

DATE: 06/23/2022
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.trans_date between '20220601 00:00:00.000' and '20220630 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	1051215	06/02/22	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	CFOA GRANT	0.00	10,000.00
1001	1051216	06/02/22	1326	MORO VOL. FIRE DEPARTMEN	1040.6	CFOA GRANT	0.00	23,891.00
1001	1051218	06/07/22	2250	ABILENE APPLIANCE PARTS	1045	CATCH	0.00	20.02
1001	1051220	06/07/22	4618	ABILENE GASOLINE & DIESE	5200	LESS TAX	0.00	-22.46
1001	1051220	06/07/22	4618	ABILENE GASOLINE & DIESE	5200	FRONT/REAR AXLE	0.00	1,361.85
TOTAL CHECK							0.00	1,339.39
1001	1051221	06/07/22	1087	BMC ABILENE LUMBER	5400	HOSE ADJ	0.00	26.20
1001	1051223	06/07/22	1098	ABILENE PRINTING & STATI	7010	ELIGB SVC CARD	0.00	120.00
1001	1051229	06/07/22	4866	ABSOLUTE REAL ESTATE MAN	7099	JUAN DOMINGUEZ	0.00	750.00
1001	1051231	06/07/22	1433	ADT COMMERCIAL	2208	JUN 22	0.00	42.76
1001	1051232	06/07/22	4239	ADVANCED CONNECTION INC	1099	SCOPE CHANGE DUE TO NO	0.00	19,850.00
1001	1051233	06/07/22	1124	AIRGAS SOUTHWEST, INC.	1045	FLUX CORED	0.00	133.28
1001	1051235	06/07/22	4465	AMAZON CAPITAL SERVICES	2040	ELECT STAPLR,ADD MACH	0.00	666.14
1001	1051235	06/07/22	4465	AMAZON CAPITAL SERVICES	5030	VAC FLTRS	0.00	149.80
1001	1051235	06/07/22	4465	AMAZON CAPITAL SERVICES	5030	FLTR	0.00	10.02
1001	1051235	06/07/22	4465	AMAZON CAPITAL SERVICES	1045	PHONE CASE	0.00	21.99
1001	1051235	06/07/22	4465	AMAZON CAPITAL SERVICES	3075	MAILBOX	0.00	89.97
1001	1051235	06/07/22	4465	AMAZON CAPITAL SERVICES	4010	PHONE CASE	0.00	44.99
TOTAL CHECK							0.00	982.91
1001	1051237	06/07/22	4868	AMERIPRO REAL ESTATE MGM	7099	KENYA LOWRY	0.00	731.25
1001	1051239	06/07/22	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	897.00
1001	1051239	06/07/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	273.00
1001	1051239	06/07/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	598.00
1001	1051239	06/07/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	832.00
1001	1051239	06/07/22	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	1,885.00
TOTAL CHECK							0.00	4,485.00
1001	1051243	06/07/22	1202	AT&T MOBILITY	1040	04.02.22-05.01.22	0.00	5,462.84
1001	1051244	06/07/22	1202	AT&T MOBILITY	1040.75	04.17.22-05.16.22	0.00	231.29
1001	1051245	06/07/22	4893	ATLAS DIRT & CONSTRUCTIO	5200	DELIVERY-GRADE 4	0.00	5,200.00
1001	1051246	06/07/22	1140	ATMOS ENERGY	3075	04.27.22-05.25.22	0.00	61.74
1001	1051247	06/07/22	1140	ATMOS ENERGY	5030	04.15.22-05.16.22	0.00	61.58
1001	1051248	06/07/22	1140	ATMOS ENERGY	5030	04.15.22-05.16.22	0.00	1,503.54
1001	1051249	06/07/22	1140	ATMOS ENERGY	5030	04.15.22-05.16.22	0.00	2,009.15

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FUND - 411 - GENERAL CLEARING

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1001	1051250	06/07/22	1140	ATMOS ENERGY	5030	04.15.22-05.16.22	0.00	65.46
1001	1051251	06/07/22	1140	ATMOS ENERGY	5100	04.20.22-05.18.22	0.00	52.74
1001	1051252	06/07/22	3912	AUGUSTA REALTORS LLC	7099	SHELBY DIAZ	0.00	712.50
1001	1051253	06/07/22	4869	BALDOMERO SEQURA	7099	LISA GUERRA	0.00	487.50
1001	1051255	06/07/22	3856	BARRON SERVICE PARTS CO	5400	DIESEL EX FLD,FILTERS	0.00	342.84
1001	1051255	06/07/22	3856	BARRON SERVICE PARTS CO	5400	FUSE KIT,TOGGLE	0.00	15.68
1001	1051255	06/07/22	3856	BARRON SERVICE PARTS CO	5400	TEE CONNCTR,WIRE	0.00	57.28
TOTAL CHECK							0.00	415.80
1001	1051256	06/07/22	1151	BATTS COMMUNICATIONS, IN	1040	CONT ROOM PHONE	0.00	325.00
1001	1051259	06/07/22	1160	BIBLE HARDWARE	1045	WHL GRIND,CTOFF DISC	0.00	25.88
1001	1051259	06/07/22	1160	BIBLE HARDWARE	1045	CORNER BRACE	0.00	2.76
1001	1051259	06/07/22	1160	BIBLE HARDWARE	1045	KEY	0.00	11.07
TOTAL CHECK							0.00	39.71
1001	1051261	06/07/22	1163	BIG COUNTRY SUPPLY	5400	MINI LIGHT BAR	0.00	2,327.36
1001	1051263	06/07/22	1167	BINSWANGER GLASS COMPANY	5400	SIDE MIRROR	0.00	49.95
1001	1051265	06/07/22	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO,SOAP	0.00	218.14
1001	1051266	06/07/22	1173	BOB LINDSEY, ATTORNEY AT	3035	CHARLES BROWN	0.00	635.00
1001	1051266	06/07/22	1173	BOB LINDSEY, ATTORNEY AT	3020	JASON WALES	0.00	322.00
1001	1051266	06/07/22	1173	BOB LINDSEY, ATTORNEY AT	3020	TIFFANI RADER	0.00	945.00
TOTAL CHECK							0.00	1,902.00
1001	1051268	06/07/22	4863	CABRERA LAW FIRM,PLLC	3035	ALEXANDER PALOMARES	0.00	600.00
1001	1051268	06/07/22	4863	CABRERA LAW FIRM,PLLC	3035	MANPREET SINGH	0.00	500.00
TOTAL CHECK							0.00	1,100.00
1001	1051269	06/07/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	2,704.00
1001	1051269	06/07/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	3,003.00
1001	1051269	06/07/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	53.00
TOTAL CHECK							0.00	5,760.00
1001	1051270	06/07/22	4002	BUDGET BLINDS	1045	SWF 2" FAUX WOOD BLIND	0.00	1,015.00
1001	1051270	06/07/22	4002	BUDGET BLINDS	1045	SHIPPING	0.00	60.00
1001	1051270	06/07/22	4002	BUDGET BLINDS	1045	INSTALL	0.00	75.00
TOTAL CHECK							0.00	1,150.00
1001	1051271	06/07/22	3165	BYRON HATCHETT, ATTORNEY	3030	NCP	0.00	2,496.00
1001	1051271	06/07/22	3165	BYRON HATCHETT, ATTORNEY	3035	CHRISTOPHER PEREZ	0.00	1,005.00
1001	1051271	06/07/22	3165	BYRON HATCHETT, ATTORNEY	3035	CHRISTOPHER PEREZ	0.00	1,005.00
TOTAL CHECK							0.00	4,506.00
1001	1051272	06/07/22	3977	CAMELOT APARTMENTS	7099	STEPHANIE MILLER	0.00	451.00

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1001	1051272	06/07/22	3977	CAMELOT APARTMENTS	7099	TAYLISA CORK	0.00	603.75
1001	1051272	06/07/22	3977	CAMELOT APARTMENTS	7099	LISA KEITH	0.00	618.75
TOTAL CHECK							0.00	1,673.50
1001	1051273	06/07/22	4871	CAMILLE SALAZAR	7099	MERCEDES FLORES	0.00	525.00
1001	1051274	06/07/22	4692	CARL BARNES	1040.75	CAMERA TOWERS	0.00	375.00
1001	1051276	06/07/22	1846	CCH INCORPORATED	3100	MSTR TAX GUIDE	0.00	197.86
1001	1051282	06/07/22	1005	CITY OF ABILENE WATER	6550	04.13.22-05.13.22	0.00	2.00
1001	1051282	06/07/22	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
1001	1051282	06/07/22	1005	CITY OF ABILENE WATER	5030	02.21.22-03.23.22	0.00	9.27
1001	1051282	06/07/22	1005	CITY OF ABILENE WATER	5030	02.21.22-03.23.22	0.00	28.58
1001	1051282	06/07/22	1005	CITY OF ABILENE WATER	5030	02.21.22-03.23.22	0.00	135.38
1001	1051282	06/07/22	1005	CITY OF ABILENE WATER	6550	04.14.22-05.13.22	0.00	10,970.24
1001	1051282	06/07/22	1005	CITY OF ABILENE WATER	6550	04.14.22-05.13.22	0.00	12,885.65
TOTAL CHECK							0.00	24,189.30
1001	1051283	V 06/07/22	1766	CITY OF TYE - POLICE DEP	8900	ABEL AMBRIZ	0.00	-238.82
1001	1051283	V 06/07/22	1766	CITY OF TYE - POLICE DEP	8900	LEONEL SANCHEZ	0.00	-337.56
1001	1051283	V 06/07/22	1766	CITY OF TYE - POLICE DEP	8900	FRANK APODACA	0.00	-386.07
1001	1051283	V 06/07/22	1766	CITY OF TYE - POLICE DEP	8900	ERNESTO FERNANDEZ	0.00	-386.08
1001	1051283	V 06/07/22	1766	CITY OF TYE - POLICE DEP	8900	J.PEREZ,M.MARROQUIN	0.00	-402.97
TOTAL CHECK							0.00	-1,751.50
1001	1051284	06/07/22	4872	CLARK MOODY	7099	MARISA TATE	0.00	825.00
1001	1051285	06/07/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	156.00
1001	1051286	06/07/22	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00
1001	1051287	06/07/22	4808	CURTIS L. FORTINBERRY,AT	3025	ANDREW GLICK	0.00	250.00
1001	1051287	06/07/22	4808	CURTIS L. FORTINBERRY,AT	3025	ANDREW GLICK	0.00	600.00
TOTAL CHECK							0.00	850.00
1001	1051291	06/07/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	130.00
1001	1051291	06/07/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	116.00
1001	1051291	06/07/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	338.00
1001	1051291	06/07/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	923.00
1001	1051291	06/07/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,157.00
1001	1051291	06/07/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	767.00
TOTAL CHECK							0.00	3,431.00
1001	1051293	06/07/22	3103	DAVID CANTU	6010	TALLAHASSEE, FL	0.00	100.00
1001	1051294	06/07/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	2,041.00
1001	1051294	06/07/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	523.35
1001	1051294	06/07/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	39.00
TOTAL CHECK							0.00	2,603.35
1001	1051299	06/07/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	299.00

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FUND - 411 - GENERAL CLEARING

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1001	1051299	06/07/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	312.00
1001	1051299	06/07/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	377.00
1001	1051299	06/07/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	455.00
1001	1051299	06/07/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,157.00
TOTAL CHECK							0.00	2,600.00
1001	1051300	06/07/22	4873	DIANA RANSBERGER	7099	DIANA RANSBERGER	0.00	375.00
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5200	03.30.22-04.28.22	0.00	5.54
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5200	03.30.22-04.28.22	0.00	7.76
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5030	03.30.22-04.28.22	0.00	7.83
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5300	03.21.22-04.19.22	0.00	7.95
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5200	03.30.22-04.28.22	0.00	8.51
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5100	04.08.22-05.09.22	0.00	12.29
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5200	03.30.22-04.28.22	0.00	17.06
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5300	04.13.22-05.12.22	0.00	19.72
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5100	04.08.22-05.09.22	0.00	19.94
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5030	03.30.22-04.28.22	0.00	20.50
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	6550	03.30.22-04.28.22	0.00	20.99
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5030	03.30.22-04.28.22	0.00	61.43
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5300	03.21.22-04.19.22	0.00	65.58
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	3075	03.23.22-04.21.22	0.00	65.82
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5200	03.30.22-04.28.22	0.00	69.97
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	3080	03.28.22-04.26.22	0.00	83.73
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5100	04.08.22-05.09.22	0.00	95.64
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5300	03.21.22-04.19.22	0.00	101.16
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	6580	03.30.22-04.28.22	0.00	122.86
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	6550	03.30.22-04.28.22	0.00	124.64
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5030	03.30.22-04.28.22	0.00	133.04
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	3070	04.04.22-05.03.22	0.00	148.50
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5030	03.30.22-04.28.22	0.00	207.51
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5030	03.30.22-04.28.22	0.00	279.42
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	6550	03.30.22-04.28.22	0.00	298.75
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	6572	03.30.22-04.28.22	0.00	500.02
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	6580	03.30.22-04.28.22	0.00	1,937.31
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	6570	03.30.22-04.28.22	0.00	3,274.37
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5030	03.30.22-04.28.22	0.00	5,605.02
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	6550	03.30.22-04.28.22	0.00	5,720.68
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5030	03.30.22-04.28.22	0.00	7,878.50
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5030	03.30.22-04.28.22	0.00	8,856.92
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	5030	03.29.22-04.27.22	0.00	9,146.04
1001	1051302	06/07/22	1241	DIRECT ENERGY BUSINESS	6550	03.30.22-04.28.22	0.00	9,235.15
TOTAL CHECK							0.00	54,160.15
1001	1051303	06/07/22	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,690.00
1001	1051303	06/07/22	4604	DRENNAN LAW FIRM	3030	NCP	0.00	884.00
1001	1051303	06/07/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,417.00
TOTAL CHECK							0.00	3,991.00
1001	1051304	06/07/22	4233	ROCKY ELLIS	6570	HANDLE W/CARE-FRISCO	0.00	88.00
1001	1051306	06/07/22	4847	ERIC NICKOLS,NICKOLS & W	3025	ANDREW DOWNING	0.00	600.00

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1001	1051306	06/07/22	4847	ERIC NICKOLS,NICKOLS & W	3025	CHRISTOPHER ADKINS	0.00	750.00
TOTAL CHECK							0.00	1,350.00
1001	1051307	06/07/22	1259	EWING IRRIGATION GOLF/IN	1045	GLOBE/ANGLE	0.00	65.66
1001	1051307	06/07/22	1259	EWING IRRIGATION GOLF/IN	1045	GLOBE/ANGL, IRRITROL	0.00	331.08
1001	1051307	06/07/22	1259	EWING IRRIGATION GOLF/IN	1045	GLOBE/ANGLE	0.00	65.66
TOTAL CHECK							0.00	462.40
1001	1051308	06/07/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	156.52
1001	1051309	06/07/22	4874	FELIPE FLORES	7099	JAMES DOWNS	0.00	412.50
1001	1051312	06/07/22	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	42.00
1001	1051313	06/07/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	47.68
1001	1051315	06/07/22	4875	GERICIA SCRUGGS	7099	GERICIA SCRUGGS	0.00	581.25
1001	1051316	06/07/22	2586	AMERICAN TOWER	6010	JUN 22	0.00	29.59
1001	1051322	06/07/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	1,036.72
1001	1051323	06/07/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	165.60
1001	1051323	06/07/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,093.01
TOTAL CHECK							0.00	1,258.61
1001	1051324	06/07/22	4876	HILLSIDE ASSETS, LLC	7099	TIFFANY HOLLIS	0.00	671.25
1001	1051326	06/07/22	4332	HOME DEPOT CREDIT SERVIC	1045	TOOL BAG,WRNCH,TL BOX	0.00	138.82
1001	1051326	06/07/22	4332	HOME DEPOT CREDIT SERVIC	1045	MULCH	0.00	69.30
1001	1051326	06/07/22	4332	HOME DEPOT CREDIT SERVIC	1045	MULCH	0.00	162.75
TOTAL CHECK							0.00	370.87
1001	1051327	06/07/22	2899	INCA-TRIO FIRE SERVICES,	6010	FIRE EXT INSP	0.00	331.00
1001	1051328	06/07/22	1011	INTERSTATE ALL BATTERY C	5200	BATTERY	0.00	234.95
1001	1051329	06/07/22	4877	ISABEL RUIZ	7099	AMBER OLIPHANT	0.00	712.50
1001	1051334	06/07/22	1022	JEFF JOHNSON, ATTORNEY A	3035	ANNISSA SOLIZ	0.00	500.00
1001	1051334	06/07/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ANNISSA SOLIZ	0.00	200.00
TOTAL CHECK							0.00	700.00
1001	1051335	06/07/22	4799	LAW OFFICE OF JEFFREY SH	3035	BRANDY DOWLEARN	0.00	375.00
1001	1051335	06/07/22	4799	LAW OFFICE OF JEFFREY SH	3035	BRANDY DOWLEARN	0.00	500.00
TOTAL CHECK							0.00	875.00
1001	1051337	06/07/22	1025	JENNY HENLEY, ATTORNEY A	3035	JERARDO GUERRERO	0.00	776.00
1001	1051337	06/07/22	1025	JENNY HENLEY, ATTORNEY A	3045	JERARDO GUERRERO	0.00	115.00
1001	1051337	06/07/22	1025	JENNY HENLEY, ATTORNEY A	3025	REGENALD TURNER	0.00	1,006.25
1001	1051337	06/07/22	1025	JENNY HENLEY, ATTORNEY A	3025	KERRY SIMS	0.00	1,232.00
1001	1051337	06/07/22	1025	JENNY HENLEY, ATTORNEY A	3025	MALIK CORBIN	0.00	2,616.00

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TOTAL CHECK							0.00	5,745.25
1001	1051341	06/07/22	1044	KAMAN INDUSTRIAL TECHNOL	1045	SLEEVE BEARINGS	0.00	15.12
1001	1051341	06/07/22	1044	KAMAN INDUSTRIAL TECHNOL	6550	BALL BEARNG	0.00	23.36
TOTAL CHECK							0.00	38.48
1001	1051342	06/07/22	4810	KARL VANCIL, ATTORNEY AT	3035	HALEY GRAY	0.00	500.00
1001	1051344	06/07/22	2612	KATHRYN L KLAPP	3035	14075D,13650D	0.00	1,252.00
1001	1051345	06/07/22	3601	KAYLA WHEELER	2020	04.25.22-05.27.22	0.00	28.08
1001	1051346	06/07/22	4878	KEITH OWEN	7099	KEITH OWEN	0.00	450.00
1001	1051347	06/07/22	4879	KENNETH RICH	7099	CAROLYN ANTHONY	0.00	671.25
1001	1051348	06/07/22	4881	KEY PROPERTY MANAGEMENT	7099	JONAS HUERECA	0.00	573.00
1001	1051348	06/07/22	4881	KEY PROPERTY MANAGEMENT	7099	VANESSA BELL-CORTINAZ	0.00	778.50
1001	1051348	06/07/22	4881	KEY PROPERTY MANAGEMENT	7099	COURTNIE WALKER	0.00	558.00
TOTAL CHECK							0.00	1,909.50
1001	1051349	06/07/22	4880	KEYCITY PROPERTY MANAGEM	7099	ALISON SARGENT	0.00	382.50
1001	1051350	06/07/22	3634	KIMBALL MIDWEST	5400	ALL-PURP CLEANER	0.00	569.28
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	26.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	65.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	650.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	1,495.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3050	DYLAN REYNOLDS	0.00	200.00
1001	1051354	06/07/22	4484	LAW OFFICE OF JEREMY SHI	3045	CANDICE HERRIDGE	0.00	200.00
TOTAL CHECK							0.00	5,691.00
1001	1051356	06/07/22	1080	CITY OF LAWN	3080	04.14.22-05.16.22	0.00	96.00
1001	1051357	06/07/22	2811	LAWRENCE HALL FORD ANSON	5100	PUMP ASY-WAT	0.00	119.06
1001	1051362	06/07/22	1501	LINDE GAS & EQUIPMENT	5200	CONTACT TIP,JACKET	0.00	94.90
1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	5300	LESS TAX	0.00	-3.05

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1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	5015	CREDIT	0.00	-410.40
1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	1045	LADDER, MIRRORS	0.00	163.67
1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	1045	TOILET SEAT	0.00	25.16
1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	5300	KEY, PADLCK, AAA BATTERY	0.00	39.97
1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	1045	WEED KILL, LASER MEASU	0.00	309.90
1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	1045	SPRAY PAINT, OIL	0.00	19.90
1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	6010	TOOLBX, SP PAINT, SIGN	0.00	77.26
1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	1045	MULCH	0.00	243.96
1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	5015	INSULATION	0.00	1,231.20
1001	1051364	06/07/22	1099	LOWE'S COMPANIES, INC	1045	BUGKILL, NOZZLE, HOSE	0.00	72.76
TOTAL CHECK							0.00	1,770.33
1001	1051366	06/07/22	4139	MAGIC TINT	6030	22 CHEVY TAHOE	0.00	60.00
1001	1051371	06/07/22	2730	MCCREARY, VESELKA, BRAGG, &	001	ROBERT REED, JR.	0.00	271.51
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	26.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	39.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	78.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	208.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	234.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	286.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	377.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	494.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	572.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	598.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	611.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	650.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	715.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	780.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	780.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	793.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	195.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,092.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,742.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	923.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	962.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	975.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	988.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,196.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,196.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,469.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,495.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	2,184.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	2,210.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	2,704.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	2,847.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	3,003.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	3,029.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	3,211.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	6,370.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	78.00

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1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	286.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	286.00
1001	1051374	06/07/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	559.00
TOTAL CHECK							0.00	46,241.00
1001	1051375	06/07/22	4882	MILL CREEK APARTMENTS	7099	BUBBA PORTER	0.00	836.25
1001	1051376	06/07/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	130.00
1001	1051376	06/07/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	344.50
1001	1051376	06/07/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	234.00
1001	1051376	06/07/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	435.50
TOTAL CHECK							0.00	1,144.00
1001	1051377	06/07/22	1325	MONTE SHERROD, ATTORNEY	3035	AIMEE PRINCE	0.00	755.00
1001	1051378	06/07/22	4892	MORNING WOOD SERVICES	1045	STUMP GRINDING	0.00	990.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	F5341720013XL, ICE PE	0.00	319.90
1001	1051379	06/07/22	4756	M-PAK, INC	6550	F5341720015XL, ICE PE	0.00	191.94
1001	1051379	06/07/22	4756	M-PAK, INC	6550	F534172001L, ICE PERF	0.00	479.85
1001	1051379	06/07/22	4756	M-PAK, INC	6550	F534172001M, ICE PERF	0.00	319.90
1001	1051379	06/07/22	4756	M-PAK, INC	6550	F534172001S, ICE PERF	0.00	95.97
1001	1051379	06/07/22	4756	M-PAK, INC	6550	F534172001XL, ICE PER	0.00	319.90
1001	1051379	06/07/22	4756	M-PAK, INC	6550	F534172001XS, ICE PER	0.00	191.94
1001	1051379	06/07/22	4756	M-PAK, INC	6550	SHIPPING FEE	0.00	42.89
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-2XL/S, 74003	0.00	220.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-3XL/R, 7400	0.00	480.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-L/L, 74003	0.00	220.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-L/R, 74003	0.00	1,100.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-L/S, 74003	0.00	220.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-M/L, 74003	0.00	440.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-M/R, 74003	0.00	880.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-M/S, 74003	0.00	440.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-S/L, 74003	0.00	88.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-XL/L, 74003	0.00	220.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-XL/R, 74003	0.00	440.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-XL/S, 74003	0.00	264.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	74003-162-XS/R, 74003	0.00	88.00
1001	1051379	06/07/22	4756	M-PAK, INC	6550	111006-019-L/R, MEN'S	0.00	149.37
TOTAL CHECK							0.00	7,211.66
1001	1051381	06/07/22	1337	NORTH RUNNELS WATER SUPP	5300	04.18.22-05.16.22	0.00	80.40
1001	1051382	06/07/22	1897	NORTH'S FUNERAL HOMES OF	7010	JAMES SHARP	0.00	750.00
1001	1051382	06/07/22	1897	NORTH'S FUNERAL HOMES OF	7010	CYNTHIA HOWELL	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1051383	06/07/22	4883	OCEAN DRIVE EQUITY FUND	7099	AUDREY SIMS	0.00	517.50
1001	1051388	06/07/22	4884	PARKRIDGE PLACE APARTMEN	7099	TIERRA BANKS	0.00	765.00
1001	1051389	06/07/22	1357	PAUL W. HANNEMAN, ATTORN	3025	THOMAS SORIA	0.00	500.00

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1001	1051389	06/07/22	1357	PAUL W. HANNEMAN, ATTORN	3035	CAMERON INGRAM	0.00	600.00
1001	1051389	06/07/22	1357	PAUL W. HANNEMAN, ATTORN	3025	JONATHAN PARKER	0.00	600.00
TOTAL CHECK							0.00	1,700.00
1001	1051390	06/07/22	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/MAY 22	0.00	75.00
1001	1051390	06/07/22	2632	PERDUE BRANDON FIELDER C	001	JP 4/MAY 22	0.00	132.90
1001	1051390	06/07/22	2632	PERDUE BRANDON FIELDER C	001	JP 2/MAY 22	0.00	1,070.77
1001	1051390	06/07/22	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/MAY 22	0.00	1,072.20
1001	1051390	06/07/22	2632	PERDUE BRANDON FIELDER C	001	JP 3/MAY 22	0.00	1,345.38
TOTAL CHECK							0.00	3,696.25
1001	1051392	06/07/22	1364	PITNEY BOWES	4510	RED INK	0.00	113.04
1001	1051393	06/07/22	1466	THE POSTMASTER	4510	960 PERMIT,1728 PCS	0.00	578.88
1001	1051396	06/07/22	1371	PRESBYTERIAN MEDICAL CAR	7101	3Q FY2022	0.00	58,962.50
1001	1051397	06/07/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	253.79
1001	1051400	06/07/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	6.95
1001	1051401	06/07/22	1386	RANDY CROWNOVER, ATTORNE	3050	JOVANTE LEWIS	0.00	200.00
1001	1051401	06/07/22	1386	RANDY CROWNOVER, ATTORNE	3025	GABRIEL ROBINSON	0.00	600.00
TOTAL CHECK							0.00	800.00
1001	1051402	06/07/22	4885	RED APPLE REALTY	7099	RENEE GRIDER	0.00	821.25
1001	1051402	06/07/22	4885	RED APPLE REALTY	7099	SHYDREKA GIPSON	0.00	971.25
TOTAL CHECK							0.00	1,792.50
1001	1051403	06/07/22	4886	RED FEATHER APARTMENTS	7099	RICHARD Waeltermann	0.00	487.50
1001	1051406	06/07/22	1226	REGIONAL VICTIMS CRISIS	1040.7	2Q FY2022	0.00	5,625.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	78.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	117.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	130.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	130.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	182.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	195.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	195.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	221.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	234.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	234.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	247.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	247.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	325.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	338.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	377.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	NCP	0.00	403.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	416.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	416.00

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1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	416.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	468.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	585.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	624.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	637.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	793.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	858.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,430.00
1001	1051408	06/07/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,703.00
TOTAL CHECK							0.00	12,142.00
1001	1051409	06/07/22	1452	RISK MANAGEMENT POOL	410	WORK COMP 3Q FY22	0.00	33,502.00
1001	1051410	06/07/22	4887	RST HOMES	7099	RYAN BOOTH	0.00	562.50
1001	1051413	06/07/22	4888	SAGE REALTY SOLUTIONS	7099	LORENE WOLFORD	0.00	435.75
1001	1051413	06/07/22	4888	SAGE REALTY SOLUTIONS	7099	ANNALINA SALCEDO	0.00	525.00
1001	1051413	06/07/22	4888	SAGE REALTY SOLUTIONS	7099	KARA JONES	0.00	825.00
TOTAL CHECK							0.00	1,785.75
1001	1051414	06/07/22	1403	SAM MOORE, ATTORNEY AT L	3050	ROXANNA LUNA	0.00	50.00
1001	1051414	06/07/22	1403	SAM MOORE, ATTORNEY AT L	3050	ROXANNA LUNA	0.00	200.00
1001	1051414	06/07/22	1403	SAM MOORE, ATTORNEY AT L	3050	ADRIAN ZARAGOZA	0.00	200.00
TOTAL CHECK							0.00	450.00
1001	1051415	06/07/22	2563	SAMUEL DARNALL, ATTORNEY	3035	CUTTER STARR	0.00	500.00
1001	1051415	06/07/22	2563	SAMUEL DARNALL, ATTORNEY	3025	RANDY ORDWAY	0.00	600.00
TOTAL CHECK							0.00	1,100.00
1001	1051417	06/07/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	107.00
1001	1051417	06/07/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	150.00
1001	1051417	06/07/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	617.50
1001	1051417	06/07/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	910.00
1001	1051417	06/07/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,300.00
1001	1051417	06/07/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,755.00
TOTAL CHECK							0.00	4,839.50
1001	1051418	06/07/22	4106	SEDONA APARTMENTS	7099	PRINCESS SANDERS	0.00	694.50
1001	1051420	06/07/22	1904	SHERIFF'S ASSOCIATION OF	6550	TIM TRAWICK	0.00	400.00
1001	1051421	06/07/22	1417	SIGN PRO	1045	10" ROUND,DESIGN	0.00	205.00
1001	1051423	06/07/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC LEAF BLOWER	0.00	47.25
1001	1051425	06/07/22	4701	SPARTAN CAMERA	1040.75	GOCAM	0.00	275.15
1001	1051426	06/07/22	1430	STEPHEN M. OSBORN, PHD	2600	BB/MAY 22	0.00	500.00
1001	1051426	06/07/22	1430	STEPHEN M. OSBORN, PHD	2300	DC/MAY 22	0.00	500.00
1001	1051426	06/07/22	1430	STEPHEN M. OSBORN, PHD	2600	JA/MAY 22	0.00	500.00
1001	1051426	06/07/22	1430	STEPHEN M. OSBORN, PHD	2300	CO/MAY 22	0.00	500.00
TOTAL CHECK							0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1051427	06/07/22	1431	STEPHENS RUBBER STAMPS &	1010	SIGNS	0.00	355.00
1001	1051428	06/07/22	1432	STERICYCLE, INC.	1201	JUN 22	0.00	217.78
1001	1051431	06/07/22	1382	ROBERTS TRUCK CENTER	5400	BOLT,SEAL OIL OUTPUT	0.00	99.12
1001	1051431	06/07/22	1382	ROBERTS TRUCK CENTER	5400	BLOWER MTR HTR	0.00	150.99
1001	1051431	06/07/22	1382	ROBERTS TRUCK CENTER	5100	REPAIR 1995 INTERNATIO	0.00	7,997.27
1001	1051431	06/07/22	1382	ROBERTS TRUCK CENTER	5100	REPAIR 1995 INTERNATIO	0.00	1,030.00
TOTAL CHECK								9,277.38
1001	1051432	06/07/22	4177	SURE SHOT PEST MANAGEMEN	6550	MAY 22	0.00	480.00
1001	1051435	06/07/22	1443	TAYLOR TELECOM	5400	JUN 22	0.00	243.54
1001	1051435	06/07/22	1443	TAYLOR TELECOM	3075	JUN 22	0.00	38.25
1001	1051435	06/07/22	1443	TAYLOR TELECOM	3075	JUN 22	0.00	47.75
1001	1051435	06/07/22	1443	TAYLOR TELECOM	5300	JUN 22	0.00	77.17
1001	1051435	06/07/22	1443	TAYLOR TELECOM	3075	JUN 22	0.00	88.17
1001	1051435	06/07/22	1443	TAYLOR TELECOM	3080	JUN 22	0.00	135.67
TOTAL CHECK								630.55
1001	1051437	06/07/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	ZH	0.00	350.00
1001	1051439	06/07/22	1970	LAW JOURNAL PRESS	3100	TX BANKRUPTCY 2023	0.00	253.00
1001	1051440	06/07/22	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	777.10
1001	1051441	06/07/22	1556	TEX-OMA BUILDERS SUPPLY	1045	CORNER GUARD	0.00	900.00
1001	1051442	06/07/22	1469	THE TRANE COMPANY	6550	IGNITOR	0.00	386.96
1001	1051442	06/07/22	1469	THE TRANE COMPANY	6550	MULTI UNT RPR	0.00	4,674.00
TOTAL CHECK								5,060.96
1001	1051445	06/07/22	3322	AMOS W (TREY) KEITH III	3030	CP	0.00	2,730.00
1001	1051445	06/07/22	3322	AMOS W (TREY) KEITH III	3030	CP	0.00	1,755.00
TOTAL CHECK								4,485.00
1001	1051447	06/07/22	1531	TX DEPT FAMILY/ PROTECTI	1040.7	2Q FY2022	0.00	7,037.46
1001	1051448	06/07/22	1021	TXCPA	2010	ELIJAH ANDERSON	0.00	559.00
1001	1051449	06/07/22	4861	TYLER CAGLE, ATTORNEY AT	3045	CANDIENCE HILL	0.00	150.00
1001	1051453	06/07/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
1001	1051454	06/07/22	4890	VALERIE CAMACHO	7099	VALERIE CAMACHO	0.00	525.00
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	SCAN	0.00	95.00
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32

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1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	77.00
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	77.00
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	HEADLAMP BULB	0.00	69.86
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	WIPER BLADES	0.00	72.81
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	133.62
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	WIPER ARMS	0.00	98.77
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	ALIGN CONT ARMS	0.00	35.00
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	TAIL LIGHT BULB	0.00	29.94
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	77.00
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	TRNS OIL, PLUGS, WIRES	0.00	1,948.72
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	TRANS SVC, WIPERS	0.00	1,708.67
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	SCAN, COOLER HOSE, SNSR	0.00	667.97
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	CHG OIL, ELEMENT	0.00	280.36
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	CHG OIL, FLTR	0.00	281.98
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	FLTR, AUX BTRY	0.00	358.49
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	SCAN, SOLENOID	0.00	580.71
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	FLTRS	0.00	154.80
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHG, CABIN AIR FLT	0.00	290.11
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, BRKS	0.00	332.11
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,467.11
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	SCAN, SENSOR, FUEL PUMP	0.00	1,227.76
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHG, SVC A/C, EVAP	0.00	1,387.29
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,140.40
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, SCAN	0.00	205.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, WPR, BRAKE	0.00	915.13
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHG, BRKS, SVC A/C	0.00	1,598.61
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHG, SCAN, FUSE	0.00	416.73
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHG, SCAN	0.00	439.14
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	TRNS SVC, OIL CHG, WPRS	0.00	1,468.62
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	SCAN, OIL CHG	0.00	210.32
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	SCAN, TRANS CASE	0.00	303.00
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	SCAN	0.00	210.00
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, BAL TIRES	0.00	220.08
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, BRAKES	0.00	813.65
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	1045	ST INSP	0.00	7.00
1001	1051457	06/07/22	4246	VERNON AND FLETCHER	1045	CHK WIRES	0.00	35.00
TOTAL CHECK							0.00	21,259.24
1001	1051460	06/07/22	1489	VIEW CAPS WATER SUPPLY	5100	04.20.22-05.23.22	0.00	98.23
1001	1051461	06/07/22	1491	VULCAN CONSTRUCTION MATE	5400	LESS TAX	0.00	-238.98
1001	1051461	06/07/22	1491	VULCAN CONSTRUCTION MATE	5400	LESS TAX	0.00	-111.41
1001	1051461	06/07/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,894.00

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1001	1051461	06/07/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	4,062.52
1001	1051461	06/07/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,879.36
1001	1051461	06/07/22	1491	VULCAN CONSTRUCTION MATE	5400	LESS TAX	0.00	-220.63
1001	1051461	06/07/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	3,750.76
TOTAL CHECK							0.00	11,015.62
1001	1051462	06/07/22	1493	WARREN CAT	5100	LESS TAX	0.00	-24.96
1001	1051462	06/07/22	1493	WARREN CAT	5100	ACCUMLTR,HOSE AS	0.00	327.46
TOTAL CHECK							0.00	302.50
1001	1051467	06/07/22	4891	WILLOW CREST APARTMENTS	7099	MELISSA BRUTON	0.00	543.75
1001	1051468	06/07/22	3065	WYLIE IMPLEMENT	5400	SPRAY GUN	0.00	164.55
1001	1051468	06/07/22	3065	WYLIE IMPLEMENT	5400	CARBURETOR	0.00	476.00
1001	1051468	06/07/22	3065	WYLIE IMPLEMENT	5400	PUMP	0.00	206.27
TOTAL CHECK							0.00	846.82
1001	1051471	06/07/22	4821	YZ ANESTHESIA	7010	VARIOUS PEOPLE	0.00	378.61
1001	1051472	06/07/22	1766	CITY OF TYE - POLICE DEP	8900	J.PEREZ,M.MARROQIN	0.00	402.97
1001	1051473	06/07/22	1766	CITY OF TYE - POLICE DEP	8900	ABEL AMBRIZ	0.00	238.82
1001	1051474	06/07/22	1766	CITY OF TYE - POLICE DEP	8900	ERNESTO FERNANDEZ	0.00	386.08
1001	1051475	06/07/22	1766	CITY OF TYE - POLICE DEP	8900	FRANK APODACA	0.00	386.07
1001	1051476	06/07/22	1766	CITY OF TYE - POLICE DEP	8900	LEONEL SANCHEZ	0.00	337.56
1001	1051477	06/17/22	1005	CITY OF ABILENE NARCOTIC	8900	ASHLEY VILLEGAS	0.00	57,404.26
1001	1051478	06/21/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	4,454.89
1001	1051478	06/21/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	115.69
TOTAL CHECK							0.00	4,570.58
1001	1051479	06/21/22	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENER	0.00	145.95
1001	1051479	06/21/22	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENER,WHIP	0.00	475.75
TOTAL CHECK							0.00	621.70
1001	1051480	06/21/22	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	93.03
1001	1051481	06/21/22	1075	ABILENE ELECTRIC MOTOR S	5400	501-0034 POTS	0.00	79.90
1001	1051482	06/21/22	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	233.62
1001	1051483	06/21/22	1660	ABILENE FASTENER SUPPLY,	1045	MTL ROOF SEALANT	0.00	29.56
1001	1051483	06/21/22	1660	ABILENE FASTENER SUPPLY,	1045	GRIND WHEEL	0.00	17.98
TOTAL CHECK							0.00	47.54
1001	1051484	06/21/22	4900	ABILENE HALLMARK REAL ES	7099	LAURA EVANS	0.00	600.00
1001	1051485	06/21/22	3981	ABILENE HOUSING AUTHORIT	7099	JESSICA EASTER	0.00	212.00

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1001	1051486	06/21/22	2021	ABILENE HYDRAULICS, LLC	5300	PUMP RPR,COUPLNG	0.00	555.00
1001	1051487	06/21/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	918.00
1001	1051487	06/21/22	1089	ABILENE MAINTENANCE SUPP	6550	BUCKET, SOAP, GLOVE	0.00	2,372.00
1001	1051487	06/21/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	920.00
1001	1051487	06/21/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, SOAP, SANTZR, REJU	0.00	1,944.00
1001	1051487	06/21/22	1089	ABILENE MAINTENANCE SUPP	6550	DETG, BLCH, DISINF, REJU	0.00	656.00
1001	1051487	06/21/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	787.00
1001	1051487	06/21/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	920.00
1001	1051487	06/21/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, REJUV, GLOVE	0.00	1,640.00
1001	1051487	06/21/22	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE, GLV, TOWEL	0.00	672.00
TOTAL CHECK							0.00	10,829.00
1001	1051488	06/21/22	2206	ABILENE MAINTENANCE, INC	7099	SCOTTY RODRIGUEZ	0.00	487.50
1001	1051488	06/21/22	2206	ABILENE MAINTENANCE, INC	7099	CASHAE DICKERSON	0.00	487.50
TOTAL CHECK							0.00	975.00
1001	1051489	06/21/22	1097	APSCO	6550	CBL, DRAIN CLNR	0.00	381.04
1001	1051489	06/21/22	1097	APSCO	6550	BRASS SPUD	0.00	17.90
1001	1051489	06/21/22	1097	APSCO	6550	PRESR RELF VLV, NIP	0.00	337.69
1001	1051489	06/21/22	1097	APSCO	6550	COUP, FLANGE, BOLT	0.00	631.40
1001	1051489	06/21/22	1097	APSCO	5030	VACM BRKR RPR, WTR SVR	0.00	174.53
1001	1051489	06/21/22	1097	APSCO	5030	BRKR HOSE BIBB	0.00	109.80
1001	1051489	06/21/22	1097	APSCO	5030	CLST FLUSH VLV	0.00	112.13
TOTAL CHECK							0.00	1,764.49
1001	1051490	06/21/22	1098	ABILENE PRINTING & STATI	3038	EVLP	0.00	65.00
1001	1051490	06/21/22	1098	ABILENE PRINTING & STATI	6550	PERS PROP RECPTS	0.00	861.00
TOTAL CHECK							0.00	926.00
1001	1051491	06/21/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JAMES SHARP	0.00	1,008.80
1001	1051491	06/21/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TERRY BARNEY	0.00	971.40
TOTAL CHECK							0.00	1,980.20
1001	1051492	06/21/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	2,396.25
1001	1051493	06/21/22	1111	ABILENE SALES, INC.	5300	WSHR, LCKNT	0.00	60.14
1001	1051493	06/21/22	1111	ABILENE SALES, INC.	5100	HAMMERS	0.00	58.97
TOTAL CHECK							0.00	119.11
1001	1051494	06/21/22	1117	ACCURACY PLUS REPORTING	3030	05.26.22	0.00	200.00
1001	1051494	06/21/22	1117	ACCURACY PLUS REPORTING	3025	05.31.22-06.03.22	0.00	1,600.00
TOTAL CHECK							0.00	1,800.00
1001	1051495	06/21/22	4239	ADVANCED CONNECTION INC	1060	FACEPLTS	0.00	185.50
1001	1051496	06/21/22	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN, OXY RNTL	0.00	74.95
1001	1051497	06/21/22	3370	AJ'S AUTO PARTS	5200	TAPE	0.00	20.59
1001	1051497	06/21/22	3370	AJ'S AUTO PARTS	5200	WIRE TIE	0.00	13.00
1001	1051497	06/21/22	3370	AJ'S AUTO PARTS	5200	FSTNR	0.00	14.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1051497	06/21/22	3370	AJ'S AUTO PARTS	5200	GEAR OIL	0.00	78.84
TOTAL CHECK							0.00	126.57
1001	1051498	06/21/22	3589	QUADIENT LEASING	6570	JUNE 22	0.00	70.00
1001	1051499	06/21/22	4465	AMAZON CAPITAL SERVICES	1060	CONVTR CBL	0.00	50.94
1001	1051499	06/21/22	4465	AMAZON CAPITAL SERVICES	6580	STANDING DESK	0.00	511.98
1001	1051499	06/21/22	4465	AMAZON CAPITAL SERVICES	1045	HYDRTN PWDR PCKT	0.00	64.83
1001	1051499	06/21/22	4465	AMAZON CAPITAL SERVICES	5200	MRKNG PAINT	0.00	168.00
1001	1051499	06/21/22	4465	AMAZON CAPITAL SERVICES	1010	FLOOR CLNR	0.00	18.70
1001	1051499	06/21/22	4465	AMAZON CAPITAL SERVICES	3060	FLDRS	0.00	27.18
1001	1051499	06/21/22	4465	AMAZON CAPITAL SERVICES	5030	DUST MOP	0.00	62.00
1001	1051499	06/21/22	4465	AMAZON CAPITAL SERVICES	6030	GLVS,ELECT STPLR	0.00	214.33
1001	1051499	06/21/22	4465	AMAZON CAPITAL SERVICES	8100	MODUL BRD,CONVRTR	0.00	155.78
TOTAL CHECK							0.00	1,273.74
1001	1051500	06/21/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1051500	06/21/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1051500	06/21/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1051501	06/21/22	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	1051501	06/21/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1051501	06/21/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
TOTAL CHECK							0.00	1,481.70
1001	1051502	06/21/22	1735	ANITA NGUYEN	1400	RUNOFF	0.00	727.50
1001	1051503	06/21/22	4901	ANNA KAREN FROST	7099	MELISSA BARNETT	0.00	787.50
1001	1051504	06/21/22	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	13,603.05
1001	1051504	06/21/22	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	6,900.00
TOTAL CHECK							0.00	20,503.05
1001	1051505	06/21/22	1135	ARMSTRONG ELECTRICAL SUP	1045	ANGLE PLUG	0.00	36.54
1001	1051506	06/21/22	1140	ATMOS ENERGY	6550	05.03.22-06.03.22	0.00	5,835.48
1001	1051507	06/21/22	1140	ATMOS ENERGY	6570	05.03.22-06.03.22	0.00	510.22
1001	1051508	06/21/22	1140	ATMOS ENERGY	6550	05.03.22-06.03.22	0.00	2,994.70
1001	1051509	06/21/22	1140	ATMOS ENERGY	5300	05.07.22-06.08.22	0.00	48.83
1001	1051510	06/21/22	1140	ATMOS ENERGY	6570	05.03.22-06.03.22	0.00	175.61
1001	1051511	06/21/22	1140	ATMOS ENERGY	5030	05.03.22-06.03.22	0.00	50.23
1001	1051512	06/21/22	1140	ATMOS ENERGY	5300	05.07.22-06.08.22	0.00	47.48
1001	1051513	06/21/22	3912	AUGUSTA REALTORS LLC	7099	CARLOS SMITH	0.00	551.25

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1001	1051514	06/21/22	1146	BAKER DISTRIBUTING COMPA	5300	LESS TAX	0.00	-28.92
1001	1051514	06/21/22	1146	BAKER DISTRIBUTING COMPA	5300	FLTR,CARTRIDGE	0.00	379.40
TOTAL CHECK							0.00	350.48
1001	1051515	06/21/22	4667	BARCODES LLC	1010	LBLS	0.00	510.59
1001	1051516	06/21/22	1147	BARNES & WILLIAMS DRUG	6570	WG/MAY 22	0.00	14.97
1001	1051516	06/21/22	1147	BARNES & WILLIAMS DRUG	2700	JM/MAY 22	0.00	163.97
1001	1051516	06/21/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,696.42
1001	1051516	06/21/22	1147	BARNES & WILLIAMS DRUG	7010	SAMSON FEREDDE	0.00	159.06
1001	1051516	06/21/22	1147	BARNES & WILLIAMS DRUG	7010	MICCAH MARTINEZ	0.00	1,022.30
1001	1051516	06/21/22	1147	BARNES & WILLIAMS DRUG	7010	TIMMY NJWEIPI	0.00	30.60
TOTAL CHECK							0.00	11,087.32
1001	1051517	06/21/22	4617	BARRETT DYE, ATTORNEY AT	3045	EUGENIO CRUZ JR	0.00	150.00
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	5100	TARP TIES,TARPSTRAP	0.00	66.74
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	5300	WD40	0.00	119.88
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	5100	GLS CLNR,BEAM BLDS	0.00	152.40
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	6010	FUSE	0.00	9.56
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	5300	REFRGRNT,AIRCHCK,PLG	0.00	152.26
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	5300	HEATR COR	0.00	53.09
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	5300	BAT CBL TERMNL,TAILLG	0.00	99.97
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	5300	AIR FLTR	0.00	26.82
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	27.31
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	5400	RAKE	0.00	76.49
1001	1051518	06/21/22	3856	BARRON SERVICE PARTS CO	5400	WNSHLD WSH,FILTERS	0.00	375.92
TOTAL CHECK							0.00	1,160.44
1001	1051519	06/21/22	1150	BATJER SERVICE	5030	RPR CONTRLLR	0.00	208.00
1001	1051519	06/21/22	1150	BATJER SERVICE	5030	ACTUATR,LBR	0.00	606.80
TOTAL CHECK							0.00	814.80
1001	1051520	06/21/22	1151	BATTS COMMUNICATIONS, IN	1040	TAX-DEAD LINE	0.00	100.00
1001	1051521	06/21/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,039.54
1001	1051521	06/21/22	1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-136.20
1001	1051521	06/21/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	508.57
1001	1051521	06/21/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,480.36
1001	1051521	06/21/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,942.89
1001	1051521	06/21/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	449.95
1001	1051521	06/21/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,330.84
1001	1051521	06/21/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,165.42
1001	1051521	06/21/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,800.04
TOTAL CHECK							0.00	21,581.41
1001	1051522	06/21/22	3939	BENCHMARK BUSINESS SOLUT	2201	MAY 22	0.00	86.02
1001	1051523	06/21/22	3714	BENMARK SUPPLY COMPANY I	1700	90 DEGREE ELBOW	0.00	4.55
1001	1051523	06/21/22	3714	BENMARK SUPPLY COMPANY I	1700	ADPTR	0.00	7.94
1001	1051523	06/21/22	3714	BENMARK SUPPLY COMPANY I	1700	HOS ADPT,NPPL,BAL VLV	0.00	55.65
1001	1051523	06/21/22	3714	BENMARK SUPPLY COMPANY I	1700	NPPL,COUPLNG,AIR HOSE	0.00	108.05

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TOTAL CHECK							0.00	176.19
1001	1051524	06/21/22	2101	BETSY ROSS FLAG GIRL, IN	6550	TX,US FLAGS	0.00	258.00
1001	1051525	06/21/22	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	138.46
1001	1051526	06/21/22	1160	BIBLE HARDWARE	5030	BATTERY	0.00	5.58
1001	1051526	06/21/22	1160	BIBLE HARDWARE	5030	CLAMP	0.00	33.65
1001	1051526	06/21/22	1160	BIBLE HARDWARE	1060	SCRW & BLTS	0.00	2.00
1001	1051526	06/21/22	1160	BIBLE HARDWARE	1045	AMDRO	0.00	80.16
1001	1051526	06/21/22	1160	BIBLE HARDWARE	1045	NOZZLE	0.00	12.54
TOTAL CHECK							0.00	133.93
1001	1051527	06/21/22	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/ MAY 22	0.00	500.00
1001	1051527	06/21/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	DC/JUNE 22	0.00	275.00
1001	1051527	06/21/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	ACQ/MAY 22	0.00	550.00
TOTAL CHECK							0.00	1,325.00
1001	1051528	06/21/22	1163	BIG COUNTRY SUPPLY	6010	NMTAG-MCMAHAN	0.00	18.00
1001	1051529	06/21/22	1164	BIG COUNTRY TIRE, INC.	5100	FLAT REPAIR,SVC CALL	0.00	85.00
1001	1051530	06/21/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,274.00
1001	1051530	06/21/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	23.00
1001	1051530	06/21/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	494.00
1001	1051530	06/21/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	598.00
1001	1051530	06/21/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	689.00
TOTAL CHECK							0.00	3,078.00
1001	1051531	06/21/22	1172	BOB BARKER COMPANY, INC.	2600	SANDAL,PICK,SHAMPOO	0.00	143.54
1001	1051532	06/21/22	1173	BOB LINDSEY, ATTORNEY AT	3035	STEVEN LEIJA	0.00	1,275.00
1001	1051532	06/21/22	1173	BOB LINDSEY, ATTORNEY AT	3050	GARY MERRIAM SR	0.00	50.00
1001	1051532	06/21/22	1173	BOB LINDSEY, ATTORNEY AT	3050	JEREMY MATTHEWS	0.00	200.00
1001	1051532	06/21/22	1173	BOB LINDSEY, ATTORNEY AT	3045	ERIC DELEON	0.00	200.00
1001	1051532	06/21/22	1173	BOB LINDSEY, ATTORNEY AT	3045	JARVIS HAMLIN	0.00	200.00
1001	1051532	06/21/22	1173	BOB LINDSEY, ATTORNEY AT	3050	GARY MERRIAM SR	0.00	200.00
1001	1051532	06/21/22	1173	BOB LINDSEY, ATTORNEY AT	3025	ANTHONY JACKSON JR	0.00	2,387.50
1001	1051532	06/21/22	1173	BOB LINDSEY, ATTORNEY AT	3045	MARCUS HAYDEN	0.00	115.00
1001	1051532	06/21/22	1173	BOB LINDSEY, ATTORNEY AT	3045	ANDREW GLICK	0.00	115.00
1001	1051532	06/21/22	1173	BOB LINDSEY, ATTORNEY AT	3050	RONNIE SHIFFLETT	0.00	200.00
TOTAL CHECK							0.00	4,942.50
1001	1051533	06/21/22	1574	BONNIE GOSNELL, CSR	3030	10490CX	0.00	275.00
1001	1051534	06/21/22	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	3,146.74
1001	1051535	06/21/22	4863	CABRERA LAW FIRM,PLLC	3020	CHRISTINA CHAMBERLAIN	0.00	500.00
1001	1051536	06/21/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	741.00
1001	1051536	06/21/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	897.00
1001	1051536	06/21/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	2,730.00

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TOTAL CHECK							0.00	4,368.00
1001	1051537	06/21/22	4902	BUFFALO RIDGE II APARTME	7099	MYRA NOWLIN	0.00	810.00
1001	1051538	06/21/22	4903	BW STRATEGIES AND INVEST	7099	DORIS RILEY	0.00	475.00
1001	1051539	06/21/22	3165	BYRON HATCHETT, ATTORNEY	3025	JOHN HALLMARK	0.00	750.00
1001	1051539	06/21/22	3165	BYRON HATCHETT, ATTORNEY	3025	MICHAEL MIRELEZ	0.00	1,150.00
1001	1051539	06/21/22	3165	BYRON HATCHETT, ATTORNEY	3035	HENRIANNA MCGILL	0.00	1,210.00
1001	1051539	06/21/22	3165	BYRON HATCHETT, ATTORNEY	3035	DAVID WEAVER	0.00	1,225.00
1001	1051539	06/21/22	3165	BYRON HATCHETT, ATTORNEY	3035	TEDRICK WATTERS	0.00	3,425.00
1001	1051539	06/21/22	3165	BYRON HATCHETT, ATTORNEY	3050	BOBBY TITTLE	0.00	1,375.00
TOTAL CHECK							0.00	9,135.00
1001	1051540	06/21/22	1184	C F SUPPLY	5030	CEILING TILE	0.00	216.00
1001	1051541	06/21/22	4910	HOMEFINDERS REALTY	7099	DOMINIQUE MCGEE	0.00	787.50
1001	1051542	06/21/22	1186	CALDWELL COUNTRY CHEVROL	8800	2022 CHEVROLET 2500HD	0.00	45,720.00
1001	1051542	06/21/22	1186	CALDWELL COUNTRY CHEVROL	8800	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	46,120.00
1001	1051543	06/21/22	3977	CAMELOT APARTMENTS	7099	TAMMY HARPER	0.00	603.75
1001	1051543	06/21/22	3977	CAMELOT APARTMENTS	7099	SARAH ARREDONDO	0.00	459.00
1001	1051543	06/21/22	3977	CAMELOT APARTMENTS	7099	JULIA ARREDONDO	0.00	573.75
TOTAL CHECK							0.00	1,636.50
1001	1051544	06/21/22	2301	ABILENE EYE CARE	7010	SAMSON FEREDDE	0.00	91.64
1001	1051544	06/21/22	2301	ABILENE EYE CARE	7010	JAIME HERNANDEZ	0.00	274.09
1001	1051544	06/21/22	2301	ABILENE EYE CARE	7010	WILLIAM GABLE	0.00	285.59
1001	1051544	06/21/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	581.02
TOTAL CHECK							0.00	1,232.34
1001	1051545	06/21/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 22	0.00	850.00
1001	1051545	06/21/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 22	0.00	850.00
1001	1051545	06/21/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 22	0.00	850.00
1001	1051545	06/21/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 22	0.00	850.00
1001	1051545	06/21/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 22	0.00	850.00
1001	1051545	06/21/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAY 22	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	1051546	06/21/22	3189	CAREHERE	1201	JUN 22	0.00	11,180.00
1001	1051546	06/21/22	3189	CAREHERE	1201	MEDS	0.00	2,986.65
1001	1051546	06/21/22	3189	CAREHERE	1201	LABOR	0.00	22,028.46
1001	1051546	06/21/22	3189	CAREHERE	1201	SUPPLIES	0.00	261.90
TOTAL CHECK							0.00	36,457.01
1001	1051547	06/21/22	4904	CARLA CHANDLER	7099	CARLA CHANDLER	0.00	1,000.00
1001	1051548	06/21/22	4905	CAROL COOK	7099	CAROL COOK	0.00	664.50
1001	1051549	06/21/22	4165	CAROLINE COLT COMPANY LL	6030	REMINGTON 870 12GA	0.00	499.99

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1001	1051549	06/21/22	4165	CAROLINE COLT COMPANY LL	6030	AMMO	0.00	2,049.76
TOTAL CHECK							0.00	2,549.75
1001	1051550	06/21/22	1936	ROBERT GLEASON	1040	CAROLYN GLEASON	0.00	173.93
1001	1051551	06/21/22	1561	CARROL VERSYP	6010	SALINA, KANSAS	0.00	83.00
1001	1051551	06/21/22	1561	CARROL VERSYP	6010	BASTROP, LA	0.00	65.00
TOTAL CHECK							0.00	148.00
1001	1051552	06/21/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	3Q FY2022	0.00	157,895.75
1001	1051552	06/21/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-MAY 22	0.00	2,652.66
TOTAL CHECK							0.00	160,548.41
1001	1051553	06/21/22	4899	CENTURY INTEGRATED PARTN	6550	VARIOUS PEOPLE	0.00	138.71
1001	1051554	06/21/22	4322	DOUGLAS CHANEY	6010	LAREDO	0.00	65.00
1001	1051555	06/21/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,002.58
1001	1051556	06/21/22	3093	CHOICE MEDICAL SUPPLY, I	6550	COLBY SMITH	0.00	294.00
1001	1051557	06/21/22	4577	CINTAS	5030	TWLS	0.00	23.70
1001	1051557	06/21/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	1051557	06/21/22	4577	CINTAS	5030	PANTS, SHIRTS	0.00	82.35
1001	1051557	06/21/22	4577	CINTAS	5030	TWLS	0.00	23.70
1001	1051557	06/21/22	4577	CINTAS	5030	SANTIZR	0.00	25.82
1001	1051557	06/21/22	4577	CINTAS	5030	SHIRTS, PANTS	0.00	82.35
TOTAL CHECK							0.00	263.74
1001	1051558	06/21/22	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TEST	0.00	25.00
1001	1051559	06/21/22	1005	CITY OF ABILENE NARCOTIC	8900	ANTHONY LUNA	0.00	569.21
1001	1051559	06/21/22	1005	CITY OF ABILENE NARCOTIC	8900	DAREAN SAMPLE	0.00	1,504.03
TOTAL CHECK							0.00	2,073.24
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	6570	04.29.22-05.27.22	0.00	8.00
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.29.22-05.27.22	0.00	49.51
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.28.22-05.27.22	0.00	88.52
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.28.22-05.27.22	0.00	171.79
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.28.22-05.27.22	0.00	176.27
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.28.22-05.27.22	0.00	1,331.70
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.29.22-05.27.22	0.00	93.80
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.29.22-05.27.22	0.00	220.48
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.29.22-05.27.22	0.00	263.52
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	6570	04.29.22-05.27.22	0.00	1,141.08
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.29.22-05.27.22	0.00	1,282.94
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.29.22-05.27.22	0.00	1,624.01
1001	1051560	06/21/22	1005	CITY OF ABILENE WATER	5030	04.29.22-05.27.22	0.00	2,867.65
TOTAL CHECK							0.00	9,319.27
1001	1051561	06/21/22	1205	TOWN OF BUFFALO GAP	5300	180-1340	0.00	79.47
1001	1051561	06/21/22	1205	TOWN OF BUFFALO GAP	5300	1020-4320	0.00	107.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	187.30
1001	1051562	06/21/22	1206	CITY OF MERKEL	3070	04.25.22-05.24.22	0.00	75.40
1001	1051563	06/21/22	1207	CITY OF TUSCOLA	3075	3600-3800	0.00	51.94
1001	1051564	06/21/22	1766	CITY OF TYE - POLICE DEP	8900	CHERI AKIL	0.00	143.08
1001	1051565	06/21/22	2562	CLINICAL PATHOLOGY LABOR	6550	VARIOUS PEOPLE	0.00	100.00
1001	1051566	06/21/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	442.00
1001	1051566	06/21/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	15.00
1001	1051566	06/21/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	533.00
1001	1051566	06/21/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	726.00
1001	1051566	06/21/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	299.00
TOTAL CHECK							0.00	2,015.00
1001	1051567	06/21/22	2637	CONTRACT PHARMACY SERVIC	6550	MAY 22	0.00	28,234.98
1001	1051568	06/21/22	1221	CORNERSTONE PROGRAMS	COR 6570	QK/MAY 22	0.00	3,492.00
1001	1051568	06/21/22	1221	CORNERSTONE PROGRAMS	COR 6570	BT/MAY 22	0.00	6,014.00
1001	1051568	06/21/22	1221	CORNERSTONE PROGRAMS	COR 2700	JM/MAY 22	0.00	170.00
1001	1051568	06/21/22	1221	CORNERSTONE PROGRAMS	COR 2700	QR/MAY 22	0.00	6,324.00
1001	1051568	06/21/22	1221	CORNERSTONE PROGRAMS	COR 2700	JM/MAY 22	0.00	17.73
1001	1051568	06/21/22	1221	CORNERSTONE PROGRAMS	COR 6570	KR/MAY 22	0.00	6,014.00
TOTAL CHECK							0.00	22,031.73
1001	1051569	06/21/22	4145	COUNTY WASTE SERVICE	5100	JUL 22	0.00	52.50
1001	1051569	06/21/22	4145	COUNTY WASTE SERVICE	5400	JUL 22	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	1051570	06/21/22	4906	COURTYARD PARK APARTMENT	7099	RAYMOND MILLS	0.00	618.75
1001	1051571	06/21/22	1584	CRAIG GRIFFIS	6010	SAN MARCOS	0.00	215.00
1001	1051572	06/21/22	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAY 22-IND DEF	0.00	305.13
1001	1051573	06/21/22	4808	CURTIS L. FORTINBERRY,AT	3025	MONICA BRANTNER	0.00	250.00
1001	1051573	06/21/22	4808	CURTIS L. FORTINBERRY,AT	3025	MONICA BRANTNER	0.00	375.00
1001	1051573	06/21/22	4808	CURTIS L. FORTINBERRY,AT	3025	MONICA BRANTNER	0.00	375.00
1001	1051573	06/21/22	4808	CURTIS L. FORTINBERRY,AT	3025	JAMES HUMPHREY	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1051574	06/21/22	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	1,605.00
1001	1051575	06/21/22	2137	D12-TCAAA	7510	STEVE ESTES	0.00	300.00
1001	1051576	06/21/22	2137	D12-TCAAA	7510	MAGGIE LOUTON	0.00	300.00
1001	1051577	06/21/22	4907	DABBIE CISNEROS	7099	N.CISNEROS-F.GONZALES	0.00	500.00
1001	1051578	06/21/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/JESSI SYVERSON	0.00	2,150.00

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1001	1051578	06/21/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/ALLEN PRYOR	0.00	2,150.00
1001	1051578	06/21/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/NANCY DAVIS	0.00	2,150.00
1001	1051578	06/21/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/MICHELLE BISCAM	0.00	2,150.00
1001	1051578	06/21/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/WAYNE COPELAND	0.00	2,150.00
1001	1051578	06/21/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/MARION COPE	0.00	2,150.00
1001	1051578	06/21/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/S. SCHOENWOLF	0.00	2,150.00
1001	1051578	06/21/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/TRAVIS AUSTIN	0.00	2,150.00
1001	1051578	06/21/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JUAN LEDEZMA	0.00	2,150.00
1001	1051578	06/21/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/ISAAH ARELLANO	0.00	2,750.00
TOTAL CHECK							0.00	22,100.00
1001	1051579	06/21/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	156.00
1001	1051579	06/21/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	208.00
1001	1051579	06/21/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	429.00
1001	1051579	06/21/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	442.00
1001	1051579	06/21/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	494.00
1001	1051579	06/21/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,690.00
1001	1051579	06/21/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	2,223.00
1001	1051579	06/21/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,469.00
TOTAL CHECK							0.00	7,111.00
1001	1051580	06/21/22	4234	DARRELL F. LANCASTER	5100	FLAT,SVC CALL,MILEAGE	0.00	265.00
1001	1051581	06/21/22	3103	DAVID CANTU	6010	DAYTON	0.00	100.00
1001	1051582	06/21/22	4895	DAVID STILLER, ATTORNEY	8900	ANTHONY LERMA	0.00	920.39
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	26.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	39.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	65.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	98.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	234.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	910.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	26.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	39.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	52.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	85.20
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	91.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	117.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	182.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	195.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	299.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	546.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	637.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	715.00
1001	1051583	06/21/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,339.00
TOTAL CHECK							0.00	5,786.20
1001	1051584	06/21/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	256.90
1001	1051584	06/21/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	234.10

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TOTAL CHECK							0.00	491.00
1001	1051585	06/21/22	1238	DEARING VETERINARY CLINI	6010	EUTHANASIA-DOG	0.00	88.09
1001	1051586	06/21/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	207.45
1001	1051586	06/21/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	110.14
TOTAL CHECK							0.00	317.59
1001	1051587	06/21/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	780.00
1001	1051588	06/21/22	3226	DOUBLE DIAMOND SIGNS	5200	CIRCLE SEAL OF TX	0.00	61.00
1001	1051588	06/21/22	3226	DOUBLE DIAMOND SIGNS	5200	ROAD CLOSED SIGNS	0.00	800.00
1001	1051588	06/21/22	3226	DOUBLE DIAMOND SIGNS	5400	PRCT 4 SEAL	0.00	100.00
TOTAL CHECK							0.00	961.00
1001	1051589	06/21/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,339.00
1001	1051589	06/21/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	611.00
TOTAL CHECK							0.00	1,950.00
1001	1051590	06/21/22	4908	EA SUNSCAPE LLC	7099	MARY MAY	0.00	336.00
1001	1051591	06/21/22	4123	EAST BATON ROUGE SHERIFF	4020	ALEX DIXON	0.00	45.00
1001	1051592	06/21/22	1210	ELEVENTH COURT OF APPEAL	401	MAY 22	0.00	761.15
1001	1051593	06/21/22	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	33.95
1001	1051593	06/21/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	65.36
TOTAL CHECK							0.00	99.31
1001	1051594	06/21/22	2648	ERAGON ASPHALT & EMULSION	5200	AE-P 30/70,FRT	0.00	6,554.75
1001	1051595	06/21/22	4847	ERIC NICKOLS,NICKOLS & W	3035	FERNANDO LAVORIS	0.00	250.00
1001	1051595	06/21/22	4847	ERIC NICKOLS,NICKOLS & W	3025	GARY BLANKENSHIP	0.00	851.00
1001	1051595	06/21/22	4847	ERIC NICKOLS,NICKOLS & W	3025	GARY BLANKENSHIP	0.00	250.00
1001	1051595	06/21/22	4847	ERIC NICKOLS,NICKOLS & W	3035	FERNANDO LAVORIS	0.00	1,205.00
TOTAL CHECK							0.00	2,556.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	130.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	292.50
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	357.50

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1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	422.50
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	422.50
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	520.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	617.50
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	845.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	900.00
1001	1051597	06/21/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	1,462.50
TOTAL CHECK							0.00	7,822.50
1001	1051598	06/21/22	1257	ESRI, INC.	1060	87192, ARCGIS DESKTOP	0.00	400.00
1001	1051598	06/21/22	1257	ESRI, INC.	1060	87193, ARCGIS DESKTOP	0.00	900.00
TOTAL CHECK							0.00	1,300.00
1001	1051599	06/21/22	4611	STEVEN ESTES	7510	MAY 22	0.00	407.16
1001	1051600	06/21/22	1259	EWING IRRIGATION GOLF/IN	1045	IRRITROL ELEC RCV	0.00	68.44
1001	1051601	06/21/22	1260	EXPERIAN	6550	MAY 22	0.00	42.96
1001	1051602	06/21/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	738.39
1001	1051602	06/21/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	111.70
TOTAL CHECK							0.00	850.09
1001	1051603	06/21/22	3410	FILTRATION & HOSE SPECIA	5300	HOS,HYDRLC HOS,SWVL	0.00	48.76
1001	1051604	06/21/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,237.92
1001	1051604	06/21/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,237.92
1001	1051604	06/21/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,063.32
1001	1051604	06/21/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	861.12
1001	1051604	06/21/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,201.92
TOTAL CHECK							0.00	5,602.20
1001	1051605	06/21/22	3983	FONTAINE APTS	7099	JUSTIN UEDA	0.00	487.50
1001	1051606	06/21/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	JF	0.00	150.00
1001	1051606	06/21/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	LA	0.00	150.00
1001	1051606	06/21/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	KS	0.00	150.00
1001	1051606	06/21/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	JE	0.00	150.00
1001	1051606	06/21/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	ZH	0.00	150.00
1001	1051606	06/21/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	CG	0.00	150.00
1001	1051606	06/21/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	KW	0.00	150.00
1001	1051606	06/21/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	MT	0.00	150.00
TOTAL CHECK							0.00	1,200.00
1001	1051607	06/21/22	2629	GARBO'S LOCKSMITH SERVIC	6570	KEYS	0.00	26.50
1001	1051608	06/21/22	1286	GASCARD	6550	MAY 22	0.00	1,076.96
1001	1051608	06/21/22	1286	GASCARD	1070	MAY 22	0.00	95.80
1001	1051608	06/21/22	1286	GASCARD	5300	MAY 22	0.00	145.82
1001	1051608	06/21/22	1286	GASCARD	6045	MAY 22	0.00	258.74
1001	1051608	06/21/22	1286	GASCARD	6035	MAY 22	0.00	340.44

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1001	1051608	06/21/22	1286	GASCARD	5030	MAY 22	0.00	569.90
1001	1051608	06/21/22	1286	GASCARD	1045	MAY 22	0.00	1,187.00
1001	1051608	06/21/22	1286	GASCARD	6010	MAY 22	0.00	1,922.41
1001	1051608	06/21/22	1286	GASCARD	6010	MAY 22	0.00	44,802.81
1001	1051608	06/21/22	1286	GASCARD	6030	MAY 22	0.00	3,178.57
1001	1051608	06/21/22	1286	GASCARD	4010	MAY 22	0.00	1,137.68
1001	1051608	06/21/22	1286	GASCARD	6570	MAY 22	0.00	1,263.72
1001	1051608	06/21/22	1286	GASCARD	4510	MAY 22	0.00	147.15
1001	1051608	06/21/22	1286	GASCARD	7521	MAY 22	0.00	159.47
1001	1051608	06/21/22	1286	GASCARD	7520	MAY 22	0.00	244.10
TOTAL CHECK							0.00	56,530.57
1001	1051609	06/21/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	232.48
1001	1051610	06/21/22	1291	GIRDNER FUNERAL HOME	7010	MARSHA MESSINA	0.00	750.00
1001	1051610	06/21/22	1291	GIRDNER FUNERAL HOME	7010	JORSE BARON	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1051611	06/21/22	4909	GOLDEN GIRLS	7099	BRIESHA WEBSTER	0.00	825.00
1001	1051611	06/21/22	4909	GOLDEN GIRLS	7099	ALYSSA TERRY	0.00	787.50
TOTAL CHECK							0.00	1,612.50
1001	1051612	06/21/22	4203	GORDON W. RICARD III CAR	5015	EXTRA CST,WALL,VNT,SI	0.00	1,232.00
1001	1051612	06/21/22	4203	GORDON W. RICARD III CAR	5015	REMOVE AND CONSTRUCT N	0.00	2,800.00
TOTAL CHECK							0.00	4,032.00
1001	1051613	06/21/22	1297	GRAINGER	5030	BLB	0.00	149.76
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	1.18
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.78
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	85.94
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	85.94
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	143.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	143.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	156.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	325.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	325.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	494.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	520.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	572.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	572.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	585.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	598.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	650.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	650.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	650.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	650.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	650.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	MEDIATOR	0.00	715.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	754.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	975.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,105.00

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1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,157.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,690.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2,314.00
1001	1051615	06/21/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	2,795.00
TOTAL CHECK							0.00	19,362.84
1001	1051616	06/21/22	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-86275*, HORNAD	0.00	1,036.36
1001	1051617	06/21/22	4595	HAY COUNTY JUVENILE POST	6570	VQR/MAY 22	0.00	4,531.00
1001	1051617	06/21/22	4595	HAY COUNTY JUVENILE POST	6570	VR/MAY 22	0.00	6,107.00
TOTAL CHECK							0.00	10,638.00
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	4010	FLT RPR	0.00	16.00
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	28.50
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	325.98
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.60
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	693.64
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.60
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	800.44
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	167.46
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	28.50
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	32.00
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.65
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	5030	CHNG OVR/BALNC	0.00	25.00
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	6030	FLAT REPAIR	0.00	16.00
1001	1051618	06/21/22	1308	HAYS TIRE & SERVICE	4010	TIRES	0.00	458.00
TOTAL CHECK							0.00	4,056.37
1001	1051619	06/21/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,052.50
1001	1051619	06/21/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	434.52
TOTAL CHECK							0.00	1,487.02
1001	1051620	06/21/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	183,858.43
1001	1051621	06/21/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	4,564.12
1001	1051621	06/21/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4,743.20
TOTAL CHECK							0.00	9,307.32
1001	1051622	06/21/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	101.00
1001	1051623	06/21/22	2347	INDIGENT HEALTHCARE SOLU	7010	JUL 22	0.00	3,344.00
1001	1051624	06/21/22	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	419.68
1001	1051625	06/21/22	1011	INTERSTATE BATT OF TX CR	5200	DRY1403	0.00	14.97
1001	1051626	06/21/22	1011	INTERSTATE ALL BATTERY C	5030	C,D BATTERY	0.00	61.20
1001	1051626	06/21/22	1011	INTERSTATE ALL BATTERY C	5200	6V SPRNG TERMNL	0.00	97.20

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TOTAL CHECK							0.00	158.40
1001	1051627	06/21/22	4911	IVEYWOOD PARK INVESTORS,	7099	MICHAELA WILLS	0.00	438.00
1001	1051627	06/21/22	4911	IVEYWOOD PARK INVESTORS,	7099	ROXANNE RODRIGUEZ	0.00	620.25
TOTAL CHECK							0.00	1,058.25
1001	1051628	06/21/22	1015	JACKSON BROS. FEED & SEE	6010	HAY SQR	0.00	26.49
1001	1051628	06/21/22	1015	JACKSON BROS. FEED & SEE	5300	SPRAYER	0.00	59.99
1001	1051628	06/21/22	1015	JACKSON BROS. FEED & SEE	5300	HARD/SOFT SOIL MIX	0.00	270.00
1001	1051628	06/21/22	1015	JACKSON BROS. FEED & SEE	5030	DEMON MAX PT	0.00	134.97
1001	1051628	06/21/22	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	26.49
TOTAL CHECK							0.00	517.94
1001	1051629	06/21/22	4832	JAMES G. GRAHAM, ATTORNE	3035	ALEJANDRO TIAJUANE	0.00	62.50
1001	1051629	06/21/22	4832	JAMES G. GRAHAM, ATTORNE	3035	JOSHUA KENT	0.00	187.50
1001	1051629	06/21/22	4832	JAMES G. GRAHAM, ATTORNE	3035	JOSHUA KENT	0.00	425.00
1001	1051629	06/21/22	4832	JAMES G. GRAHAM, ATTORNE	3035	JOSHUA KENT	0.00	425.00
1001	1051629	06/21/22	4832	JAMES G. GRAHAM, ATTORNE	3035	ALEJANDRO TIAJUANE	0.00	600.00
TOTAL CHECK							0.00	1,700.00
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	CCL1-TRAVIS BRYAN	0.00	300.00
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-LAURA CASAGRAN	0.00	300.00
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-PEDRO MARES	0.00	333.33
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-PEDRO MARES	0.00	333.33
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-PEDRO MARES	0.00	333.34
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-DANIEL NEIL	0.00	500.00
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-DANIEL NEIL	0.00	500.00
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-TRACY BROWN	0.00	1,000.00
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-IGOR SKROMNI	0.00	1,000.00
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-GIOVONTA MARTIN	0.00	1,000.00
1001	1051630	06/21/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-LINDSAY DENISON	0.00	1,000.00
TOTAL CHECK							0.00	6,600.00
1001	1051631	06/21/22	4809	JAVIER BALDERRAMA, ATTOR	3020	ROY MCKNIGHT	0.00	500.00
1001	1051631	06/21/22	4809	JAVIER BALDERRAMA, ATTOR	3035	J. CHAVIRA-GONZALEZ	0.00	500.00
1001	1051631	06/21/22	4809	JAVIER BALDERRAMA, ATTOR	3025	JOHN BOYD	0.00	500.00
1001	1051631	06/21/22	4809	JAVIER BALDERRAMA, ATTOR	3025	DARVIN MCCLOUGHT	0.00	500.00
1001	1051631	06/21/22	4809	JAVIER BALDERRAMA, ATTOR	3045	J. CHAVIRA-GONZALEZ	0.00	115.00
TOTAL CHECK							0.00	2,115.00
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3035	TAVARAUS BOB	0.00	1,587.50
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3035	TAVARAUS BOBO	0.00	1,587.50
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3045	STEVEN MANN	0.00	200.00
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CODY DEERING	0.00	950.00
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3045	TAVARAUS BOBO	0.00	115.00
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JAMES MOFFETT	0.00	500.00
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3025	KODY STONE	0.00	250.00
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JAMES MOFFETT	0.00	250.00
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3025	KODY STONE	0.00	1,006.25
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JACOB PARIS	0.00	1,450.00
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3045	ILEAH FLORES	0.00	200.00
1001	1051632	06/21/22	1022	JEFF JOHNSON, ATTORNEY A	3045	ROBERTO JUAREZ	0.00	200.00

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TOTAL CHECK							0.00	8,296.25
1001	1051633	06/21/22	4799	LAW OFFICE OF JEFFREY SH	3035	SHAWN BENNETT	0.00	250.00
1001	1051633	06/21/22	4799	LAW OFFICE OF JEFFREY SH	3035	SHAWN BENNETT	0.00	500.00
1001	1051633	06/21/22	4799	LAW OFFICE OF JEFFREY SH	3050	JASON MITCHEM	0.00	115.00
1001	1051633	06/21/22	4799	LAW OFFICE OF JEFFREY SH	3035	JASON MITCHEM	0.00	125.00
1001	1051633	06/21/22	4799	LAW OFFICE OF JEFFREY SH	3035	JASON MITCHEM	0.00	750.00
TOTAL CHECK							0.00	1,740.00
1001	1051634	06/21/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHAD ROBERTS	0.00	115.00
1001	1051634	06/21/22	1025	JENNY HENLEY, ATTORNEY A	3045	DAVID LEDESMA	0.00	115.00
1001	1051634	06/21/22	1025	JENNY HENLEY, ATTORNEY A	3035	DAVID LEDESMA	0.00	425.00
1001	1051634	06/21/22	1025	JENNY HENLEY, ATTORNEY A	3035	DAVID LEDESMA	0.00	425.00
1001	1051634	06/21/22	1025	JENNY HENLEY, ATTORNEY A	3035	JAMES THACKER	0.00	462.50
1001	1051634	06/21/22	1025	JENNY HENLEY, ATTORNEY A	3020	JAMES THACKER	0.00	462.50
1001	1051634	06/21/22	1025	JENNY HENLEY, ATTORNEY A	3020	SETH WRIGHT	0.00	2,375.00
1001	1051634	06/21/22	1025	JENNY HENLEY, ATTORNEY A	3025	F. RIVAS-GUAYDACAN	0.00	500.00
TOTAL CHECK							0.00	4,880.00
1001	1051635	06/21/22	1735	JIMMY GOODWIN	1400	RUNOFF	0.00	735.00
1001	1051636	06/21/22	4912	JOE RODRIGUEZ	7099	SHERUNDA MCAFFEE	0.00	562.50
1001	1051637	06/21/22	4782	JOHN R. ROACH JUVENILE D	6570	GP/MAY 22	0.00	6,665.00
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	16.49
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	1040.75	5567087999982656	0.00	40.30
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	4010	FIN CHG	0.00	49.41
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	75.00
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	77.00
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	77.00
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	93.70
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	148.47
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	154.00
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	290	5567087999982656	0.00	308.99
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	331.20
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	1040.7	5567087999982656	0.00	353.96
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	450.00
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	1020.3	5567087999982656	0.00	534.75
1001	1051638	06/21/22	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	575.46
TOTAL CHECK							0.00	3,386.54
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,326.68
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,336.80
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	2,374.64
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,960.09
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,589.48
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-82.74
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-6.48

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1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	19.76
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	22.72
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	24.16
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	24.17
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	24.17
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	24.21
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	63.02
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	65.56
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	79.14
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	83.69
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	129.69
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	221.56
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	341.30
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	385.66
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	750.00
1001	1051639	06/21/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,258.00
TOTAL CHECK							0.00	18,015.28
1001	1051640	06/21/22	4864	CINDY KARR	6550	REIMB-UNIFORM	0.00	112.20
1001	1051641	06/21/22	4897	KENNETH SMITH AND PAUL H	1700	K. SMITH. V TAYLOR CO	0.00	10,000.00
1001	1051642	06/21/22	1956	KEVIN WILLHELM, ATTORNEY	3035	LEVI GONZALES	0.00	706.66
1001	1051642	06/21/22	1956	KEVIN WILLHELM, ATTORNEY	3035	LEVI GONZALES	0.00	9.21
1001	1051642	06/21/22	1956	KEVIN WILLHELM, ATTORNEY	3035	LEVI GONZALES	0.00	706.67
1001	1051642	06/21/22	1956	KEVIN WILLHELM, ATTORNEY	3035	LEVI GONZALES	0.00	706.67
1001	1051642	06/21/22	1956	KEVIN WILLHELM, ATTORNEY	3025	PEDRO HERNANDEZ	0.00	3,120.00
1001	1051642	06/21/22	1956	KEVIN WILLHELM, ATTORNEY	3025	PEDRO HERNANDEZ	0.00	8.40
TOTAL CHECK							0.00	5,257.61
1001	1051643	06/21/22	1758	KEY CITY SEPTIC SERVICE,	5512	SVC ANIMAL WASH RACK	0.00	172.50
1001	1051643	06/21/22	1758	KEY CITY SEPTIC SERVICE,	5512	SVC SINK,PIT TRAP	0.00	345.00
1001	1051643	06/21/22	1758	KEY CITY SEPTIC SERVICE,	5512	GAS LEAK	0.00	258.75
TOTAL CHECK							0.00	776.25
1001	1051644	06/21/22	4881	KEY PROPERTY MANAGEMENT	7099	MACKENZIE UTLEY	0.00	486.75
1001	1051644	06/21/22	4881	KEY PROPERTY MANAGEMENT	7099	SUBRENA MCKINNEY	0.00	521.50
1001	1051644	06/21/22	4881	KEY PROPERTY MANAGEMENT	7099	VIRIDIANA RAMIREZ	0.00	690.75
TOTAL CHECK							0.00	1,699.00
1001	1051645	06/21/22	4880	KEYCITY PROPERTY MANAGEM	7099	GEKIMA ROBERTSON	0.00	658.50
1001	1051646	06/21/22	4461	KIMBERLY MILES	7510	REIMB KITCHEN SUPPLY	0.00	169.26
1001	1051646	06/21/22	4461	KIMBERLY MILES	7510	MAY 22	0.00	120.51
TOTAL CHECK							0.00	289.77
1001	1051647	06/21/22	4214	KNIGHT CARPET AND FLOORI	5400	LESS TAX	0.00	-8.42
1001	1051647	06/21/22	4214	KNIGHT CARPET AND FLOORI	5400	CLN CARPET	0.00	110.42
TOTAL CHECK							0.00	102.00
1001	1051648	06/21/22	1061	LABATT FOOD SERVICE	6570	FOOD,CUPS,LIDS	0.00	224.87
1001	1051648	06/21/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	765.21

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1001	1051648	06/21/22	1061	LABATT FOOD SERVICE	6570	FOOD,SPORK,SPOON	0.00	81.26
1001	1051648	06/21/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	946.94
TOTAL CHECK							0.00	2,018.28
1001	1051649	06/21/22	2865	LAN COMMUNICATIONS	6010	RPR SIREN SPKR WIRE	0.00	65.00
1001	1051649	06/21/22	2865	LAN COMMUNICATIONS	6010	RPR TRNSMITTR	0.00	525.00
1001	1051649	06/21/22	2865	LAN COMMUNICATIONS	6010	PRGRM RADIO,ANTENNA	0.00	72.00
TOTAL CHECK							0.00	662.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	52.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	91.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	91.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	104.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	104.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	115.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	117.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	130.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	143.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	143.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	156.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	160.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	182.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	273.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	286.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	286.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	507.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	546.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	572.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	663.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	975.00
1001	1051651	06/21/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,508.00
TOTAL CHECK							0.00	7,698.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3025	ANTHONY MCCOY	0.00	575.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3020	MIRANDA DITMORE	0.00	250.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3020	KIMO JOHNSON	0.00	600.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3020	DEREK BURLEY	0.00	600.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3035	Z. HARDEN-TURNER	0.00	600.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3035	JESSICA RANGEL	0.00	500.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3045	LORAIN BROWN	0.00	200.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3045	Z. HARDEN-TURNER	0.00	200.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3045	NATASHA ROWDEN	0.00	200.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3045	MIRANDA DITMORE	0.00	115.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	143.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	208.00
1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	273.00

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1001	1051652	06/21/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
TOTAL CHECK							0.00	4,789.00
1001	1051653	06/21/22	4813	LAW OFFICE OF TAYLOR FER	3025	JASON ALLEN	0.00	250.00
1001	1051653	06/21/22	4813	LAW OFFICE OF TAYLOR FER	3025	JASON ALLEN	0.00	600.00
1001	1051653	06/21/22	4813	LAW OFFICE OF TAYLOR FER	3025	JUSTIN WHITE JR	0.00	500.00
1001	1051653	06/21/22	4813	LAW OFFICE OF TAYLOR FER	3035	JUSTIN WHITE JR	0.00	500.00
1001	1051653	06/21/22	4813	LAW OFFICE OF TAYLOR FER	3025	TONY HILLE	0.00	968.75
1001	1051653	06/21/22	4813	LAW OFFICE OF TAYLOR FER	3025	CODY ROWDEN	0.00	500.00
1001	1051653	06/21/22	4813	LAW OFFICE OF TAYLOR FER	3025	MONEAH ROSAS	0.00	500.00
TOTAL CHECK							0.00	3,818.75
1001	1051654	06/21/22	1090	LEXIS-NEXIS	3030	MAY 22	0.00	112.00
1001	1051654	06/21/22	1090	LEXIS-NEXIS	3050	MAY 22	0.00	70.39
1001	1051654	06/21/22	1090	LEXIS-NEXIS	3035	MAY 22	0.00	76.00
1001	1051654	06/21/22	1090	LEXIS-NEXIS	4010	MAY 22	0.00	316.00
1001	1051654	06/21/22	1090	LEXIS-NEXIS	3100	MAY 22	0.00	152.00
1001	1051654	06/21/22	1090	LEXIS-NEXIS	3020	MAY 22	0.00	56.00
1001	1051654	06/21/22	1090	LEXIS-NEXIS	3025	MAY 22	0.00	56.00
TOTAL CHECK							0.00	838.39
1001	1051655	06/21/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,IND HIGH PRSS,	0.00	62.66
1001	1051655	06/21/22	1501	LINDE GAS & EQUIPMENT	6550	WIRE	0.00	52.30
TOTAL CHECK							0.00	114.96
1001	1051656	06/21/22	1101	LUBBOCK SOUND EQUIPMENT	5030	JUV-MO MNTRG-JUN 22	0.00	45.00
1001	1051657	06/21/22	1108	MALCOM SUPPLY COMPANY	5100	SLEDGE HAMMER	0.00	84.39
1001	1051658	06/21/22	4598	MANCINE LAW FIRM, PLLC	3025	AARON SERRANO	0.00	1,087.50
1001	1051658	06/21/22	4598	MANCINE LAW FIRM, PLLC	3025	JACK KEENAN JR	0.00	1,138.50
1001	1051658	06/21/22	4598	MANCINE LAW FIRM, PLLC	3025	AARON SERRANO	0.00	2,187.50
1001	1051658	06/21/22	4598	MANCINE LAW FIRM, PLLC	3035	MARQUIS WARE	0.00	2,135.00
1001	1051658	06/21/22	4598	MANCINE LAW FIRM, PLLC	3035	SONNY SOLIZ	0.00	1,500.00
1001	1051658	06/21/22	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	2,457.00
1001	1051658	06/21/22	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	7,501.00
TOTAL CHECK							0.00	18,006.50
1001	1051659	06/21/22	4713	MARGARET LOULTON	7510	MAY 22	0.00	255.25
1001	1051660	06/21/22	4517	MARIA MATEOS-CALDWELL	3025	22218B-F. GUAYDACAN	0.00	358.60
1001	1051661	06/21/22	1109	MARK'S PLUMBING PARTS	6550	TOP ASSY	0.00	319.98
1001	1051661	06/21/22	1109	MARK'S PLUMBING PARTS	6550	DIAPH,ACTUATOR	0.00	1,564.44
TOTAL CHECK							0.00	1,884.42
1001	1051662	06/21/22	4221	MARY MARGARET SPARKS-COX	3030	05.25.22/06.03.22	0.00	656.80
1001	1051663	06/21/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	CR	0.00	75.00
1001	1051663	06/21/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	AC	0.00	125.00
1001	1051663	06/21/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	DW	0.00	75.00
TOTAL CHECK							0.00	275.00

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1001	1051664	06/21/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	838.43
1001	1051664	06/21/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	239.30
1001	1051664	06/21/22	1118	MAYFIELD PAPER COMPANY	6550	BEARD CVR	0.00	112.82
1001	1051664	06/21/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,126.99
TOTAL CHECK							0.00	2,317.54
1001	1051665	06/21/22	4913	MAYNARD&JUDY GULLEY PROP	7099	VERONICA MUNIZ	0.00	588.75
1001	1051666	06/21/22	1120	MCCARTY EQUIPMENT COMPAN	5400	PIP BSHNG,BAL VLV,NPP	0.00	31.41
1001	1051667	06/21/22	2699	MCCOY'S BUILDING SUPPLY	5200	FILL VALVE	0.00	8.30
1001	1051667	06/21/22	2699	MCCOY'S BUILDING SUPPLY	5200	T-POST	0.00	83.43
TOTAL CHECK							0.00	91.73
1001	1051668	06/21/22	3941	METAL MART	5200	WEDG ANCHR	0.00	11.04
1001	1051669	06/21/22	1509	MICHAEL SHAUN GALOVICH	3040	ZS-CCL2	0.00	260.00
1001	1051669	06/21/22	1509	MICHAEL SHAUN GALOVICH	3040	ZS-CCL2	0.00	290.00
TOTAL CHECK							0.00	550.00
1001	1051670	06/21/22	4882	MILL CREEK APARTMENTS	7099	JOANNA ORTIZ	0.00	806.25
1001	1051671	06/21/22	3853	MISTER CAR WASH	5030	1 CARWSH	0.00	8.00
1001	1051671	06/21/22	3853	MISTER CAR WASH	6035	1 CARWSH	0.00	8.00
1001	1051671	06/21/22	3853	MISTER CAR WASH	1045	5 CARWSHS	0.00	40.00
1001	1051671	06/21/22	3853	MISTER CAR WASH	5400	6 CARWSHS	0.00	48.00
1001	1051671	06/21/22	3853	MISTER CAR WASH	6030	5 CARWSHS	0.00	120.00
TOTAL CHECK							0.00	224.00
1001	1051672	06/21/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	149.50
1001	1051672	06/21/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	162.50
1001	1051672	06/21/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	292.50
1001	1051672	06/21/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	312.00
1001	1051672	06/21/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	321.50
1001	1051672	06/21/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	116.00
1001	1051672	06/21/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	104.00
TOTAL CHECK							0.00	1,468.00
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3045	ISREAL GOMEZ	0.00	50.00
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3045	ISREAL GOMEZ	0.00	115.00
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3040	DL-CCL2	0.00	150.00
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3040	JA-CCL1	0.00	50.00
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3040	CO-CCL2	0.00	100.00
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3040	TLJ-CCL1	0.00	208.33
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3025	ISREAL GOMEZ	0.00	500.00
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3025	TRE APPLEBY	0.00	600.00
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3025	MATTHEW MARSH	0.00	600.00
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3040	WG-CCL1	0.00	100.00
1001	1051673	06/21/22	1325	MONTE SHERROD, ATTORNEY	3045	BILLY JOHNSON JR	0.00	200.00
TOTAL CHECK							0.00	2,673.33

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1001	1051674	06/21/22	1329	MULLTEX MECHANICAL	5030	REPALCE HOT WATER HEAT	0.00	2,544.80
1001	1051675	06/21/22	4914	NATALIYA KRUSHEVA	7099	TAMMY ELKINS	0.00	502.50
1001	1051676	06/21/22	1338	NORTHERN TOOL & EQUIPMEN	1045	ELECTRIC TRAILER JACK	0.00	189.99
1001	1051677	06/21/22	1344	ODP BUSINESS SOLUTIONS-O	7050	STCKYNTE	0.00	20.48
1001	1051677	06/21/22	1344	ODP BUSINESS SOLUTIONS-O	3015	TRASH LNR	0.00	43.19
TOTAL CHECK							0.00	63.67
1001	1051678	06/21/22	2117	OFFICE OF THE SECRETARY	4510	FREDA RAGAN	0.00	275.00
1001	1051678	06/21/22	2117	OFFICE OF THE SECRETARY	4510	TRACI APPLETON	0.00	275.00
1001	1051678	06/21/22	2117	OFFICE OF THE SECRETARY	4510	CAROL TAYLOR	0.00	275.00
1001	1051678	06/21/22	2117	OFFICE OF THE SECRETARY	4510	SHANTEL RODRIGUEZ	0.00	275.00
1001	1051678	06/21/22	2117	OFFICE OF THE SECRETARY	4510	NANCEY KEY	0.00	275.00
TOTAL CHECK							0.00	1,375.00
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	313.53
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	4010	CHAIR	0.00	858.00
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	494.26
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	716.00
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	6550	STPLR,LLB,POST IT,PEN	0.00	177.38
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3065	INK,NTBK	0.00	263.56
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	268.93
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3040	SHRED LUBE	0.00	23.94
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	6550	RBBRBND	0.00	17.94
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	94.42
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	136.18
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2040	ADD ROLL,TAPE,DRYLINE	0.00	158.03
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	6570	WLL FILE,CLIP	0.00	50.74
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	174.72
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	6550	LBL,DVD,INV TAPE,CLPS	0.00	101.36
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3030	PNCL SHARPNR	0.00	26.04
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	1020	POUCH	0.00	24.50
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	6550	POST IT	0.00	17.72
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3015	LGL PAD	0.00	26.80
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	1020	PPR,PEN,SHT PROT,STPL	0.00	116.27
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3065	INK,BUSN CARD	0.00	18.94
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	76.00
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	124.24
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	7010	A-Z GUIDE,RIBBN	0.00	44.58
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2040	COL PAD	0.00	29.70
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3060	TNR	0.00	173.75
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3015	ENVLP MOISTNR,EASEL	0.00	26.58
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	1010	POST ITS	0.00	28.94
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3065	DRYLN,CORR PEN	0.00	51.50
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	FLDR	0.00	64.88
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	133.38
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.12
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	8100	PEN	0.00	5.40
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3025	HILGHTR	0.00	9.35
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2040	MRKR	0.00	10.30

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1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	9.89
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3015	TAPE	0.00	10.28
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	3045	HILGHTR	0.00	10.20
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	1010	CALC ROLL	0.00	11.99
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	1010	BUBBLE MAILR	0.00	17.06
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	7010	INDX BNDR	0.00	6.94
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	11.99
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	7010	FLDR,ENVP,DISINF,TNR,	0.00	430.66
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.12
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	7510	PNCL,PPR	0.00	306.84
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	6010	TNR	0.00	362.96
1001	1051681	06/21/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	429.03
TOTAL CHECK							0.00	6,867.94
1001	1051682	06/21/22	4123	ONONDAGE COUNTY SHERIFF'	4020	KERRY GOTTSCHALK	0.00	29.33
1001	1051683	06/21/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	186.34
1001	1051684	06/21/22	4915	ORNEITA BURTON	7099	STEPHANIE HODGE	0.00	450.00
1001	1051685	06/21/22	1663	PACK & MAIL	6030	LAMINATING	0.00	51.84
1001	1051686	06/21/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,225.56
1001	1051686	06/21/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,232.57
TOTAL CHECK							0.00	4,458.13
1001	1051687	06/21/22	1357	PAUL W. HANNEMAN, ATTORN	3025	CHRISTOPHER DIGGS	0.00	250.00
1001	1051687	06/21/22	1357	PAUL W. HANNEMAN, ATTORN	3025	CHRISTOPHER DIGGS	0.00	500.00
1001	1051687	06/21/22	1357	PAUL W. HANNEMAN, ATTORN	3035	ELENO SILVA	0.00	210.00
1001	1051687	06/21/22	1357	PAUL W. HANNEMAN, ATTORN	3020	TIMOTHY MARTIN	0.00	600.00
1001	1051687	06/21/22	1357	PAUL W. HANNEMAN, ATTORN	3020	NICHOLAS HALEY	0.00	150.00
TOTAL CHECK							0.00	1,710.00
1001	1051688	06/21/22	4615	PCCA TEXAS INTENSIVISIT	6550	VARIOUS PEOPLE	0.00	489.96
1001	1051689	06/21/22	2688	PEGASUS SCHOOLS, INC.	2700	NR/MAY 22	0.00	2,272.20
1001	1051689	06/21/22	2688	PEGASUS SCHOOLS, INC.	6570	NR/MAY 22	0.00	2,759.10
1001	1051689	06/21/22	2688	PEGASUS SCHOOLS, INC.	2700	DL/MAY 22	0.00	2,759.10
1001	1051689	06/21/22	2688	PEGASUS SCHOOLS, INC.	6570	DR/MAY 22	0.00	5,031.30
1001	1051689	06/21/22	2688	PEGASUS SCHOOLS, INC.	6570	DG/MAY 22	0.00	5,031.30
1001	1051689	06/21/22	2688	PEGASUS SCHOOLS, INC.	6570	AA/MAY 22	0.00	5,031.30
1001	1051689	06/21/22	2688	PEGASUS SCHOOLS, INC.	6570	NS/MAY 22	0.00	5,031.30
TOTAL CHECK							0.00	27,915.60
1001	1051690	06/21/22	1359	PERRY HUNTER HALL, INC.	6570	NB-M VILLAREAL	0.00	71.00
1001	1051691	06/21/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	312.51
1001	1051691	06/21/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,604.67
1001	1051691	06/21/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,071.60
1001	1051691	06/21/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	182.93
TOTAL CHECK							0.00	21,171.71

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1001	1051692	06/21/22	1990	PHOENIX COLLISION SPECIA	6010	TOW-CADILLAC	0.00	117.00
1001	1051693	06/21/22	4916	PHT PROPERTIES	7099	MARIAH GALLIMORE	0.00	712.50
1001	1051694	06/21/22	1364	PITNEY BOWES	3040	03.30.22-06.29.22	0.00	3,270.16
1001	1051694	06/21/22	1364	PITNEY BOWES	2030.1	03.30.22-06.29.22	0.00	3,270.17
1001	1051694	06/21/22	1364	PITNEY BOWES	2020	03.24.22-06.23.22	0.00	673.95
TOTAL CHECK							0.00	7,214.28
1001	1051695	06/21/22	1391	PITNEY BOWES RESERVE ACC	3015	PSTG-TX ID 756001173	0.00	2,500.00
1001	1051696	06/21/22	1369	POTOSI WATER SUPPLY	5400	05.02.22-06.01.22	0.00	50.76
1001	1051697	06/21/22	1370	PRECISION UNLIMITED, INC	5030	NEW AMERICAN STANDARD	0.00	8,444.00
1001	1051698	06/21/22	1787	PRESBYTERIAN HOMES FOR C	6570	MR/MAY 22	0.00	865.44
1001	1051699	06/21/22	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,665.16
1001	1051700	06/21/22	1130	PROFESSIONAL EYECARE ASS	7010	RAYCHEK BACCHUS	0.00	261.14
1001	1051701	06/21/22	1375	QUALITY IMPLEMENT CO.	5100	V-BELT	0.00	78.06
1001	1051701	06/21/22	1375	QUALITY IMPLEMENT CO.	5100	LESS TAX	0.00	-5.95
1001	1051701	06/21/22	1375	QUALITY IMPLEMENT CO.	5400	SNSR,TEMP SNSR	0.00	192.79
TOTAL CHECK							0.00	264.90
1001	1051702	06/21/22	1381	R.E. JANES GRAVEL COMPAN	5300	52.46 TONS GRADE 4	0.00	1,022.97
1001	1051702	06/21/22	1381	R.E. JANES GRAVEL COMPAN	5300	84 TONS GRADE 4	0.00	1,696.50
1001	1051702	06/21/22	1381	R.E. JANES GRAVEL COMPAN	5200	236.47 TONS GRADE 4	0.00	4,611.19
1001	1051702	06/21/22	1381	R.E. JANES GRAVEL COMPAN	5200	94.26 TONS GRADE 4	0.00	1,838.07
1001	1051702	06/21/22	1381	R.E. JANES GRAVEL COMPAN	5300	25.48 TONS GRADE 4	0.00	496.86
1001	1051702	06/21/22	1381	R.E. JANES GRAVEL COMPAN	5200	232.68 TONS GRADE 4	0.00	4,537.28
TOTAL CHECK							0.00	14,202.87
1001	1051703	06/21/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	73.31
1001	1051703	06/21/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,014.42
TOTAL CHECK							0.00	1,087.73
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3045	JAIME DIAZ	0.00	115.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3050	LAUREN PARDUE	0.00	200.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3020	KAILEY DURHAM	0.00	600.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3025	LAUREN PARDUE	0.00	805.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3045	WILLIE GRAY	0.00	115.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3045	NMBIAYI KASONGO	0.00	1,410.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3045	NMBIAYI KASONGO	0.00	1,410.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3035	JAVONTE LEWIS	0.00	675.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3035	TERRILL BEASON	0.00	1,600.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3035	WILLIE GRAY	0.00	6,425.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3035	WILLIE GRAY	0.00	6,425.00
1001	1051704	06/21/22	1386	RANDY CROWNOVER, ATTORNE	3035	WILLIE GRAY	0.00	6,425.00
TOTAL CHECK							0.00	26,205.00

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1001	1051705	06/21/22	4839	REBECCA TEJADA, ATTORNE	3035	THOMAS TIPPIT	0.00	500.00
1001	1051705	06/21/22	4839	REBECCA TEJADA, ATTORNE	3020	GIOVANNI CARDENAS	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1051706	06/21/22	4886	RED FEATHER APARTMENTS	7099	JENNIFER SAUCEDO	0.00	446.25
1001	1051707	06/21/22	1389	REDLEE/SCS, INC.	5030	MAY 22	0.00	3,116.00
1001	1051708	06/21/22	4917	REDMAN HOLDING, LLC	7099	OLIVIA PRADO	0.00	596.25
1001	1051708	06/21/22	4917	REDMAN HOLDING, LLC	7099	TALIA TORRES	0.00	693.75
1001	1051708	06/21/22	4917	REDMAN HOLDING, LLC	7099	ABRAHAM WILLIAMS	0.00	971.25
TOTAL CHECK							0.00	2,261.25
1001	1051709	06/21/22	3566	REGAN LAW FIRM, PLLC	1020.3	KW	0.00	110.00
1001	1051709	06/21/22	3566	REGAN LAW FIRM, PLLC	1020.3	JE	0.00	160.00
1001	1051709	06/21/22	3566	REGAN LAW FIRM, PLLC	1020.3	KW	0.00	240.00
TOTAL CHECK							0.00	510.00
1001	1051710	06/21/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/DAVID WEAVER	0.00	923.00
1001	1051710	06/21/22	4706	RELIEF SERVICES OF TEXAS	3040	JP2/DONALD CHICK	0.00	1,023.00
1001	1051710	06/21/22	4706	RELIEF SERVICES OF TEXAS	3040	JP4/DERRICK BABB	0.00	973.00
1001	1051710	06/21/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/ROLANDO GALINDO	0.00	1,023.00
1001	1051710	06/21/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/J. STURGILL	0.00	912.00
1001	1051710	06/21/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/ROBERT BOLDEN	0.00	1,023.00
TOTAL CHECK							0.00	5,877.00
1001	1051711	06/21/22	3647	REPUBLIC SERVICES #058	5300	MAY 22	0.00	68.09
1001	1051712	06/21/22	3792	RITE OF PASSAGE, INC	6570	KR/MAY 22	0.00	6,128.39
1001	1051712	06/21/22	3792	RITE OF PASSAGE, INC	6570	KR/MAY 22	0.00	806.74
1001	1051712	06/21/22	3792	RITE OF PASSAGE, INC	2600	LM/MAY 22	0.00	2,569.97
TOTAL CHECK							0.00	9,505.10
1001	1051713	06/21/22	1399	RURAL TAYLOR COUNTY AGIN	1040.7	3RD QTR FY 22	0.00	13,750.00
1001	1051714	06/21/22	1592	RUSH TRUCK CENTER, ABILE	5300	ACCULTR,TUBE,AIR FLTR	0.00	174.80
1001	1051715	06/21/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	260.88
1001	1051716	06/21/22	3882	RX OUTREACH	7010	MED COST	0.00	5,545.24
1001	1051717	06/21/22	4354	RYAN HAMILTON	1060	03.24.22-05.26.22	0.00	10.88
1001	1051718	06/21/22	4888	SAGE REALTY SOLUTIONS	7099	KAYLA WILLIAMSTON	0.00	450.00
1001	1051719	06/21/22	1403	SAM MOORE, ATTORNEY AT L	3050	BRYAN WRISTEN	0.00	200.00
1001	1051720	06/21/22	2563	SAMUEL DARNALL, ATTORNEY	3050	CRAIG LIGGINS	0.00	200.00
1001	1051720	06/21/22	2563	SAMUEL DARNALL, ATTORNEY	3045	BILL HOBBS	0.00	200.00
1001	1051720	06/21/22	2563	SAMUEL DARNALL, ATTORNEY	3035	KARIF ANDERSON	0.00	600.00
1001	1051720	06/21/22	2563	SAMUEL DARNALL, ATTORNEY	3045	CLOE DURALL	0.00	200.00
1001	1051720	06/21/22	2563	SAMUEL DARNALL, ATTORNEY	3045	NADIA HERNANDEZ	0.00	200.00

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1001	1051720	06/21/22	2563	SAMUEL DARNALL, ATTORNEY	3040	KR-CCL2	0.00	100.00
1001	1051720	06/21/22	2563	SAMUEL DARNALL, ATTORNEY	3040	KR-CCL2	0.00	100.00
1001	1051720	06/21/22	2563	SAMUEL DARNALL, ATTORNEY	3020	NICHOLAS GUERRERO	0.00	600.00
TOTAL CHECK							0.00	2,200.00
1001	1051721	06/21/22	2563	SAMUEL DARNALL, ATTORNEY	8900	ANTHONY LUNA	0.00	300.06
1001	1051722	06/21/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,332.50
1001	1051723	06/21/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JE	0.00	110.00
1001	1051723	06/21/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	CS	0.00	150.00
1001	1051723	06/21/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	CS	0.00	180.00
1001	1051723	06/21/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	KW	0.00	220.00
TOTAL CHECK							0.00	660.00
1001	1051724	06/21/22	4294	SCURRY COUNTY SHERIFF	6550	6 INMTS RX-MAY 22	0.00	438.86
1001	1051724	06/21/22	4294	SCURRY COUNTY SHERIFF	6550	12 INMTS-MAY 22	0.00	10,575.00
TOTAL CHECK							0.00	11,013.86
1001	1051725	06/21/22	3475	SHEPPARDS COLLISION	1700	REPAIR SHERIFF UNIT #	0.00	6,926.63
1001	1051725	06/21/22	3475	SHEPPARDS COLLISION	1700	REPAIR VEHICLE OWNED B	0.00	2,544.55
TOTAL CHECK							0.00	9,471.18
1001	1051726	06/21/22	1414	SHERWIN-WILLIAMS	6550	RAGS,ROLLR CUP LNR	0.00	37.70
1001	1051727	06/21/22	1415	SHI GOVERNMENT SOLUTIONS	1060	ADOBE ACROBAT PRO DC F	0.00	50.00
1001	1051728	06/21/22	1417	SIGN PRO	1700	4 FT X 10 FT "EX"	0.00	1,040.00
1001	1051728	06/21/22	1417	SIGN PRO	1700	INSTALLATION	0.00	450.00
TOTAL CHECK							0.00	1,490.00
1001	1051729	06/21/22	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	867.82
1001	1051730	06/21/22	4918	STACY JACKSON	7099	EMMA ALFORD	0.00	750.00
1001	1051731	06/21/22	2331	STAR DODGE CHRYSLER JEEP	5200	OIL CHG,AIR FLTR,WHL	0.00	374.59
1001	1051732	06/21/22	1430	STEPHEN M. OSBORN, PHD	6599	DB/MAY 22	0.00	500.00
1001	1051732	06/21/22	1430	STEPHEN M. OSBORN, PHD	6599	JD/MAY 22	0.00	500.00
1001	1051732	06/21/22	1430	STEPHEN M. OSBORN, PHD	2300	EHE/JUNE 22	0.00	500.00
1001	1051732	06/21/22	1430	STEPHEN M. OSBORN, PHD	2300	CA/JUNE 22	0.00	500.00
1001	1051732	06/21/22	1430	STEPHEN M. OSBORN, PHD	2300	AG/JUNE 22	0.00	500.00
1001	1051732	06/21/22	1430	STEPHEN M. OSBORN, PHD	2600	KB/JUNE 22	0.00	500.00
1001	1051732	06/21/22	1430	STEPHEN M. OSBORN, PHD	2300	TR/ JUNE 22	0.00	500.00
TOTAL CHECK							0.00	3,500.00
1001	1051733	06/21/22	1431	STEPHENS RUBBER STAMPS &	3020	NTRY STMP	0.00	16.95
1001	1051734	06/21/22	1382	ROBERTS TRUCK CENTER	1400	LESS TAXES	0.00	-11.61
1001	1051734	06/21/22	1382	ROBERTS TRUCK CENTER	1400	FUEL CHG	0.00	152.37
1001	1051734	06/21/22	1382	ROBERTS TRUCK CENTER	1400	TRUCK RENTAL	0.00	456.30
TOTAL CHECK							0.00	597.06

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1001	1051735	06/21/22	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	635.00
1001	1051736	06/21/22	1435	SYSTECH	6599	FIRE ALARM SYSTEM UPGR	0.00	48,600.00
1001	1051737	06/21/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	460.11
1001	1051738	06/21/22	1452	TAC - EDUCATION DEPT	1010	L. BEVILL-CDC CONF	0.00	250.00
1001	1051738	06/21/22	1452	TAC - EDUCATION DEPT	2020	LESA CROSSWHITE-CONF	0.00	225.00
1001	1051738	06/21/22	1452	TAC - EDUCATION DEPT	1010	BRANDI DEREMER	0.00	200.00
TOTAL CHECK							0.00	675.00
1001	1051739	06/21/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JEFFREY GRAY	0.00	2,680.00
1001	1051740	06/21/22	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1051740	06/21/22	1042	TAYLOR CO TAX ASSESSOR C	6030	2 REGISTRATIONS	0.00	33.50
1001	1051740	06/21/22	1042	TAYLOR CO TAX ASSESSOR C	6010	4 REGISTRATIONS	0.00	57.75
1001	1051740	06/21/22	1042	TAYLOR CO TAX ASSESSOR C	7520	REGISTRATION	0.00	7.50
1001	1051740	06/21/22	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1051740	06/21/22	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	1051740	06/21/22	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1051740	06/21/22	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1051740	06/21/22	1042	TAYLOR CO TAX ASSESSOR C	5200	9 REGISTRATIONS	0.00	67.50
TOTAL CHECK							0.00	203.75
1001	1051741	06/21/22	1042	TAYLOR COUNTY SHERIFF	8900	KERMIT POWDRILL	0.00	3,001.97
1001	1051742	06/21/22	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.22-05.30.22	0.00	162.00
1001	1051742	06/21/22	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.22-05.30.22	0.00	189.00
TOTAL CHECK							0.00	351.00
1001	1051743	06/21/22	1443	TAYLOR TELECOM	5300	JUN 22	0.00	39.00
1001	1051744	06/21/22	2291	TEXAS COURT REPORTER ASS	3035	KATHRYN KLAPP	0.00	395.00
1001	1051745	06/21/22	4491	TCSI,LLC	6570	RR/MAY 22	0.00	25.38
1001	1051745	06/21/22	4491	TCSI,LLC	6570	JJ/MAY 22	0.00	82.15
1001	1051745	06/21/22	4491	TCSI,LLC	6570	VP/MAY 22	0.00	127.99
1001	1051745	06/21/22	4491	TCSI,LLC	6570	JJ/MAY 22	0.00	3,756.11
1001	1051745	06/21/22	4491	TCSI,LLC	6570	VP/ MAY 22	0.00	6,128.39
1001	1051745	06/21/22	4491	TCSI,LLC	6570	RR/MAY 22	0.00	6,128.39
1001	1051745	06/21/22	4491	TCSI,LLC	6570	CB/ MAY 22	0.00	6,128.39
1001	1051745	06/21/22	4491	TCSI,LLC	6570	CB/MAY 22	0.00	136.47
TOTAL CHECK							0.00	22,513.27
1001	1051746	06/21/22	1437	T.D.C.A.A.	4010	GRAND JURY HNBK 2021	0.00	198.00
1001	1051747	06/21/22	2386	TERI NICHOLS, CSR,RPR	4010	21690B-VICTOR LEE	0.00	135.00
1001	1051748	06/21/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AH	0.00	375.00
1001	1051748	06/21/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JM	0.00	400.00
1001	1051748	06/21/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AH	0.00	450.00

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1001	1051748	06/21/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JF	0.00	325.00
1001	1051748	06/21/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KS	0.00	400.00
1001	1051748	06/21/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LA	0.00	400.00
TOTAL CHECK							0.00	2,350.00
1001	1051749	06/21/22	1450	TEXAS ASSOC FOR COURT AD	3030	LISA CLEMENTS,DUES	0.00	75.00
1001	1051749	06/21/22	1450	TEXAS ASSOC FOR COURT AD	3030	ANN GRAHAM-DUES	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1051750	06/21/22	1452	TEXAS ASSOCIATION OF COU	1010	B. DEREMER-CDC CONF	0.00	250.00
1001	1051750	06/21/22	1452	TEXAS ASSOCIATION OF COU	2010	E.ANDERSON,TAX RATE	0.00	25.00
TOTAL CHECK							0.00	275.00
1001	1051751	06/21/22	1X	TEXAS AUTO TRANSPORT TOW	6010	CHVY AVALNCH TOW	0.00	150.00
1001	1051752	06/21/22	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	1051752	06/21/22	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
TOTAL CHECK							0.00	40.00
1001	1051753	06/21/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	331.19
1001	1051754	06/21/22	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	536.70
1001	1051755	06/21/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/JESSALYN STURGI	0.00	2,420.00
1001	1051756	06/21/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	723.76
1001	1051757	06/21/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	MAY 22	0.00	3,200.00
1001	1051758	06/21/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	MF	0.00	75.00
1001	1051758	06/21/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	MT	0.00	150.00
TOTAL CHECK							0.00	225.00
1001	1051759	06/21/22	3487	TRANSUNION RISK AND ALTE	2201	MAY 22	0.00	75.00
1001	1051760	06/21/22	3487	TRANSUNION RISK AND ALTE	4010	MAY 22	0.00	391.00
1001	1051761	06/21/22	3487	TRANSUNION RISK AND ALTE	6030	MAY 22	0.00	78.20
1001	1051762	06/21/22	3515	TOM GREEN COUNTY	3040	MR	0.00	681.00
1001	1051763	06/21/22	2343	TRAVIS COUNTY MENTAL HEA	3040	C-1-MH-22-000877	0.00	602.00
1001	1051764	06/21/22	1482	TRIANGLE TIRE SERVICE #1	5200	BALANCE	0.00	68.00
1001	1051765	06/21/22	1484	TUSCOLA-TAYLOR COUNTY WC	3075	3600-3800	0.00	26.57
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3045	HANNAH DAVIS	0.00	200.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3020	JOSHUA CARNEY	0.00	500.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3050	STUART NEW	0.00	50.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3050	GILLENNE OLIVAS	0.00	200.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3050	JERMANE SANCHEZ	0.00	200.00

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1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3050	JOSHUA SMITH	0.00	200.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3050	WILLIAM BODY	0.00	200.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3050	STUART NEW	0.00	200.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3025	GARY KENNEDY JR	0.00	375.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3025	GARY KENNEDY JR	0.00	375.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3035	RAINA ANDRADE	0.00	500.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3025	JEREMY ERVIN	0.00	500.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3050	JIMMY WHEELER	0.00	50.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3045	GARY KENNEDY JR	0.00	115.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3045	MARTIN JIMENEZ	0.00	200.00
1001	1051766	06/21/22	4861	TYLER CAGLE, ATTORNEY AT	3050	JIMMY WHEELER	0.00	200.00
TOTAL CHECK							0.00	4,065.00
1001	1051767	06/21/22	1141	U S SOAP, LLC	2600	SANITIZER,SCALE-OFF	0.00	71.85
1001	1051767	06/21/22	1141	U S SOAP, LLC	6550	Q-RINSE,DETG,SANITIZ	0.00	1,440.66
TOTAL CHECK							0.00	1,512.51
1001	1051768	06/21/22	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	62.20
1001	1051768	06/21/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,227.60
TOTAL CHECK							0.00	3,289.80
1001	1051769	06/21/22	3016	ULINE	1400	STRETCH WRAP	0.00	649.30
1001	1051769	06/21/22	3016	ULINE	6550	COIN ENVLP	0.00	1,312.47
TOTAL CHECK							0.00	1,961.77
1001	1051770	06/21/22	1691	UNITED SUPERMARKETS	8600	COFFEE,FLTRS	0.00	66.41
1001	1051771	06/21/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
1001	1051771	06/21/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	60.00
TOTAL CHECK							0.00	118.40
1001	1051772	06/21/22	3007	VERIZON WIRELESS	1400	04.24.22-05.23.22	0.00	836.92
1001	1051773	06/21/22	4246	VERNON AND FLETCHER	6570	CHCK FREON AND POWER	0.00	76.05
1001	1051773	06/21/22	4246	VERNON AND FLETCHER	6570	REPLACE MIRROR	0.00	346.18
1001	1051773	06/21/22	4246	VERNON AND FLETCHER	6550	ST INSPC	0.00	7.00
1001	1051773	06/21/22	4246	VERNON AND FLETCHER	6570	REPLACE WINDOW	0.00	238.44
1001	1051773	06/21/22	4246	VERNON AND FLETCHER	6570	CHECK CHRG SYSTEM	0.00	245.24
1001	1051773	06/21/22	4246	VERNON AND FLETCHER	6550	REAR BLNKR BULB	0.00	41.42
TOTAL CHECK							0.00	954.33
1001	1051774	06/21/22	4443	VICTORIA REG JUVENILE JU	6570	KM/MAY 22	0.00	219.91
1001	1051774	06/21/22	4443	VICTORIA REG JUVENILE JU	6570	EM/MAY 22	0.00	188.94
1001	1051774	06/21/22	4443	VICTORIA REG JUVENILE JU	6570	LS/MAY 22	0.00	244.77
1001	1051774	06/21/22	4443	VICTORIA REG JUVENILE JU	6570	JS/MAY 22	0.00	311.82
1001	1051774	06/21/22	4443	VICTORIA REG JUVENILE JU	2700	KM/MAY 22	0.00	6,128.39
1001	1051774	06/21/22	4443	VICTORIA REG JUVENILE JU	6570	LS/MAY 22	0.00	6,128.39
1001	1051774	06/21/22	4443	VICTORIA REG JUVENILE JU	6570	EM/MAY 22	0.00	6,128.39
1001	1051774	06/21/22	4443	VICTORIA REG JUVENILE JU	6570	JS/MAY 22	0.00	6,128.39
TOTAL CHECK							0.00	25,479.00
1001	1051775	06/21/22	2470	VITAL STATISTICS UNIT-MC	1010	CREDIT	0.00	-10.98

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1001	1051775	06/21/22	2470	VITAL STATISTICS UNIT-MC	1010	MAY 22	0.00	649.65
TOTAL CHECK							0.00	638.67
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	105.95
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	2,177.12
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	626.50
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	2,037.20
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5400	CREDIT	0.00	-4,993.41
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5400	CREDIT	0.00	-3,856.95
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	3,630.07
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,807.58
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	4,699.68
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	5,514.32
1001	1051776	06/21/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	2,109.36
TOTAL CHECK							0.00	13,857.42
1001	1051777	06/21/22	3956	MICHAEL WALKER	6572	VICTRA/RCKDALE/LCKHRT	0.00	65.00
1001	1051778	06/21/22	3873	THE ESTATE OF MACHELLE W	5300	WAGES TO BENEFICIARY	0.00	1,236.78
1001	1051779	06/21/22	1493	WARREN CAT	5300	KIT SEAL	0.00	106.50
1001	1051780	06/21/22	1495	WEST CENTRAL TX LAW ENFO	6010	GRAY	0.00	120.00
1001	1051780	06/21/22	1495	WEST CENTRAL TX LAW ENFO	6550	ANASTASIA ARNDT	0.00	45.00
TOTAL CHECK							0.00	165.00
1001	1051781	06/21/22	1496	WEST GROUP	3020	SUBSCRIPTION	0.00	583.00
1001	1051781	06/21/22	1496	WEST GROUP	1060	TX FRM BLDR GEN PRAC	0.00	237.39
1001	1051781	06/21/22	1496	WEST GROUP	3100	JUNE 22	0.00	1,792.20
1001	1051781	06/21/22	1496	WEST GROUP	3100	JUN 22- LIBRY PLAN	0.00	1,249.98
TOTAL CHECK							0.00	3,862.57
1001	1051782	06/21/22	2374	WEST TECHS CHILL WATER S	5030	ANNL INSPC	0.00	865.00
1001	1051783	06/21/22	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	185.00
1001	1051784	06/21/22	4800	WESTERN OBSERVER. INC	1030	JOB ADS MAY 22	0.00	300.00
1001	1051785	06/21/22	1903	WICHITA COUNTY	3040	CC-MH2022-0207	0.00	585.00
1001	1051786	06/21/22	4593	WILSON WRECKER SERVICE	6010	TOW CHEVY SILV	0.00	50.00
1001	1051787	06/21/22	3999	WIND CHASE VILLAGE APART	7099	DESERAE DAVIS	0.00	581.25
1001	1051788	06/21/22	1488	WINDSTREAM COMMUNICATION	5200	05.25.22-06.24.22	0.00	53.81
1001	1051788	06/21/22	1488	WINDSTREAM COMMUNICATION	3070	05.25.22-06.24.22	0.00	272.61
TOTAL CHECK							0.00	326.42
1001	1051789	06/21/22	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	13,940.94
1001	1051791	06/21/22	1534	XEROX CORPORATION	7010	MAY 22	0.00	173.05
1001	1051791	06/21/22	1534	XEROX CORPORATION	4510	MAY 22	0.00	562.73

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1001	1051791	06/21/22	1534	XEROX CORPORATION	3060	MAY 22, PRNT CHG	0.00	37.84
1001	1051791	06/21/22	1534	XEROX CORPORATION	3065	MAY 22, PRNT CHG	0.00	37.84
1001	1051791	06/21/22	1534	XEROX CORPORATION	6030	MAY 22, PRNT CHG	0.00	37.84
1001	1051791	06/21/22	1534	XEROX CORPORATION	3080	MAY 22, PRNT CHG	0.00	53.30
1001	1051791	06/21/22	1534	XEROX CORPORATION	3020	MAY 22	0.00	56.71
1001	1051791	06/21/22	1534	XEROX CORPORATION	3025	MAY 22	0.00	56.71
1001	1051791	06/21/22	1534	XEROX CORPORATION	3030	MAY 22	0.00	56.71
1001	1051791	06/21/22	1534	XEROX CORPORATION	3035	MAY 22	0.00	56.71
1001	1051791	06/21/22	1534	XEROX CORPORATION	2020	MAY 22, PRNT CHG	0.00	70.57
1001	1051791	06/21/22	1534	XEROX CORPORATION	2010	MAY 22, PRNT CHG	0.00	70.58
1001	1051791	06/21/22	1534	XEROX CORPORATION	3070	MAY 22, PRNT CHG	0.00	85.13
1001	1051791	06/21/22	1534	XEROX CORPORATION	4010	MAY 22	0.00	113.42
1001	1051791	06/21/22	1534	XEROX CORPORATION	2030	MAY 22	0.00	113.42
1001	1051791	06/21/22	1534	XEROX CORPORATION	6572	AY 22	0.00	113.42
1001	1051791	06/21/22	1534	XEROX CORPORATION	3045	MAY 22	0.00	113.42
1001	1051791	06/21/22	1534	XEROX CORPORATION	3050	MAY 22	0.00	113.42
1001	1051791	06/21/22	1534	XEROX CORPORATION	3015	MAY 22	0.00	113.42
1001	1051791	06/21/22	1534	XEROX CORPORATION	4010	MAY 22	0.00	113.42
1001	1051791	06/21/22	1534	XEROX CORPORATION	4010	MAY 22	0.00	113.42
1001	1051791	06/21/22	1534	XEROX CORPORATION	7520	MAY 22	0.00	113.42
1001	1051791	06/21/22	1534	XEROX CORPORATION	6010	MAY 22, PRNT CHG	0.00	113.52
1001	1051791	06/21/22	1534	XEROX CORPORATION	4010	MAY 22, PRNT CHG	0.00	113.62
1001	1051791	06/21/22	1534	XEROX CORPORATION	6550	MAY 22, PRNT CHG	0.00	113.72
1001	1051791	06/21/22	1534	XEROX CORPORATION	6010	MAY 22	0.00	121.71
1001	1051791	06/21/22	1534	XEROX CORPORATION	6010	MAY 22	0.00	122.16
1001	1051791	06/21/22	1534	XEROX CORPORATION	4010	MAY 22	0.00	124.29
1001	1051791	06/21/22	1534	XEROX CORPORATION	1010	MAY 22	0.00	124.29
1001	1051791	06/21/22	1534	XEROX CORPORATION	1010	MAY 22	0.00	124.29
1001	1051791	06/21/22	1534	XEROX CORPORATION	3010	MAY 22	0.00	124.29
1001	1051791	06/21/22	1534	XEROX CORPORATION	3010	MAY 22	0.00	124.29
1001	1051791	06/21/22	1534	XEROX CORPORATION	3010	MAY 22	0.00	124.29
1001	1051791	06/21/22	1534	XEROX CORPORATION	1030	MAY 22, PRNT CHG	0.00	138.97
1001	1051791	06/21/22	1534	XEROX CORPORATION	7010	MAY 22	0.00	146.89
1001	1051791	06/21/22	1534	XEROX CORPORATION	6550	MAY 22	0.00	169.06
1001	1051791	06/21/22	1534	XEROX CORPORATION	6570	MAY 22	0.00	174.23
1001	1051791	06/21/22	1534	XEROX CORPORATION	6570	MAY 22	0.00	174.23
1001	1051791	06/21/22	1534	XEROX CORPORATION	1020	MAY 22, PRNT CHG	0.00	186.38
1001	1051791	06/21/22	1534	XEROX CORPORATION	6010	MAY 22, PRNT CHG	0.00	190.58
1001	1051791	06/21/22	1534	XEROX CORPORATION	3100	MAY 22, PRNT CHG	0.00	218.20
1001	1051791	06/21/22	1534	XEROX CORPORATION	7510	MAY 22, PRNT CHG	0.00	536.07
TOTAL CHECK							0.00	5,641.58
1001	1051792	06/21/22	1507	YELLOWHOUSE MACHINERY CO	5200	RADITR HOSE	0.00	90.66
1001	1051792	06/21/22	1507	YELLOWHOUSE MACHINERY CO	5400	SVC JD770D	0.00	1,100.53
TOTAL CHECK							0.00	1,191.19
1001	1051793	06/21/22	3655	YOUTH CENTER OF THE HIGH	6570	KS/MAY 22	0.00	166.50
1001	1051794	06/21/22	4843	ACTION CAREER TRAINING	5400	C.WILSHER TRAINING	0.00	2,975.00
TOTAL CASH ACCOUNT							0.00	1,873,885.31

DATE: 06/23/2022
TIME: 15:47:09

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220601 00:00:00.000' and '20220630 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
TOTAL FUND							0.00	1,873,885.31
TOTAL REPORT							0.00	1,873,885.31