.00	200.00
1001	1050730	05/10/22	4617	BARRETT DYE, ATTORNEY AT	3050	NICHOLAS ROCHA	0.00	200.00
1001	1050730	05/10/22	4617	BARRETT DYE, ATTORNEY AT	3050	ISAIAH PENA	0.00	200.00
1001	1050730	05/10/22	4617	BARRETT DYE, ATTORNEY AT	3050	RANDY RANDOLPH	0.00	200.00
1001	1050730	05/10/22	4617	BARRETT DYE, ATTORNEY AT	3045	COLTON GIDDINGS	0.00	825.00
TOTAL CHECK							0.00	1,825.00
1001	1050731	05/10/22	3856	BARRON SERVICE PARTS CO	5300	LUG/WRNH,STOP LK BAR	0.00	42.98
1001	1050731	05/10/22	3856	BARRON SERVICE PARTS CO	5300	COUPLING	0.00	18.38
1001	1050731	05/10/22	3856	BARRON SERVICE PARTS CO	5300	COUPLER	0.00	57.29
1001	1050731	05/10/22	3856	BARRON SERVICE PARTS CO	5300	GAUG,CHUCK,WS WASH	0.00	65.09
1001	1050731	05/10/22	3856	BARRON SERVICE PARTS CO	5300	OXY SNSR,SPRK PLUG	0.00	231.24
1001	1050731	05/10/22	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-1,044.37
1001	1050731	05/10/22	3856	BARRON SERVICE PARTS CO	5400	FLTRS,WNDSHLD WASH	0.00	331.59
1001	1050731	05/10/22	3856	BARRON SERVICE PARTS CO	5200	BATTERY	0.00	145.06
1001	1050731	05/10/22	3856	BARRON SERVICE PARTS CO	5030	WIPR BLD, FIPLUS	0.00	52.95
1001	1050731	05/10/22	3856	BARRON SERVICE PARTS CO	5400	FUEL,OIL,AIR,HYD FLTR	0.00	1,074.85
TOTAL CHECK							0.00	975.06
1001	1050732	05/10/22	4467	BARRY BOND	6030	TJCTC-SAN ANTONIO	0.00	405.54
1001	1050733	05/10/22	1150	BATJER SERVICE	6550	MOTOR	0.00	1,537.00
1001	1050734	05/10/22	1151	BATTS COMMUNICATIONS, IN	1040	ADJUST PAGING,SPKR	0.00	100.00
1001	1050734	05/10/22	1151	BATTS COMMUNICATIONS, IN	1040	RPR VSO EXT	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1050735	05/10/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,888.56
1001	1050735	05/10/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	435.96
1001	1050735	05/10/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	10,597.06
1001	1050735	05/10/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,607.58
1001	1050735	05/10/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,333.13
1001	1050735	05/10/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,052.67
1001	1050735	05/10/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,168.40
1001	1050735	05/10/22	1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-1,011.85
1001	1050735	05/10/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,406.30
TOTAL CHECK							0.00	31,477.81
1001	1050736	05/10/22	3939	BENCHMARK BUSINESS SOLUT	1060	APRIL 22	0.00	185.26
1001	1050736	05/10/22	3939	BENCHMARK BUSINESS SOLUT	1060	APR 22	0.00	351.25
TOTAL CHECK							0.00	536.51
1001	1050737	05/10/22	1160	BIBLE HARDWARE	5030	SCRW&BLTS	0.00	11.20
1001	1050737	05/10/22	1160	BIBLE HARDWARE	5030	KNOB,SCRW,BLTS	0.00	17.39
1001	1050737	05/10/22	1160	BIBLE HARDWARE	6550	RTCHT,CASTERS	0.00	185.94
1001	1050737	05/10/22	1160	BIBLE HARDWARE	5030	KEY	0.00	8.31
1001	1050737	05/10/22	1160	BIBLE HARDWARE	5030	ALMNM FLAT/SEALER	0.00	84.96

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TOTAL CHECK							0.00	307.80
1001	1050738	05/10/22	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/MAR 22	0.00	300.00
1001	1050739	05/10/22	1162	BIG COUNTRY RESTAURANT-R	5030	LESS TAX	0.00	-64.68
1001	1050739	05/10/22	1162	BIG COUNTRY RESTAURANT-R	5030	RPR COFFEE MAKER	0.00	730.14
1001	1050739	05/10/22	1162	BIG COUNTRY RESTAURANT-R	5030	SVC ICE MCHN	0.00	848.66
TOTAL CHECK							0.00	1,514.12
1001	1050740	05/10/22	1164	BIG COUNTRY TIRE, INC.	5300	FLAT REPAIR	0.00	45.00
1001	1050740	05/10/22	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	1,726.84
1001	1050740	05/10/22	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	749.76
1001	1050740	05/10/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	102.38
TOTAL CHECK							0.00	2,623.98
1001	1050741	05/10/22	1166	BILBREY PLUMBING & IRRIG	5030	CHECK VALVE	0.00	135.00
1001	1050742	05/10/22	1167	BINSWANGER GLASS COMPANY	5030	6- RECORD 8100 SERIES	0.00	22,772.00
1001	1050743	05/10/22	4707	SARAH DURHAM, ATTORNEY A	3035	ANDREW MARTINEZ	0.00	1.24
1001	1050743	05/10/22	4707	SARAH DURHAM, ATTORNEY A	3035	ANDREW MARTINEZ	0.00	2,250.00
TOTAL CHECK							0.00	2,251.24
1001	1050744	05/10/22	1172	BOB BARKER COMPANY, INC.	2600	DEODORANT	0.00	48.48
1001	1050744	05/10/22	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	1,402.08
1001	1050744	05/10/22	1172	BOB BARKER COMPANY, INC.	2600	MATTRESS	0.00	1,704.09
TOTAL CHECK							0.00	3,154.65
1001	1050745	05/10/22	4656	BOB BROOKS COMPUTER SALE	4510	TONER	0.00	259.75
1001	1050746	05/10/22	1173	BOB LINDSEY, ATTORNEY AT	3050	STANLEY SARGENT	0.00	200.00
1001	1050746	05/10/22	1173	BOB LINDSEY, ATTORNEY AT	3025	ELIJAH EASTON	0.00	1,712.50
1001	1050746	05/10/22	1173	BOB LINDSEY, ATTORNEY AT	3020	CHARAIL MCDANIEL	0.00	6,875.00
1001	1050746	05/10/22	1173	BOB LINDSEY, ATTORNEY AT	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1050746	05/10/22	1173	BOB LINDSEY, ATTORNEY AT	3050	JOHN WILCOXEN	0.00	200.00
1001	1050746	05/10/22	1173	BOB LINDSEY, ATTORNEY AT	3050	R. RODRIGUEZ-GARZA	0.00	200.00
TOTAL CHECK							0.00	9,387.50
1001	1050747	05/10/22	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	115.75
1001	1050748	05/10/22	4851	SAVANA BROWNE	6550	REIMB AHA BLS COURSE	0.00	63.00
1001	1050749	05/10/22	1181	BRUCKNERS TRUCK SALES, I	5300	CONNECTOR	0.00	73.33
1001	1050749	05/10/22	1181	BRUCKNERS TRUCK SALES, I	5300	HOSE CLMP, INSUL, TUBE	0.00	209.28
1001	1050749	05/10/22	1181	BRUCKNERS TRUCK SALES, I	5100	CNTRL CBL	0.00	11.43
TOTAL CHECK							0.00	294.04
1001	1050750	05/10/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	168.00
1001	1050750	05/10/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	3,029.00
1001	1050750	05/10/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	3,614.00
1001	1050750	05/10/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	206.00
TOTAL CHECK							0.00	7,017.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050751	05/10/22	1340	BSE ABILENE - NUNN ELECT	6550	CABLE,SPLITTER	0.00	136.92
1001	1050752	05/10/22	2644	BUFFALO GAP ROUND UP NEW	1030	APR 22-JOB ADS	0.00	772.00
1001	1050753	05/10/22	3165	BYRON HATCHETT, ATTORNEY	3025	SHAIZON FLETCHER	0.00	2,520.00
1001	1050753	05/10/22	3165	BYRON HATCHETT, ATTORNEY	3035	ALEXANDER LOPEZ	0.00	4,588.00
1001	1050753	05/10/22	3165	BYRON HATCHETT, ATTORNEY	3035	ALEXANDER LOPEZ	0.00	4,588.00
TOTAL CHECK							0.00	11,696.00
1001	1050754	05/10/22	1184	C F SUPPLY	5030	CEILING TILES	0.00	302.08
1001	1050755	05/10/22	1186	CALDWELL COUNTRY CHEVROL	1045	2022 CHEVROLET 2500HD	0.00	44,115.00
1001	1050755	05/10/22	1186	CALDWELL COUNTRY CHEVROL	1045	BUYBOARD FEE	0.00	400.00
1001	1050755	05/10/22	1186	CALDWELL COUNTRY CHEVROL	6030	2022 CHEVROLET TAHOE P	0.00	34,830.00
1001	1050755	05/10/22	1186	CALDWELL COUNTRY CHEVROL	6030	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	79,745.00
1001	1050756	05/10/22	3189	CAREHERE	1201	MAY 22	0.00	11,180.00
1001	1050757	05/10/22	1561	CARROL VERSYP	6010	CHARLESTON, WV	0.00	188.00
1001	1050758	05/10/22	4134	COMPACT CONSTRUCTION EQU	5100	HYD PALLET FORK	0.00	3,591.00
1001	1050758	05/10/22	4134	COMPACT CONSTRUCTION EQU	5100	HYD FLD	0.00	181.47
TOTAL CHECK							0.00	3,772.47
1001	1050759	05/10/22	3565	CENTERGAS FUELS, INC	5300	1805 GAL GAS	0.00	6,569.12
1001	1050759	05/10/22	3565	CENTERGAS FUELS, INC	5300	4450 GAL DIESEL	0.00	21,373.80
TOTAL CHECK							0.00	27,942.92
1001	1050760	05/10/22	2175	CHARLES R. BLOOMER, DDS	6550	APRIL 22	0.00	5,000.00
1001	1050761	05/10/22	1201	CHARLES STATLER	5400	WTCJC CONF-ARLINGTON	0.00	233.32
1001	1050762	05/10/22	2387	CHARLOTTE KEESEE	1200	REIMB-INS DRAFTS	0.00	840.64
1001	1050763	05/10/22	2356	CHARM-TEX, INC.	6550	MATTRESS CVRS	0.00	1,590.00
1001	1050764	05/10/22	1129	CHEM-AQUA	5030	WATER TRTMNT PGRM	0.00	1,075.32
1001	1050764	05/10/22	1129	CHEM-AQUA	5030	WTR TRTMNT PRGRM	0.00	1,002.58
1001	1050764	05/10/22	1129	CHEM-AQUA	5030	WTR TRTMNT PGRM	0.00	1,002.58
1001	1050764	05/10/22	1129	CHEM-AQUA	6550	WATER TREATMENT PRGRM	0.00	184.76
TOTAL CHECK							0.00	3,265.24
1001	1050765	05/10/22	4577	CINTAS	5030	PANT,SHIRT	0.00	82.35
1001	1050765	05/10/22	4577	CINTAS	5030	TWLS	0.00	23.70
1001	1050765	05/10/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	1050765	05/10/22	4577	CINTAS	5030	TWLS	0.00	23.70
1001	1050765	05/10/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	1050765	05/10/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	82.35
TOTAL CHECK							0.00	263.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050766	05/10/22	1005	CITY OF ABILENE ACCOUNTI	1040.6	APRIL,MAY,JUNE 2022	0.00	1,250.00
1001	1050766	05/10/22	1005	CITY OF ABILENE ACCOUNTI	1040	APRIL,MAY,JUNE 2022	0.00	5,267.50
1001	1050766	05/10/22	1005	CITY OF ABILENE ACCOUNTI	1040.6	APRIL,MAY,JUNE 2022	0.00	20,000.00
1001	1050766	05/10/22	1005	CITY OF ABILENE ACCOUNTI	1040.7	APRIL,MAY,JUNE 2022	0.00	46,313.50
1001	1050766	05/10/22	1005	CITY OF ABILENE ACCOUNTI	1040.7	APRIL,MAY,JUNE 2022	0.00	2,613.25
TOTAL CHECK							0.00	75,444.25
1001	1050767	05/10/22	1005	CITY OF ABILENE NARCOTIC	8900	HENRY TRISTAN	0.00	1,423.73
1001	1050768	05/10/22	1005	CITY OF ABILENE WATER	6550	03.15.22-04.14.22	0.00	10,706.99
1001	1050768	05/10/22	1005	CITY OF ABILENE WATER	6550	03.15.22-04.14.22	0.00	12,560.15
1001	1050768	05/10/22	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
1001	1050768	05/10/22	1005	CITY OF ABILENE WATER	6550	03.13.22-04.13.22	0.00	2.00
TOTAL CHECK							0.00	23,427.32
1001	1050769	05/10/22	1205	TOWN OF BUFFALO GAP	5300	0-18	0.00	66.49
1001	1050769	05/10/22	1205	TOWN OF BUFFALO GAP	5300	0-102	0.00	77.62
TOTAL CHECK							0.00	144.11
1001	1050770	05/10/22	1206	CITY OF MERKEL	3070	03.25.22.-04.25.22	0.00	88.45
1001	1050771	05/10/22	1207	CITY OF TUSCOLA	3075	3200-3600	0.00	51.94
1001	1050772	05/10/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CP	0.00	96.00
1001	1050772	05/10/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CP	0.00	4,153.50
TOTAL CHECK							0.00	4,249.50
1001	1050773	05/10/22	1645	CONLEY PRINTING CO., INC	4510	CATALOG ENV COMBO	0.00	355.18
1001	1050774	05/10/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	728.00
1001	1050774	05/10/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,118.00
1001	1050774	05/10/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	18.00
TOTAL CHECK							0.00	1,864.00
1001	1050775	05/10/22	4145	COUNTY WASTE SERVICE	5200	30 YRD DELIVERY	0.00	299.00
1001	1050775	05/10/22	4145	COUNTY WASTE SERVICE	5400	JUN 22	0.00	52.50
1001	1050775	05/10/22	4145	COUNTY WASTE SERVICE	5200	30YD RNTL,DISPO FEE	0.00	779.30
TOTAL CHECK							0.00	1,130.80
1001	1050776	05/10/22	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	2,000.00
1001	1050777	05/10/22	4808	CURTIS L. FORTINBERRY,AT	3020	MARCUS HAYDEN	0.00	300.00
1001	1050777	05/10/22	4808	CURTIS L. FORTINBERRY,AT	3020	LUIS SANCHEZ	0.00	600.00
1001	1050777	05/10/22	4808	CURTIS L. FORTINBERRY,AT	3035	TERRY TURNER	0.00	600.00
TOTAL CHECK							0.00	1,500.00
1001	1050778	05/10/22	1228	CUSTOM PRODUCTS CORP	5200	RPOFZIQRFBASEBK, IR SY	0.00	185.28
1001	1050778	05/10/22	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	25.10
1001	1050778	05/10/22	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6X V	0.00	95.12
1001	1050778	05/10/22	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	17.01
TOTAL CHECK							0.00	322.51

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1001	1050779	05/10/22	2514	DALLAS COUNTY HOSPITAL	D 7010	VARIOUS PEOPLE	0.00	95.34
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	35.45
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,170.00
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,185.50
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	793.00
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	819.00
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	845.00
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	845.00
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,118.00
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	260.00
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	429.00
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	2,626.00
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	197.00
1001	1050780	05/10/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,677.00
TOTAL CHECK							0.00	11,999.95
1001	1050781	05/10/22	3724	DARRYL MITCHELL	6030	TJCTC-SAN ANTONIO	0.00	99.00
1001	1050782	05/10/22	3103	DAVID CANTU	6010	ELLISVILLE,MS	0.00	100.00
1001	1050783	05/10/22	2261	DAVID DOHERTY	3080	LESS TAX	0.00	-7.09
1001	1050783	05/10/22	2261	DAVID DOHERTY	3080	OIL CHG	0.00	109.07
TOTAL CHECK							0.00	101.98
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	13.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	13.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	35.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	39.73
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	104.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	117.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	143.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	208.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	234.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	247.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	312.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	312.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	602.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	615.33
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	1,898.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	2,834.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	676.00
1001	1050784	05/10/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	728.00
TOTAL CHECK							0.00	9,365.06
1001	1050785	05/10/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	373.55
1001	1050785	05/10/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	402.05
TOTAL CHECK							0.00	775.60
1001	1050786	05/10/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	283.70

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1001	1050787	05/10/22	3976	DENISE LE, ATTORNEY AT L	3045	ERVIN JONES	0.00	115.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	1,781.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	260.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	273.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	286.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	299.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	312.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	338.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	351.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	364.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	416.00
1001	1050788	05/10/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	1,443.00
TOTAL CHECK							0.00	6,123.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	PHILLIP MCINTOSH	0.00	287.50
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	EDWARD GONZALES	0.00	500.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	SHANNON PEARSON	0.00	621.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	KIMBERLY VANNATTER	0.00	816.50
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	JULIO BERNAL	0.00	1,000.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	ALLEN GEORGE	0.00	1,005.75
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	ALLEN GEORGE	0.00	1,005.75
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	RAYMOND BARRON	0.00	1,080.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	ROBERT BOYD	0.00	1,107.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	JOHN MONING	0.00	1,138.50
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	JONATHAN STOKES	0.00	1,174.50
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	TONY WATKINS	0.00	1,200.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	FREDRICK BROWNLEE JR	0.00	1,495.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	ROY DUNLAP	0.00	1,552.50
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	ALBERT FEAGIN	0.00	1,712.50
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	CHRISTOPHER POLK	0.00	1,850.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	TAYLOR VALENCIA	0.00	1,897.50
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	MICHAEL CARMONA	0.00	1,987.50
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	GREGORY BROUGHTON	0.00	2,025.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	BRITTANY NEILL	0.00	2,050.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	MARSHA RODGERS	0.00	2,484.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	EDDY COURTNEY	0.00	3,675.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	ALEX TUCKER	0.00	4,250.00
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	BARBARA AVERY	0.00	437.50
1001	1050790	05/10/22	4757	DEVIN COFFEY, ATTORNEY A	3025	BARBARA AVERY	0.00	437.50
TOTAL CHECK							0.00	36,790.50
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5100	03.10.22-04.07.22	0.00	10.65
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5200	03.01.22-03.29.22	0.00	16.60
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5030	03.01.22-03.29.22	0.00	19.83
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	6550	03.01.22-03.29.22	0.00	20.29
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5300	03.15.22-04.12.22	0.00	20.31
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5100	03.10.22-04.07.22	0.00	20.64
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	3075	02.22.22-03.22.22	0.00	46.33
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5300	02.18.22-03.20.22	0.00	53.00
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5030	03.01.22-03.29.22	0.00	59.48

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5100	03.10.22-04.07.22	0.00	79.05
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5200	03.01.22-03.29.22	0.00	81.08
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	6550	03.01.22-03.29.22	0.00	101.86
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5200	03.01.22-03.29.22	0.00	5.41
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5200	03.01.22-03.29.22	0.00	7.76
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5300	02.18.22-03.20.22	0.00	7.76
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5030	03.01.22-03.29.22	0.00	7.83
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5200	03.01.22-03.29.22	0.00	8.55
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5030	03.01.22-03.29.22	0.00	107.64
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	6580	03.01.22-03.29.22	0.00	118.95
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5300	02.18.22-03.20.22	0.00	119.26
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	3080	02.25.22-03.27.22	0.00	131.16
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5030	03.01.22-03.29.22	0.00	186.61
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	3070	03.04.22-04.03.22	0.00	244.93
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	6550	03.01.22-03.29.22	0.00	249.67
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	6572	03.01.22-03.29.22	0.00	405.75
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5030	03.01.22-03.29.22	0.00	707.48
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	6580	03.01.22-03.29.22	0.00	1,567.39
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	6570	03.01.22-03.29.22	0.00	2,584.15
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	6550	03.01.22-03.29.22	0.00	4,269.22
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5030	03.01.22-03.29.22	0.00	5,594.97
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	6550	03.01.22-03.29.22	0.00	7,218.95
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5030	03.01.22-03.29.22	0.00	7,364.38
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5030	03.01.22-03.29.22	0.00	7,662.91
1001	1050792	05/10/22	1241	DIRECT ENERGY BUSINESS	5030	02.28.22-03.28.22	0.00	8,126.54
TOTAL CHECK							0.00	47,226.39
1001	1050793	05/10/22	4852	DR.JOSE L GOMEZ	3040	104TH-EDUARDO THUMAS	0.00	260.00
1001	1050794	05/10/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	884.00
1001	1050794	05/10/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	936.00
1001	1050794	05/10/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	5,850.00
1001	1050794	05/10/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	624.00
TOTAL CHECK							0.00	8,294.00
1001	1050795	05/10/22	3238	DWIGHT KINNEY	6030	REIMB-LOGO NAME	0.00	26.00
1001	1050796	05/10/22	4658	ELIAS CARRASQUILLO, JR	6010	CIVL PRCS TRNG-DALLAS	0.00	73.00
1001	1050797	05/10/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	262.05
1001	1050798	05/10/22	4847	ERIC NICKOLS,NICKOLS & W	3025	CORY BAXTER	0.00	500.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	325.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	325.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	390.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	422.50
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	455.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	585.00
1001	1050800	05/10/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	682.50
TOTAL CHECK							0.00	6,175.00
1001	1050801	05/10/22	4611	STEVEN ESTES	7510	APRIL 22	0.00	168.48
1001	1050802	05/10/22	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	1,412.99
1001	1050803	05/10/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,300.76
1001	1050803	05/10/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	276.66
TOTAL CHECK							0.00	1,577.42
1001	1050804	05/10/22	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	247.44
1001	1050805	05/10/22	3410	FILTRATION & HOSE SPECIA	5300	HOSES, O-RING	0.00	370.65
1001	1050805	05/10/22	3410	FILTRATION & HOSE SPECIA	5100	ADAPTER,DUST CAP	0.00	56.02
1001	1050805	05/10/22	3410	FILTRATION & HOSE SPECIA	5300	HOSES,ADAPTER	0.00	262.66
1001	1050805	05/10/22	3410	FILTRATION & HOSE SPECIA	5300	HOSES,FUEL TRMT	0.00	141.04
1001	1050805	05/10/22	3410	FILTRATION & HOSE SPECIA	5300	ADPTR.CAP	0.00	78.60
TOTAL CHECK							0.00	908.97
1001	1050806	05/10/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	861.12
1001	1050806	05/10/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050806	05/10/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,176.60
1001	1050806	05/10/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,176.60
TOTAL CHECK							0.00	4,359.52
1001	1050807	05/10/22	1283	GALL'S INC./QUARTERMASTE	6030	STRIKE PLTFRM,MK3 STM	0.00	287.00
1001	1050807	05/10/22	1283	GALL'S INC./QUARTERMASTE	6030	BELT,SHIRT,PANTS	0.00	603.20
TOTAL CHECK							0.00	890.20
1001	1050808	05/10/22	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CALL,REKEYS	0.00	257.50
1001	1050809	05/10/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	33.95
1001	1050810	05/10/22	2586	AMERICAN TOWER	6010	MAY 22	0.00	29.59

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050811	05/10/22	1297	GRAINGER	5030	ELECT TRBLESHOOT KIT	0.00	131.08
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3040	VM-CCL2	0.00	100.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3040	BR-CCL2	0.00	220.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3040	EB-CCL1	0.00	170.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3040	JD-CCL1	0.00	50.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,326.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	2,158.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	312.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	377.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	377.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	559.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	572.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	884.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,014.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,079.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,079.00
1001	1050812	05/10/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,092.00
TOTAL CHECK							0.00	11,369.00
1001	1050813	05/10/22	1629	GT DISTRIBUTORS, INC.	6010	FC-AE223, FEDERAL CART	0.00	1,683.12
1001	1050813	05/10/22	1629	GT DISTRIBUTORS, INC.	6010	FC-AE9AP, FEDERAL CART	0.00	1,094.90
TOTAL CHECK							0.00	2,778.02
1001	1050814	05/10/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	16.00
1001	1050814	05/10/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	16.00
1001	1050814	05/10/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	16.00
1001	1050814	05/10/22	1308	HAYS TIRE & SERVICE	6010	TIRE ROTATION	0.00	25.00
1001	1050814	05/10/22	1308	HAYS TIRE & SERVICE	6010	RP TIRE SENSOR	0.00	103.79
1001	1050814	05/10/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	167.02
1001	1050814	05/10/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	618.60
1001	1050814	05/10/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	618.60
1001	1050814	05/10/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	732.20
TOTAL CHECK							0.00	2,313.21
1001	1050815	05/10/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	86,316.31
1001	1050816	05/10/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	316.71
1001	1050816	05/10/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	873.91
TOTAL CHECK							0.00	1,190.62
1001	1050817	05/10/22	3439	HENRY SCHEIN, INC.	6550	CREDIT	0.00	-88.65
1001	1050817	05/10/22	3439	HENRY SCHEIN, INC.	6550	COLD FLU TAB	0.00	116.89
1001	1050817	05/10/22	3439	HENRY SCHEIN, INC.	6550	UROSTOMY KIT	0.00	180.79
TOTAL CHECK							0.00	209.03
1001	1050818	05/10/22	3611	HISPANIC LIFE	1030	JOB AD	0.00	155.00
1001	1050819	05/10/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	81.87
1001	1050820	05/10/22	1007	ICS SUPPLYING JAILS & OT	6550	MATTRESS	0.00	7,345.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050821	05/10/22	2347	INDIGENT HEALTHCARE SOLU	7010	JUN 22	0.00	3,344.00
1001	1050822	05/10/22	1009	INSCO DISTRIBUTING	5030	REFRIG LEAK DETECTOR	0.00	410.87
1001	1050823	05/10/22	1010	INTAB, INC.	1400	EVIDENT LBLs	0.00	333.83
1001	1050824	05/10/22	1011	INTERSTATE BATT OF TX CR	5200	4D-XHD	0.00	469.90
1001	1050825	05/10/22	4832	JAMES G. GRAHAM, ATTORNE	3020	VIOLETA RADU	0.00	750.00
1001	1050826	05/10/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-CASANOVA RICE	0.00	1,000.00
1001	1050826	05/10/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-ROBERT GIMENEZ	0.00	1,000.00
1001	1050826	05/10/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-ALEXANDER CHAVEZ	0.00	1,000.00
1001	1050826	05/10/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-KEYLAN BOND	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
1001	1050827	05/10/22	4809	JAVIER BALDERRAMA, ATTOR	3020	TRINIDAD AYALA	0.00	500.00
1001	1050827	05/10/22	4809	JAVIER BALDERRAMA, ATTOR	3020	JOSE SALAZAR	0.00	500.00
1001	1050827	05/10/22	4809	JAVIER BALDERRAMA, ATTOR	3020	JOSE SALAZAR	0.00	250.00
1001	1050827	05/10/22	4809	JAVIER BALDERRAMA, ATTOR	3035	ADAM LOPEZ	0.00	500.00
1001	1050827	05/10/22	4809	JAVIER BALDERRAMA, ATTOR	3035	DUSTIN MARTIN	0.00	500.00
1001	1050827	05/10/22	4809	JAVIER BALDERRAMA, ATTOR	3025	DONTRELL LOVETT	0.00	500.00
1001	1050827	05/10/22	4809	JAVIER BALDERRAMA, ATTOR	3020	ISAIAH GLENN	0.00	500.00
1001	1050827	05/10/22	4809	JAVIER BALDERRAMA, ATTOR	3035	JAVAN WOOD	0.00	250.00
TOTAL CHECK							0.00	3,500.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	LELA KNIFFEN	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3025	EDUARDO THUMAS	0.00	500.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JAMES JUSTICE	0.00	540.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3020	MICHAEL LAND	0.00	600.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3025	SEAN HIGGINBOTTOM	0.00	600.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3020	GARRETT SMITH	0.00	480.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3035	ALEXANDER MOROTINI	0.00	375.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3035	ALEXANDER MOROTINI	0.00	375.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CASSIE FLORES	0.00	50.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3035	ISAIAH GONGORA	0.00	500.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CASSIE FLORES	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ALEXIS TAYLOR	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL CHECHVALA	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JAMES COOPER	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOHN WIEBE	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRISTOPHER BORREGO	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JESSICA GOMEZ	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	AUSTIN FILMON	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	IYONE BEAVER	0.00	125.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	IYONE BEAVER	0.00	125.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3050	BERNARD STRUNK	0.00	50.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	GALEN CARROLL	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JAMES CASH	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3050	BERNARD STRUNK	0.00	200.00
1001	1050829	05/10/22	1022	JEFF JOHNSON, ATTORNEY A	3045	GERARDO BUENO	0.00	200.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,920.00
1001	1050830	05/10/22	4799	LAW OFFICE OF JEFFREY SH	3025	TRAVIS MITCHELL	0.00	500.00
1001	1050830	05/10/22	4799	LAW OFFICE OF JEFFREY SH	3025	MORGAN BUNCH	0.00	500.00
1001	1050830	05/10/22	4799	LAW OFFICE OF JEFFREY SH	3025	LADONNA STROOPE	0.00	500.00
1001	1050830	05/10/22	4799	LAW OFFICE OF JEFFREY SH	3025	TRAVIS MITCHELL	0.00	125.00
1001	1050830	05/10/22	4799	LAW OFFICE OF JEFFREY SH	3025	LADONNA STROOPE	0.00	125.00
1001	1050830	05/10/22	4799	LAW OFFICE OF JEFFREY SH	3025	MORGAN BUNCH	0.00	250.00
TOTAL CHECK							0.00	2,000.00
1001	1050831	05/10/22	1025	JENNY HENLEY, ATTORNEY A	3020	KYLE GANNAWAY	0.00	1,150.00
1001	1050832	05/10/22	2612	KATHRYN L KLAPP	3030	10343CX	0.00	1,430.00
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3020	BIANCA PATINO	0.00	2.04
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3020	KENNETH SUNKES	0.00	3.57
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3020	BIANCA PATINO	0.00	300.00
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3020	BIANCA PATINO	0.00	300.00
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3020	TAHLIA GOMEZ	0.00	600.00
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3020	KENNETH SUNKES	0.00	720.00
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ERIC MUNEZERO	0.00	2.61
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3045	ELAINE FERNANDEZ	0.00	115.00
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3020	ANTHONY AGUILAR	0.00	500.00
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3020	KENNETH SANCHEZ	0.00	750.00
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ERIC MUNEZERO	0.00	975.00
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3035	ELAINE FERNANDEZ	0.00	500.00
1001	1050833	05/10/22	1956	KEVIN WILLHELM, ATTORNEY	3035	CRYSTAL BHANDARI	0.00	600.00
TOTAL CHECK							0.00	5,368.22
1001	1050834	05/10/22	4461	KIMBERLY MILES	7510	APRIL 22	0.00	374.99
1001	1050835	05/10/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	997.88
1001	1050835	05/10/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,267.98
1001	1050835	05/10/22	1061	LABATT FOOD SERVICE	6570	FOOD,BAG	0.00	127.99
1001	1050835	05/10/22	1061	LABATT FOOD SERVICE	6570	FOOD,CONT,NAPKIN,CUP	0.00	181.14
TOTAL CHECK							0.00	2,574.99
1001	1050836	05/10/22	2865	LAN COMMUNICATIONS	6010	SVC CAMERA SYSTEM	0.00	187.50
1001	1050836	05/10/22	2865	LAN COMMUNICATIONS	6010	TOWER WORK	0.00	125.00
TOTAL CHECK							0.00	312.50
1001	1050837	05/10/22	4484	LAW OFFICE OF JEREMY SHI	3035	MILTON HINSON	0.00	1,175.00
1001	1050837	05/10/22	4484	LAW OFFICE OF JEREMY SHI	3035	RAYMOND MEDINA	0.00	600.00
1001	1050837	05/10/22	4484	LAW OFFICE OF JEREMY SHI	3035	ZACHARY JOHNSON	0.00	600.00
1001	1050837	05/10/22	4484	LAW OFFICE OF JEREMY SHI	3025	EMILY CHAVEZ	0.00	405.00
TOTAL CHECK							0.00	2,780.00
1001	1050838	05/10/22	1080	CITY OF LAWN	3080	03.16.22-04.14.22	0.00	96.00
1001	1050839	05/10/22	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHG,ELMNT KIT	0.00	293.91
1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3025	BRAZIL HERNANDEZ	0.00	500.00

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1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3025	ERIC BROWN	0.00	7.95
1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3025	BRAZIL HERNANDEZ	0.00	9.04
1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3020	MCKENZIE BYRD	0.00	22.43
1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3025	ERIC BROWN	0.00	1,466.25
1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3020	MCKENZIE BYRD	0.00	918.00
1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3035	JANA STEELE	0.00	500.00
1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3050	KACEY SCOTT	0.00	1,087.50
1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3035	JANA STEELE	0.00	5.87
1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3050	KACEY SCOTT	0.00	19.01
1001	1050840	05/10/22	3616	LAW OFFICE OF LEE ANN MO	3045	FREDERICK BROWNLEE	0.00	115.00
TOTAL CHECK							0.00	4,651.05
1001	1050841	05/10/22	1090	LEXIS-NEXIS	3020	APR 22	0.00	56.00
1001	1050841	05/10/22	1090	LEXIS-NEXIS	3025	APR 22	0.00	56.00
1001	1050841	05/10/22	1090	LEXIS-NEXIS	3030	APR 22	0.00	70.39
1001	1050841	05/10/22	1090	LEXIS-NEXIS	3030	APR 22	0.00	112.00
1001	1050841	05/10/22	1090	LEXIS-NEXIS	3100	APR 22	0.00	152.00
TOTAL CHECK							0.00	446.39
1001	1050842	05/10/22	1091	LEXISNEXIS MATTHEW BENDE	3100	FAM,PROB,CRIM LAW	0.00	1,229.00
1001	1050843	05/10/22	1501	LINDE GAS & EQUIPMENT	5200	ACTYLN,DISC,CUT OFF	0.00	140.11
1001	1050843	05/10/22	1501	LINDE GAS & EQUIPMENT	5200	STARGOLD	0.00	56.45
TOTAL CHECK							0.00	196.56
1001	1050844	05/10/22	3404	LONE STAR CANVAS & SIGN	5200	TARP,INSTALL	0.00	520.28
1001	1050844	05/10/22	3404	LONE STAR CANVAS & SIGN	5200	TARP,INSTALL	0.00	520.28
TOTAL CHECK							0.00	1,040.56
1001	1050845	05/10/22	1220	LONESTAR TRUCK GROUP	5100	COMP-AC,HD	0.00	169.55
1001	1050845	05/10/22	1220	LONESTAR TRUCK GROUP	5100	AIR SPRING	0.00	31.52
TOTAL CHECK							0.00	201.07
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	5300	5 GAL BUCKETS,LIDS	0.00	34.45
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	1045	PAINT	0.00	50.34
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	5400	STEP LDR	0.00	61.74
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	6550	ROLLERS	0.00	113.80
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	1045	HEX KEYS,GRINDER	0.00	156.74
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	5030	STEP LADR	0.00	185.19
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	5300	CONCRETE	0.00	206.17
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	1045	PAINT	0.00	213.75
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	1045	WEED FEED,ROSE FOOD	0.00	240.25
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	1045	MULCH	0.00	240.75
1001	1050846	05/10/22	1099	LOWE'S COMPANIES, INC	6570	WOOD BLINDS	0.00	722.09
TOTAL CHECK							0.00	2,225.27
1001	1050847	05/10/22	1101	LUBBOCK SOUND EQUIPMENT	5030	JUV-M0 MNTRG-MAY 22	0.00	45.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3025	COREY YARGER	0.00	600.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3025	JOE MITCHELL	0.00	607.50
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3035	BRISAMAR QUIROZ	0.00	695.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3025	CRYSTAL PLUNKETT	0.00	908.50

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1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3025	GUS FLORES III	0.00	1,230.50
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3035	MYRANDA SHERMAN	0.00	1,350.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3025	CYRSTAL PLUNKETT	0.00	1,431.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3025	DAVID ORTEGON	0.00	1,822.50
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3025	RYAN WILSON	0.00	250.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3025	ANDREW MARTINEZ	0.00	250.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3025	TED MORRISON	0.00	325.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3025	ZACHERY DARBY	0.00	391.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3035	CHEVANTE BELL	0.00	500.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3020	JUSTIN DAVIS	0.00	275.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3020	MICHAEL HOWELL	0.00	638.40
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3035	KORI HERRING	0.00	988.00
1001	1050848	05/10/22	4598	MANCINE LAW FIRM, PLLC	3020	GUY SPRINGER	0.00	500.00
TOTAL CHECK							0.00	12,762.40
1001	1050849	05/10/22	4713	MARGARET LOULTON	7510	APRIL 22	0.00	476.54
1001	1050850	05/10/22	4221	MARY MARGARET SPARKS-COX	3030	108 PGS,202EXHBTs	0.00	850.00
1001	1050850	05/10/22	4221	MARY MARGARET SPARKS-COX	3030	04.19-29.22	0.00	1,151.00
1001	1050850	05/10/22	4221	MARY MARGARET SPARKS-COX	3030	04.11.22-04.14.22	0.00	1,751.00
TOTAL CHECK							0.00	3,752.00
1001	1050851	05/10/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	KW	0.00	150.00
1001	1050851	05/10/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	DP	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1050852	05/10/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	232.55
1001	1050852	05/10/22	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	77.80
1001	1050852	05/10/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,045.50
1001	1050852	05/10/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	593.52
1001	1050852	05/10/22	1118	MAYFIELD PAPER COMPANY	6550	LINERS, BAGS	0.00	119.90
TOTAL CHECK							0.00	2,069.27
1001	1050853	05/10/22	1168	MEALS ON WHEELS PLUS, IN	1040.7	2Q FY 2022	0.00	1,400.00
1001	1050854	05/10/22	1595	METRO CARE SERVICES - ABI	6550	JOE MITCHELL	0.00	314.09
1001	1050855	05/10/22	3783	TEXAS KENWORTH CO	5300	PIPE EXHST,GSKT	0.00	225.35
1001	1050855	05/10/22	3783	TEXAS KENWORTH CO	5300	GSKT	0.00	34.86
TOTAL CHECK							0.00	260.21
1001	1050856	05/10/22	1802	MIKE BOUNDS TOWING & REC	6010	DODGE	0.00	207.50
1001	1050857	05/10/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	145.00
1001	1050857	05/10/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1050857	05/10/22	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,200.00
TOTAL CHECK							0.00	1,501.00
1001	1050858	05/10/22	2028	MUELLER, INC.	1045	2X6 RCT 11 GA BLK	0.00	179.20
1001	1050858	05/10/22	2028	MUELLER, INC.	6010	SQ TUBING	0.00	174.40
TOTAL CHECK							0.00	353.60

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1001	1050859	05/10/22	1333	NATIONAL CENTRAL PHARMAC	6550	LANCETS, GLUCOSE TEST	0.00	3,726.30
1001	1050860	05/10/22	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.95
1001	1050861	05/10/22	1337	NORTH RUNNELS WATER SUPP	5300	03.17.22-04.18.22	0.00	80.40
1001	1050862	05/10/22	1897	NORTH'S FUNERAL HOMES OF	7010	WAYNE COPELAND	0.00	750.00
1001	1050863	05/10/22	1342	O'KELLEY OFFICE SUPPLY	4800	CUSTOM FURNITURE PROJE	0.00	201,854.00
1001	1050864	05/10/22	1835	OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	218.12
1001	1050864	05/10/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	206.60
TOTAL CHECK							0.00	424.72
1001	1050865	05/10/22	1349	OTIS ELEVATOR COMPANY	5030	ADJUST DOORS	0.00	1,758.00
1001	1050865	05/10/22	1349	OTIS ELEVATOR COMPANY	5030	CLEAN, ADJUST DOORS	0.00	1,247.00
TOTAL CHECK							0.00	3,005.00
1001	1050866	05/10/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,490.00
1001	1050866	05/10/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,490.00
TOTAL CHECK							0.00	6,980.00
1001	1050867	05/10/22	1735	PARTNERS ABILENE MALL LL	1400	VOTING BOOTH RNTL	0.00	50.00
1001	1050868	05/10/22	1357	PAUL W. HANNEMAN, ATTORN	3025	BRENDA PACK	0.00	600.00
1001	1050868	05/10/22	1357	PAUL W. HANNEMAN, ATTORN	3025	SKYLER OTTO	0.00	600.00
1001	1050868	05/10/22	1357	PAUL W. HANNEMAN, ATTORN	3025	MICHELLE SKIPPER	0.00	1,951.55
1001	1050868	05/10/22	1357	PAUL W. HANNEMAN, ATTORN	3025	JOSE VILLAREAL	0.00	600.00
1001	1050868	05/10/22	1357	PAUL W. HANNEMAN, ATTORN	3020	DANIELLE STEELE	0.00	750.00
1001	1050868	05/10/22	1357	PAUL W. HANNEMAN, ATTORN	3020	TAMRIE RODRIGUEZ	0.00	600.00
1001	1050868	05/10/22	1357	PAUL W. HANNEMAN, ATTORN	3035	RICHARD BREWER	0.00	750.00
TOTAL CHECK							0.00	5,851.55
1001	1050869	05/10/22	2632	PERDUE BRANDON FIELDER C	001	JP1-1/APRIL 22	0.00	243.90
1001	1050869	05/10/22	2632	PERDUE BRANDON FIELDER C	001	JP4/APRIL 22	0.00	300.48
1001	1050869	05/10/22	2632	PERDUE BRANDON FIELDER C	001	JP2/APRIL 22	0.00	912.60
1001	1050869	05/10/22	2632	PERDUE BRANDON FIELDER C	001	JP3/APRIL 22	0.00	1,350.90
1001	1050869	05/10/22	2632	PERDUE BRANDON FIELDER C	001	JP1-2/APRIL 22	0.00	1,359.00
TOTAL CHECK							0.00	4,166.88
1001	1050870	05/10/22	1359	PERRY HUNTER HALL, INC.	1030	BOND-JAMES TUCK	0.00	150.00
1001	1050871	05/10/22	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-245.70
1001	1050871	05/10/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	450.90
1001	1050871	05/10/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,037.33
1001	1050871	05/10/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	481.66
1001	1050871	05/10/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,201.73
TOTAL CHECK							0.00	22,925.92
1001	1050872	05/10/22	1364	PITNEY BOWES	3015	RED INK, TAPE STRIPS	0.00	297.47
1001	1050873	05/10/22	1466	THE POSTMASTER	4510	PERMIT 960 , 989 PCS.	0.00	331.32

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1001	1050874	05/10/22	1466	POSTMASTER - MERKEL	3070	2 BX STAMPED ENV	0.00	659.20
1001	1050875	05/10/22	1370	PRECISION UNLIMITED, INC	5030	RECHG SYS	0.00	265.00
1001	1050876	05/10/22	1130	PROFESSIONAL EYECARE ASS	7010	LEIGH YOUNG	0.00	294.15
1001	1050877	05/10/22	1375	QUALITY IMPLEMENT CO.	5400	NUT, SWITCH, KNOB, LATCH	0.00	114.37
1001	1050877	05/10/22	1375	QUALITY IMPLEMENT CO.	5400	ORNG, SEAL	0.00	64.52
1001	1050877	05/10/22	1375	QUALITY IMPLEMENT CO.	5400	CREDIT	0.00	-44.24
1001	1050877	05/10/22	1375	QUALITY IMPLEMENT CO.	5400	LAMP	0.00	39.87
TOTAL CHECK							0.00	174.52
1001	1050878	05/10/22	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	120.14
1001	1050879	05/10/22	3498	RACKSPACE HOSTING	1060	306 EMAIL, 255 HSTD XC	0.00	2,348.61
1001	1050880	05/10/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	458.15
1001	1050880	05/10/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	606.79
TOTAL CHECK							0.00	1,064.94
1001	1050881	05/10/22	1386	RANDY CROWNOVER, ATTORNE	3020	KEVEN ROGERS	0.00	792.00
1001	1050881	05/10/22	1386	RANDY CROWNOVER, ATTORNE	3020	EDWARD FALKINBURG	0.00	800.00
1001	1050881	05/10/22	1386	RANDY CROWNOVER, ATTORNE	3050	KEVEN ROGERS	0.00	115.00
1001	1050881	05/10/22	1386	RANDY CROWNOVER, ATTORNE	3035	COY ANGLE	0.00	2,275.00
1001	1050881	05/10/22	1386	RANDY CROWNOVER, ATTORNE	3025	JOHN SANDERS	0.00	1,437.50
1001	1050881	05/10/22	1386	RANDY CROWNOVER, ATTORNE	3025	PEDRO MARES	0.00	690.00
TOTAL CHECK							0.00	6,109.50
1001	1050882	05/10/22	4839	REBECCA TEJADA, ATTORNE	3025	ARIANA MCCOY	0.00	310.50
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	57.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	60.50
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	65.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	78.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	NCP	0.00	91.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	93.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	104.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	130.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	133.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	143.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	143.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	143.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	156.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	169.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	195.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	221.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	273.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	299.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	338.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	390.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	416.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	429.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050884	05/10/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	442.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	494.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	650.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	676.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	819.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	832.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	845.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,014.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,079.00
1001	1050884	05/10/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,378.00
TOTAL CHECK							0.00	12,212.50
1001	1050885	05/10/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	88.35
1001	1050885	05/10/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	74.15
TOTAL CHECK							0.00	162.50
1001	1050886	05/10/22	3792	RITE OF PASSAGE, INC	6570	MB/MAR 22	0.00	6,128.39
1001	1050886	05/10/22	3792	RITE OF PASSAGE, INC	6570	MB/MAR 22	0.00	115.00
1001	1050886	05/10/22	3792	RITE OF PASSAGE, INC	6570	MB/APR 22	0.00	271.00
1001	1050886	05/10/22	3792	RITE OF PASSAGE, INC	6570	MB/APR 22	0.00	3,953.80
TOTAL CHECK							0.00	10,468.19
1001	1050887	05/10/22	1995	ROBERT S. LEVERTON, M.D.	6550	VARIOUS PEOPLE	0.00	59.17
1001	1050888	V 05/10/22	1774	ROBERTS SUPPLY	5100	REPAIR 1995 INTERNATIO	0.00	-7,997.27
1001	1050888	V 05/10/22	1774	ROBERTS SUPPLY	5100	REPAIR 1995 INTERNATIO	0.00	-1,030.00
1001	1050888	05/10/22	1774	ROBERTS SUPPLY	5100	REPAIR 1995 INTERNATIO	0.00	7,997.27
1001	1050888	05/10/22	1774	ROBERTS SUPPLY	5100	REPAIR 1995 INTERNATIO	0.00	1,030.00
TOTAL CHECK							0.00	0.00
1001	1050889	05/10/22	1403	SAM MOORE, ATTORNEY AT L	3050	EVAN SEARS	0.00	600.00
1001	1050890	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3040	LO-CCL2	0.00	100.00
1001	1050890	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DR-CCL2	0.00	100.00
1001	1050890	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	OZY SOLIS	0.00	50.00
1001	1050890	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ANGEL OCON	0.00	50.00
1001	1050890	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AM-CCL2	0.00	312.00
1001	1050890	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	DESINIE SANDERS	0.00	200.00
1001	1050890	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3045	ERIC HERRERA	0.00	200.00
1001	1050890	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ANGEL OCON	0.00	200.00
1001	1050890	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3045	LEVI CHAMBERS	0.00	200.00
1001	1050890	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	OZY SOLIS	0.00	200.00
1001	1050890	V 05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ANGEL OCON	0.00	-50.00
1001	1050890	V 05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	DESINIE SANDERS	0.00	-200.00
1001	1050890	V 05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3045	ERIC HERRERA	0.00	-200.00
1001	1050890	V 05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ANGEL OCON	0.00	-200.00
1001	1050890	V 05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3045	LEVI CHAMBERS	0.00	-200.00
1001	1050890	V 05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	OZY SOLIS	0.00	-200.00
1001	1050890	V 05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AM-CCL2	0.00	-312.00
1001	1050890	V 05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3040	LO-CCL2	0.00	-100.00
1001	1050890	V 05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DR-CCL2	0.00	-100.00
1001	1050890	V 05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	OZY SOLIS	0.00	-50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1050891	05/10/22	4558	TEXAS CRIMINAL DEFENSE I	3040	G. MCCARTER-28980A	0.00	1,227.50
1001	1050892	05/10/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AA	0.00	280.00
1001	1050893	05/10/22	3475	SHEPPARDS COLLISION	1700	REPAIR SHERIFF UNIT #	0.00	3,110.60
1001	1050894	05/10/22	1414	SHERWIN-WILLIAMS	6550	PAINT, MIXER	0.00	21.66
1001	1050894	05/10/22	1414	SHERWIN-WILLIAMS	5030	PAINT, CLTH, TAPE, PPR	0.00	147.16
TOTAL CHECK							0.00	168.82
1001	1050895	05/10/22	3517	SIGNTEX	1700	CONSTABLE	0.00	117.71
1001	1050896	05/10/22	1724	SIRCHIE FINGER PRINT	LA 6010	EVID BOX, BIOHAZRD LBL	0.00	38.18
1001	1050897	05/10/22	1421	SOUTHERN COMPUTER WAREHO	2030	TNR	0.00	143.09
1001	1050897	05/10/22	1421	SOUTHERN COMPUTER WAREHO	2030	TNR	0.00	143.09
1001	1050897	05/10/22	1421	SOUTHERN COMPUTER WAREHO	2030	TNR	0.00	143.09
1001	1050897	05/10/22	1421	SOUTHERN COMPUTER WAREHO	2030	TNR	0.00	286.18
TOTAL CHECK							0.00	715.45
1001	1050898	05/10/22	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	1050898	05/10/22	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	15.00
1001	1050898	05/10/22	3395	SOUTHERN TIRE MART	5300	TIRE	0.00	114.00
1001	1050898	05/10/22	3395	SOUTHERN TIRE MART	5300	TIRE	0.00	306.86
TOTAL CHECK							0.00	460.86
1001	1050899	05/10/22	2411	SOUTHWEST TRUCK AND TRAI	5200	USED 1994 TRAILMASTER	0.00	12,561.35
1001	1050900	05/10/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JH	0.00	130.00
1001	1050900	05/10/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LS	0.00	170.00
1001	1050900	05/10/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	YH	0.00	170.00
1001	1050900	05/10/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DN	0.00	180.00
1001	1050900	05/10/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	CB	0.00	180.00
1001	1050900	05/10/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BS	0.00	220.00
TOTAL CHECK							0.00	1,050.00
1001	1050901	05/10/22	4195	STEPHEN ELLIS, SENIOR JU	3035	MARCH 13-16, 2022	0.00	153.61
1001	1050902	05/10/22	1430	STEPHEN M. OSBORN, PHD	2300	MA/APR 22	0.00	500.00
1001	1050902	05/10/22	1430	STEPHEN M. OSBORN, PHD	2300	CC/APR 22	0.00	500.00
1001	1050902	05/10/22	1430	STEPHEN M. OSBORN, PHD	2300	ZH/APR 22	0.00	500.00
1001	1050902	05/10/22	1430	STEPHEN M. OSBORN, PHD	2300	JD/APR 22	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	1050903	05/10/22	1431	STEPHENS RUBBER STAMPS &	3035	STAMP	0.00	34.50
1001	1050903	05/10/22	1431	STEPHENS RUBBER STAMPS &	3080	STAMP	0.00	14.95
1001	1050903	05/10/22	1431	STEPHENS RUBBER STAMPS &	4510	SEAL	0.00	39.95
1001	1050903	05/10/22	1431	STEPHENS RUBBER STAMPS &	4510	RPLC RBBR	0.00	13.00
TOTAL CHECK							0.00	102.40

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1001	1050904	05/10/22	1432	STERICYCLE, INC.	6550	MAY 22-TUB DISP	0.00	3,152.63
1001	1050905	05/10/22	1593	SUDDENLINK	1060	04.24.22-05.23.22	0.00	441.52
1001	1050906	05/10/22	1593	SUDDENLINK	8100	04.16.22-05.15.22	0.00	622.60
1001	1050907	05/10/22	1382	ROBERTS TRUCK CENTER	5100	CBLE,ANTILOCK BRK SYS	0.00	118.94
1001	1050908	05/10/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	95.36
1001	1050909	05/10/22	1438	TAC HEALTH & EMPLOYEE BE	410	MAY 22	0.00	5,416.41
1001	1050909	05/10/22	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 22	0.00	7,757.69
1001	1050909	05/10/22	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 22	0.00	28,827.23
1001	1050909	05/10/22	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 22	0.00	112,185.24
1001	1050909	05/10/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-1,750.81
1001	1050909	05/10/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-56.59
1001	1050909	05/10/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-40.63
TOTAL CHECK							0.00	152,338.54
1001	1050910	05/10/22	1042	TAYLOR CO TAX ASSESSOR C	4010	2 REGISTRATIONS	0.00	15.00
1001	1050911	05/10/22	1042	TAYLOR CO. DISTRICT CLER	8900	RUBEN GONZALEZ	0.00	468.00
1001	1050912	05/10/22	1443	TAYLOR TELECOM	5300	MAY 22	0.00	39.00
1001	1050912	05/10/22	1443	TAYLOR TELECOM	3075	MAY 22	0.00	37.25
1001	1050912	05/10/22	1443	TAYLOR TELECOM	3075	MAY 22	0.00	46.75
1001	1050912	05/10/22	1443	TAYLOR TELECOM	3075	MAY 22	0.00	87.17
1001	1050912	05/10/22	1443	TAYLOR TELECOM	5300	MAY 22	0.00	76.17
1001	1050912	05/10/22	1443	TAYLOR TELECOM	3080	MAY 22	0.00	134.67
1001	1050912	05/10/22	1443	TAYLOR TELECOM	5400	MAY 22	0.00	243.54
TOTAL CHECK							0.00	664.55
1001	1050913	05/10/22	2386	TERI NICHOLS, CSR,RPR	3020	29583A-ROBERT GIMENEZ	0.00	50.00
1001	1050913	05/10/22	2386	TERI NICHOLS, CSR,RPR	3020	29642A-KEYLAN BOND	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1050914	05/10/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	166.56
1001	1050915	05/10/22	4314	THE GOODYEAR TIRE & RUBB	5100	FLAT REPAIR	0.00	72.12
1001	1050916	05/10/22	2432	THE POLICE AND SHERIFFS	6030	ID CARD	0.00	17.58
1001	1050917	05/10/22	2941	WORKQUEST - TIBH INDUSTI	6010	TOXICOLOGY TEST KIT	0.00	65.00
1001	1050918	05/10/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	CL	0.00	50.00
1001	1050918	05/10/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	SS	0.00	50.00
1001	1050918	05/10/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	JE	0.00	150.00
1001	1050918	05/10/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	RL	0.00	150.00
TOTAL CHECK							0.00	400.00
1001	1050919	05/10/22	3322	AMOS W (TREY) KEITH III	3025	CHRISTIAN ELICK	0.00	500.00
1001	1050919	05/10/22	3322	AMOS W (TREY) KEITH III	3020	ROBBY LINK	0.00	508.75



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1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	141.95
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	142.11
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	ALIGN	0.00	145.00
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	148.95
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	187.00
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE,WIPER BLAD	0.00	205.57
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, ROTATE	0.00	226.17
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE,ALIGN	0.00	250.32
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	T-STAT,SCAN	0.00	301.43
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	SCAN,FUSE BOX	0.00	384.09
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	OIL CHNGE,BRAKES	0.00	514.43
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6010	OIL CHG,BRAKES	0.00	570.43
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	5100	SCAN,AXLE SHAFT	0.00	1,060.37
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	128.32
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1050932	05/10/22	4246	VERNON AND FLETCHER	6570	INSP	0.00	7.00
TOTAL CHECK							0.00	11,847.59
1001	1050933	05/10/22	2127	VETERANS GARAGE DOOR CO	5200	CLOPAY 3717 14-2X14 IN	0.00	9,078.90
1001	1050934	05/10/22	1339	VEXUS FIBER	1060	04.28.22-05.27-22	0.00	374.99
1001	1050935	05/10/22	1489	VIEW CAPS WATER SUPPLY	5100	03.21.22-04.20.22	0.00	58.42
1001	1050936	05/10/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	4,125.82
1001	1050936	05/10/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	97.89
1001	1050936	05/10/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,454.30
1001	1050936	05/10/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	2,919.17
TOTAL CHECK							0.00	11,597.18
1001	1050937	05/10/22	3956	MICHAEL WALKER	6570	VICTORIA	0.00	65.00
1001	1050938	05/10/22	1493	WARREN CAT	5200	VBELT	0.00	45.69
1001	1050939	05/10/22	1496	WEST GROUP	3035	SUBSCRIPTION	0.00	196.00
1001	1050939	05/10/22	1496	WEST GROUP	3030	FAM LAW,CIVIL RULES	0.00	1,122.90
TOTAL CHECK							0.00	1,318.90
1001	1050940	05/10/22	2374	WEST TECHS CHILL WATER S	5030	RPLCE HEATER COMPRSR	0.00	3,208.50
1001	1050940	05/10/22	2374	WEST TECHS CHILL WATER S	5030	COMPRSSR SENSOR	0.00	505.00
1001	1050940	05/10/22	2374	WEST TECHS CHILL WATER S	5030	BOILER RPR	0.00	775.00
1001	1050940	05/10/22	2374	WEST TECHS CHILL WATER S	5030	SVC HVAC	0.00	182.50
TOTAL CHECK							0.00	4,671.00
1001	1050941	05/10/22	3377	WEST TEXAS TRIBUNE	1030	MARCH-APRIL ADS 22	0.00	163.00
1001	1050942	05/10/22	4800	WESTERN OBSERVER. INC	1030	JOB ADS-APR 22	0.00	300.00
1001	1050943	05/10/22	1503	WESTERN TRAILER & EQUIPM	5300	UNION	0.00	22.02
1001	1050943	05/10/22	1503	WESTERN TRAILER & EQUIPM	5300	SPRG,NUT,STRAP,BOLT	0.00	191.96
TOTAL CHECK							0.00	213.98

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1001	1050944	05/10/22	2996	WESTEX CONNECT	1060	MAY 22	0.00	62.83
1001	1050944	05/10/22	2996	WESTEX CONNECT	5200	MAY 22	0.00	49.95
1001	1050944	05/10/22	2996	WESTEX CONNECT	5100	MAY 22	0.00	49.95
1001	1050944	05/10/22	2996	WESTEX CONNECT	1040	MAY 22	0.00	619.90
TOTAL CHECK							0.00	782.63
1001	1050945	05/10/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	184.45
1001	1050946	05/10/22	1116	WINSUPPLY ABILENE TX CO	5030	BWL,CLOSET,URINL SPUD	0.00	146.95
1001	1050947	05/10/22	1670	WYATT ELECTRICAL SERVICE	5030	RPR EXH FAN	0.00	148.00
1001	1050947	05/10/22	1670	WYATT ELECTRICAL SERVICE	5030	INSTL PWR HEAT TAPE	0.00	278.00
1001	1050947	05/10/22	1670	WYATT ELECTRICAL SERVICE	5030	RPLC EXHST WIRING	0.00	321.00
1001	1050947	05/10/22	1670	WYATT ELECTRICAL SERVICE	5030	ADA PWR DOOR-LEC	0.00	1,534.00
1001	1050947	05/10/22	1670	WYATT ELECTRICAL SERVICE	5030	GENERTR TRSFR SWTCH	0.00	74.00
TOTAL CHECK							0.00	2,355.00
1001	1050948	05/10/22	1534	XEROX CORPORATION	7050	JAN 22, PRNT CHG	0.00	119.49
1001	1050948	05/10/22	1534	XEROX CORPORATION	7050	OCT 21, PRNT CHG	0.00	119.49
1001	1050948	05/10/22	1534	XEROX CORPORATION	7050	SEPT 21, PRNT CHG	0.00	119.49
1001	1050948	05/10/22	1534	XEROX CORPORATION	7050	AUG 21, PRNT CHG	0.00	120.91
1001	1050948	05/10/22	1534	XEROX CORPORATION	4800	MAR 22, PRNT CHG	0.00	143.53
1001	1050948	05/10/22	1534	XEROX CORPORATION	7050	MAR 22, PRNT CHG	0.00	193.17
1001	1050948	05/10/22	1534	XEROX CORPORATION	4510	MAR 22, PRNT CHG	0.00	425.66
1001	1050948	05/10/22	1534	XEROX CORPORATION	6550	JAN 22, PRNT CHG	0.00	329.21
1001	1050948	05/10/22	1534	XEROX CORPORATION	6550	OCT 21, PRNT CHG	0.00	329.21
1001	1050948	05/10/22	1534	XEROX CORPORATION	6550	SEPT 21, PRNT CHG	0.00	330.73
TOTAL CHECK							0.00	2,230.89
1001	1050949	05/10/22	1507	YELLOWHOUSE MACHINERY CO	5300	RAD HOSES, FILTERS	0.00	398.98
1001	1050949	05/10/22	1507	YELLOWHOUSE MACHINERY CO	5200	SWITCH	0.00	652.35
1001	1050949	05/10/22	1507	YELLOWHOUSE MACHINERY CO	5200	CREDIT	0.00	-136.78
1001	1050949	05/10/22	1507	YELLOWHOUSE MACHINERY CO	5300	RETAINR, PIN, PRSSUR S	0.00	115.02
1001	1050949	05/10/22	1507	YELLOWHOUSE MACHINERY CO	5300	TOOTH	0.00	71.29
1001	1050949	05/10/22	1507	YELLOWHOUSE MACHINERY CO	5200	SSL HAMMER	0.00	750.00
1001	1050949	05/10/22	1507	YELLOWHOUSE MACHINERY CO	5200	POST DRIVER	0.00	1,000.00
TOTAL CHECK							0.00	2,850.86
1001	1050950	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ANGEL OCON	0.00	50.00
1001	1050950	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3040	LO-CCL2	0.00	100.00
1001	1050950	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DR-CCL2	0.00	100.00
1001	1050950	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	DESINIE SANDERS	0.00	200.00
1001	1050950	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ANGEL OCON	0.00	200.00
1001	1050950	05/10/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AM-CCL2	0.00	312.00
TOTAL CHECK							0.00	962.00
1001	1050951	05/17/22	3354	WEB COMMERCE PARTNERS, I	4510	I VOTED STICKERS	0.00	142.00
1001	1050952	05/24/22	1671	A-1 VACUUMS	6572	VACUUM REPAIR	0.00	135.00
1001	1050953	05/24/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00

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1001	1050954	05/24/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	1,192.78
1001	1050954	05/24/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	166.40
TOTAL CHECK							0.00	1,359.18
1001	1050955	05/24/22	1720	ABILENE COMMERCIAL KITCH	6550	KNIFE SHARPNR	0.00	71.70
1001	1050956	05/24/22	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	57.74
1001	1050957	05/24/22	4618	ABILENE GASOLINE & DIESE	5200	SVC A/C '90 FRTLINER	0.00	1,414.89
1001	1050958	05/24/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	216.00
1001	1050958	05/24/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,REJUV,CLNR	0.00	541.00
1001	1050958	05/24/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	690.00
1001	1050958	05/24/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	690.00
1001	1050958	05/24/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	723.00
1001	1050958	05/24/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BARSOAP	0.00	920.00
1001	1050958	05/24/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,REJUV,SANTZ,GLVS	0.00	1,419.00
1001	1050958	05/24/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,OVN CLNR,REJUV	0.00	1,434.00
1001	1050958	05/24/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,SANTZ,REJUV,GLVS	0.00	1,730.00
1001	1050958	05/24/22	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE,TOWEL,LINER	0.00	368.00
TOTAL CHECK							0.00	8,731.00
1001	1050959	05/24/22	1097	APSCO	5030	CERAMIC HOT/COLD STEM	0.00	101.20
1001	1050959	05/24/22	1097	APSCO	5030	URNL SPD,CPLNG,FLUSH	0.00	253.25
1001	1050959	05/24/22	1097	APSCO	5030	BALLCOCK	0.00	30.66
1001	1050959	05/24/22	1097	APSCO	6550	CRMP RING,COUP,TUBING	0.00	20.49
1001	1050959	05/24/22	1097	APSCO	6550	COPPER,COUP,TEE,VLV	0.00	345.81
1001	1050959	05/24/22	1097	APSCO	6550	ICE MAKER FLTRS	0.00	821.88
1001	1050959	05/24/22	1097	APSCO	5200	PLUG,COUPLNG	0.00	51.36
1001	1050959	05/24/22	1097	APSCO	1045	HOSE ADPTR,GALV 90	0.00	38.23
TOTAL CHECK							0.00	1,662.88
1001	1050960	05/24/22	1098	ABILENE PRINTING & STATI	1020	NOTES,ENVLPS	0.00	104.00
1001	1050960	05/24/22	1098	ABILENE PRINTING & STATI	6570	DET ADMIN FORM	0.00	91.00
1001	1050960	05/24/22	1098	ABILENE PRINTING & STATI	6570	RELEASE AGREEMENT	0.00	95.20
1001	1050960	05/24/22	1098	ABILENE PRINTING & STATI	6010	BUS CARD-SMURPHAT	0.00	25.00
1001	1050960	05/24/22	1098	ABILENE PRINTING & STATI	6550	COMP TIME EARNING	0.00	80.00
1001	1050960	05/24/22	1098	ABILENE PRINTING & STATI	7010	VISION CARE VOUCHR	0.00	79.00
1001	1050960	05/24/22	1098	ABILENE PRINTING & STATI	7010	ENVLPS	0.00	250.00
1001	1050960	05/24/22	1098	ABILENE PRINTING & STATI	7010	ENVLPS	0.00	375.00
1001	1050960	05/24/22	1098	ABILENE PRINTING & STATI	4010	BUS CARDS-5 EMPLOYEE	0.00	170.00
TOTAL CHECK							0.00	1,269.20
1001	1050961	05/24/22	1100	ABILENE PROFESSIONAL CEN	6550	DONNA AXLINE	0.00	225.00
1001	1050961	05/24/22	1100	ABILENE PROFESSIONAL CEN	6550	BENJAMIN COLDIRON	0.00	225.00
1001	1050961	05/24/22	1100	ABILENE PROFESSIONAL CEN	6550	ANDREW JONES	0.00	225.00
TOTAL CHECK							0.00	675.00
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CHANTHEARY KIN	0.00	611.90
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MARION COPE	0.00	1,010.90
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP3-TRAVIS AUSTIN	0.00	1,008.80
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP3-FLOYD CLEMMER	0.00	1,063.80

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1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JUSTIN GRAHAM	0.00	1,063.80
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BRENT BURLESON	0.00	1,063.80
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/M. BISCAMP	0.00	611.90
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ALLEN PRYOR	0.00	971.00
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/R. DEVILLARS	0.00	971.00
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/R. SCHOLFIELD	0.00	971.00
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SHEILA WELLMAN	0.00	971.00
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/J. LAWRENCE	0.00	1,008.80
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOHN HUDSON	0.00	1,017.20
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JUAN LEDEZMA	0.00	1,026.00
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVID DIAL	0.00	1,026.00
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KENNETH DUNN	0.00	1,076.00
1001	1050962	05/24/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/WAYNE COPELAND	0.00	1,083.80
TOTAL CHECK							0.00	16,556.70
1001	1050963	05/24/22	1107	ABILENE REPORTER NEWS	2030	ITB 2022-103 JAIL FA	0.00	683.20
1001	1050964	05/24/22	1111	ABILENE SALES, INC.	5030	SCKT SET	0.00	1.80
1001	1050964	05/24/22	1111	ABILENE SALES, INC.	5400	HEX,NUT,SAW BLD	0.00	15.89
1001	1050964	05/24/22	1111	ABILENE SALES, INC.	5200	ANCHR,LCKNT,WSHR	0.00	64.45
1001	1050964	05/24/22	1111	ABILENE SALES, INC.	5200	HEX HD,NUT,WSHR	0.00	60.52
TOTAL CHECK							0.00	142.66
1001	1050965	05/24/22	1917	ABILENE SPORTS MEDICINE	6550	VARIOUS PEOPLE	0.00	816.59
1001	1050966	05/24/22	1818	ABILENE UNIFORM CENTER	6550	SAVANNA BROWNE	0.00	220.88
1001	1050967	05/24/22	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	69.59
1001	1050968	05/24/22	3370	AJ'S AUTO PARTS	5200	LGHTR AUX,CLAMP	0.00	31.20
1001	1050968	05/24/22	3370	AJ'S AUTO PARTS	5200	TAPE,PAINT,PLUG,BOLT	0.00	32.36
TOTAL CHECK							0.00	63.56
1001	1050969	05/24/22	3589	QUADIENT LEASING	6570	MAY 22	0.00	70.00
1001	1050970	05/24/22	4854	ALYSSA BLUE	2010	AUDITOR INST-AUSTIN	0.00	1,150.95
1001	1050971	05/24/22	4465	AMAZON CAPITAL SERVICES	1060	HDMI SPLITTER	0.00	35.00
1001	1050971	05/24/22	4465	AMAZON CAPITAL SERVICES	3070	HILITER,ENVLPS	0.00	22.46
1001	1050971	05/24/22	4465	AMAZON CAPITAL SERVICES	6030	OTTERBOX	0.00	28.99
1001	1050971	05/24/22	4465	AMAZON CAPITAL SERVICES	3070	CLNR,PPR TWLS	0.00	32.05
1001	1050971	05/24/22	4465	AMAZON CAPITAL SERVICES	6010	MONITOR	0.00	199.99
1001	1050971	05/24/22	4465	AMAZON CAPITAL SERVICES	1010	AAA/AA BATTERY	0.00	13.95
1001	1050971	05/24/22	4465	AMAZON CAPITAL SERVICES	1010	CREDIT	0.00	-30.00
TOTAL CHECK							0.00	302.44
1001	1050972	05/24/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	MORRIS LOPEZ	0.00	800.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	TAMRIE RODRIQUEZ	0.00	816.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	JOSHUA BRIGHT	0.00	840.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	ASHLEY MALONE	0.00	960.00

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1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	ROBERT DUNCAN	0.00	996.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	JACKIE SHANZ	0.00	1,020.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	JACKIE SHANZ	0.00	1,020.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	RICHARD COWAN	0.00	1,152.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	SHANNON LYNCH	0.00	1,224.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	SHANNON LYNCH	0.00	1,224.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	AUSTIN HEWITT	0.00	1,404.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	DAMION MOORE	0.00	1,908.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	PATRICIA MANSILLA	0.00	2,040.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	CASSEY WILLIAMS	0.00	2,760.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	MORRIS LOPEZ	0.00	800.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	DOMINIQUE HERNANDEZ	0.00	204.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	DOMINIQUE HERNANDEZ	0.00	204.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	CLIFFORD COOK	0.00	342.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	CLIFFORD COOK	0.00	342.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	AARON GARZA	0.00	432.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	AARON GARZA	0.00	432.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	KENDRICK HODGE	0.00	500.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	CHELSEY COOPER	0.00	540.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	JOHN RANGEL	0.00	666.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	JOHN RANGEL	0.00	666.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	JOEL FARLEY	0.00	672.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	RICKYLEE STAFFORD	0.00	720.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	FIDEL CHAVEZ	0.00	720.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3020	MORRIS LOPEZ	0.00	800.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	2,379.00
1001	1050974	05/24/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,196.00
TOTAL CHECK							0.00	29,779.00
1001	1050975	05/24/22	4538	ANGELA GALLIMORE	1020.3	PROBATE-GALVESTON	0.00	603.17
1001	1050976	05/24/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1050977	05/24/22	1140	ATMOS ENERGY	6550	04.02.22-05.02.22	0.00	1,690.34
1001	1050978	05/24/22	1140	ATMOS ENERGY	6570	04.02.22-05.02.22	0.00	343.49
1001	1050979	05/24/22	1140	ATMOS ENERGY	6550	04.02.22-05.02.22	0.00	2,878.35
1001	1050980	05/24/22	1140	ATMOS ENERGY	5300	04.09.22-05.06.22	0.00	68.33
1001	1050981	05/24/22	1140	ATMOS ENERGY	6570	04.02.22-05.02.22	0.00	176.81
1001	1050982	05/24/22	1140	ATMOS ENERGY	5030	04.05.22-05.02.22	0.00	81.72
1001	1050983	05/24/22	1140	ATMOS ENERGY	5300	04.09.22-05.06.22	0.00	84.54
1001	1050984	05/24/22	1147	BARNES & WILLIAMS DRUG	6570	MA/APRIL 22	0.00	64.99
1001	1050984	05/24/22	1147	BARNES & WILLIAMS DRUG	6570	MA/APRIL 22	0.00	359.99
1001	1050984	05/24/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,070.50
TOTAL CHECK							0.00	10,495.48

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1001	1050985	05/24/22	4617	BARRETT DYE, ATTORNEY AT	3045	ELIZABETH BRADBERRY	0.00	50.00
1001	1050985	05/24/22	4617	BARRETT DYE, ATTORNEY AT	3045	ELIZABETH BRADBERRY	0.00	200.00
1001	1050985	05/24/22	4617	BARRETT DYE, ATTORNEY AT	3045	ALEXIS EVERETT	0.00	200.00
1001	1050985	05/24/22	4617	BARRETT DYE, ATTORNEY AT	3045	JOSE GARCIA	0.00	200.00
1001	1050985	05/24/22	4617	BARRETT DYE, ATTORNEY AT	3050	MALCOLM MOFFETT	0.00	200.00
TOTAL CHECK							0.00	850.00
1001	1050986	05/24/22	3856	BARRON SERVICE PARTS CO	5200	RTCHT STRAP	0.00	75.98
1001	1050986	05/24/22	3856	BARRON SERVICE PARTS CO	6010	FUSE	0.00	2.39
1001	1050986	05/24/22	3856	BARRON SERVICE PARTS CO	5200	LAMP	0.00	12.49
1001	1050986	05/24/22	3856	BARRON SERVICE PARTS CO	5030	ANTIFRZ, BRK FLD	0.00	30.06
1001	1050986	05/24/22	3856	BARRON SERVICE PARTS CO	1045	FLOOR LINR, SW COVER	0.00	251.99
TOTAL CHECK							0.00	372.91
1001	1050987	05/24/22	1151	BATTS COMMUNICATIONS, IN	6010	MOVE EXT	0.00	108.00
1001	1050988	05/24/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,708.44
1001	1050988	05/24/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	1,084.15
1001	1050988	05/24/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,862.77
1001	1050988	05/24/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,897.87
TOTAL CHECK							0.00	12,553.23
1001	1050989	05/24/22	3939	BENCHMARK BUSINESS SOLUT	2201	APR 22	0.00	127.08
1001	1050990	05/24/22	1157	BETTY HARDWICK CENTER	6550	MAY22 JAIL NAV PGM1/2	0.00	2,598.33
1001	1050990	05/24/22	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	56.24
TOTAL CHECK							0.00	2,654.57
1001	1050991	05/24/22	1160	BIBLE HARDWARE	1045	STEP LADDER	0.00	149.99
1001	1050991	05/24/22	1160	BIBLE HARDWARE	5030	SCREWS, ANCHOR	0.00	21.10
1001	1050991	05/24/22	1160	BIBLE HARDWARE	5030	INDOOR FOGGER	0.00	9.99
TOTAL CHECK							0.00	181.08
1001	1050992	05/24/22	1536	DOUGLAS BROWN, LPC, LSOT	2700	WG/MAY 22	0.00	275.00
1001	1050992	05/24/22	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/APRIL 22	0.00	400.00
TOTAL CHECK							0.00	675.00
1001	1050993	05/24/22	1163	BIG COUNTRY SUPPLY	6010	BADGES	0.00	1,702.20
1001	1050994	05/24/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	838.16
1001	1050994	05/24/22	1164	BIG COUNTRY TIRE, INC.	1045	TIRES	0.00	1,107.64
1001	1050994	05/24/22	1164	BIG COUNTRY TIRE, INC.	1045	TIRES	0.00	1,350.40
1001	1050994	05/24/22	1164	BIG COUNTRY TIRE, INC.	1045	CREDIT	0.00	-300.00
TOTAL CHECK							0.00	2,996.20
1001	1050995	05/24/22	4707	SARAH DURHAM, ATTORNEY A	3020	ELI ROBLES	0.00	528.00
1001	1050995	05/24/22	4707	SARAH DURHAM, ATTORNEY A	3020	ELI ROBLES	0.00	1.59
TOTAL CHECK							0.00	529.59
1001	1050996	05/24/22	4651	BLUE KNIGHT SECURITY LLC	6010	MILBOURN/LEESPORT, PA	0.00	3,625.00
1001	1050997	05/24/22	1172	BOB BARKER COMPANY, INC.	2600	TOOTHPASTE	0.00	212.01

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1001	1050998	05/24/22	4656	BOB BROOKS COMPUTER SALE	1400	FUSER	0.00	146.75
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3045	CODY HELMERS	0.00	200.00
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3045	KEVIN GREENE	0.00	200.00
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3045	KEVIN GREENE	0.00	200.00
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3050	BILL HOBBS	0.00	200.00
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3050	MIKE GOMEZ	0.00	200.00
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3050	MICHAEL CECHVALA	0.00	200.00
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3050	CORY CAMPAU	0.00	200.00
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3050	JOSHUA JONES	0.00	200.00
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3050	DENNIS WAITE	0.00	200.00
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3050	JEFFREY JOHNSON	0.00	200.00
1001	1050999	05/24/22	1173	BOB LINDSEY, ATTORNEY AT	3050	JEFFREY JOHNSON	0.00	50.00
TOTAL CHECK							0.00	2,050.00
1001	1051000	05/24/22	3229	BRADLEY GAILEY	6010	TTPOA-ROUND ROCK,TX	0.00	315.00
1001	1051001	05/24/22	3228	BRANDON BUCHANAN	6010	TTPOA-ROUND ROCK,TX	0.00	315.00
1001	1051002	05/24/22	1181	BRUCKNERS TRUCK SALES, I	5200	SWIVEL	0.00	28.68
1001	1051002	05/24/22	1181	BRUCKNERS TRUCK SALES, I	5400	SVC '05 FREIGHTLINER	0.00	1,056.14
1001	1051002	05/24/22	1181	BRUCKNERS TRUCK SALES, I	5400	SVC '03 FREIGHTLINER	0.00	2,348.72
1001	1051002	05/24/22	1181	BRUCKNERS TRUCK SALES, I	5100	MARKER LIGHT/RED	0.00	32.28
1001	1051002	05/24/22	1181	BRUCKNERS TRUCK SALES, I	5100	CREDIT	0.00	-75.60
1001	1051002	05/24/22	1181	BRUCKNERS TRUCK SALES, I	5100	GROUP 31 BAT	0.00	254.32
1001	1051002	05/24/22	1181	BRUCKNERS TRUCK SALES, I	5100	CBL ASSYBLY	0.00	124.34
TOTAL CHECK							0.00	3,768.88
1001	1051003	05/24/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	3,835.00
1001	1051003	05/24/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	42.00
1001	1051003	05/24/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,794.00
TOTAL CHECK							0.00	5,671.00
1001	1051004	05/24/22	1340	BSE ABILENE - NUNN ELECT	6550	RED/YEL TAPE,LMPHLDR	0.00	101.96
1001	1051004	05/24/22	1340	BSE ABILENE - NUNN ELECT	6550	WIRE,RCPTCL,ELC BOX	0.00	121.80
1001	1051004	05/24/22	1340	BSE ABILENE - NUNN ELECT	6550	LED BULBS	0.00	966.00
TOTAL CHECK							0.00	1,189.76
1001	1051005	05/24/22	2644	BUFFALO GAP ROUND UP NEW	1030	MAY 22- JOB AD	0.00	386.00
1001	1051006	05/24/22	3165	BYRON HATCHETT, ATTORNEY	3020	KRYSTAL TUCKER	0.00	1,020.00
1001	1051006	05/24/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	2,366.00
TOTAL CHECK							0.00	3,386.00
1001	1051007	05/24/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET TAHOE 4	0.00	37,775.00
1001	1051007	05/24/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET TAHOE 4	0.00	37,775.00
1001	1051007	05/24/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET PPV TAH	0.00	37,775.00
1001	1051007	05/24/22	1186	CALDWELL COUNTRY CHEVROL	6030	2022 CHEVROLET PPV TAH	0.00	37,775.00
TOTAL CHECK							0.00	151,100.00
1001	1051008	05/24/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 22	0.00	850.00

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1001	1051008	05/24/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 22	0.00	850.00
1001	1051008	05/24/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 22	0.00	850.00
1001	1051008	05/24/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 22	0.00	850.00
1001	1051008	05/24/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 22	0.00	850.00
1001	1051008	05/24/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-APR 22	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	1051009	05/24/22	3189	CAREHERE	1201	SUPPLIES	0.00	195.86
1001	1051009	05/24/22	3189	CAREHERE	1201	MEDS	0.00	4,547.80
1001	1051009	05/24/22	3189	CAREHERE	1201	LABOR	0.00	15,355.85
TOTAL CHECK							0.00	20,099.51
1001	1051010	05/24/22	1561	CARROL VERSYP	6010	SYCAMORE,GA	0.00	88.00
1001	1051010	05/24/22	1561	CARROL VERSYP	6010	CORPUS CHRISTI	0.00	65.00
TOTAL CHECK							0.00	153.00
1001	1051011	05/24/22	4134	COMPACT CONSTRUCTION EQU	5100	BACK UP CAMERA, LGHT	0.00	1,884.37
1001	1051012	05/24/22	3565	CENTERGAS FUELS, INC	5200	2000 GAL GAS	0.00	7,684.80
1001	1051012	05/24/22	3565	CENTERGAS FUELS, INC	5200	2000 GAL DIESEL	0.00	9,673.20
1001	1051012	05/24/22	3565	CENTERGAS FUELS, INC	5400	1800 GAL GAS	0.00	7,047.00
1001	1051012	05/24/22	3565	CENTERGAS FUELS, INC	5400	3000 GAL DIESEL	0.00	13,483.80
TOTAL CHECK							0.00	37,888.80
1001	1051013	05/24/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-APR 22	0.00	2,118.02
1001	1051014	05/24/22	4322	DOUGLAS CHANEY	6010	OTTUMWA, IA	0.00	115.00
1001	1051014	05/24/22	4322	DOUGLAS CHANEY	6010	BROWNSVILLE, TX	0.00	65.00
1001	1051014	05/24/22	4322	DOUGLAS CHANEY	6010	BEAUMONT, TX	0.00	65.00
1001	1051014	05/24/22	4322	DOUGLAS CHANEY	6010	ST. JOHNS, AZ	0.00	65.00
TOTAL CHECK							0.00	310.00
1001	1051015	05/24/22	4577	CINTAS	5030	PANTS, SHIRTS	0.00	82.35
1001	1051015	05/24/22	4577	CINTAS	5030	TWL	0.00	23.70
1001	1051015	05/24/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	1051015	05/24/22	4577	CINTAS	5030	TWLS	0.00	23.70
1001	1051015	05/24/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	1051015	05/24/22	4577	CINTAS	5030	PANTS, SHIRTS	0.00	82.35
TOTAL CHECK							0.00	263.74
1001	1051016	05/24/22	2901	CIRCLE 66 OUTFITTERS	6550	CAPS	0.00	288.00
1001	1051017	05/24/22	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTING	0.00	50.00
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.29-22	0.00	49.51
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.29.22	0.00	84.90
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.29.22	0.00	220.48
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.29.22	0.00	263.52
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.29.22	0.00	945.44
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.29.22	0.00	1,367.51
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.29.22	0.00	2,388.40
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	6570	03.28.22-04.29.22	0.00	1,033.08

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1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	6570	03.28.22-04.29.22	0.00	8.00
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.28.22	0.00	88.52
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.28.22	0.00	162.77
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.28.22	0.00	178.54
1001	1051018	05/24/22	1005	CITY OF ABILENE WATER	5030	03.28.22-04.28.22	0.00	973.95
TOTAL CHECK							0.00	7,764.62
1001	1051019	05/24/22	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	196.21
1001	1051020	05/24/22	1645	CONLEY PRINTING CO., INC	3040	GREEN JURY CRD	0.00	4,533.04
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	8.90
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,404.00
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,404.00
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	75.00
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	300.00
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	468.00
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	546.00
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	559.00
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	598.00
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	702.00
1001	1051021	05/24/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	45.00
TOTAL CHECK							0.00	6,109.90
1001	1051022	05/24/22	2637	CONTRACT PHARMACY SERVIC	6550	APR 22	0.00	19,101.06
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	6570	BT/MAR 22	0.00	85.00
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	2700	JM/MAR 22	0.00	85.00
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	6570	KR/MAR 22	0.00	150.00
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	6570	QK/FEB 22	0.00	155.45
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	6570	BT/FEB 22	0.00	22.74
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	6570	QR/MAR 22	0.00	59.00
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	2700	JM/FEB 22	0.00	59.04
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	6570	KR/APR 22	0.00	5,820.00
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	2700	QR/APR 22	0.00	6,120.00
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	2700	JM/APRIL 22	0.00	4,284.00
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	6570	QK/APRIL 22	0.00	5,820.00
1001	1051023	05/24/22	1221	CORNERSTONE PROGRAMS COR	6570	BT/APRIL 22	0.00	5,820.00
TOTAL CHECK							0.00	28,480.23
1001	1051024	05/24/22	4857	COUNTRY PLACE APARTMENTS	7099	KIESHIA MATTHIEWS	0.00	529.50
1001	1051025	05/24/22	4145	COUNTY WASTE SERVICE	5100	JUN 22	0.00	52.50
1001	1051026	05/24/22	1204	COMMUNITY SUPERVISION/CO	6585	GPS APR 22-IND DEF	0.00	299.63
1001	1051027	05/24/22	4808	CURTIS L. FORTINBERRY,AT	3025	PHILLIP MCINTOSH	0.00	250.00
1001	1051027	05/24/22	4808	CURTIS L. FORTINBERRY,AT	3025	PHILLIP MCINTOSH	0.00	600.00
TOTAL CHECK							0.00	850.00
1001	1051028	05/24/22	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6" V	0.00	47.56
1001	1051028	05/24/22	1228	CUSTOM PRODUCTS CORP	5400	SERVICE CHARGE FOR MIN	0.00	10.00

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1001	1051028	05/24/22	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	20.25
TOTAL CHECK							0.00	77.81
1001	1051029	05/24/22	1726	DALLAS CO. SW INST FOREN	6010	BERNARDO AGUILAR	0.00	34.00
1001	1051030	05/24/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	58.50
1001	1051030	05/24/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	793.00
1001	1051030	05/24/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	819.00
1001	1051030	05/24/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	910.00
1001	1051030	05/24/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	936.00
1001	1051030	05/24/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,053.00
1001	1051030	05/24/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	468.00
1001	1051030	05/24/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,261.00
TOTAL CHECK							0.00	6,298.50
1001	1051031	05/24/22	1X	DAVID GOTTSCHALL	001	WRIT OF EXEC/K.HOWE-T	0.00	433.63
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	13.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	13.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	39.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	78.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	78.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	91.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	143.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	156.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	156.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	169.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	171.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	195.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	286.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	300.08
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	936.00
1001	1051032	05/24/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,183.00
TOTAL CHECK							0.00	4,033.08
1001	1051033	05/24/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	228.00
1001	1051033	05/24/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	348.10
TOTAL CHECK							0.00	576.10
1001	1051034	05/24/22	1238	DEARING VETERINARY CLINI	6010	EUTHANASIA,DOG	0.00	127.69
1001	1051035	05/24/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	110.20
1001	1051036	05/24/22	3321	DEREK HAMPTON, ATTORNEY	3050	MEAGAN MARTINEZ	0.00	50.00
1001	1051036	05/24/22	3321	DEREK HAMPTON, ATTORNEY	3045	KENZIE-NEVEA FLORES	0.00	200.00
1001	1051036	05/24/22	3321	DEREK HAMPTON, ATTORNEY	3050	MEAGAN MARTINEZ	0.00	200.00
1001	1051036	05/24/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	910.00
1001	1051036	05/24/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	247.00
1001	1051036	05/24/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	156.00
1001	1051036	05/24/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	91.00
1001	1051036	05/24/22	3321	DEREK HAMPTON, ATTORNEY	3045	WILLIAM BACOT	0.00	200.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,054.00
1001	1051037	05/24/22	4757	DEVIN COFFEY, ATTORNEY A	3025	ANTHONY MCCOY	0.00	500.00
1001	1051037	05/24/22	4757	DEVIN COFFEY, ATTORNEY A	3025	DALTON WHALEY	0.00	600.00
1001	1051037	05/24/22	4757	DEVIN COFFEY, ATTORNEY A	3025	KATHERINE HEARD	0.00	600.00
1001	1051037	05/24/22	4757	DEVIN COFFEY, ATTORNEY A	3025	JOSHUA GOINS	0.00	350.00
1001	1051037	05/24/22	4757	DEVIN COFFEY, ATTORNEY A	3025	KAREN JENNINGS	0.00	690.00
TOTAL CHECK							0.00	2,740.00
1001	1051038	05/24/22	4856	DM INVESTMENTS, INC.	7099	TASHEINA GOMEZ	0.00	592.50
1001	1051039	05/24/22	4859	KELSEY DONNELL	6010	INTRVIEW TRG-FT WORTH	0.00	200.00
1001	1051040	05/24/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1051040	05/24/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1051040	05/24/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1051040	05/24/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1051040	05/24/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1051040	05/24/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1051040	05/24/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1051040	05/24/22	3602	DOSSER OILFIELD SERVICES	6035	ST INSPC	0.00	7.00
1001	1051040	05/24/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	70.00
1001	1051041	05/24/22	3226	DOUBLE DIAMOND SIGNS	7050	BROCHURES	0.00	250.00
1001	1051041	05/24/22	3226	DOUBLE DIAMOND SIGNS	7050	BROCHURES	0.00	960.00
1001	1051041	05/24/22	3226	DOUBLE DIAMOND SIGNS	5400	PCT 4 SEAL	0.00	225.00
TOTAL CHECK							0.00	1,435.00
1001	1051042	05/24/22	3630	DWIGHT MONTGOMERY	6010	TTPOA-ROUND ROCK, TX	0.00	315.00
1001	1051043	05/24/22	1210	ELEVENTH COURT OF APPEAL	401	APR 22	0.00	794.34
1001	1051044	05/24/22	4299	ELIAS GUERRA	6010	TTPOA-ROUND ROCK, TX	0.00	315.00
1001	1051045	05/24/22	4150	ELIJAH ANDERSON	2010	AUDITOR INST-AUSTIN	0.00	923.26
1001	1051046	05/24/22	4764	ELMER CHAPMAN	1700	GRILL GUARD-UNIT 359	0.00	75.00
1001	1051047	05/24/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	439.09
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00

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1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	390.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	455.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	455.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	520.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	812.50
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	942.50
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,200.00
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	1,267.50
1001	1051049	05/24/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	2,535.00
TOTAL CHECK							0.00	11,055.00
1001	1051050	05/24/22	4797	EVAN PIERCE-JONES, ATTORN	3035	ZACHARY OWEN	0.00	350.00
1001	1051050	05/24/22	4797	EVAN PIERCE-JONES, ATTORN	3035	KENNETH HAMPTON	0.00	3,091.50
1001	1051050	05/24/22	4797	EVAN PIERCE-JONES, ATTORN	3035	JACKIE LOGAN	0.00	840.00
1001	1051050	05/24/22	4797	EVAN PIERCE-JONES, ATTORN	3035	KENNETH HAMPTON	0.00	100.00
TOTAL CHECK							0.00	4,381.50
1001	1051051	05/24/22	1260	EXPERIAN	6550	APR 22	0.00	42.48
1001	1051052	05/24/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	724.64
1001	1051052	05/24/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,256.40
TOTAL CHECK							0.00	1,981.04
1001	1051053	05/24/22	3410	FILTRATION & HOSE SPECIA	6550	PWR KING BELT	0.00	20.38
1001	1051054	05/24/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,018.12
1001	1051054	05/24/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,049.52
TOTAL CHECK							0.00	2,067.64
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.20
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.40
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.60
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.90
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.90
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	4.60
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.80
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	5.60
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	7.30
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00

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1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	41.70
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	91.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	104.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	156.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	273.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	351.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	377.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	403.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	455.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	494.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	533.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	624.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	767.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	819.00
1001	1051056	05/24/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,300.00
TOTAL CHECK							0.00	6,908.00
1001	1051057	05/24/22	1278	FREDERICK DUNBAR, ATTORN	3045	ROBERT GIRTZ	0.00	115.00
1001	1051057	05/24/22	1278	FREDERICK DUNBAR, ATTORN	3035	ROBERT GIRTZ	0.00	250.00
1001	1051057	05/24/22	1278	FREDERICK DUNBAR, ATTORN	3035	ROBERT GIRTZ	0.00	250.00
1001	1051057	05/24/22	1278	FREDERICK DUNBAR, ATTORN	3035	ROBERT GIRTZ	0.00	250.00
1001	1051057	05/24/22	1278	FREDERICK DUNBAR, ATTORN	3035	ROBERT GIRTZ	0.00	250.00
1001	1051057	05/24/22	1278	FREDERICK DUNBAR, ATTORN	3035	ROBERT GIRTZ	0.00	250.00
1001	1051057	05/24/22	1278	FREDERICK DUNBAR, ATTORN	3035	D'AUDRE HIGHT-EALY	0.00	1,950.00
1001	1051057	05/24/22	1278	FREDERICK DUNBAR, ATTORN	3035	ROBERT GIRTZ	0.00	600.00
TOTAL CHECK							0.00	3,915.00
1001	1051058	05/24/22	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	84.00
1001	1051059	05/24/22	1286	GASCARD	4010	APR 22	0.00	810.89
1001	1051059	05/24/22	1286	GASCARD	6570	APR 22	0.00	998.53
1001	1051059	05/24/22	1286	GASCARD	6030	APR 22	0.00	2,391.48
1001	1051059	05/24/22	1286	GASCARD	7521	APR 22	0.00	158.17
1001	1051059	05/24/22	1286	GASCARD	7520	APR 22	0.00	213.73
1001	1051059	05/24/22	1286	GASCARD	5300	APR 22	0.00	270.00
1001	1051059	05/24/22	1286	GASCARD	3080	APR 22	0.00	319.86
1001	1051059	05/24/22	1286	GASCARD	5030	APR 22	0.00	499.53
1001	1051059	05/24/22	1286	GASCARD	6035	APR 22	0.00	147.25
1001	1051059	05/24/22	1286	GASCARD	6010	APR 22	0.00	33,118.65
1001	1051059	05/24/22	1286	GASCARD	6010	APR 22	0.00	3,324.44
1001	1051059	05/24/22	1286	GASCARD	6550	APR 22	0.00	1,094.06
1001	1051059	05/24/22	1286	GASCARD	1045	APR 22	0.00	1,536.09
TOTAL CHECK							0.00	44,882.68
1001	1051060	05/24/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	442.49
1001	1051061	05/24/22	3801	GEORGE A WOODWARD, M.D.	6550	MAY 22	0.00	3,041.67
1001	1051062	05/24/22	1291	GIRDNER FUNERAL HOME	7010	STACY KEITH	0.00	1,000.00

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1001	1051063	05/24/22	2044	GLORIA'S GRILL	3035	JUDGE'S MEETING	0.00	15.15
1001	1051063	05/24/22	2044	GLORIA'S GRILL	3045	JUDGE'S MEETING	0.00	15.15
1001	1051063	05/24/22	2044	GLORIA'S GRILL	3050	JUDGE'S MEETING	0.00	15.15
1001	1051063	05/24/22	2044	GLORIA'S GRILL	6010	JUDGE'S MEETING	0.00	15.16
1001	1051063	05/24/22	2044	GLORIA'S GRILL	3020	JUDGE'S MEETING	0.00	15.16
1001	1051063	05/24/22	2044	GLORIA'S GRILL	3025	JUDGE'S MEETING	0.00	15.16
TOTAL CHECK							0.00	90.93
1001	1051064	05/24/22	4203	GORDON W. RICARD III CAR	5015	REMOVE AND CONSTRUCT N	0.00	10,000.00
1001	1051065	05/24/22	1297	GRAINGER	5030	MOTOR	0.00	281.60
1001	1051066	05/24/22	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-90238*, HORNA	0.00	3,872.90
1001	1051067	05/24/22	1307	HART INTERCIVIC, INC.	1400	MEMORY USB	0.00	1,331.02
1001	1051068	05/24/22	4798	HASKELL COUNTY SHERIFF	8900	ASHLEY WALKER	0.00	700.14
1001	1051068	05/24/22	4798	HASKELL COUNTY SHERIFF	8900	C.TREVINO/J.TREVINO	0.00	3,084.62
TOTAL CHECK							0.00	3,784.76
1001	1051069	05/24/22	4595	HAY COUNTY JUVENILE POST	6570	VQR/ APRIL 22	0.00	5,910.00
1001	1051069	05/24/22	4595	HAY COUNTY JUVENILE POST	6570	VR/APRIL 22	0.00	5,910.00
TOTAL CHECK							0.00	11,820.00
1001	1051070	05/24/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	762.02
1001	1051070	05/24/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	509.47
TOTAL CHECK							0.00	1,271.49
1001	1051071	05/24/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	26,910.65
1001	1051072	05/24/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,797.22
1001	1051072	05/24/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	7,100.85
TOTAL CHECK							0.00	8,898.07
1001	1051073	05/24/22	4222	HILLTOP SECURITIES ASSET	1040.2	ANNUAL REP-GO-MAR22	0.00	3,500.00
1001	1051074	05/24/22	1383	HOWARD RADIO	5100	EM M100D,EM-10010-8	0.00	60.00
1001	1051075	05/24/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	33.95
1001	1051076	05/24/22	1011	INTERSTATE ALL BATTERY C	5030	D,AAA BATTERIES	0.00	59.40
1001	1051076	05/24/22	1011	INTERSTATE ALL BATTERY C	7520	BATTERY	0.00	142.80
TOTAL CHECK							0.00	202.20
1001	1051077	05/24/22	1015	JACKSON BROS. FEED & SEE	6010	WRANGLER,HAY	0.00	26.49
1001	1051077	05/24/22	1015	JACKSON BROS. FEED & SEE	6010	WRANGLER,HAY	0.00	26.49
TOTAL CHECK							0.00	52.98
1001	1051078	05/24/22	4832	JAMES G. GRAHAM, ATTORNE	3025	ROBERT BOLDEN III	0.00	750.00
1001	1051078	05/24/22	4832	JAMES G. GRAHAM, ATTORNE	3025	ROBERT BOLDEN III	0.00	250.00
TOTAL CHECK							0.00	1,000.00

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1001	1051079	05/24/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-DEREK STOKES	0.00	1,000.00
1001	1051079	05/24/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-SIXTO TORRES	0.00	500.00
1001	1051079	05/24/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-SIXTO TORRES	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	1051080	05/24/22	4809	JAVIER BALDERRAMA, ATTOR	3035	CANDI HUTCHINSON	0.00	250.00
1001	1051080	05/24/22	4809	JAVIER BALDERRAMA, ATTOR	3035	CANDI HUTCHINSON	0.00	500.00
1001	1051080	05/24/22	4809	JAVIER BALDERRAMA, ATTOR	3035	NICHOLAS ESTRADA	0.00	500.00
1001	1051080	05/24/22	4809	JAVIER BALDERRAMA, ATTOR	3035	CHRISTOPHER LANFORD	0.00	600.00
TOTAL CHECK							0.00	1,850.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3045	RICKLAND JONES	0.00	200.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3025	ORLANDO DEDNAM	0.00	500.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JONATHAN PAREDES	0.00	200.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3045	LARRY KNIGHT	0.00	200.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JONATHAN PAREDES	0.00	50.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JONATHAN PAREDES	0.00	50.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3025	TAKIYA LEE	0.00	500.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3050	KRYSTAL TUCKER	0.00	50.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JONATHAN PAREDES	0.00	500.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JON BAILEY	0.00	500.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3020	SAMUEL MIZE	0.00	500.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ARTHUR LASTER	0.00	200.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSE PINTO	0.00	200.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ZANE SMOOT	0.00	200.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3045	DONALD DANIELS	0.00	200.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3050	SAMMIE MONTEZ	0.00	200.00
1001	1051081	05/24/22	1022	JEFF JOHNSON, ATTORNEY A	3050	KRYSTAL TUCKER	0.00	200.00
TOTAL CHECK							0.00	4,450.00
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3025	RYAN KNOTTS-MORRELL	0.00	661.50
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3030	CP	0.00	2,028.00
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3030	CP	0.00	2,437.50
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3040	MR/CCL2	0.00	750.00
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3040	JM/CCL2	0.00	262.50
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3035	WESLEY HARPER	0.00	1,000.00
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3035	WESLEY HARPER	0.00	1,000.00
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3035	WESLEY HARPER	0.00	1,000.00
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3035	WESLEY HARPER	0.00	1,000.00
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3025	LETITHIA DEGOLLADO	0.00	918.00
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3025	JASON BRANNON	0.00	1,063.75
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3025	JASON BRANNON	0.00	1,063.75
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3025	LOUISA SERRANO	0.00	1,500.00
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3020	DEQUARIES ELDER	0.00	1,666.66
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3020	DEQUARIES ELDER	0.00	1,666.67
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3020	DEQUARIES ELDER	0.00	1,666.67
1001	1051082	05/24/22	1025	JENNY HENLEY, ATTORNEY A	3025	JOSEPH BENAVIDES	0.00	3,587.50
TOTAL CHECK							0.00	23,272.50
1001	1051083	05/24/22	3978	JESSICA ANGEL	3015	LESS TAX	0.00	-0.44
1001	1051083	05/24/22	3978	JESSICA ANGEL	3015	REIMB BATTERY	0.00	5.73
TOTAL CHECK							0.00	5.29

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1001	1051084	05/24/22	4782	JOHN R. ROACH JUVENILE D	6570	GP/APR 22	0.00	6,450.00
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	6580	CREDIT	0.00	-599.96
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	5300	CREDIT	0.00	-169.00
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-169.00
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	7510	FIN CHG	0.00	23.81
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	34.93
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	34.95
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	70.00
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	136.26
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	165.79
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	299.00
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	400.28
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	570.96
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	632.45
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	979.55
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	9400	5567087999982656	0.00	3,332.99
1001	1051085	05/24/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	3,898.40
TOTAL CHECK							0.00	9,742.22
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	648.04
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	001	5567087900004228	0.00	700.00
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	910.58
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	999.18
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,070.91
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,216.22
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,227.86
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,254.10
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,788.00
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,768.50
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	14.60
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	30.22
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	31.75
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	33.71
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	33.72
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	33.72
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	62.92
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	81.32
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	140.00
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	193.58
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	257.00
1001	1051086	05/24/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	329.89
TOTAL CHECK							0.00	13,825.82
1001	1051087	05/24/22	1956	KEVIN WILLHELM, ATTORNEY	3025	RAYANNA TATE	0.00	500.00
1001	1051087	05/24/22	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSE AVALOS	0.00	1,770.00
1001	1051087	05/24/22	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSE AVALOS	0.00	5.04
1001	1051087	05/24/22	1956	KEVIN WILLHELM, ATTORNEY	3025	RICK HERRERA	0.00	750.00

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TOTAL CHECK							0.00	3,025.04
1001	1051088	05/24/22	3634	KIMBALL MIDWEST	5100	CORR OIL,DRILL SET	0.00	542.76
1001	1051089	05/24/22	1061	LABATT FOOD SERVICE	6570	CONTAINERS,CUPS	0.00	209.42
1001	1051089	05/24/22	1061	LABATT FOOD SERVICE	6570	PAN	0.00	18.51
1001	1051089	05/24/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	952.56
1001	1051089	05/24/22	1061	LABATT FOOD SERVICE	6570	FILM,GLOVES,LIDS	0.00	55.38
1001	1051089	05/24/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,227.27
TOTAL CHECK							0.00	2,463.14
1001	1051090	05/24/22	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	138.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	13.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	39.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	52.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	65.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	91.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	104.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	141.87
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	150.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	156.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	169.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	182.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	195.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	221.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	273.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	299.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	364.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	585.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	624.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	728.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	793.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,716.00
1001	1051092	05/24/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	5,850.00
TOTAL CHECK							0.00	13,460.87
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	TRAVIS GRAVES	0.00	200.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	STEVEN FLORES	0.00	200.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	MILENGA ASUMANI	0.00	200.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	RAHIEM KING	0.00	200.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3020	TRACY WITT	0.00	600.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3020	SARAH TAYLOR	0.00	812.50
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	ROGELIO ORTIZ	0.00	200.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	ROBIN HARDY	0.00	200.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	ANTHONY FLORES	0.00	200.00

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1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	ASHLEY KINCHEN	0.00	200.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	JESUS FLORES	0.00	200.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	FRANCISCO CATUN	0.00	200.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	CHARLES HEATHERLY	0.00	200.00
1001	1051093	05/24/22	4484	LAW OFFICE OF JEREMY SHI	3045	CHRISTOPHER MCNEAL	0.00	200.00
TOTAL CHECK							0.00	3,812.50
1001	1051094	05/24/22	4813	LAW OFFICE OF TAYLOR FER	3035	JESUS DELGADO	0.00	250.00
1001	1051094	05/24/22	4813	LAW OFFICE OF TAYLOR FER	3035	JESUS DELGADO	0.00	518.00
1001	1051094	05/24/22	4813	LAW OFFICE OF TAYLOR FER	3020	MICHAEL WRIGHT	0.00	600.00
TOTAL CHECK							0.00	1,368.00
1001	1051095	05/24/22	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHANGE	0.00	123.71
1001	1051096	05/24/22	3616	LAW OFFICE OF LEE ANN MO	3050	CARLOS SEBALLOS	0.00	200.00
1001	1051096	05/24/22	3616	LAW OFFICE OF LEE ANN MO	3050	CARLOS SEBALLOS	0.00	2.03
1001	1051096	05/24/22	3616	LAW OFFICE OF LEE ANN MO	3045	BRIAN COX	0.00	2.18
1001	1051096	05/24/22	3616	LAW OFFICE OF LEE ANN MO	3045	KOFI BRADY	0.00	6.62
1001	1051096	05/24/22	3616	LAW OFFICE OF LEE ANN MO	3045	KOFI BRADY	0.00	150.00
1001	1051096	05/24/22	3616	LAW OFFICE OF LEE ANN MO	3045	BRIAN COX	0.00	200.00
TOTAL CHECK							0.00	560.83
1001	1051097	05/24/22	1090	LEXIS-NEXIS	3035	APR 22	0.00	76.00
1001	1051097	05/24/22	1090	LEXIS-NEXIS	4010	APR 22	0.00	316.00
TOTAL CHECK							0.00	392.00
1001	1051098	05/24/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN	0.00	64.75
1001	1051099	05/24/22	1220	LONESTAR TRUCK GROUP	5100	SENDER RND TNK	0.00	50.21
1001	1051099	05/24/22	1220	LONESTAR TRUCK GROUP	5100	HARN-FUEL IND,JMP,SRV	0.00	31.37
TOTAL CHECK							0.00	81.58
1001	1051100	05/24/22	1096	LONGMIRE PLUMBING, INC	2600	LESS TAX	0.00	-2.06
1001	1051100	05/24/22	1096	LONGMIRE PLUMBING, INC	2600	SVC SINK LINE	0.00	157.06
TOTAL CHECK							0.00	155.00
1001	1051101	05/24/22	1108	MALCOM SUPPLY COMPANY	6550	SFTY GLSS,BNDSAW	0.00	521.49
1001	1051102	05/24/22	4598	MANCINE LAW FIRM, PLLC	3025	ERIC WHITAKER	0.00	1,262.50
1001	1051102	05/24/22	4598	MANCINE LAW FIRM, PLLC	3045	ARIC BRADLEY	0.00	200.00
TOTAL CHECK							0.00	1,462.50
1001	1051103	05/24/22	1966	MARVIN PATTERSON	6010	TTPOA-ROUND ROCK,TX	0.00	315.00
1001	1051104	05/24/22	4862	MASTERSCAPES	5512	TREES,T-POST,MULCH	0.00	5,813.14
1001	1051105	05/24/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	HG	0.00	75.00
1001	1051105	05/24/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	CR	0.00	75.00
1001	1051105	05/24/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	AE	0.00	100.00
1001	1051105	05/24/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	DN	0.00	25.00
1001	1051105	05/24/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	DB	0.00	175.00
1001	1051105	05/24/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JD	0.00	200.00

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1001	1051105	05/24/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	AS	0.00	125.00
TOTAL CHECK							0.00	775.00
1001	1051106	05/24/22	1118	MAYFIELD PAPER COMPANY	5030	TWL	0.00	862.94
1001	1051106	05/24/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	413.11
1001	1051106	05/24/22	1118	MAYFIELD PAPER COMPANY	5100	HAND CLNR	0.00	119.39
1001	1051106	05/24/22	1118	MAYFIELD PAPER COMPANY	6550	BAGS	0.00	18.51
1001	1051106	05/24/22	1118	MAYFIELD PAPER COMPANY	6550	TWLS	0.00	38.70
TOTAL CHECK							0.00	1,452.65
1001	1051107	05/24/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	BROOKS V. TAYLOR CO	0.00	1,025.00
1001	1051108	05/24/22	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	674.58
1001	1051109	05/24/22	3941	METAL MART	1045	8X2 1/2X14,HEX DRVR	0.00	227.44
1001	1051110	05/24/22	1595	METROCARE SERVICES - ABI	6550	JOHNNY WRIGHT	0.00	313.54
1001	1051110	05/24/22	1595	METROCARE SERVICES - ABI	6550	MICHAEL ALVEY	0.00	313.54
TOTAL CHECK							0.00	627.08
1001	1051111	05/24/22	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,560.00
1001	1051112	05/24/22	3853	MISTER CAR WASH	5030	5 CARWASH	0.00	40.00
1001	1051112	05/24/22	3853	MISTER CAR WASH	1045	9 CARWASH	0.00	72.00
1001	1051112	05/24/22	3853	MISTER CAR WASH	6030	12 CARWASH	0.00	96.00
1001	1051112	05/24/22	3853	MISTER CAR WASH	5400	3 CARWASH	0.00	24.00
1001	1051112	05/24/22	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	8.00
TOTAL CHECK							0.00	240.00
1001	1051113	05/24/22	1325	MONTE SHERROD, ATTORNEY	3035	MICHAEL CODY	0.00	1,044.00
1001	1051113	05/24/22	1325	MONTE SHERROD, ATTORNEY	3035	LIONEL SHAW	0.00	785.00
1001	1051113	05/24/22	1325	MONTE SHERROD, ATTORNEY	3025	MICHAEL CARLSON	0.00	668.75
1001	1051113	05/24/22	1325	MONTE SHERROD, ATTORNEY	3025	MICHAEL CARLSON	0.00	668.75
TOTAL CHECK							0.00	3,166.50
1001	1051114	05/24/22	2028	MUELLER, INC.	5200	AGL,FLAT BAR,PIPE	0.00	282.55
1001	1051115	05/24/22	1329	MULLTEX MECHANICAL	5030	RPR FLOOR DRAIN	0.00	370.11
1001	1051116	05/24/22	4736	N-ABLE SOLUTIONS ULC.	1060	MAIL ASSURE-EMAIL FIL	0.00	7,020.00
1001	1051117	05/24/22	2853	NAT ASSOC OF SCH RESOURC	6010	STEPHEN WILLIAMSON	0.00	345.00
1001	1051118	05/24/22	3773	NDULU AMAGITO	3040	CCL1-MILENGA ASUMANI	0.00	160.00
1001	1051119	05/24/22	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	2,565.82
1001	1051120	05/24/22	1897	NORTH'S FUNERAL HOMES OF	7010	REACENE HARRELL	0.00	750.00
1001	1051121	05/24/22	1344	OFFICE DEPOT	1060	PORTSERVER	0.00	329.99
1001	1051121	05/24/22	1344	OFFICE DEPOT	2040	TONER	0.00	176.86
1001	1051121	05/24/22	1344	OFFICE DEPOT	3065	PENS	0.00	42.31

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1001	1051121	05/24/22	1344	OFFICE DEPOT	4510	PPR	0.00	92.19
TOTAL CHECK							0.00	641.35
1001	1051122	05/24/22	1345	OGBURN'S TRUCK PARTS	5200	CD-7 VLV	0.00	128.27
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	1,215.50
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	LEAD	0.00	5.20
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	6550	RBBRBND	0.00	9.00
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	1030	RECEIPT BK	0.00	11.43
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	3040	PEN	0.00	11.94
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	8100	NOTARY BK	0.00	14.83
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	3040	RUBRBND	0.00	15.80
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	7510	DRYLN	0.00	19.23
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	4010	RUBRBND,TAPE DISP	0.00	20.80
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	1010	DISINFCT	0.00	21.54
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	1045	LGL PAD	0.00	22.23
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2010	LBL	0.00	23.18
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	3015	ENVLPS, KEY, TAPE	0.00	26.77
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	6550	TAP DISP,FASNR,RUBRBN	0.00	35.35
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2010	100-W2 FORM	0.00	45.27
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	4010	CALNDRS,RUBRBND	0.00	46.35
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	7010	ENVLP,PPR	0.00	47.92
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	3015	LBL	0.00	58.03
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	60.56
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	3015	LBL	0.00	62.70
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2010	200-W2 ENVLPS	0.00	64.00
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	68.38
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	70.04
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	1010	DRYLN	0.00	76.92
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	6030	DRYLN,FLDR,BADGE HLDR	0.00	85.68
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	3010	POSTIT,DRYLN,TAP,NTBK	0.00	86.70
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2010	400-1095 ENVLPS	0.00	88.00
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	3075	LGL PAD,LBL,ENV	0.00	119.62
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	3060	BNDRS,INDEX	0.00	120.32
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	124.24
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	124.24
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM,TNR	0.00	128.14
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	136.18
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	1030	CHAIRS	0.00	139.50
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	173.75
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2020	FILE JACKET	0.00	185.40
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	192.04
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.12
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	6010	TNR	0.00	210.12
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	3030	DRYLN,FLDR,TISS,TAPE	0.00	214.59
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2010	100-1099M,125-1099NEC	0.00	224.67
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	228.62
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2040	TAPE,STPLS,MRKR	0.00	257.30
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	274.88
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	4510	PPR,LGL PAD,TAP	0.00	277.38
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	281.74
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLPS	0.00	324.75

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1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	4010	PPR, STAPLER, RBBRND	0.00	327.15
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	384.08
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	425.00
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2010	800-W2, 400-1095, ENVPS	0.00	475.00
1001	1051125	05/24/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	720.40
TOTAL CHECK							0.00	8,583.58
1001	1051126	05/24/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001	1051127	05/24/22	1348	ORKIN PEST CONTROL	6572	APR 22	0.00	53.00
1001	1051127	05/24/22	1348	ORKIN PEST CONTROL	6570	APR 22	0.00	131.00
TOTAL CHECK							0.00	184.00
1001	1051128	05/24/22	4860	MELISSA PARKER	6010	INTRVW TRNG-FT WORTH	0.00	200.00
1001	1051129	05/24/22	4324	PATRIOT SUPPLY CO	5030	TX FLAG	0.00	110.00
1001	1051130	05/24/22	1357	PAUL W. HANNEMAN, ATTORN	3035	NICOLE SIKES	0.00	5.40
1001	1051130	05/24/22	1357	PAUL W. HANNEMAN, ATTORN	3025	STEVEN EMMONS	0.00	2,386.25
1001	1051130	05/24/22	1357	PAUL W. HANNEMAN, ATTORN	3020	MERCEDES ALARDIN	0.00	600.00
1001	1051130	05/24/22	1357	PAUL W. HANNEMAN, ATTORN	3045	JESSE VILLARREAL	0.00	115.00
1001	1051130	05/24/22	1357	PAUL W. HANNEMAN, ATTORN	3025	STEVEN EMMONS	0.00	7.50
1001	1051130	05/24/22	1357	PAUL W. HANNEMAN, ATTORN	3035	JESSE VILLARREAL	0.00	750.00
1001	1051130	05/24/22	1357	PAUL W. HANNEMAN, ATTORN	3035	NICOLE SIKES	0.00	1,078.00
TOTAL CHECK							0.00	4,942.15
1001	1051131	05/24/22	4615	PCCA TEXAS INTENSIVISIT	6550	VARIOUS PEOPLE	0.00	133.32
1001	1051132	05/24/22	2688	PEGASUS SCHOOLS, INC.	6570	AA/APRIL 22	0.00	4,869.00
1001	1051132	05/24/22	2688	PEGASUS SCHOOLS, INC.	6570	DG/APRIL 22	0.00	4,869.00
1001	1051132	05/24/22	2688	PEGASUS SCHOOLS, INC.	2700	DL/APRIL 22	0.00	4,869.00
1001	1051132	05/24/22	2688	PEGASUS SCHOOLS, INC.	6570	DR/APRIL 22	0.00	4,869.00
1001	1051132	05/24/22	2688	PEGASUS SCHOOLS, INC.	6570	NS/APRIL 22	0.00	4,869.00
1001	1051132	05/24/22	2688	PEGASUS SCHOOLS, INC.	2700	NR/APRIL 22	0.00	2,096.10
1001	1051132	05/24/22	2688	PEGASUS SCHOOLS, INC.	6570	NR/APRIL 22	0.00	2,772.90
TOTAL CHECK							0.00	29,214.00
1001	1051133	05/24/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	516.85
1001	1051133	05/24/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,583.73
TOTAL CHECK							0.00	10,100.58
1001	1051134	05/24/22	3860	PIVOT TECHNOLOGY SERVICE	1060	G-VASPLS-MS-P01AR-00,	0.00	8,563.08
1001	1051134	05/24/22	3860	PIVOT TECHNOLOGY SERVICE	1060	G-VASPLS-MS-P01AR-00,	0.00	7,135.90
TOTAL CHECK							0.00	15,698.98
1001	1051135	05/24/22	1369	POTOSI WATER SUPPLY	5400	04.01.22-05.02.22	0.00	53.05
1001	1051136	05/24/22	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,789.00
1001	1051137	05/24/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	316.24
1001	1051138	05/24/22	1375	QUALITY IMPLEMENT CO.	5400	HDLGHT	0.00	230.70

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1001	1051139	05/24/22	2480	QUANTUM HOSPITALIST	PHYS 6550	VARIOUS PEOPLE	0.00	504.40	
1001	1051140	05/24/22	1381	R.E. JANES GRAVEL COMPAN	5100	14.51 TON CUSHION SND	0.00	133.49	
1001	1051141	05/24/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	847.71	
1001	1051141	05/24/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,615.53	
TOTAL CHECK								0.00	3,463.24
1001	1051142	05/24/22	1386	RANDY CROWNOVER, ATTORNE	3035	JAJUAN STOWERS	0.00	1,135.00	
1001	1051143	05/24/22	4839	REBECCA TEJADA, ATTORNE	3025	MARIO FLOREZ	0.00	500.00	
1001	1051144	05/24/22	3647	REPUBLIC SERVICES #058	5300	APR 22	0.00	68.09	
1001	1051145	05/24/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE, ST INSPEC	0.00	95.35	
1001	1051146	05/24/22	1452	RISK MANAGEMENT POOL	410	W/C HI DED-MAR 22	0.00	27,206.34	
1001	1051146	05/24/22	1452	RISK MANAGEMENT POOL	410	W/C HI DED-APR 22	0.00	32,075.60	
TOTAL CHECK								0.00	59,281.94
1001	1051147	05/24/22	3792	RITE OF PASSAGE, INC	6570	KR/APRIL 22	0.00	5,930.70	
1001	1051147	05/24/22	3792	RITE OF PASSAGE, INC	6570	KR/APRIL 22	0.00	798.12	
TOTAL CHECK								0.00	6,728.82
1001	1051148	05/24/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	65.22	
1001	1051149	05/24/22	4689	CHRISTOPHER RUTLEDGE	6010	TTPOA-ROUND ROCK,TX	0.00	315.00	
1001	1051150	05/24/22	2978	RW SERVICES	2600	SVC/RPR ICE MACH	0.00	325.00	
1001	1051150	05/24/22	2978	RW SERVICES	2600	FREIGHT	0.00	300.00	
1001	1051150	05/24/22	2978	RW SERVICES	2600	COMMERCIAL DISPOSAL	0.00	4,640.00	
1001	1051150	05/24/22	2978	RW SERVICES	2600	LABOR TO INSTALL	0.00	720.00	
TOTAL CHECK								0.00	5,985.00
1001	1051151	05/24/22	3882	RX OUTREACH	7010	MED COST	0.00	4,973.10	
1001	1051152	05/24/22	1402	SAM MEHAFFEY	3025	JULES MUKEHA	0.00	3,405.00	
1001	1051152	05/24/22	1402	SAM MEHAFFEY	3025	JULES MUKEHA	0.00	140.08	
TOTAL CHECK								0.00	3,545.08
1001	1051153	05/24/22	1403	SAM MOORE, ATTORNEY AT L	3045	STEVEN MILLS	0.00	200.00	
1001	1051153	05/24/22	1403	SAM MOORE, ATTORNEY AT L	3050	KRISTINE SMITH	0.00	200.00	
1001	1051153	05/24/22	1403	SAM MOORE, ATTORNEY AT L	3050	RASHELL PRESLAR	0.00	200.00	
1001	1051153	05/24/22	1403	SAM MOORE, ATTORNEY AT L	3050	SAUL ROMERO	0.00	200.00	
1001	1051153	05/24/22	1403	SAM MOORE, ATTORNEY AT L	3045	ERIC HERRERA	0.00	200.00	
1001	1051153	05/24/22	1403	SAM MOORE, ATTORNEY AT L	3045	CODY EDMONDSON	0.00	200.00	
1001	1051153	05/24/22	1403	SAM MOORE, ATTORNEY AT L	3045	LEVI CHAMBERS	0.00	200.00	
1001	1051153	05/24/22	1403	SAM MOORE, ATTORNEY AT L	3050	OZY SOLIS	0.00	200.00	
1001	1051153	05/24/22	1403	SAM MOORE, ATTORNEY AT L	3050	OZY SOLIS	0.00	50.00	
TOTAL CHECK								0.00	1,650.00

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1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3050	SONIA BOLDEN	0.00	50.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3050	MARIO RAMOS	0.00	115.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3050	SONIA TAMES	0.00	200.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3040	JA-CCL1	0.00	100.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3045	ERIC PEREZ	0.00	115.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3045	BOBBIE WILSON	0.00	200.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3040	ZR/CCL2	0.00	150.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JOSHUA SMITH	0.00	200.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3045	CASHA MCDANIEL	0.00	200.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3045	KIMBERLY BEWLEY	0.00	200.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3045	CASHA MCDANIEL	0.00	50.00
1001	1051154	05/24/22	2563	SAMUEL DARNALL, ATTORNEY	3045	KIMBERLY BEWLEY	0.00	50.00
TOTAL CHECK							0.00	1,630.00
1001	1051155	05/24/22	4558	TEXAS CRIMINAL DEFENSE I	3040	350TH GEORGE JOHNSON	0.00	2,787.50
1001	1051155	05/24/22	4558	TEXAS CRIMINAL DEFENSE I	3040	350TH-MATTHEW TURNER	0.00	426.75
1001	1051155	05/24/22	4558	TEXAS CRIMINAL DEFENSE I	3040	G.REED-23006B	0.00	102.75
1001	1051155	05/24/22	4558	TEXAS CRIMINAL DEFENSE I	3040	G.NEWTON-23272B	0.00	414.75
1001	1051155	05/24/22	4558	TEXAS CRIMINAL DEFENSE I	3040	M.CORBIN-23320B	0.00	421.00
1001	1051155	05/24/22	4558	TEXAS CRIMINAL DEFENSE I	3040	J.HODGKINSON-21972B	0.00	905.25
1001	1051155	05/24/22	4558	TEXAS CRIMINAL DEFENSE I	3040	I.ARREDONDO-23132B	0.00	1,407.75
1001	1051155	05/24/22	4558	TEXAS CRIMINAL DEFENSE I	3040	G.REED 23006B	0.00	1,681.50
1001	1051155	05/24/22	4558	TEXAS CRIMINAL DEFENSE I	3040	B.BRITNER-23170B	0.00	2,037.60
1001	1051155	05/24/22	4558	TEXAS CRIMINAL DEFENSE I	3040	104TH-JOHNNY HOUSTON	0.00	532.80
TOTAL CHECK							0.00	10,717.65
1001	1051156	05/24/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,267.50
1001	1051156	05/24/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,657.50
1001	1051156	05/24/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	942.50
1001	1051156	05/24/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	325.00
1001	1051156	05/24/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	423.90
1001	1051156	05/24/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	520.00
1001	1051156	05/24/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	715.00
1001	1051156	05/24/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	53.00
1001	1051156	05/24/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	157.00
TOTAL CHECK							0.00	6,061.40
1001	1051157	05/24/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JA	0.00	360.00
1001	1051158	05/24/22	3475	SHEPPARDS COLLISION	1700	22 CHEVY SILVERADO	0.00	2,836.62
1001	1051159	05/24/22	1414	SHERWIN-WILLIAMS	6550	BRUSH	0.00	51.46
1001	1051160	05/24/22	2276	SHOEMAKER INSULATION	5030	INSULATE HVAC	0.00	315.36
1001	1051161	05/24/22	3517	SIGNTEX	6030	CONSTABLE DECAL	0.00	200.00
1001	1051162	05/24/22	1419	SMITH OUTDOOR POWER EQUI	5400	CHNSW CHAIN,ADJ KIT	0.00	286.85
1001	1051162	05/24/22	1419	SMITH OUTDOOR POWER EQUI	1045	PICCO MICRO	0.00	59.52
TOTAL CHECK							0.00	346.37
1001	1051163	05/24/22	4855	SONIA COUILLARD	3040	350TH-JOSE ZAVALA	0.00	160.00

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1001	1051164	05/24/22	1420	SNAPPY LUBE, LLC	7520	OIL CHANGE/ST INSP	0.00	70.99
1001	1051165	05/24/22	1421	SOUTHERN COMPUTER WAREHO	3060	FUJITSU FI 7160 DOCUME	0.00	1,022.50
1001	1051166	05/24/22	3395	SOUTHERN TIRE MART	5300	LOOSE ROLLER FLAT	0.00	55.00
1001	1051167	05/24/22	2411	SOUTHWEST TRUCK AND TRAI	5200	PIPE MOD	0.00	350.00
1001	1051168	05/24/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AE	0.00	130.00
1001	1051168	05/24/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AM	0.00	130.00
TOTAL CHECK							0.00	260.00
1001	1051169	05/24/22	1430	STEPHEN M. OSBORN, PHD	2300	JA/MAY 22	0.00	500.00
1001	1051169	05/24/22	1430	STEPHEN M. OSBORN, PHD	2300	ZHS/MAY 22	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1051170	05/24/22	1432	STERICYCLE, INC.	1201	FEB 22,MAY 22	0.00	422.60
1001	1051171	05/24/22	1382	ROBERTS TRUCK CENTER	5400	BLOWER MTR	0.00	19.47
1001	1051172	05/24/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	151.40
1001	1051173	05/24/22	3320	TAMMY ROBINSON	3010	REG 3 CONF-MIDLAND	0.00	324.92
1001	1051174	05/24/22	1042	TAYLOR CO TAX ASSESSOR C	6010	2 REGISTRATIONS	0.00	30.00
1001	1051174	05/24/22	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1051174	05/24/22	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	1051174	05/24/22	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	52.50
1001	1051175	05/24/22	1442	TAYLOR ELECTRIC COOP, IN	5100	03.30.22-04.29.22	0.00	46.00
1001	1051175	05/24/22	1442	TAYLOR ELECTRIC COOP, IN	5400	03.30.22-04.29.22	0.00	178.00
1001	1051175	05/24/22	1442	TAYLOR ELECTRIC COOP, IN	5400	03.30.22-04.29.22	0.00	127.00
TOTAL CHECK							0.00	351.00
1001	1051176	05/24/22	3347	TX COMM ON LAW ENFORCEME	6030	DARRYL MITCHELL	0.00	35.00
1001	1051177	05/24/22	3347	TX COMM ON LAW ENFORCEME	6030	DANIEL GRAZIOSE	0.00	35.00
1001	1051178	05/24/22	2291	TEXAS COURT REPORTER ASS	3030	BONNIE GOSNELL-CONF	0.00	395.00
1001	1051178	05/24/22	2291	TEXAS COURT REPORTER ASS	3030	KIMBERLY HOGAN-CONF	0.00	395.00
1001	1051178	05/24/22	2291	TEXAS COURT REPORTER ASS	3045	C.KREITLER-CONF	0.00	395.00
1001	1051178	05/24/22	2291	TEXAS COURT REPORTER ASS	3025	S.HATLEY-CONF	0.00	395.00
TOTAL CHECK							0.00	1,580.00
1001	1051179	05/24/22	4491	TCSI,LLC	6570	RR/APRIL 22	0.00	25.38
1001	1051179	05/24/22	4491	TCSI,LLC	6570	CB/APRIL 22	0.00	34.25
1001	1051179	05/24/22	4491	TCSI,LLC	6570	VP/APRIL 22	0.00	42.99
1001	1051179	05/24/22	4491	TCSI,LLC	6570	VM/APRIL 22	0.00	790.76
1001	1051179	05/24/22	4491	TCSI,LLC	6570	JJ/APRIL 22	0.00	102.22
1001	1051179	05/24/22	4491	TCSI,LLC	6570	VP/APRIL 22	0.00	5,930.70

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1001	1051179	05/24/22	4491	TCSI,LLC	6570	RR/APRIL 22	0.00	5,930.70
1001	1051179	05/24/22	4491	TCSI,LLC	6570	CB/APRIL 22	0.00	5,930.70
1001	1051179	05/24/22	4491	TCSI,LLC	6570	JJ/APRIL 22	0.00	5,930.70
TOTAL CHECK							0.00	24,718.40
1001	1051180	05/24/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1051181	05/24/22	2386	TERI NICHOLS, CSR,RPR	3020	29231A-JUAN DELEON	0.00	65.00
1001	1051182	05/24/22	1445	TERRY HAGIN, ATTORNEY AT 1020.3		DW	0.00	400.00
1001	1051183	05/24/22	1779	TEXAS MIDWEST SURGERY CE	6550	VARIOUS PEOPLE	0.00	1,106.10
1001	1051184	05/24/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	982.69
1001	1051185	05/24/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-APR 22	0.00	3,200.00
1001	1051186	05/24/22	4858	THE LANDING APARTMENTS	7099	KAYLA ADAMS	0.00	686.25
1001	1051187	05/24/22	1469	THE TRANE COMPANY	5512	REPLACE CRANK CASE HEA	0.00	7,797.00
1001	1051187	05/24/22	1469	THE TRANE COMPANY	5030	TAYLOR CO LEC RPL LINE	0.00	3,181.00
TOTAL CHECK							0.00	10,978.00
1001	1051188	05/24/22	1475	TIM LADYMAN, ATTORNEY AT 1020.3		CR	0.00	50.00
1001	1051188	05/24/22	1475	TIM LADYMAN, ATTORNEY AT 1020.3		JE	0.00	75.00
1001	1051188	05/24/22	1475	TIM LADYMAN, ATTORNEY AT 1020.3		KW	0.00	75.00
1001	1051188	05/24/22	1475	TIM LADYMAN, ATTORNEY AT 1020.3		LS	0.00	75.00
1001	1051188	05/24/22	1475	TIM LADYMAN, ATTORNEY AT 1020.3		KV	0.00	150.00
1001	1051188	05/24/22	1475	TIM LADYMAN, ATTORNEY AT 1020.3		AS	0.00	100.00
TOTAL CHECK							0.00	525.00
1001	1051189	05/24/22	3487	TRANSUNION RISK AND ALTE	2201	APR 22	0.00	75.00
1001	1051190	05/24/22	3487	TRANSUNION RISK AND ALTE	4010	APRIL 22	0.00	186.80
1001	1051191	05/24/22	3487	TRANSUNION RISK AND ALTE	6030	APRIL 22	0.00	96.00
1001	1051192	05/24/22	3322	AMOS W (TREY) KEITH III	3020	CHRISTY RUCKER	0.00	750.00
1001	1051192	05/24/22	3322	AMOS W (TREY) KEITH III	3020	JOHN RANGEL	0.00	946.66
1001	1051192	05/24/22	3322	AMOS W (TREY) KEITH III	3020	JOHN RANGEL	0.00	946.67
1001	1051192	05/24/22	3322	AMOS W (TREY) KEITH III	3020	JOHN RANGEL	0.00	946.67
1001	1051192	05/24/22	3322	AMOS W (TREY) KEITH III	3025	SHANNON PEARSON	0.00	600.00
1001	1051192	05/24/22	3322	AMOS W (TREY) KEITH III	3025	DALTON WHALEY	0.00	600.00
1001	1051192	05/24/22	3322	AMOS W (TREY) KEITH III	3035	ALAN LAWRENCE	0.00	600.00
1001	1051192	05/24/22	3322	AMOS W (TREY) KEITH III	3035	ALAN LAWRENCE	0.00	250.00
1001	1051192	05/24/22	3322	AMOS W (TREY) KEITH III	3025	BARTHOLOMEW VEAL	0.00	1,425.00
1001	1051192	05/24/22	3322	AMOS W (TREY) KEITH III	3025	KIANA MOORE	0.00	810.00
TOTAL CHECK							0.00	7,875.00
1001	1051193	05/24/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1051194	05/24/22	4608	TYLER CAGLE,C/O LORFING	3045	ALVARO HERNANDEZ-CRUZ	0.00	200.00

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1001	1051194	05/24/22	4608	TYLER CAGLE,C/O LORFING	3045	ADRIAN ZARAGOZA	0.00	200.00
1001	1051194	05/24/22	4608	TYLER CAGLE,C/O LORFING	3050	MICHELLE VETTER	0.00	200.00
1001	1051194	05/24/22	4608	TYLER CAGLE,C/O LORFING	3050	DAKOTA WILLIAMS	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	1051195	05/24/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,275.12
1001	1051196	05/24/22	1691	UNITED SUPERMARKETS	8600	COFFEE,FILTERS	0.00	52.93
1001	1051197	05/24/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
1001	1051197	05/24/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	60.00
TOTAL CHECK							0.00	118.40
1001	1051198	05/24/22	3007	VERIZON WIRELESS	1400	03.24.22-04.23.22	0.00	836.42
1001	1051199	05/24/22	4246	VERNON AND FLETCHER	5200	AIR FLTR,BRKS,OIL CHG	0.00	380.17
1001	1051199	05/24/22	4246	VERNON AND FLETCHER	6550	TIRE SNSR,WINDOW REG	0.00	1,151.67
1001	1051199	05/24/22	4246	VERNON AND FLETCHER	6550	OIL CHG,WIPER BLD	0.00	163.27
1001	1051199	05/24/22	4246	VERNON AND FLETCHER	6550	ST INSPECTION	0.00	7.00
1001	1051199	05/24/22	4246	VERNON AND FLETCHER	6570	OIL CHG,TSI	0.00	147.32
1001	1051199	05/24/22	4246	VERNON AND FLETCHER	5030	AC REPAIR	0.00	593.94
TOTAL CHECK							0.00	2,443.37
1001	1051200	05/24/22	4443	VICTORIA REG JUVENILE JU	6570	KM/APR 22	0.00	250.00
1001	1051200	05/24/22	4443	VICTORIA REG JUVENILE JU	6570	EM/APR 22	0.00	58.61
1001	1051200	05/24/22	4443	VICTORIA REG JUVENILE JU	6570	LS/APR 22	0.00	79.77
1001	1051200	05/24/22	4443	VICTORIA REG JUVENILE JU	6570	JS/APR 22	0.00	87.82
1001	1051200	05/24/22	4443	VICTORIA REG JUVENILE JU	2700	KM/APR 22	0.00	5,930.70
1001	1051200	05/24/22	4443	VICTORIA REG JUVENILE JU	6570	LS/APR 22	0.00	5,930.70
1001	1051200	05/24/22	4443	VICTORIA REG JUVENILE JU	6570	EM/APR 22	0.00	5,930.70
1001	1051200	05/24/22	4443	VICTORIA REG JUVENILE JU	6570	JS/APR 22	0.00	5,930.70
TOTAL CHECK							0.00	24,199.00
1001	1051201	05/24/22	2470	VITAL STATISTICS UNIT-MC	1010	APR 22	0.00	677.10
1001	1051201	05/24/22	2470	VITAL STATISTICS UNIT-MC	1010	CREDIT	0.00	-3.66
TOTAL CHECK							0.00	673.44
1001	1051202	05/24/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	8,852.68
1001	1051202	05/24/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,116.00
1001	1051202	05/24/22	1491	VULCAN CONSTRUCTION MATE	5512	HMCL TYPE D	0.00	1,124.47
1001	1051202	05/24/22	1491	VULCAN CONSTRUCTION MATE	5512	LESS TAX	0.00	-71.11
1001	1051202	05/24/22	1491	VULCAN CONSTRUCTION MATE	5400	LESS TAX	0.00	-70.56
1001	1051202	05/24/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	8,885.69
1001	1051202	05/24/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	10,913.87
1001	1051202	05/24/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	3,856.95
1001	1051202	05/24/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	4,993.41
TOTAL CHECK							0.00	39,601.40
1001	1051203	05/24/22	1493	WARREN CAT	5100	TIRES,TUBE,FLAP	0.00	2,957.87
1001	1051204	05/24/22	1495	WEST CENTRAL TX LAW ENFO	6030	LONNIE POLSTON-3908	0.00	20.00
1001	1051204	05/24/22	1495	WEST CENTRAL TX LAW ENFO	6030	DONNY BROWN-3908	0.00	20.00

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1001	1051204	05/24/22	1495	WEST CENTRAL TX LAW ENFO	6030	JAMES DOHERTY-4067	0.00	120.00
1001	1051204	05/24/22	1495	WEST CENTRAL TX LAW ENFO	6030	DANIEL GRAZIOSE-1849	0.00	60.00
1001	1051204	05/24/22	1495	WEST CENTRAL TX LAW ENFO	6010	SMURPHAT	0.00	60.00
1001	1051204	05/24/22	1495	WEST CENTRAL TX LAW ENFO	6010	PARKER, SMURPHAT	0.00	160.00
1001	1051204	05/24/22	1495	WEST CENTRAL TX LAW ENFO	6010	GRAY-4055, 4070, 3908	0.00	160.00
1001	1051204	05/24/22	1495	WEST CENTRAL TX LAW ENFO	6010	SMURPHAT	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	1051205	05/24/22	1496	WEST GROUP	3100	MAY 22-LIBRY PLAN	0.00	1,249.98
1001	1051205	05/24/22	1496	WEST GROUP	3100	MAY 22	0.00	1,792.20
1001	1051205	05/24/22	1496	WEST GROUP	1060	APR 22-FORM BUILDER	0.00	237.39
1001	1051205	05/24/22	1496	WEST GROUP	3045	TX PRAC CRIM/TRIAL	0.00	393.00
TOTAL CHECK							0.00	3,672.57
1001	1051206	05/24/22	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	96.50
1001	1051207	05/24/22	1502	WESTERN MARKETING, INC.	5400	HYD FLD	0.00	2,318.40
1001	1051208	05/24/22	1503	WESTERN TRAILER & EQUIPM	5100	7 WAY SOCKET	0.00	41.65
1001	1051209	05/24/22	1488	WINDSTREAM COMMUNICATION	5200	04.25.22.-05.24.22	0.00	53.81
1001	1051209	05/24/22	1488	WINDSTREAM COMMUNICATION	3070	04.25.22-05.24.22	0.00	272.61
TOTAL CHECK							0.00	326.42
1001	1051210	05/24/22	3065	WYLIE IMPLEMENT	5200	TRIGGERJET	0.00	14.72
1001	1051213	05/24/22	1534	XEROX CORPORATION	2040	APR 22, PRNT CHG	0.00	113.47
1001	1051213	05/24/22	1534	XEROX CORPORATION	7510	APR 22, PRNT CHG	0.00	342.90
1001	1051213	05/24/22	1534	XEROX CORPORATION	3080	APR 22, PRNT CHG	0.00	46.37
1001	1051213	05/24/22	1534	XEROX CORPORATION	3030	APR 22	0.00	56.71
1001	1051213	05/24/22	1534	XEROX CORPORATION	3035	APR 22	0.00	56.71
1001	1051213	05/24/22	1534	XEROX CORPORATION	1010	APR 22	0.00	124.29
1001	1051213	05/24/22	1534	XEROX CORPORATION	4010	APR 22, PRNT CHG	0.00	124.39
1001	1051213	05/24/22	1534	XEROX CORPORATION	6030	APR 22	0.00	37.80
1001	1051213	05/24/22	1534	XEROX CORPORATION	3060	APR 22	0.00	37.81
1001	1051213	05/24/22	1534	XEROX CORPORATION	3065	APR 22	0.00	37.81
1001	1051213	05/24/22	1534	XEROX CORPORATION	4510	APR 22, PRNT CHG	0.00	387.95
1001	1051213	05/24/22	1534	XEROX CORPORATION	3020	APR 22	0.00	56.71
1001	1051213	05/24/22	1534	XEROX CORPORATION	3025	APR 22	0.00	56.71
1001	1051213	05/24/22	1534	XEROX CORPORATION	2020	APR 22, PRNT CHG	0.00	60.93
1001	1051213	05/24/22	1534	XEROX CORPORATION	2010	APR 22, PRNT CHG	0.00	60.94
1001	1051213	05/24/22	1534	XEROX CORPORATION	3070	APR 22, PRNT CHG	0.00	82.46
1001	1051213	05/24/22	1534	XEROX CORPORATION	4010	APR 22	0.00	113.42
1001	1051213	05/24/22	1534	XEROX CORPORATION	2030	APR 22	0.00	113.42
1001	1051213	05/24/22	1534	XEROX CORPORATION	4010	APR 22	0.00	113.42
1001	1051213	05/24/22	1534	XEROX CORPORATION	6572	APR 22	0.00	113.42
1001	1051213	05/24/22	1534	XEROX CORPORATION	7520	APR 22	0.00	113.42
1001	1051213	05/24/22	1534	XEROX CORPORATION	4010	APR 22	0.00	113.42
1001	1051213	05/24/22	1534	XEROX CORPORATION	6550	APR 22	0.00	113.42
1001	1051213	05/24/22	1534	XEROX CORPORATION	3045	APR 22	0.00	113.42
1001	1051213	05/24/22	1534	XEROX CORPORATION	3050	APR 22	0.00	113.42
1001	1051213	05/24/22	1534	XEROX CORPORATION	3015	APR 22	0.00	113.42

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1001	1051213	05/24/22	1534	XEROX CORPORATION	4010	APR 22,PRNT CHG	0.00	113.52
1001	1051213	05/24/22	1534	XEROX CORPORATION	6010	APR 22,PRNT CHG	0.00	114.23
1001	1051213	05/24/22	1534	XEROX CORPORATION	3075	APR 22,PRNT CHG	0.00	70.28
1001	1051213	05/24/22	1534	XEROX CORPORATION	6010	APR 22	0.00	121.71
1001	1051213	05/24/22	1534	XEROX CORPORATION	6010	APR 22	0.00	122.16
1001	1051213	05/24/22	1534	XEROX CORPORATION	3010	APR 22,PRNT CHG	0.00	124.29
1001	1051213	05/24/22	1534	XEROX CORPORATION	3010	APR 22	0.00	124.29
1001	1051213	05/24/22	1534	XEROX CORPORATION	3010	APR 22	0.00	124.29
1001	1051213	05/24/22	1534	XEROX CORPORATION	1010	APR 22,PRNT CHG	0.00	124.39
1001	1051213	05/24/22	1534	XEROX CORPORATION	7010	APR 22	0.00	146.89
1001	1051213	05/24/22	1534	XEROX CORPORATION	6550	APR 22,PRNT CHG	0.00	169.52
1001	1051213	05/24/22	1534	XEROX CORPORATION	7010	APR 22	0.00	173.05
1001	1051213	05/24/22	1534	XEROX CORPORATION	6570	APR 22	0.00	174.23
1001	1051213	05/24/22	1534	XEROX CORPORATION	6570	APR 22	0.00	174.23
1001	1051213	05/24/22	1534	XEROX CORPORATION	1030	APR 22,PRNT CHG	0.00	176.16
1001	1051213	05/24/22	1534	XEROX CORPORATION	1020	APR 22,PRNT CHG	0.00	176.82
1001	1051213	05/24/22	1534	XEROX CORPORATION	6010	APR 22,PRNT CHG	0.00	209.46
1001	1051213	05/24/22	1534	XEROX CORPORATION	3100	APR 22,PRNT CHG	0.00	233.07
TOTAL CHECK							0.00	5,490.75
1001	1051214	05/24/22	1507	YELLOWHOUSE MACHINERY CO	5400	V-BELT	0.00	110.64
1001	1051214	05/24/22	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXH FLUID	0.00	127.30
1001	1051214	05/24/22	1507	YELLOWHOUSE MACHINERY CO	5200	WIRING HARN	0.00	136.78
1001	1051214	05/24/22	1507	YELLOWHOUSE MACHINERY CO	5100	WET CHRГ BATT	0.00	449.36
1001	1051214	05/24/22	1507	YELLOWHOUSE MACHINERY CO	5100	WET CHRГ BATT	0.00	449.36
TOTAL CHECK							0.00	1,273.44
TOTAL CASH ACCOUNT							0.00	2,320,926.88
TOTAL FUND							0.00	2,320,926.88
TOTAL REPORT							0.00	2,320,926.88