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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20221001 00:00:00.000' and '20221031 00:00:00.000'
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529067	10/11/22	2032	A. BUSH	6010	REIMB-AMMO	0.00	108.67
1001	10529068	10/11/22	1671	A-1 VACUUMS	2600	REPAIR	0.00	140.00
1001	10529069	10/11/22	4497	AAC SECURITY	4510	10.01.22-09.30.23	0.00	563.40
1001	10529069	10/11/22	4497	AAC SECURITY	2206	OCT 22	0.00	46.95
TOTAL CHECK								610.35
1001	10529070	10/11/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	1,630.20
1001	10529070	10/11/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	1,241.54
TOTAL CHECK								2,871.74
1001	10529071	10/11/22	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	567.48
1001	10529072	10/11/22	1660	ABILENE FASTENER SUPPLY,	1045	PAN,FACE GUART,GUARD	0.00	172.50
1001	10529072	10/11/22	1660	ABILENE FASTENER SUPPLY,	1045	CRDLESS BLOWER	0.00	408.75
1001	10529072	10/11/22	1660	ABILENE FASTENER SUPPLY,	1045	BATTERY ,AMP ,BATTERY PCK	0.00	459.70
TOTAL CHECK								1,040.95
1001	10529073	10/11/22	1087	BMC ABILENE LUMBER	5300	CONCRT MIX	0.00	52.80
1001	10529074	10/11/22	1089	ABILENE MAINTENANCE SUPP	5030	LINR	0.00	460.00
1001	10529074	10/11/22	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE ,DTG ,TOWEL	0.00	399.00
1001	10529074	10/11/22	1089	ABILENE MAINTENANCE SUPP	5030	EXTRA	0.00	240.00
TOTAL CHECK								1,099.00
1001	10529075	10/11/22	1097	APSCO	5030	WTR FLW CONNCTR	0.00	23.16
1001	10529075	10/11/22	1097	APSCO	5030	METR WSHR	0.00	1.28
1001	10529075	10/11/22	1097	APSCO	6550	SLOAN HANLDE ASSEMBLY	0.00	37.12
TOTAL CHECK								61.56
1001	10529076	10/11/22	1098	ABILENE PRINTING & STATI	1030	RX-NOTICE ,BENEFITS	0.00	492.00
1001	10529076	10/11/22	1098	ABILENE PRINTING & STATI	4010	BUSI-WILLIAM JAKEWAY	0.00	34.00
1001	10529076	10/11/22	1098	ABILENE PRINTING & STATI	3045	THUMBPRNT LBLs	0.00	626.10
TOTAL CHECK								1,152.10
1001	10529077	10/11/22	1100	ABILENE PROFESSIONAL CEN	6550	MIKAYLA PARKER	0.00	225.00
1001	10529077	10/11/22	1100	ABILENE PROFESSIONAL CEN	6550	JOSHUA BLAIR	0.00	225.00
1001	10529077	10/11/22	1100	ABILENE PROFESSIONAL CEN	6550	ANTHONY PODROVITZ	0.00	225.00
1001	10529077	10/11/22	1100	ABILENE PROFESSIONAL CEN	6550	MADONNA MARTINEZ	0.00	225.00
TOTAL CHECK								900.00
1001	10529078	10/11/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JENNIFER RATTO	0.00	916.40
1001	10529078	10/11/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CODY OWENS	0.00	971.40
1001	10529078	10/11/22	1105	ABILENE PROFESSIONAL SER	3040	JP3/LESLIE CADJEW	0.00	1,063.80
1001	10529078	10/11/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KAREN DAVIS	0.00	1,008.80
1001	10529078	10/11/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JAMES PRATHER	0.00	1,063.80
TOTAL CHECK								5,024.20
1001	10529079	10/11/22	1107	ABILENE REPORTER NEWS	3040	JUDGES MEETING	0.00	205.00
1001	10529080	10/11/22	1111	ABILENE SALES, INC.	5300	THIMBL,WIRE CLMP,WSHR	0.00	190.06

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1001	10529081	10/11/22	2263	ABILENE SOUTH DC	7010	VARIOUS PEOPLE	0.00	8,756.92
1001	10529082	10/11/22	1433	ADT COMMERCIAL	2208	OCT 22	0.00	42.76
1001	10529083	10/11/22	4239	ADVANCED CONNECTION INC	8100	HANWHA XNV-6020R CAMER	0.00	5,695.00
1001	10529083	10/11/22	4239	ADVANCED CONNECTION INC	8100	HANWHA XNV-6010 CAMAER	0.00	4,355.00
1001	10529083	10/11/22	4239	ADVANCED CONNECTION INC	8100	HANWHA XNV-8080R CAMER	0.00	3,196.00
1001	10529083	10/11/22	4239	ADVANCED CONNECTION INC	8100	HANWHA SPB-300 MOUNT B	0.00	150.00
1001	10529083	10/11/22	4239	ADVANCED CONNECTION INC	8100	HANWHA SPB-300WM1 WALL	0.00	180.00
1001	10529083	10/11/22	4239	ADVANCED CONNECTION INC	8100	HANWHA SPB-300HM6 CAP	0.00	112.00
1001	10529083	10/11/22	4239	ADVANCED CONNECTION INC	8100	HANWHA SPB-300PM M-^V POL	0.00	45.00
TOTAL CHECK							0.00	13,733.00
1001	10529084	10/11/22	3370	AJ'S AUTO PARTS	5200	FUNNL,COMPRSSR OIL,SE	0.00	31.54
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	7521	AA BATTRIES	0.00	6.92
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	2020	BNDR	0.00	16.86
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	1060	KEYBRD	0.00	34.99
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	1060	KEYBRD	0.00	34.99
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	1060	KEYBRD	0.00	34.99
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	1060	KEYBRD	0.00	34.99
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	1070	AIR DUSTR CLNR	0.00	48.63
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	3080	BULLETIN BOARD	0.00	48.89
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	3030	LGL EXBT LABLS,LTHR T	0.00	51.28
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	4510	PLANNR	0.00	114.75
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	3035	CART	0.00	139.95
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	1060	MONITR STAND	0.00	199.98
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	2010	MI-7927E, MOUNT-IT ELE	0.00	1,386.00
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	6580	FASTNRS	0.00	117.08
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	6580	PPR, TISSU, LBLS, PPR, SH	0.00	541.59
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	2030	STCKY NOT	0.00	6.89
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	2010	MATS	0.00	143.76
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	1060	WEBCAMRAS	0.00	319.90
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	1060	STNDING DESK CONVERTR	0.00	1,399.96
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	2030	HEADSET	0.00	371.48
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	5200	CADDY CARRIER CLNG SU	0.00	55.54
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	2030	CREDIT	0.00	-371.48
1001	10529086	10/11/22	4465	AMAZON CAPITAL SERVICES	3065	AA BATTRIES	0.00	13.80
TOTAL CHECK							0.00	4,786.73
1001	10529087	10/11/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	10529087	10/11/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	10529088	10/11/22	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	10529088	10/11/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	1,313.55
TOTAL CHECK							0.00	1,550.55
1001	10529089	10/11/22	2804	ANTHONY O'MEARA	6550	REIMB-PAINT BRUSHES	0.00	12.48

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1001	10529090	10/11/22	1135	ARMSTRONG ELECTRICAL SUP	1045	FLUOR	0.00	167.30
1001	10529091	10/11/22	1139	AT&T	5100	09.13.22-10.12.22	0.00	50.60
1001	10529092	10/11/22	1139	AT&T	1040	09.11.22-10.10.22	0.00	8,156.35
1001	10529093	10/11/22	1202	AT&T MOBILITY	4510	SEPT 22	0.00	108.36
1001	10529094	10/11/22	1202	AT&T MOBILITY	1040	09.17.22-10.16.22	0.00	242.72
1001	10529095	10/11/22	1140	ATMOS ENERGY	3075	08.25.22-09.27.22	0.00	61.46
1001	10529096	10/11/22	1140	ATMOS ENERGY	5030	08.16.22-09.16.22	0.00	843.57
1001	10529097	10/11/22	1140	ATMOS ENERGY	5030	08.16.22-09.16.22	0.00	65.00
1001	10529098	10/11/22	1140	ATMOS ENERGY	5100	08.18.22-09.20.22	0.00	31.10
1001	10529099	10/11/22	4617	BARRETT DYE, ATTORNEY AT	3050	ARIC BAUCUM	0.00	115.00
1001	10529099	10/11/22	4617	BARRETT DYE, ATTORNEY AT	3050	ARIC BAUCUM	0.00	200.00
TOTAL CHECK							0.00	315.00
1001	10529100	10/11/22	3856	BARRON SERVICE PARTS CO	5030	BATTERY CHRGR	0.00	109.00
1001	10529100	10/11/22	3856	BARRON SERVICE PARTS CO	5300	AC LUBE PAG,PRSSR SWT	0.00	323.45
1001	10529100	10/11/22	3856	BARRON SERVICE PARTS CO	5300	AC SEAL KIT,PERMATEX	0.00	56.87
1001	10529100	10/11/22	3856	BARRON SERVICE PARTS CO	5300	QUART 5W30	0.00	155.76
1001	10529100	10/11/22	3856	BARRON SERVICE PARTS CO	5300	TWLS,CARB SPRCLN,MRKR	0.00	22.96
1001	10529100	10/11/22	3856	BARRON SERVICE PARTS CO	5400	BRK CLNR	0.00	118.44
1001	10529100	10/11/22	3856	BARRON SERVICE PARTS CO	5400	20VGRGNK	0.00	598.00
TOTAL CHECK							0.00	1,384.48
1001	10529101	10/11/22	1150	BATJER SERVICE	5030	COUR ROOM-ACTUTRS,THE	0.00	2,201.60
1001	10529102	10/11/22	5013	BEALL & COMPANY REALTORS	7010	SANDRA MERCED.	0.00	500.00
1001	10529103	10/11/22	4093	BELINDA HALLIBURTON	2030	OCT 21-SEPT 22	0.00	64.69
1001	10529104	10/11/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	613.88
1001	10529104	10/11/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,397.94
1001	10529104	10/11/22	1155	BEN E. KEITH COMPANY	6550	LESS BID	0.00	-85.05
1001	10529104	10/11/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	253.58
1001	10529104	10/11/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,471.16
1001	10529104	10/11/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,320.12
1001	10529104	10/11/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,629.29
1001	10529104	10/11/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,402.62
TOTAL CHECK							0.00	23,003.54
1001	10529105	10/11/22	3939	VISUAL EDGE IT	1060	SEP 22	0.00	186.58
1001	10529105	10/11/22	3939	VISUAL EDGE IT	1060	SEP 22	0.00	277.81
TOTAL CHECK							0.00	464.39
1001	10529106	10/11/22	3714	BENMARK SUPPLY COMPANY I	5512	PCKBAR NO HK LID,LID	0.00	880.00

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1001	10529107	10/11/22	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	10529107	10/11/22	1160	BIBLE HARDWARE	5030	MASNRY BIT	0.00	5.99
1001	10529107	10/11/22	1160	BIBLE HARDWARE	5030	KNF DRYWAL,PLSTC ROOF	0.00	15.38
1001	10529107	10/11/22	1160	BIBLE HARDWARE	5030	OUTLET GFCI	0.00	17.99
1001	10529107	10/11/22	1160	BIBLE HARDWARE	5100	CAP,KEY	0.00	9.52
1001	10529107	10/11/22	1160	BIBLE HARDWARE	5300	PADLCKS,CHVL	0.00	81.06
1001	10529107	10/11/22	1160	BIBLE HARDWARE	1060	TAP,SCRWDRVR,PLIERS,R	0.00	206.63
TOTAL CHECK							0.00	342.11
1001	10529108	10/11/22	1164	BIG COUNTRY TIRE, INC.	6570	TIRES,VALVES	0.00	868.04
1001	10529108	10/11/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,VLVS	0.00	1,042.72
TOTAL CHECK							0.00	1,910.76
1001	10529109	10/11/22	3930	BIS DIGITAL	1060	MNT-R-DCR-R, REMOTE SU	0.00	520.00
1001	10529109	10/11/22	3930	BIS DIGITAL	1060	ANNUAL DCR SOFTWARE AS	0.00	380.00
TOTAL CHECK							0.00	900.00
1001	10529110	10/11/22	1605	JACOB BLIZZARD, ATTORNEY	3020	JUAN DELEON JR	0.00	2,670.00
1001	10529110	10/11/22	1605	JACOB BLIZZARD, ATTORNEY	3020	JUAN DELEON JR	0.00	19.78
TOTAL CHECK							0.00	2,689.78
1001	10529111	10/11/22	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	3,303.28
1001	10529111	10/11/22	1172	BOB BARKER COMPANY, INC.	2600	SANDAL	0.00	46.48
1001	10529111	10/11/22	1172	BOB BARKER COMPANY, INC.	2600	ALL-IN-1	0.00	196.40
1001	10529111	10/11/22	1172	BOB BARKER COMPANY, INC.	2600	HBL8	0.00	75.52
1001	10529111	10/11/22	1172	BOB BARKER COMPANY, INC.	2600	PICK-5	0.00	28.40
1001	10529111	10/11/22	1172	BOB BARKER COMPANY, INC.	2600	SANDAL	0.00	46.48
TOTAL CHECK							0.00	3,696.56
1001	10529112	10/11/22	1173	BOB LINDSEY, ATTORNEY AT	3035	DUSTIN MARTIN	0.00	425.00
1001	10529112	10/11/22	1173	BOB LINDSEY, ATTORNEY AT	3035	DUSTIN MARTIN	0.00	425.00
1001	10529112	10/11/22	1173	BOB LINDSEY, ATTORNEY AT	3045	VANESSA VILLARREAL	0.00	200.00
1001	10529112	10/11/22	1173	BOB LINDSEY, ATTORNEY AT	3020	TIMOTHY KNOX	0.00	2,810.00
1001	10529112	10/11/22	1173	BOB LINDSEY, ATTORNEY AT	3020	JOSEPH GONZALES	0.00	600.00
1001	10529112	10/11/22	1173	BOB LINDSEY, ATTORNEY AT	3020	JOSEPH GONZALES	0.00	1,023.00
1001	10529112	10/11/22	1173	BOB LINDSEY, ATTORNEY AT	3025	ELIZABETH WILLS	0.00	500.00
TOTAL CHECK							0.00	5,983.00
1001	10529113	10/11/22	1174	BOB SHEA	3075	AUG 22	0.00	155.00
1001	10529113	10/11/22	1174	BOB SHEA	3075	JUL 22	0.00	198.75
1001	10529113	10/11/22	1174	BOB SHEA	3075	SEPT 22	0.00	272.50
TOTAL CHECK							0.00	626.25
1001	10529114	10/11/22	3837	BOGIE'S DOWNTOWN	3040	104TH-GRND JURY	0.00	164.06
1001	10529115	10/11/22	4178	BRANDON ABBOTT	6010	NARC TRN-DENTON	0.00	273.00
1001	10529116	10/11/22	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	342.95
1001	10529117	10/11/22	4533	BRIAN LUNA	6010	AR,AL,LA	0.00	100.00

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1001	10529118	10/11/22	4863	CABRERA LAW FIRM, PLLC	3020	DONOVAN JOHNSON	0.00	850.00
1001	10529118	10/11/22	4863	CABRERA LAW FIRM, PLLC	3025	JENNIFER WHITE	0.00	375.00
1001	10529118	10/11/22	4863	CABRERA LAW FIRM, PLLC	3025	JENNIFER WHITE	0.00	375.00
1001	10529118	10/11/22	4863	CABRERA LAW FIRM, PLLC	3025	JENNIFER WHITE	0.00	125.00
TOTAL CHECK							0.00	1,725.00
1001	10529119	10/11/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	2,353.00
1001	10529119	10/11/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	481.00
1001	10529119	10/11/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	559.00
1001	10529119	10/11/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	793.00
1001	10529119	10/11/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,131.00
1001	10529119	10/11/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,625.00
1001	10529119	10/11/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,664.00
TOTAL CHECK							0.00	8,606.00
1001	10529120	10/11/22	4002	BUDGET BLINDS	5030	ROLLR SHADES	0.00	840.00
1001	10529120	10/11/22	4002	BUDGET BLINDS	7520	BLINDS	0.00	150.00
TOTAL CHECK							0.00	990.00
1001	10529121	10/11/22	2644	BUFFALO GAP ROUND UP NEW	1030	SEP 22-JOB AD	0.00	386.00
1001	10529122	10/11/22	3165	BYRON HATCHETT, ATTORNEY	3045	CHRISTOPHER BROWN	0.00	200.00
1001	10529122	10/11/22	3165	BYRON HATCHETT, ATTORNEY	3045	TANEKA FRANKLIN	0.00	50.00
1001	10529122	10/11/22	3165	BYRON HATCHETT, ATTORNEY	3045	TANEKA FRANKLIN	0.00	200.00
1001	10529122	V 10/11/22	3165	BYRON HATCHETT, ATTORNEY	3045	TANEKA FRANKLIN	0.00	-50.00
1001	10529122	V 10/11/22	3165	BYRON HATCHETT, ATTORNEY	3045	TANEKA FRANKLIN	0.00	-200.00
1001	10529122	V 10/11/22	3165	BYRON HATCHETT, ATTORNEY	3020	JAIME BUTLER	0.00	-2,538.00
1001	10529122	V 10/11/22	3165	BYRON HATCHETT, ATTORNEY	3045	CHRISTOPHER BROWN	0.00	-200.00
1001	10529122	V 10/11/22	3165	BYRON HATCHETT, ATTORNEY	3025	ARTHUR HERNANDEZ	0.00	-500.00
1001	10529122	V 10/11/22	3165	BYRON HATCHETT, ATTORNEY	3025	ERIC BALDIVIA	0.00	-1,987.50
1001	10529122	10/11/22	3165	BYRON HATCHETT, ATTORNEY	3020	JAIME BUTLER	0.00	2,538.00
1001	10529122	10/11/22	3165	BYRON HATCHETT, ATTORNEY	3025	ARTHUR HERNANDEZ	0.00	500.00
1001	10529122	10/11/22	3165	BYRON HATCHETT, ATTORNEY	3025	ERIC BALDIVIA	0.00	1,987.50
TOTAL CHECK							0.00	0.00
1001	10529123	10/11/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10529123	10/11/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10529123	10/11/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10529123	10/11/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10529123	10/11/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10529123	10/11/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	10529124	10/11/22	3189	PREMISE HEALTH	1201	OCT 22	0.00	11,180.00
1001	10529125	10/11/22	4226	CAROLINA UPHOLSTERY	7510	4 CHAIRS REUPHOLSTERD	0.00	1,200.00
1001	10529126	10/11/22	4123	CASS COUNTY SHERIFF	4020	KIMBERLY CULBREATH	0.00	80.00
1001	10529127	10/11/22	3565	CENTERGAS FUELS, INC	5200	1000 GAL GAS	0.00	3,140.00
1001	10529127	10/11/22	3565	CENTERGAS FUELS, INC	5200	3000 GAL DIESEL	0.00	11,491.20
TOTAL CHECK							0.00	14,631.20

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529128	10/11/22	2356	CHARM-TEX, INC.	6550	JUMPSUITS RED	0.00	483.00
1001	10529129	10/11/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,002.58
1001	10529129	10/11/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,075.32
1001	10529129	10/11/22	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	184.76
TOTAL CHECK							0.00	2,262.66
1001	10529130	10/11/22	4929	CHIMNEY SQUARE APARTMENT	7010	SUSAN RATCLIFF	0.00	500.00
1001	10529131	10/11/22	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	81.24
1001	10529132	10/11/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10529132	10/11/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10529132	10/11/22	4577	CINTAS	5030	PNTS,SHRTS	0.00	77.40
1001	10529132	10/11/22	4577	CINTAS	5030	SANTIZR	0.00	25.00
1001	10529132	10/11/22	4577	CINTAS	5030	SHRTS,PANTS	0.00	77.40
1001	10529132	10/11/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10529132	10/11/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10529132	10/11/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10529132	10/11/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	77.40
TOTAL CHECK							0.00	376.08
1001	10529133	10/11/22	1005	CITY OF ABILENE WATER	5030	06.21.22-07.21.22	0.00	28.58
1001	10529133	10/11/22	1005	CITY OF ABILENE WATER	5030	06.21.22-07.21.22	0.00	140.33
1001	10529133	10/11/22	1005	CITY OF ABILENE WATER	1045	BRUSH FEE	0.00	60.00
1001	10529133	10/11/22	1005	CITY OF ABILENE WATER	6550	08.12.22-09.12.22	0.00	2.00
1001	10529133	10/11/22	1005	CITY OF ABILENE WATER	5030	06.21.22-07.21.22	0.00	9.27
1001	10529133	10/11/22	1005	CITY OF ABILENE WATER	6550	08.15.22-09.15.22	0.00	13,197.74
1001	10529133	10/11/22	1005	CITY OF ABILENE WATER	6550	08.15.22-09.15.22	0.00	13,265.40
1001	10529133	10/11/22	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
TOTAL CHECK							0.00	26,861.50
1001	10529134	10/11/22	1205	TOWN OF BUFFALO GAP	5300	12270-12770	0.00	70.73
1001	10529134	10/11/22	1205	TOWN OF BUFFALO GAP	5300	10690-12030	0.00	81.86
TOTAL CHECK							0.00	152.59
1001	10529135	10/11/22	1206	CITY OF MERKEL	3070	08.25.22-09.26.22	0.00	88.45
1001	10529136	10/11/22	1207	CITY OF TUSCOLA	3075	4300-4300	0.00	51.94
1001	10529137	10/11/22	1X	CLAIR MEHAFFEY	1040	UNCLAIMED PROPERTY	0.00	8.00
1001	10529138	10/11/22	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	470.21
1001	10529139	10/11/22	1645	CONLEY PRINTING CO., INC	4510	BALLT ENVLPS	0.00	233.25
1001	10529140	10/11/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	260.00
1001	10529140	10/11/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,222.00
TOTAL CHECK							0.00	1,482.00
1001	10529141	10/11/22	1498	CONTECH ENGINEERED SOLUT	5300	2 2/3 GV 16G 17X13 40	0.00	921.60

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1001	10529142	10/11/22	4719	COP STOP	6030	TK68402_ORN BYRNA TCR-	0.00	749.99
1001	10529142	10/11/22	4719	COP STOP	6030	CO2330 BYRNA CO2 CARTR	0.00	19.99
1001	10529142	10/11/22	4719	COP STOP	6030	SHPPNG	0.00	26.52
TOTAL CHECK							0.00	796.50
1001	10529143	10/11/22	1221	CORNERSTONE PROGRAMS	COR 6570	QR/ SEPT 22	0.00	7,650.00
1001	10529144	10/11/22	4982	CROWN POWERSPORTS	6570	ROOF TOP, INSTLLTN	0.00	585.85
1001	10529145	10/11/22	1204	COMMUNITY SUPERVISION/CO	6585	GPS AUG 22-IND DEF	0.00	305.13
1001	10529146	10/11/22	4808	CURTIS L. FORTINBERRY,AT	3020	CHRISTOPHER CLARK	0.00	750.00
1001	10529146	10/11/22	4808	CURTIS L. FORTINBERRY,AT	3020	CHRISTOPHER CLARK	0.00	250.00
1001	10529146	10/11/22	4808	CURTIS L. FORTINBERRY,AT	3020	DOYLE COUCH	0.00	600.00
1001	10529146	10/11/22	4808	CURTIS L. FORTINBERRY,AT	3020	KAMERON CATON	0.00	600.00
1001	10529146	10/11/22	4808	CURTIS L. FORTINBERRY,AT	3045	CHRISTOPHER CLARK	0.00	200.00
TOTAL CHECK							0.00	2,400.00
1001	10529147	10/11/22	3905	DALZELL REALTORS	7010	COLLINE KELLEY	0.00	500.00
1001	10529147	10/11/22	3905	DALZELL REALTORS	7010	TELISSA MARTINEZ	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	10529148	10/11/22	5006	DANDY FENCE AND SUPPLY	5512	INSTL NEW POST	0.00	518.45
1001	10529149	10/11/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	90.00
1001	10529149	10/11/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	715.00
1001	10529149	10/11/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	846.30
TOTAL CHECK							0.00	1,651.30
1001	10529150	10/11/22	3103	DAVID CANTU	6010	AR,AL,LA	0.00	100.00
1001	10529151	10/11/22	4796	DAWNYEL LUCKIE	7510	SEPT 22	0.00	61.25
1001	10529152	10/11/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	285.00
1001	10529152	10/11/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	319.60
TOTAL CHECK							0.00	604.60
1001	10529153	10/11/22	1239	DECOTY COFFEE COMPANY	6550	SUPPLIES	0.00	405.37
1001	10529154	10/11/22	2091	DELL MARKETING, L.P.	4020	DELL LATITUDE 5520 XCT	0.00	1,894.10
1001	10529154	10/11/22	2091	DELL MARKETING, L.P.	4020	DELL USB SLIM DVD+RW D	0.00	62.48
1001	10529154	10/11/22	2091	DELL MARKETING, L.P.	1060	PRECISION 3460 SMALL F	0.00	2,915.02
TOTAL CHECK							0.00	4,871.60
1001	10529155	10/11/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	1,872.00
1001	10529155	10/11/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	1,131.00
1001	10529155	10/11/22	3321	DEREK HAMPTON, ATTORNEY	3045	MICHAEL DELAURIE	0.00	200.00
TOTAL CHECK							0.00	3,203.00
1001	10529156	10/11/22	4112	BRANDI DEREMER	1010	CDCAT CONF-COLLEGE ST	0.00	615.81

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1001	10529157	10/11/22	4771	DOCUMENT LOGISTIX	4010	DOCU MANG HOST ENTERP	0.00	31.09
1001	10529158	10/11/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	10529158	10/11/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	10529159	10/11/22	3226	DOUBLE DIAMOND SIGNS	6010	ABANDONED VEH STICKER	0.00	100.00
1001	10529160	10/11/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	936.00
1001	10529160	10/11/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	2,522.00
1001	10529160	10/11/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	2,756.00
TOTAL CHECK							0.00	6,214.00
1001	10529161	10/11/22	5011	DRISLEX & ASSOCIATES CON	3040	104TH-23429B	0.00	500.00
1001	10529162	10/11/22	3630	DWIGHT MONTGOMERY	6010	NARC TRN-DENTON	0.00	273.00
1001	10529163	10/11/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	1,206.86
1001	10529164	10/11/22	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	180.00
1001	10529164	10/11/22	2648	ERGON ASPHALT & EMULSION	5400	CREDIT	0.00	-33.02
1001	10529164	10/11/22	2648	ERGON ASPHALT & EMULSION	5400	CRS-2, FRT	0.00	16,529.04
1001	10529164	10/11/22	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	180.00
1001	10529164	10/11/22	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	90.00
1001	10529164	10/11/22	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	90.00
TOTAL CHECK							0.00	17,036.02
1001	10529165	10/11/22	4847	ERIC NICKOLS,NICKOLS & W	3025	LYNNETTE JACOBS	0.00	843.75
1001	10529165	10/11/22	4847	ERIC NICKOLS,NICKOLS & W	3025	LYNNETTE JACOBS	0.00	843.75
1001	10529165	10/11/22	4847	ERIC NICKOLS,NICKOLS & W	3025	LYNNETTE JACOBS	0.00	843.75
1001	10529165	10/11/22	4847	ERIC NICKOLS,NICKOLS & W	3025	LYNNETTE JACOBS	0.00	843.75
1001	10529165	10/11/22	4847	ERIC NICKOLS,NICKOLS & W	3045	MARY JACKSON	0.00	100.00
1001	10529165	10/11/22	4847	ERIC NICKOLS,NICKOLS & W	3020	OZY SOLIS	0.00	250.00
1001	10529165	10/11/22	4847	ERIC NICKOLS,NICKOLS & W	3020	OZY SOLIS	0.00	250.00
1001	10529165	10/11/22	4847	ERIC NICKOLS,NICKOLS & W	3020	ALFREDO HOLGUIN JR	0.00	350.00
1001	10529165	10/11/22	4847	ERIC NICKOLS,NICKOLS & W	3025	COMENCI WATTS	0.00	667.00
1001	10529165	10/11/22	4847	ERIC NICKOLS,NICKOLS & W	3020	MARY JACKSON	0.00	1,612.50
TOTAL CHECK							0.00	6,604.50
1001	10529166	10/11/22	1827	ERIKA COPELAND, ATTORNEY	3020	MICHAEL MCMILLIAN	0.00	3,574.30
1001	10529166	10/11/22	1827	ERIKA COPELAND, ATTORNEY	3020	MICHAEL MCMILLIAN	0.00	214.30
TOTAL CHECK							0.00	3,788.60
1001	10529167	10/11/22	4611	STEVEN ESTES	7510	FALL ADMIN MEETING	0.00	20.00
1001	10529168	10/11/22	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	219.64
1001	10529169	10/11/22	3410	FILTRATION & HOSE SPECIA	5100	HOS ASSYBLY,WIR HOS,C	0.00	46.78
1001	10529169	10/11/22	3410	FILTRATION & HOSE SPECIA	5200	BSHNG,FUEL HOSE,NOZZL	0.00	170.01
TOTAL CHECK							0.00	216.79
1001	10529170	10/11/22	3376	J FLORES WRECKING ENTERP	1700	2016 CHEVY TAHOE/SO	0.00	245.00

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1001	10529171	10/11/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10529171	10/11/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10529171	10/11/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10529171	10/11/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
TOTAL CHECK							0.00	5,226.72
1001	10529172	10/11/22	3983	FONTAINE APTS	7010	COURTNEY ANDERSON	0.00	500.00
1001	10529173	10/11/22	2629	GARBO'S LOCKSMITH SERVIC	2600	TRANSPONDER	0.00	64.00
1001	10529173	10/11/22	2629	GARBO'S LOCKSMITH SERVIC	5030	KEY	0.00	27.00
TOTAL CHECK							0.00	91.00
1001	10529174	10/11/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	471.71
1001	10529175	10/11/22	2586	AMERICAN TOWER	6010	OCT 22	0.00	29.59
1001	10529176	10/11/22	4909	GOLDEN GIRLS	7010	EDWARD VERASTEGUI	0.00	500.00
1001	10529177	10/11/22	1299	GRAYBAR ELECTRIC COMPANY	1045	HUBBELL LENOIR STRT L	0.00	610.94
1001	10529177	10/11/22	1299	GRAYBAR ELECTRIC COMPANY	1060	MOD CRIMP,HNDL,BLD SE	0.00	265.26
1001	10529177	10/11/22	1299	GRAYBAR ELECTRIC COMPANY	1060	EATON CORP VPM-30, VIS	0.00	2,965.60
1001	10529177	10/11/22	1299	GRAYBAR ELECTRIC COMPANY	1060	GB PART #: 25202429, P	0.00	1,920.00
1001	10529177	10/11/22	1299	GRAYBAR ELECTRIC COMPANY	1060	GB PART #: 25202428, P	0.00	3,200.00
1001	10529177	10/11/22	1299	GRAYBAR ELECTRIC COMPANY	1060	FREIGHT	0.00	86.97
TOTAL CHECK							0.00	9,048.77
1001	10529178	10/11/22	1233	GRAYSON C. HURST, ATTORN	3040	BT-CCL2	0.00	100.00
1001	10529178	10/11/22	1233	GRAYSON C. HURST, ATTORN	3040	CO-CCL2	0.00	200.00
1001	10529178	10/11/22	1233	GRAYSON C. HURST, ATTORN	3040	BO-CCL2	0.00	100.00
1001	10529178	10/11/22	1233	GRAYSON C. HURST, ATTORN	1020.3	DD	0.00	410.00
1001	10529178	10/11/22	1233	GRAYSON C. HURST, ATTORN	3040	BO-CCL2	0.00	500.00
1001	10529178	10/11/22	1233	GRAYSON C. HURST, ATTORN	3040	TW-CCL2	0.00	100.00
1001	10529178	10/11/22	1233	GRAYSON C. HURST, ATTORN	3040	IS-CCL2	0.00	200.00
TOTAL CHECK							0.00	1,610.00
1001	10529179	10/11/22	1307	HART INTERCIVIC, INC.	1400	BALLOT BAG	0.00	1,800.00
1001	10529179	10/11/22	1307	HART INTERCIVIC, INC.	4510	RENWEAL VERITY ANNUAL	0.00	94,482.00
TOTAL CHECK							0.00	96,282.00
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	30.50
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	163.64
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	163.64
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	163.64
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	163.64
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	167.46
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	TIRES, VLV STM	0.00	622.60
1001	10529180	10/11/22	1308	HAYS TIRE & SERVICE	6010	TIRES, VLV STM	0.00	622.60

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TOTAL CHECK							0.00	2,169.72
1001	10529181	10/11/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	256.45
1001	10529181	10/11/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,519.08
TOTAL CHECK							0.00	3,775.53
1001	10529182	10/11/22	4793	HERMAN KAO, DDS, MD, PLL	4010	09.09.22	0.00	175.00
1001	10529183	10/11/22	3746	IBERON, LLC	6010	MONTHLY LICENSE FEES R	0.00	1,800.00
1001	10529184	10/11/22	2899	INCA-TRIO FIRE SERVICES,	7521	FIRE EXTNGSHR	0.00	99.00
1001	10529185	10/11/22	2347	INDIGENT HEALTHCARE SOLU	7010	NOV 22	0.00	3,801.00
1001	10529185	10/11/22	2347	INDIGENT HEALTHCARE SOLU	7010	REG FEE/2022 IHS CONF	0.00	125.00
TOTAL CHECK							0.00	3,926.00
1001	10529186	10/11/22	1011	INTERSTATE ALL BATTERY C	5030	MT-65	0.00	152.60
1001	10529186	10/11/22	1011	INTERSTATE ALL BATTERY C	5030	12V 8AH SLA 187 FASTO	0.00	54.38
TOTAL CHECK							0.00	206.98
1001	10529187	10/11/22	1019	JAMES PUBLISHING	3100	TX CRIM LAWYR HNDBK	0.00	201.00
1001	10529188	10/11/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-JAMES HARRELL S	0.00	1,000.00
1001	10529189	10/11/22	4809	JAVIER BALDERRAMA, ATTOR	3035	MICHAEL ROSELLE	0.00	250.00
1001	10529189	10/11/22	4809	JAVIER BALDERRAMA, ATTOR	3035	MICHAEL ROSELLE	0.00	500.00
TOTAL CHECK							0.00	750.00
1001	10529190	10/11/22	1022	JEFF JOHNSON, ATTORNEY A	3050	CHARLENE STANFIELD	0.00	50.00
1001	10529190	10/11/22	1022	JEFF JOHNSON, ATTORNEY A	3020	SYBLIE GONZALES	0.00	500.00
1001	10529190	10/11/22	1022	JEFF JOHNSON, ATTORNEY A	3050	MICHAEL CECHVALA	0.00	200.00
1001	10529190	10/11/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ALEXANDER PEREZ	0.00	200.00
1001	10529190	10/11/22	1022	JEFF JOHNSON, ATTORNEY A	3050	TERESSA REYES	0.00	200.00
1001	10529190	10/11/22	1022	JEFF JOHNSON, ATTORNEY A	3050	CHARLENE STANFIELD	0.00	200.00
TOTAL CHECK							0.00	1,350.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3025	ISAIAH ARREDONDO	0.00	4,156.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3025	ISAIAH ARREDONDO	0.00	4,156.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3025	JAVEEONTAE EVANS	0.00	5,464.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3025	JAVEEONTAE EVANS	0.00	5,464.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3025	JAVEEONTAE EVANS	0.00	5,464.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3025	MONEAH ROSAS	0.00	500.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3020	BRANDON RICHARDSON	0.00	350.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3040	QK-CCL1	0.00	185.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3025	RAYANA TATE	0.00	500.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3020	KYRAN SPAIN	0.00	280.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3025	HECTOR MARTINEZ-MOLIN	0.00	3,208.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3020	RICARDO RANGEL	0.00	3,255.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3020	JUSTIN BABB	0.00	750.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3050	JUSTIN BABB	0.00	115.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3040	ZP-CCL1	0.00	300.00
1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3040	MA-CCL1	0.00	370.00

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1001	10529191	10/11/22	1025	JENNY HENLEY, ATTORNEY A	3035	CASEY MCCORMICK	0.00	1,645.00
TOTAL CHECK							0.00	36,162.00
1001	10529192	10/11/22	1930	JOHN STOWE	1040.55	9X12 WALNUT	0.00	100.80
1001	10529193	10/11/22	4996	JPX AMERICA, INC.	6010	CLE ORANGE UNIT LEVEL	0.00	26,999.00
1001	10529193	10/11/22	4996	JPX AMERICA, INC.	6010	L.E. OC LG (CASE) 35CT	0.00	4,196.50
1001	10529193	10/11/22	4996	JPX AMERICA, INC.	6010	CLE HOLSTER LEVEL II L	0.00	974.75
1001	10529193	10/11/22	4996	JPX AMERICA, INC.	6010	MAG HOLDER CLE SINGLE	0.00	374.75
1001	10529193	10/11/22	4996	JPX AMERICA, INC.	6010	OCN_SINGLE (PEPPER SPR	0.00	305.00
TOTAL CHECK							0.00	32,850.00
1001	10529194	10/11/22	1X	JRJ CONSTRUCTION	1700	OVERPYMNT-CONT PCT1	0.00	175.00
1001	10529195	10/11/22	1588	JULIE CAMPBELL	3025	28123A	0.00	162.00
1001	10529195	10/11/22	1588	JULIE CAMPBELL	3030	09.26-29.22	0.00	1,275.00
1001	10529195	10/11/22	1588	JULIE CAMPBELL	3030	09.19.22-09.23.22	0.00	2,250.00
TOTAL CHECK							0.00	3,687.00
1001	10529196	10/11/22	3601	KAYLA WHEELER	2020	SEPT 22	0.00	26.25
1001	10529197	10/11/22	1956	KEVIN WILLHELM, ATTORNEY	3045	KARL HAMPTON	0.00	50.00
1001	10529197	10/11/22	1956	KEVIN WILLHELM, ATTORNEY	3045	KARL HAMPTON	0.00	115.00
1001	10529197	10/11/22	1956	KEVIN WILLHELM, ATTORNEY	3025	MICHAEL ROWLEY	0.00	4.03
1001	10529197	10/11/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JOHN SMITH	0.00	1,728.00
1001	10529197	10/11/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JOHN SMITH	0.00	12.79
1001	10529197	10/11/22	1956	KEVIN WILLHELM, ATTORNEY	3020	JUAN SUNIGA	0.00	5.30
1001	10529197	10/11/22	1956	KEVIN WILLHELM, ATTORNEY	3020	JUAN SUNIGA	0.00	1,160.00
1001	10529197	10/11/22	1956	KEVIN WILLHELM, ATTORNEY	3020	JUAN SUNIGA	0.00	1,160.00
1001	10529197	10/11/22	1956	KEVIN WILLHELM, ATTORNEY	3025	MARY HILLEY	0.00	600.00
1001	10529197	10/11/22	1956	KEVIN WILLHELM, ATTORNEY	3025	MICHAEL ROWLEY	0.00	7,047.00
TOTAL CHECK							0.00	11,882.12
1001	10529198	10/11/22	4461	KIMBERLY MILES	7510	FALL ADMIN MEETING	0.00	20.00
1001	10529198	10/11/22	4461	KIMBERLY MILES	7510	REIMB KITCHEN SUPPLY	0.00	238.75
TOTAL CHECK							0.00	258.75
1001	10529199	10/11/22	4936	KUTTER D TRAMMEL	3030	CHILDREN	0.00	255.00
1001	10529199	10/11/22	4936	KUTTER D TRAMMEL	3030	CHILDREN	0.00	1,397.50
TOTAL CHECK							0.00	1,652.50
1001	10529200	10/11/22	1061	LABATT FOOD SERVICE	6570	LABELS, FOOD	0.00	165.32
1001	10529200	10/11/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,112.85
1001	10529200	10/11/22	1061	LABATT FOOD SERVICE	6570	FOOD,CUP,THRMTR	0.00	185.55
1001	10529200	10/11/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	975.52
1001	10529200	10/11/22	1061	LABATT FOOD SERVICE	6570	FILM,GLOVES,TRAY	0.00	309.05
1001	10529200	10/11/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,328.53
TOTAL CHECK							0.00	4,076.82
1001	10529201	10/11/22	2865	LAN COMMUNICATIONS	6010	RPR-RPLC HOUSNG ASSY,	0.00	273.00
1001	10529201	10/11/22	2865	LAN COMMUNICATIONS	6010	ADPTR,WIRE COVERT AUD	0.00	888.00
TOTAL CHECK							0.00	1,161.00

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1001	10529202	10/11/22	1073	LASON MPB/ HOV SERVICES	1010	SUPPORT AND MAINTENANC	0.00	1,471.55
1001	10529202	10/11/22	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT & MAINTENANCE	0.00	648.27
1001	10529202	10/11/22	1073	LASON MPB/ HOV SERVICES	2010	SUPPORT & MAINTENANCE	0.00	938.07
TOTAL CHECK							0.00	3,057.89
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3050	JAMES BRADFORD	0.00	200.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3025	WENDY SALAS	0.00	500.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3045	JIM JENKINS	0.00	115.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3045	JIM JENKINS	0.00	50.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3050	JOHN LONG	0.00	200.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	1,950.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	210.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3025	JOSEPH PENNEY	0.00	675.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	65.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3050	WESLEY SMITH	0.00	200.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3050	JOE STARKS	0.00	50.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3050	JOE STARKS	0.00	50.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3050	JOE STARKS	0.00	50.00
1001	10529203	10/11/22	4484	LAW OFFICE OF JEREMY SHI	3050	JOE STARKS	0.00	50.00
TOTAL CHECK							0.00	4,885.00
1001	10529204	10/11/22	4813	LAW OFFICE OF TAYLOR FER	3025	LISA DELACRUZ	0.00	500.00
1001	10529204	10/11/22	4813	LAW OFFICE OF TAYLOR FER	3025	LISA DELACRUZ	0.00	718.75
TOTAL CHECK							0.00	1,218.75
1001	10529205	10/11/22	1080	CITY OF LAWN	3080	08.16.22-09.15.22	0.00	96.00
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	4.40
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	21.17
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	55.20
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	11,401.00
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	1,267.50
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	2,535.00
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3025	PATRICIA DIXON	0.00	690.00
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3025	JESSICA OLVERA	0.00	375.00
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3025	JESSICA OLVERA	0.00	375.00
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3025	DEIDRICK WILLIS	0.00	500.00
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3025	JESSICA OLVERA	0.00	13.82
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3025	DEIDRICK WILLIS	0.00	6.24
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3025	PATRICIA DIXON	0.00	12.04
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3050	ANNABELLE CARRILLO	0.00	200.00
1001	10529206	10/11/22	3616	LAW OFFICE OF LEE ANN MO	3050	ANNABELLE CARRILLO	0.00	50.00
TOTAL CHECK							0.00	17,506.37
1001	10529207	10/11/22	5012	LEGAL & LIABILITY RISK M	6010	DORADO, DONNELL-SEMINA	0.00	1,100.00
1001	10529208	10/11/22	1090	LEXIS-NEXIS	3025	SEPT 22	0.00	58.25

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1001	10529208	10/11/22	1090	LEXIS-NEXIS	3020	SEPT 22	0.00	58.25
1001	10529208	10/11/22	1090	LEXIS-NEXIS	3030	SEPT 22	0.00	116.50
TOTAL CHECK							0.00	233.00
1001	10529209	10/11/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN	0.00	35.34
1001	10529210	10/11/22	1096	LONGMIRE PLUMBING, INC	6570	UNCLOG SNK/FLR DRN	0.00	167.06
1001	10529210	10/11/22	1096	LONGMIRE PLUMBING, INC	6570	RPR TOILT	0.00	377.06
1001	10529210	10/11/22	1096	LONGMIRE PLUMBING, INC	6570	LESS TAX	0.00	-2.06
1001	10529210	10/11/22	1096	LONGMIRE PLUMBING, INC	6570	LESS TAX	0.00	-2.06
TOTAL CHECK							0.00	540.00
1001	10529211	10/11/22	1099	LOWE'S COMPANIES, INC	6550	STENCIL	0.00	15.16
1001	10529211	10/11/22	1099	LOWE'S COMPANIES, INC	1045	SHIM,CHIME KIT	0.00	27.99
1001	10529211	10/11/22	1099	LOWE'S COMPANIES, INC	1045	CROM POPUP,BITS,PROPR	0.00	64.49
1001	10529211	10/11/22	1099	LOWE'S COMPANIES, INC	6550	SVC REF MIN	0.00	217.55
1001	10529211	10/11/22	1099	LOWE'S COMPANIES, INC	1045	OATEY,HOT BLU,PRIMR,C	0.00	284.11
1001	10529211	10/11/22	1099	LOWE'S COMPANIES, INC	1045	CLB TIES,SHRPI,FLTR,S	0.00	638.88
TOTAL CHECK							0.00	1,248.18
1001	10529212	10/11/22	1108	MALCOM SUPPLY COMPANY	6550	FACE MASKS	0.00	64.31
1001	10529212	10/11/22	1108	MALCOM SUPPLY COMPANY	6550	COBALT DRILL,CUT WAX	0.00	378.91
TOTAL CHECK							0.00	443.22
1001	10529213	10/11/22	4713	MARGARET LOULTON	7510	FALL ADMIN MEETING	0.00	20.00
1001	10529214	10/11/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	387.03
1001	10529214	10/11/22	1118	MAYFIELD PAPER COMPANY	5200	DAWN,BLCH,LYSOL,JINX	0.00	626.57
1001	10529214	10/11/22	1118	MAYFIELD PAPER COMPANY	5030	TWLS	0.00	805.08
1001	10529214	10/11/22	1118	MAYFIELD PAPER COMPANY	1045	LNRS,RAGS,TISSU	0.00	221.55
1001	10529214	10/11/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	556.70
1001	10529214	10/11/22	1118	MAYFIELD PAPER COMPANY	7510	CREDIT	0.00	-7.79
1001	10529214	10/11/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,338.04
TOTAL CHECK							0.00	3,927.18
1001	10529215	10/11/22	4757	MEREDITH J. HATCH, ATTOR	1020.3	AH	0.00	210.00
1001	10529216	10/11/22	3941	METAL MART	5200	WEDG ANCHOR	0.00	18.40
1001	10529216	10/11/22	3941	METAL MART	1045	8X2 1/2X14GAX1/2, PIP	0.00	483.07
TOTAL CHECK							0.00	501.47
1001	10529217	10/11/22	5005	METROPOLITAN COMPOUNDS I	5030	DRAIN AWAY	0.00	494.11
1001	10529218	10/11/22	5014	MHP DEVELOPMENT	7010	JOY LU VASQUEZ	0.00	500.00
1001	10529219	10/11/22	1552	MORRISON SUPPLY COMPANY	5030	CLNOUT PLG	0.00	8.68
1001	10529219	10/11/22	1552	MORRISON SUPPLY COMPANY	5512	120V 19G,WTR HTR CONN	0.00	583.18
1001	10529219	10/11/22	1552	MORRISON SUPPLY COMPANY	6570	VACUUM BREAKER KIT	0.00	89.20
TOTAL CHECK							0.00	681.06
1001	10529220	10/11/22	2028	MUELLER, INC.	5100	4X10X3/16 IMP SVC,FAB	0.00	403.00

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1001	10529221	10/11/22	1329	MULLTEX MECHANICAL	5030	INSTALL BALL VALVES, I	0.00	2,800.00
1001	10529221	10/11/22	1329	MULLTEX MECHANICAL	5512	RP FAUCET,WTR HTR CON	0.00	1,325.54
1001	10529221	10/11/22	1329	MULLTEX MECHANICAL	5030	COOLING TOWER REPAIR	0.00	1,140.00
1001	10529221	10/11/22	1329	MULLTEX MECHANICAL	5512	RP PVC DRAIN LINE	0.00	282.48
1001	10529221	10/11/22	1329	MULLTEX MECHANICAL	5030	RP MOTOR MECHANICAL	0.00	300.00
1001	10529221	10/11/22	1329	MULLTEX MECHANICAL	5512	RELIT WATER HEATER	0.00	125.00
TOTAL CHECK							0.00	5,973.02
1001	10529222	10/11/22	5003	MURTHY MEDICAL ASSOCIATE	4010	22482B	0.00	1,700.00
1001	10529223	10/11/22	4297	NOBLE SOFTWARE GROUP	2700	09.01.22-08.31.23	0.00	8,955.79
1001	10529224	10/11/22	1337	NORTH RUNNELS WATER SUPP	5300	08.17.22-09.15.22	0.00	84.02
1001	10529225	10/11/22	1338	NORTHERN TOOL & EQUIPMEN	1045	WELDR,MOTOMX,BLWR BAC	0.00	2,222.97
1001	10529226	10/11/22	1897	NORTH'S FUNERAL HOMES OF	7010	PAULA TIGNOR	0.00	750.00
1001	10529226	10/11/22	1897	NORTH'S FUNERAL HOMES OF	7010	AUGUSTINE GUTIERREZ	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	10529227	10/11/22	1345	OGBURN'S TRUCK PARTS	5100	AXLE BEARNG,7FT 6 IN	0.00	174.13
1001	10529228	10/11/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	285.51
1001	10529229	10/11/22	1593	OPTIMUM	1060	09.24.22-10.23.22	0.00	441.52
1001	10529230	10/11/22	1348	ORKIN PEST CONTROL	6570	SEPT 22	0.00	131.00
1001	10529230	10/11/22	1348	ORKIN PEST CONTROL	6572	SEPT 22	0.00	8.00
TOTAL CHECK							0.00	139.00
1001	10529231	10/11/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,480.65
1001	10529232	10/11/22	1357	PAUL W. HANNEMAN, ATTORN	3020	JOSHUA DELEON	0.00	600.00
1001	10529232	10/11/22	1357	PAUL W. HANNEMAN, ATTORN	3050	HEATHER WELLS	0.00	115.00
TOTAL CHECK							0.00	715.00
1001	10529233	10/11/22	2688	PEGASUS SCHOOLS, INC.	6570	AA/SEPT 22	0.00	4,869.00
1001	10529233	10/11/22	2688	PEGASUS SCHOOLS, INC.	6570	LP / SEPT 22	0.00	4,869.00
1001	10529233	10/11/22	2688	PEGASUS SCHOOLS, INC.	6570	NR/SEPT 22	0.00	4,869.00
1001	10529233	10/11/22	2688	PEGASUS SCHOOLS, INC.	6570	DR/SEPT 22	0.00	4,869.00
TOTAL CHECK							0.00	19,476.00
1001	10529234	10/11/22	1359	PERRY HUNTER HALL, INC.	1030	NB-BRANDI DEREMER	0.00	5,689.00
1001	10529234	10/11/22	1359	PERRY HUNTER HALL, INC.	1030	NB-SHAWNA JOINER	0.00	100.00
1001	10529234	10/11/22	1359	PERRY HUNTER HALL, INC.	1030	NB-EARL DONNELL	0.00	100.00
1001	10529234	10/11/22	1359	PERRY HUNTER HALL, INC.	1030	BOND RENWAL JUV	0.00	339.00
TOTAL CHECK							0.00	6,228.00
1001	10529235	10/11/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	554.33
1001	10529235	10/11/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	4,740.19
1001	10529235	10/11/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	643.35
1001	10529235	10/11/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,731.78

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	14,669.65
1001	10529236	10/11/22	3587	PHILLIP DEAN	3065	MILEAGE REIMB	0.00	559.42
1001	10529237	10/11/22	1990	PHOENIX COLLISION SPECIA	6010	TOW BUICK LACROSS	0.00	175.00
1001	10529238	10/11/22	1X	PML INTERPRETING & TRANS	3040	15403D	0.00	190.00
1001	10529239	10/11/22	1370	PRECISION UNLIMITED, INC	5030	LESS TAX	0.00	-19.80
1001	10529239	10/11/22	1370	PRECISION UNLIMITED, INC	5030	INSPC SYS	0.00	259.80
TOTAL CHECK							0.00	240.00
1001	10529240	10/11/22	1130	PROFESSIONAL EYECARE ASS	7010	LOTTIE PRESLEY	0.00	204.45
1001	10529240	10/11/22	1130	PROFESSIONAL EYECARE ASS	7010	LOTTIE PRESLEY	0.00	220.90
1001	10529240	10/11/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	480.84
TOTAL CHECK							0.00	906.19
1001	10529241	10/11/22	4818	JEFFREY PROPST	3040	104TH-JURY MEALS	0.00	231.94
1001	10529241	10/11/22	4818	JEFFREY PROPST	3040	104TH-JURY MEAL	0.00	18.94
TOTAL CHECK							0.00	250.88
1001	10529242	10/11/22	1375	QUALITY IMPLEMENT CO.	5400	RPR TRAINSMISSN LEAK	0.00	1,108.52
1001	10529243	10/11/22	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	356.03
1001	10529244	10/11/22	3498	RACKSPACE HOSTING	1060	292 EMAILS,258 HST EX	0.00	2,356.88
1001	10529245	10/11/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	758.35
1001	10529245	10/11/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	73.86
TOTAL CHECK							0.00	832.21
1001	10529246	10/11/22	1386	RANDY CROWNOVER, ATTORNE	3020	ADRIAN CHAPA	0.00	1,074.66
1001	10529246	10/11/22	1386	RANDY CROWNOVER, ATTORNE	3020	ADRIAN CHAPA	0.00	1,074.67
1001	10529246	10/11/22	1386	RANDY CROWNOVER, ATTORNE	3020	ADRIAN CHAPA	0.00	1,074.67
1001	10529246	10/11/22	1386	RANDY CROWNOVER, ATTORNE	3045	MARKICUS CARLISLE	0.00	200.00
1001	10529246	10/11/22	1386	RANDY CROWNOVER, ATTORNE	3050	TEOFILO PALACIO	0.00	200.00
1001	10529246	10/11/22	1386	RANDY CROWNOVER, ATTORNE	3050	JENNIFER WILLIAMS	0.00	200.00
1001	10529246	10/11/22	1386	RANDY CROWNOVER, ATTORNE	3050	JENNIFER WILLIAMS	0.00	50.00
1001	10529246	10/11/22	1386	RANDY CROWNOVER, ATTORNE	3020	DEREK CARTER	0.00	552.00
TOTAL CHECK							0.00	4,426.00
1001	10529247	10/11/22	4839	REBECCA TEJADA, ATTORNE	3035	EUGENE PEREZ	0.00	250.00
1001	10529247	10/11/22	4839	REBECCA TEJADA, ATTORNE	3035	EUGENE PEREZ	0.00	300.00
1001	10529247	10/11/22	4839	REBECCA TEJADA, ATTORNE	3035	EUGENE PEREZ	0.00	300.00
1001	10529247	10/11/22	4839	REBECCA TEJADA, ATTORNE	3025	SYDNEY BRIDGES	0.00	375.00
1001	10529247	10/11/22	4839	REBECCA TEJADA, ATTORNE	3025	SYDNEY BRIDGES	0.00	250.00
1001	10529247	10/11/22	4839	REBECCA TEJADA, ATTORNE	3025	SYDNEY BRIDGES	0.00	375.00
1001	10529247	10/11/22	4839	REBECCA TEJADA, ATTORNE	3020	JACOB DOERSCHUK	0.00	500.00
1001	10529247	10/11/22	4839	REBECCA TEJADA, ATTORNE	3020	CHRISTOPHER BATES	0.00	600.00
TOTAL CHECK							0.00	2,950.00
1001	10529248	10/11/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE, FILTER	0.00	90.85

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1001	10529249	10/11/22	3792	RITE OF PASSAGE, INC	6570	AM/SEPT 22	0.00	6,375.00
1001	10529249	10/11/22	3792	RITE OF PASSAGE, INC	6570	AM/SEPT 22	0.00	414.96
TOTAL CHECK							0.00	6,789.96
1001	10529250	10/11/22	4142	ROBERT JONES	3070	JUL 22-SEPT 22	0.00	513.75
1001	10529251	10/11/22	1982	RONNIE SMITH TRANSMISSIO	5300	TRANS ASSY,CONVERTR,T	0.00	5,168.01
1001	10529252	10/11/22	2978	RW SERVICES	5030	RPR TOP OVEN	0.00	3,754.38
1001	10529253	10/11/22	3882	RX OUTREACH	7010	MED COST	0.00	4,723.90
1001	10529254	10/11/22	1403	SAM MOORE, ATTORNEY AT L	3045	JOE BROOKS JR	0.00	200.00
1001	10529254	10/11/22	1403	SAM MOORE, ATTORNEY AT L	3050	WILBUR LOCKRIDGE	0.00	200.00
1001	10529254	10/11/22	1403	SAM MOORE, ATTORNEY AT L	3050	TRINITY MOORE	0.00	200.00
1001	10529254	10/11/22	1403	SAM MOORE, ATTORNEY AT L	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	10529254	10/11/22	1403	SAM MOORE, ATTORNEY AT L	3050	DEVIN TAYLOR	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AS-CCL2	0.00	100.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AL-CCL2	0.00	100.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3040	NM-CCL2	0.00	100.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DP-CCL2	0.00	100.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DB-CCL1	0.00	100.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3050	JOSHUA MAYO	0.00	50.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3050	JOSHUA MAYO	0.00	50.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3050	JOSHUA MAYO	0.00	115.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3040	KB-CCL1	0.00	50.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3040	JH-CCL1	0.00	50.00
1001	10529255	10/11/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AL-CCL2	0.00	100.00
TOTAL CHECK							0.00	915.00
1001	10529256	10/11/22	4558	TEXAS CRIMINAL DEFENSE I	3040	42ND-JOSE AVALOS	0.00	2,472.75
1001	10529256	10/11/22	4558	TEXAS CRIMINAL DEFENSE I	3040	350TH-IRVINE BEAVER	0.00	1,009.20
TOTAL CHECK							0.00	3,481.95
1001	10529257	10/11/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	292.50
1001	10529257	10/11/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	455.00
1001	10529257	10/11/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	468.00
1001	10529257	10/11/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	552.50
1001	10529257	10/11/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	245.00
1001	10529257	10/11/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,495.00
TOTAL CHECK							0.00	3,508.00
1001	10529258	10/11/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RR	0.00	130.00
1001	10529258	10/11/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MS	0.00	130.00
1001	10529258	10/11/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	DH	0.00	170.00
1001	10529258	10/11/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JW	0.00	190.00
TOTAL CHECK							0.00	620.00
1001	10529259	10/11/22	2724	SHEPPARD SURVEYING CO.,	9400	EASEMENT OF AEP	0.00	455.72

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1001	10529260	10/11/22	3475	SHEPPARDS COLLISION	1700	RPR 22 CHVY TAHOE	0.00	443.80
1001	10529261	10/11/22	1415	SHI GOVERNMENT SOLUTIONS	1060	ACROBAT PRO DC FOR ENT	0.00	924.00
1001	10529262	10/11/22	1419	SMITH OUTDOOR POWER EQUI	5400	07337667 PART	0.00	99.95
1001	10529262	10/11/22	1419	SMITH OUTDOOR POWER EQUI	5400	CREDIT	0.00	-30.70
TOTAL CHECK							0.00	69.25
1001	10529263	10/11/22	1421	SOUTHERN COMPUTER WAREHO	1060	DELL - DELL ULTRASHARP	0.00	1,990.72
1001	10529263	10/11/22	1421	SOUTHERN COMPUTER WAREHO	1060	HP INC. - HP LASERJET	0.00	1,209.87
1001	10529263	10/11/22	1421	SOUTHERN COMPUTER WAREHO	1060	FUJITSU - FUJITSU FI-8	0.00	2,965.11
TOTAL CHECK							0.00	6,165.70
1001	10529264	10/11/22	1428	STATE BAR OF TEXAS	3100	TX PATTRN JRY CHG	0.00	105.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	TW / SEPT 22	0.00	500.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	JD/ SEPT 22	0.00	500.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	DW / SEPT 22	0.00	500.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	BO/SEPT 22	0.00	500.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	WAW/SEPT 22	0.00	500.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	NG/SEPT 22	0.00	500.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	AS/SEPT 22	0.00	500.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	EB/SEPT 22	0.00	500.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	EW/SEPT 22	0.00	500.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	KB/SEPT 22	0.00	500.00
1001	10529265	10/11/22	1430	STEPHEN M. OSBORN, PHD	2600	JH/SEPT 22	0.00	500.00
TOTAL CHECK							0.00	5,500.00
1001	10529266	10/11/22	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATE	0.00	9.50
1001	10529267	10/11/22	1432	STERICYCLE, INC.	6550	OCT 22	0.00	3,152.63
1001	10529267	10/11/22	1432	STERICYCLE, INC.	1201	OCT 22-TUB DISP	0.00	214.71
TOTAL CHECK							0.00	3,367.34
1001	10529268	10/11/22	4983	EVSB ABILENE LLC	4010	OIL CHG	0.00	164.97
1001	10529269	10/11/22	4284	SUPERION, LLC	1060	OPTO ECI- ANNUAL MAINT	0.00	3,014.20
1001	10529269	10/11/22	4284	SUPERION, LLC	1060	FOUR JS COMPILER- ANNU	0.00	1,960.61
1001	10529269	10/11/22	4284	SUPERION, LLC	1060	FOUR JS RUNTIME- ANNUA	0.00	1,888.16
1001	10529269	10/11/22	4284	SUPERION, LLC	1060	BI ANALYTICS PLUS MULT	0.00	1,360.68
TOTAL CHECK							0.00	8,223.65
1001	10529270	10/11/22	4177	SURE SHOT PEST MANAGEMEN	6550	SEPT 22	0.00	480.00
1001	10529271	10/11/22	1X	SUZANNE KIRK	1700	REIMB-DAMG GLASSES/CO	0.00	140.88
1001	10529272	10/11/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,454.36
1001	10529273	10/11/22	1452	TAC - EDUCATION DEPT	5400	C. STATLER-CJCA CONF	0.00	275.00
1001	10529273	10/11/22	1452	TAC - EDUCATION DEPT	4510	F.RAGAN-ELECTIONS ACA	0.00	175.00
TOTAL CHECK							0.00	450.00

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1001	10529274	10/11/22	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLY 4QFY22	0.00	3,660.07
1001	10529275	10/11/22	1756	TAMMIE BELYEU	7510	7.05.22-9.23.22	0.00	109.38
1001	10529276	10/11/22	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	22.00
1001	10529276	10/11/22	1042	TAYLOR CO TAX ASSESSOR C	6010	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	37.00
1001	10529277	10/11/22	1443	TAYLOR TELECOM	5400	OCT 22	0.00	244.02
1001	10529277	10/11/22	1443	TAYLOR TELECOM	5300	OCT 22	0.00	39.63
1001	10529277	10/11/22	1443	TAYLOR TELECOM	3075	OCT 22	0.00	48.38
1001	10529277	10/11/22	1443	TAYLOR TELECOM	3075	OCT 22	0.00	38.88
1001	10529277	10/11/22	1443	TAYLOR TELECOM	5300	OCT 22	0.00	77.80
1001	10529277	10/11/22	1443	TAYLOR TELECOM	3075	OCT 22	0.00	88.80
1001	10529277	10/11/22	1443	TAYLOR TELECOM	3080	OCT 22	0.00	136.93
TOTAL CHECK							0.00	674.44
1001	10529278	10/11/22	4491	TCSI,LLC	6570	CB/SEPT 22	0.00	7,536.30
1001	10529279	10/11/22	1437	T.D.C.A.A.	4010	RONNIE RIVERA	0.00	350.00
1001	10529279	10/11/22	1437	T.D.C.A.A.	4010	CHRISTY BINGHAM	0.00	350.00
1001	10529279	10/11/22	1437	T.D.C.A.A.	4010	JAMES HICKS	0.00	350.00
1001	10529279	10/11/22	1437	T.D.C.A.A.	4010	ERIN STAMEY	0.00	350.00
TOTAL CHECK							0.00	1,400.00
1001	10529280	10/11/22	3291	TEEX	6550	1ST LIVE SUPERVISOR	0.00	85.00
1001	10529280	10/11/22	3291	TEEX	6550	BASIC CO CORR	0.00	1,925.00
TOTAL CHECK							0.00	2,010.00
1001	10529281	10/11/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KS	0.00	350.00
1001	10529281	10/11/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JS	0.00	400.00
1001	10529281	10/11/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JG	0.00	425.00
1001	10529281	10/11/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RJ	0.00	425.00
1001	10529281	10/11/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SS	0.00	400.00
1001	10529281	10/11/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CTH	0.00	400.00
1001	10529281	10/11/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KS	0.00	425.00
1001	10529281	10/11/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JC	0.00	325.00
1001	10529281	10/11/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TB	0.00	350.00
TOTAL CHECK							0.00	3,500.00
1001	10529282	10/11/22	1737	TEXAS AGRILIFE EXTENSION	7099	ZBOOK,DOCKING STATION	0.00	1,296.00
1001	10529282	10/11/22	1737	TEXAS AGRILIFE EXTENSION	7099	PROBOOK,ZBOOK,PDF	0.00	2,267.00
TOTAL CHECK							0.00	3,563.00
1001	10529283	10/11/22	2470	TEXAS DEPARTMENT OF STAT	6550	INSPECTION FEE	0.00	150.00
1001	10529284	10/11/22	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	45.00
1001	10529285	10/11/22	1603	TEXAS JUDICIAL ACADEMY	1020.3	DOWNING BOLLS-DUES	0.00	200.00
1001	10529286	10/11/22	1545	TEXAS JUSTICE COURT TRAI	3080	SHERRY GILMORE	0.00	260.00

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1001	10529286	10/11/22	1545	TEXAS JUSTICE COURT TRAI	3080	DAVID DOHERTY	0.00	315.00
TOTAL CHECK							0.00	575.00
1001	10529287	10/11/22	1545	TEXAS JUSTICE COURT TRAI	3070	R.JONES-FY23 JP SEMIN	0.00	315.00
1001	10529288	10/11/22	1545	TEXAS JUSTICE COURT TRAI	3075	S.WILSON-FY23 COURT S	0.00	260.00
1001	10529289	10/11/22	1545	TEXAS JUSTICE COURT TRAI	3070	C.RASBERRY-FY23 NCP S	0.00	50.00
1001	10529290	10/11/22	1545	TEXAS JUSTICE COURT TRAI	3070	P.BISHOP-FY23 COURT S	0.00	260.00
1001	10529291	10/11/22	1665	TEXAS METALS & RECYCLING	5100	8" CHANNL 8X11.5X20'	0.00	395.60
1001	10529292	10/11/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	1,003.19
1001	10529293	10/11/22	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	777.10
1001	10529294	10/11/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/JOHN MARTINEZ	0.00	3,000.00
1001	10529295	10/11/22	2418	TEXAS PUBLIC PURCHASING	2030	SCOTT HENDERSON-REG	0.00	450.00
1001	10529295	10/11/22	2418	TEXAS PUBLIC PURCHASING	2030	BELINDA HALLIBRUTON-R	0.00	450.00
TOTAL CHECK							0.00	900.00
1001	10529296	10/11/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	415.74
1001	10529297	10/11/22	4236	THE HOSE CONNECTION	5200	HYDRLC HOS,PIPE,HOS E	0.00	67.99
1001	10529298	10/11/22	1469	THE TRANE COMPANY	5512	FAN,MOTOR,LABOR	0.00	2,041.30
1001	10529298	10/11/22	1469	THE TRANE COMPANY	5512	FAN,MOTOR,CAPACITOR	0.00	4,596.76
TOTAL CHECK							0.00	6,638.06
1001	10529299	10/11/22	3322	AMOS W (TREY) KEITH III	3020	BRIAN CATANIA	0.00	2,520.00
1001	10529299	10/11/22	3322	AMOS W (TREY) KEITH III	3030	CP	0.00	2,242.50
1001	10529299	10/11/22	3322	AMOS W (TREY) KEITH III	3035	D'JAMAN WEST	0.00	22,400.00
TOTAL CHECK							0.00	27,162.50
1001	10529300	10/11/22	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	23.99
1001	10529301	10/11/22	1484	TUSCOLA-TAYLOR COUNTY WC	3075	4300-4300	0.00	24.12
1001	10529302	10/11/22	1542	TX COMM ON ENVIRONMENTAL	7520	4TH QTR FY22	0.00	990.00
1001	10529303	10/11/22	4861	TYLER CAGLE, ATTORNEY AT	3045	CHARLES DYESS	0.00	115.00
1001	10529303	10/11/22	4861	TYLER CAGLE, ATTORNEY AT	3025	MICHAEL CLAY JR	0.00	609.50
1001	10529303	10/11/22	4861	TYLER CAGLE, ATTORNEY AT	3025	MICHAEL CLAY JR	0.00	609.50
1001	10529303	10/11/22	4861	TYLER CAGLE, ATTORNEY AT	3025	RENEE BEAN	0.00	500.00
1001	10529303	10/11/22	4861	TYLER CAGLE, ATTORNEY AT	3020	CHARLES DYESS	0.00	500.00
1001	10529303	10/11/22	4861	TYLER CAGLE, ATTORNEY AT	3025	ADAM CARTER	0.00	500.00
TOTAL CHECK							0.00	2,834.00
1001	10529304	10/11/22	1141	U S SOAP, LLC	6550	SUNRISE,Q RINSE	0.00	241.78
1001	10529304	10/11/22	1141	U S SOAP, LLC	6550	SUPPLIES	0.00	740.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6010	BATTERY,RP AIR INLET	0.00	589.98
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE,STRTR CONN	0.00	678.15
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6010	RP REAR AXLE,ENGN MNT	0.00	739.51
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6010	RP WIRE HARNESS,SRG T	0.00	767.44
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6010	RP EVAP CORE EXP VALV	0.00	880.08
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE,BRK PADS	0.00	996.22
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6010	TRANS OIL PAN/FLUIDS	0.00	1,577.56
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6550	OIL CHANGE	0.00	87.00
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6570	OIL CHANGE, TOP FLUIDS	0.00	138.32
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6570	OIL CHANGE, TOP FLUIDS	0.00	138.32
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6570	OIL CHANGE, TOP FLUID	0.00	138.32
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	3080	ST INSPC	0.00	7.00
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6570	OIL CHANGE, TOP FLUIDS	0.00	87.00
1001	10529310	10/11/22	4246	VERNON AND FLETCHER	6570	OLD CHANGE, TOP FLUID	0.00	143.40
TOTAL CHECK							0.00	13,773.83
1001	10529311	10/11/22	1339	VEXUS FIBER	1060	09.28.22-10.27.22	0.00	374.99
1001	10529312	10/11/22	1489	VIEW CAPS WATER SUPPLY	5100	08.19.22-09.20.22	0.00	73.83
1001	10529313	10/11/22	2164	VOTEC CORPORATION	4510	FIELD SYSTEM SOFTWARE	0.00	7,020.00
1001	10529314	10/11/22	1493	WARREN CAT	5100	CLMP,HOSE	0.00	91.63
1001	10529314	10/11/22	1493	WARREN CAT	5100	FLTR,ELEMNT	0.00	274.27
TOTAL CHECK							0.00	365.90
1001	10529315	10/11/22	1495	WEST CENTRAL TX LAW ENFO	6550	LINDSEY,AXLINE,FALCON	0.00	135.00
1001	10529315	10/11/22	1495	WEST CENTRAL TX LAW ENFO	6550	ASHLEY BALLARD-EXAMS	0.00	90.00
TOTAL CHECK							0.00	225.00
1001	10529316	10/11/22	1496	WEST GROUP - THOMSON REU	4010	TX FAM COD PLUS 22-23	0.00	181.80
1001	10529317	10/11/22	2374	WEST TECHS CHILL WATER S	5030	INSPCT UNITS,CLN CAB,	0.00	550.00
1001	10529318	10/11/22	2996	WESTEX CONNECT	5200	OCT 22	0.00	49.95
1001	10529318	10/11/22	2996	WESTEX CONNECT	5100	OCT 22	0.00	49.95
1001	10529318	10/11/22	2996	WESTEX CONNECT	1060	OCT 22	0.00	62.83
1001	10529318	10/11/22	2996	WESTEX CONNECT	1040	OCT 22	0.00	619.90
TOTAL CHECK							0.00	782.63
1001	10529319	10/11/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	8.82
1001	10529320	10/11/22	3999	WIND CHASE VILLAGE APART	7099	LEIGHA YOUNG	0.00	835.75
1001	10529321	10/11/22	1488	WINDSTREAM COMMUNICATION	3070	09.25.22-10.24.22	0.00	277.74
1001	10529321	10/11/22	1488	WINDSTREAM COMMUNICATION	5200	09.25.22-10.24.22	0.00	54.60
TOTAL CHECK							0.00	332.34
1001	10529322	10/11/22	4672	JIMMY WOODS	3040	104TH-JURY MEAL	0.00	14.87
1001	10529323	10/11/22	1670	WYATT ELECTRICAL SERVICE	5030	REWORK PWR-WTR HEATR	0.00	394.00
1001	10529323	10/11/22	1670	WYATT ELECTRICAL SERVICE	5030	LEC-INSTL PWR DOOR OP	0.00	421.00

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1001	10529323	10/11/22	1670	WYATT ELECTRICAL SERVICE	5030	WRK ON POL LGHT,WIRES	0.00	447.00
1001	10529323	10/11/22	1670	WYATT ELECTRICAL SERVICE	5030	INSTL PWR TO TV	0.00	192.00
1001	10529323	10/11/22	1670	WYATT ELECTRICAL SERVICE	5030	WRK PWR PROBS,RPR CON	0.00	120.50
1001	10529323	10/11/22	1670	WYATT ELECTRICAL SERVICE	5512	INSTL PWR WTR HEATR	0.00	1,170.50
1001	10529323	10/11/22	1670	WYATT ELECTRICAL SERVICE	5030	ADD LGHTS,WIRING	0.00	1,362.00
1001	10529323	10/11/22	1670	WYATT ELECTRICAL SERVICE	5030	RPLC FIXTURES,ADD EME	0.00	889.00
TOTAL CHECK							0.00	4,996.00
1001	10529324	10/11/22	1534	XEROX CORPORATION	3075	AUG 22,PRNT CHG	0.00	71.17
1001	10529325	10/11/22	1507	YELLOWHOUSE MACHINERY CO	5100	O RINGS,ELBOW FITT	0.00	28.68
1001	10529325	10/11/22	1507	YELLOWHOUSE MACHINERY CO	5400	SPRAYBAR HIGH	0.00	70.14
1001	10529325	10/11/22	1507	YELLOWHOUSE MACHINERY CO	5400	DURAMAX,CUTTING ED	0.00	4,847.40
1001	10529325	10/11/22	1507	YELLOWHOUSE MACHINERY CO	5400	TRANSFORMR	0.00	196.86
TOTAL CHECK							0.00	5,143.08
1001	10529326	10/11/22	3041	YOUR IDEAS	6010	EMBRDRY	0.00	72.00
1001	10529327	10/11/22	3655	YOUTH CENTER OF THE HIGH	6570	KM/SEPT 22	0.00	148.18
1001	10529328	10/13/22	1X	ERNESTO FERNADEZ C/O TYE	8900	ERNESTO FERNANDEZ	0.00	386.08
1001	10529328	10/13/22	1X	ERNESTO FERNADEZ C/O TYE	8900	ERNESTO FERNANDEZ	0.00	-386.08
TOTAL CHECK							0.00	0.00
1001	10529329	10/13/22	1X	ERNESTO FERNADEZ C/O TYE	8900	ERNESTO FERNANDEZ	0.00	386.08
1001	10529330	10/25/22	4497	AAC SECURITY	2206	NOV 22	0.00	46.95
1001	10529331	10/25/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	141.59
1001	10529332	10/25/22	1094	ABILENE EQUIPMENT CENTER	5100	CLEVIS DB,CRG	0.00	99.00
1001	10529332	10/25/22	1094	ABILENE EQUIPMENT CENTER	5100	SEAL KIT,SEAL,BLD SET	0.00	4,109.95
TOTAL CHECK							0.00	4,208.95
1001	10529333	10/25/22	2170	ABILENE GENERAL TIRE CO.	5400	TIRES,VLV STM	0.00	870.72
1001	10529334	10/25/22	1087	BMC ABILENE LUMBER	5015	SHEET MTL SCRW,INTR S	0.00	44.57
1001	10529334	10/25/22	1087	BMC ABILENE LUMBER	5015	PUTTY KNF,WOOD,GLU	0.00	55.82
TOTAL CHECK							0.00	100.39
1001	10529335	10/25/22	1089	ABILENE MAINTENANCE SUPP	6550	TID LNDRY,BLCH,DISINF	0.00	1,384.00
1001	10529335	10/25/22	1089	ABILENE MAINTENANCE SUPP	6550	SANTZR,HND SOAP,REJVN	0.00	2,100.00
1001	10529335	10/25/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,BAR SOAP	0.00	680.00
1001	10529335	10/25/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,BAR SOAP	0.00	745.00
1001	10529335	10/25/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,BAR SOAP	0.00	1,145.00
1001	10529335	10/25/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,FEBRZ,DISINF,GLV	0.00	1,214.00
1001	10529335	10/25/22	1089	ABILENE MAINTENANCE SUPP	6550	TISE PODS,BLCH,PRTY P	0.00	154.00
1001	10529335	10/25/22	1089	ABILENE MAINTENANCE SUPP	6550	REJUVNL,TOILT SEAT CV	0.00	339.00
1001	10529335	10/25/22	1089	ABILENE MAINTENANCE SUPP	6570	LINER,DETG,TISSUE	0.00	534.00
TOTAL CHECK							0.00	8,295.00
1001	10529336	10/25/22	1097	APSCO	6550	SNSR,IGNTR,BRNR TUB	0.00	2,337.64

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1001	10529336	10/25/22	1097	APSCO	6550	TAP,COPPR,MIP,COUPLR,	0.00	217.77
TOTAL CHECK							0.00	2,555.41
1001	10529337	10/25/22	1098	ABILENE PRINTING & STATI	5400	BUSI CARDS-CHUCK STAT	0.00	50.00
1001	10529338	10/25/22	1100	ABILENE PROFESSIONAL CEN	6550	ALISON JOHNSON	0.00	225.00
1001	10529338	10/25/22	1100	ABILENE PROFESSIONAL CEN	6550	JON HOWARD	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	10529339	10/25/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JAMES AKE	0.00	1,008.80
1001	10529339	10/25/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CARL ELMORE	0.00	916.40
1001	10529339	10/25/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SAMMY COLLOM	0.00	971.40
1001	10529339	10/25/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/JUAN TORRES	0.00	1,105.80
TOTAL CHECK							0.00	4,002.40
1001	10529340	10/25/22	1107	ABILENE REPORTER NEWS	2030	ITB 2022-112	0.00	435.00
1001	10529341	10/25/22	1107	ABILENE REPORT-NEWS	1020	01.01.23-11.30.23	0.00	365.33
1001	10529342	10/25/22	1111	ABILENE SALES, INC.	6550	SCKT IMPACT	0.00	42.18
1001	10529342	10/25/22	1111	ABILENE SALES, INC.	5100	HEX HD,LCKNUT	0.00	50.79
TOTAL CHECK							0.00	92.97
1001	10529343	10/25/22	4745	ABSHIRE INTERPRETING SER	3040	09.30.22:T.ALFRD	0.00	170.00
1001	10529344	10/25/22	3683	ACCURATE BUSINESS MACHIN	6570	INK CARTRIDGE	0.00	163.00
1001	10529345	10/25/22	4239	ADVANCED CONNECTION INC	1060	LIFE SAFETY POWER SUPP	0.00	1,139.00
1001	10529346	10/25/22	3628	AED SUPERSTORE	5030	9146-302, CS-BATTERY F	0.00	430.00
1001	10529347	10/25/22	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	75.73
1001	10529347	10/25/22	1124	AIRGAS SOUTHWEST, INC.	6550	LEASE RNWL 22-23	0.00	456.60
TOTAL CHECK							0.00	532.33
1001	10529348	10/25/22	3370	AJ'S AUTO PARTS	5200	FUEL RAD RPR KIT	0.00	13.95
1001	10529349	10/25/22	3589	QUADIENNT LEASING	6570	OCT 22	0.00	70.00
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	3099	WAL MNTS,TV,CBL,SPLIT	0.00	1,263.78
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	2207	PHN CASE	0.00	33.90
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	5030	WHLCHAIR	0.00	209.99
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	7520	LOGITECH MK270 WIRELES	0.00	27.99
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	3099	TV WAL MOUNT BRCKTS	0.00	79.99
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	1060	CREDIT	0.00	-34.99
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	1060	CREDIT	0.00	-34.99
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	2030	BINDR DIVIDRS	0.00	15.60
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	1070	PLANNR/CALNDR	0.00	15.99
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	4510	FNGRTIP PROTCT ELECT	0.00	19.98
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	3075	SHPPNG LBLs	0.00	35.19
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	4510	CABL STRAPS	0.00	46.75
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	4510	16GB CRUZR GLID USB	0.00	119.80

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1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	1040.75	AA BATTERIES	0.00	145.56
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	1060	LASRJT MAINTNC KIT	0.00	314.90
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	1045	METL ROLLNG CART	0.00	742.56
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	7510	PLNNR/CALNDR	0.00	21.96
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	4020	FLSH DRV	0.00	22.39
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	3065	SHOULDER BAG	0.00	45.99
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	6550	CREDIT	0.00	-295.20
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	5200	GLVS	0.00	151.57
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	6570	SLOAN 3080050 REGAL 11	0.00	448.00
1001	10529351	10/25/22	4465	AMAZON CAPITAL SERVICES	7520	VECELO INDUSTRIAL COAT	0.00	69.79
TOTAL CHECK							0.00	3,466.50
1001	10529352	10/25/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	10529352	10/25/22	3257	AMERICAN CLASSIFIEDS	1030	FUL CLR DISPLY AD	0.00	300.00
TOTAL CHECK							0.00	450.00
1001	10529353	10/25/22	3609	AMWINS GROUP BENEFITS	1200	NOVEMBER 22- MED	0.00	8,352.60
1001	10529353	10/25/22	3609	AMWINS GROUP BENEFITS	1200	NOVEMBER 22 - RX	0.00	8,473.60
TOTAL CHECK							0.00	16,826.20
1001	10529354	10/25/22	4975	ANSON PARK APARTMENTS	7010	SADIE JOYNER	0.00	500.00
1001	10529355	10/25/22	1136	ARROW FORD-MITSUBISHI	5100	BATTERY	0.00	331.90
1001	10529355	10/25/22	1136	ARROW FORD-MITSUBISHI	1700	SHLD ENGN, GUARD, LBR	0.00	478.83
TOTAL CHECK							0.00	810.73
1001	10529356	10/25/22	1202	AT&T MOBILITY	1040	09.02.22-10.01.22	0.00	5,475.22
1001	10529357	10/25/22	1140	ATMOS ENERGY	6550	09.02.22-10.03.22	0.00	2,879.09
1001	10529358	10/25/22	1140	ATMOS ENERGY	6570	09.02.22-10.03.22	0.00	210.30
1001	10529359	10/25/22	1140	ATMOS ENERGY	6550	09.02.22-10.03.22	0.00	1,308.27
1001	10529360	10/25/22	1140	ATMOS ENERGY	5300	09.09.22-10.07.22	0.00	65.56
1001	10529361	10/25/22	1140	ATMOS ENERGY	6570	09.02.22-10.03.22	0.00	134.85
1001	10529362	10/25/22	1140	ATMOS ENERGY	5030	09.02.22-10.03.22	0.00	75.58
1001	10529363	10/25/22	1140	ATMOS ENERGY	5300	09.09.22-10.07.22	0.00	70.97
1001	10529364	10/25/22	4869	BALDOMERO SEQURA	7010	SAN JUANA RODRIQUEZ	0.00	500.00
1001	10529365	10/25/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,274.55
1001	10529365	10/25/22	1147	BARNES & WILLIAMS DRUG	6570	TR/SEPT 22	0.00	19.99
1001	10529365	10/25/22	1147	BARNES & WILLIAMS DRUG	6570	KR/SEPT 22	0.00	570.11
1001	10529365	10/25/22	1147	BARNES & WILLIAMS DRUG	6570	BO/SEPT 22	0.00	106.90
1001	10529365	10/25/22	1147	BARNES & WILLIAMS DRUG	6570	CP/SEPT 22	0.00	109.97
TOTAL CHECK							0.00	12,081.52
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3045	JULIAN GONZALES	0.00	675.00

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1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3045	JULIAN GONZALES	0.00	675.00
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3045	GEORMEL GBEDE	0.00	1,200.00
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3045	JULIAN GONZALES	0.00	1,950.00
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3050	ELKEITHRYCK MASON	0.00	200.00
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3045	CODY HELMERS	0.00	200.00
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3050	ALEXANDER PEREZ	0.00	200.00
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3045	ALEXANDER FARLEY	0.00	50.00
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3050	BELICIA PORTEOUS	0.00	200.00
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3045	SANTIAGO AVALOS	0.00	200.00
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3045	MARIAH ARELLANO	0.00	200.00
1001	10529366	10/25/22	4617	BARRETT DYE, ATTORNEY AT	3045	ALEXANDER FARLEY	0.00	200.00
TOTAL CHECK							0.00	5,950.00
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5300	ANTIFRZ,WNDSLD WSH,CL	0.00	756.90
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5300	CLNR,APRY ADHSV,BLT D	0.00	85.56
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5300	SPRK PLUG	0.00	67.99
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5300	AIR FLOW SNSR CLNR	0.00	11.99
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5200	AIR HAMMER,CHISL SET	0.00	159.29
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5200	INVERTR	0.00	989.00
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5400	BELT TENSNR,SERP BELT	0.00	206.92
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5400	ENGN WATR PMP	0.00	93.72
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5400	PLSTC CLNR	0.00	12.49
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5030	PERMATX,LAMP	0.00	8.02
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5400	GEAR BX,FRT	0.00	750.34
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5400	2.5 DEF	0.00	32.58
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5400	FRIGHTLNR SHOCK	0.00	294.08
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5400	T-TAP CONNCTR,SPLC CO	0.00	9.88
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5400	HDLGHT CONNCTR,TAPE	0.00	34.11
1001	10529367	10/25/22	3856	BARRON SERVICE PARTS CO	5300	IGNTN COIL	0.00	131.98
TOTAL CHECK							0.00	3,644.85
1001	10529368	10/25/22	1151	BATTS COMMUNICATIONS, IN	1040	RESET VCML BX	0.00	100.00
1001	10529368	10/25/22	1151	BATTS COMMUNICATIONS, IN	1040	CHG HDST PHN-EXT 1045	0.00	350.00
1001	10529368	10/25/22	1151	BATTS COMMUNICATIONS, IN	1040	CAT JCK,PHNS,LBR	0.00	981.00
TOTAL CHECK							0.00	1,431.00
1001	10529369	10/25/22	1695	BAYONNE JOHNSON	7010	IND HLTH CONF-GEORGET	0.00	323.50
1001	10529370	10/25/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	442.30
1001	10529370	10/25/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	15,142.57
1001	10529370	10/25/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,740.06
1001	10529370	10/25/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,890.03
1001	10529370	10/25/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,241.21
1001	10529370	10/25/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	620.00
1001	10529370	10/25/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,176.02
1001	10529370	10/25/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,616.65
1001	10529370	10/25/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,596.68
TOTAL CHECK							0.00	29,465.52
1001	10529371	10/25/22	1157	BETTY HARDWICK CENTER	6550	OCT 22 JAIL NAV PROG	0.00	2,598.33
1001	10529372	10/25/22	1160	BIBLE HARDWARE	1045	LIGHT SWIVEL	0.00	12.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529373	10/25/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	DL / SEPT 22	0.00	50.00
1001	10529373	10/25/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	AB / SEPT 22	0.00	1,210.00
1001	10529373	10/25/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	DC / SEPT 22	0.00	400.00
1001	10529373	10/25/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	WG/ SEPT 22	0.00	630.00
1001	10529373	10/25/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	ACQ / SEPT 22	0.00	250.00
1001	10529373	10/25/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	ZP / SEPT 22	0.00	255.00
1001	10529373	10/25/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	LG/ SEPT 22	0.00	275.00
1001	10529373	10/25/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	WAW / SEPT 22	0.00	275.00
1001	10529373	10/25/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	GP / SEPT 22	0.00	300.00
1001	10529373	10/25/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	WFM/ SEPT 22	0.00	300.00
TOTAL CHECK							0.00	3,945.00
1001	10529374	10/25/22	5022	BIG COUNTRY IT	7099	RALLY PLUS,PODS,CABLE	0.00	5,307.10
1001	10529375	10/25/22	1162	BIG COUNTRY RESTAURANT-R	5030	LESS TAX	0.00	-99.62
1001	10529375	10/25/22	1162	BIG COUNTRY RESTAURANT-R	5030	RP MOTOR	0.00	1,307.10
TOTAL CHECK							0.00	1,207.48
1001	10529376	10/25/22	1163	BIG COUNTRY SUPPLY	6010	NMTG	0.00	18.00
1001	10529376	10/25/22	1163	BIG COUNTRY SUPPLY	6010	NMTGS	0.00	72.00
1001	10529376	V 10/25/22	1163	BIG COUNTRY SUPPLY	5300	TIRES	0.00	-347.46
1001	10529376	V 10/25/22	1163	BIG COUNTRY SUPPLY	5300	TIRES	0.00	-770.37
1001	10529376	V 10/25/22	1163	BIG COUNTRY SUPPLY	6010	NMTG	0.00	-18.00
1001	10529376	V 10/25/22	1163	BIG COUNTRY SUPPLY	6010	NMTGS	0.00	-72.00
1001	10529376	10/25/22	1163	BIG COUNTRY SUPPLY	5300	TIRES	0.00	347.46
1001	10529376	10/25/22	1163	BIG COUNTRY SUPPLY	5300	TIRES	0.00	770.37
TOTAL CHECK							0.00	0.00
1001	10529377	10/25/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,VLVS	0.00	892.68
1001	10529378	V 10/25/22	1722	BILL WILLIAMS TIRE CENTE	290	TIRES,VLV	0.00	-878.24
1001	10529378	10/25/22	1722	BILL WILLIAMS TIRE CENTE	5400	TIRES,VLV	0.00	878.24
TOTAL CHECK							0.00	0.00
1001	10529379	10/25/22	1172	BOB BARKER COMPANY, INC.	2600	MATTRESS,PANTY,BOXER	0.00	3,085.98
1001	10529379	10/25/22	1172	BOB BARKER COMPANY, INC.	6570	ALL-IN-ONE	0.00	310.21
1001	10529379	10/25/22	1172	BOB BARKER COMPANY, INC.	6550	MATTRS	0.00	120.82
TOTAL CHECK							0.00	3,517.01
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3025	RHONDA LAWRY	0.00	862.50
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	453.00
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	3,250.00
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	4,355.00
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	6,760.00
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	692.90
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	710.00
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	845.00
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3020	JESSICA ALTON	0.00	350.00
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3025	MARIO ALBARADO	0.00	1,248.75
1001	10529380	10/25/22	1173	BOB LINDSEY, ATTORNEY AT	3025	MARIO ALBARADO	0.00	1,248.75
TOTAL CHECK							0.00	20,775.90

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1001	10529381	10/25/22	1181	BRUCKNERS TRUCK SALES, I	5100	HUB CAP,NUT CAP	0.00	70.00
1001	10529381	10/25/22	1181	BRUCKNERS TRUCK SALES, I	5100	PLATE,LUG NUT,SCREW	0.00	6.84
1001	10529381	10/25/22	1181	BRUCKNERS TRUCK SALES, I	5300	LUBE CART	0.00	38.13
1001	10529381	10/25/22	1181	BRUCKNERS TRUCK SALES, I	5300	SEAL,GSKT,LUB CART	0.00	161.08
1001	10529381	10/25/22	1181	BRUCKNERS TRUCK SALES, I	5300	SLACK KIT	0.00	243.70
TOTAL CHECK							0.00	519.75
1001	10529382	10/25/22	4863	CABRERA LAW FIRM,PLLC	3025	RYAN PERALTA	0.00	1,275.00
1001	10529382	10/25/22	4863	CABRERA LAW FIRM,PLLC	3035	JOHNNY BAKER	0.00	600.00
1001	10529382	10/25/22	4863	CABRERA LAW FIRM,PLLC	3025	RYAN PERALTA	0.00	125.00
1001	10529382	10/25/22	4863	CABRERA LAW FIRM,PLLC	3035	JOHNNY BAKER	0.00	125.00
1001	10529382	10/25/22	4863	CABRERA LAW FIRM,PLLC	3045	DONOVAN JOHNSON	0.00	200.00
TOTAL CHECK							0.00	2,325.00
1001	10529383	10/25/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,625.00
1001	10529383	10/25/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,235.00
1001	10529383	10/25/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	546.00
1001	10529383	10/25/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	598.00
TOTAL CHECK							0.00	4,004.00
1001	10529384	10/25/22	5024	BRYSON MCCLAIN	7010	AMBER WIMBERLEY	0.00	500.00
1001	10529385	10/25/22	1340	BSE ABILENE - NUNN ELECT	6550	MMEX-2-0-R-DT-1-EL	0.00	666.25
1001	10529385	10/25/22	1340	BSE ABILENE - NUNN ELECT	6550	125V LGHT,CIRCPT,PMPH	0.00	401.38
TOTAL CHECK							0.00	1,067.63
1001	10529386	10/25/22	2644	BUFFALO GAP ROUND UP NEW	1030	OCT 22-FUL CLR AD	0.00	386.00
1001	10529387	10/25/22	1511	BUFFALO GAP VOL. FIRE DE	1040.6	FY 23	0.00	29,330.00
1001	10529388	10/25/22	3165	BYRON HATCHETT, ATTORNEY	3050	TANEKA FRANKLIN	0.00	50.00
1001	10529388	10/25/22	3165	BYRON HATCHETT, ATTORNEY	3050	TANEKA FRANKLIN	0.00	200.00
1001	10529388	10/25/22	3165	BYRON HATCHETT, ATTORNEY	3025	ARTHUR HERNANDEZ	0.00	500.00
1001	10529388	10/25/22	3165	BYRON HATCHETT, ATTORNEY	3025	ERIC BALDIVIA	0.00	1,987.50
1001	10529388	10/25/22	3165	BYRON HATCHETT, ATTORNEY	3020	JAIME BUTLER	0.00	2,538.00
1001	10529388	10/25/22	3165	BYRON HATCHETT, ATTORNEY	3035	JOSE YBARRA	0.00	600.00
TOTAL CHECK							0.00	5,875.50
1001	10529389	10/25/22	4926	CANTERBURY CROSSING	7010	PARKER DURDEN	0.00	500.00
1001	10529390	10/25/22	4226	CAROLINA UPHOLSTERY	7510	RECOVED CHAIRS	0.00	650.00
1001	10529391	10/25/22	1561	CARROL VERSYP	6010	KANSAS CITY MO	0.00	65.00
1001	10529392	10/25/22	4134	COMPACT CONSTRUCTION EQU	5300	LATCH,SEAL,HARNS,TUB,	0.00	357.10
1001	10529392	10/25/22	4134	COMPACT CONSTRUCTION EQU	5300	CREDIT	0.00	-58.42
1001	10529392	10/25/22	4134	COMPACT CONSTRUCTION EQU	1045	CREDIT	0.00	-99.68
1001	10529392	10/25/22	4134	COMPACT CONSTRUCTION EQU	5300	AIR FILTR	0.00	55.98
TOTAL CHECK							0.00	254.98
1001	10529393	10/25/22	3710	CELLEBRITE USA, INC.	6010	S-UFD-17-009, TOUCH2 U	0.00	4,300.00

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1001	10529394	10/25/22	3565	CENTERGAS FUELS, INC	5300	3000 GAL GAS	0.00	9,948.90
1001	10529394	10/25/22	3565	CENTERGAS FUELS, INC	5300	6000 GAL DIESEL	0.00	25,120.20
1001	10529394	10/25/22	3565	CENTERGAS FUELS, INC	5400	2500 GAL GAS	0.00	7,850.00
1001	10529394	10/25/22	3565	CENTERGAS FUELS, INC	5400	3100 GAL DIESEL	0.00	11,874.24
TOTAL CHECK							0.00	54,793.34
1001	10529395	10/25/22	1201	CHARLES STATLER	5400	CJCAT CONF/BASTROP	0.00	126.00
1001	10529396	10/25/22	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	746.10
1001	10529397	10/25/22	3093	CHOICE MEDICAL SUPPLY, I	6550	COLBY SMITH	0.00	294.00
1001	10529398	10/25/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10529398	10/25/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10529398	10/25/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10529398	10/25/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10529398	10/25/22	4577	CINTAS	5030	PANTS, SHIRTS	0.00	77.40
1001	10529398	10/25/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	77.40
TOTAL CHECK							0.00	250.72
1001	10529399	10/25/22	1005	CITY OF ABILENE ACCOUNTI	1040.75	CREDIT-TRPPR SVC	0.00	-6,000.00
1001	10529399	10/25/22	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TST-09.13.22	0.00	50.00
1001	10529399	10/25/22	1005	CITY OF ABILENE ACCOUNTI	1040.6	OCT,NOV,DEC 22	0.00	1,250.00
1001	10529399	10/25/22	1005	CITY OF ABILENE ACCOUNTI	1040.6	OCT,NOV,DEC 22	0.00	20,000.00
1001	10529399	10/25/22	1005	CITY OF ABILENE ACCOUNTI	1040.7	OCT,NOV,DEC 22	0.00	2,613.25
1001	10529399	10/25/22	1005	CITY OF ABILENE ACCOUNTI	1040	OCT,NOV,DEC 22	0.00	4,527.50
1001	10529399	10/25/22	1005	CITY OF ABILENE ACCOUNTI	1040.7	OCT,NOV,DEC 22	0.00	60,974.50
TOTAL CHECK							0.00	83,415.25
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.29.22-09.29.22	0.00	3,043.21
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	6570	08.29.22-09.29.22	0.00	8.00
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.29.22-09.29.22	0.00	50.06
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.29.22-09.29.22	0.00	93.86
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.29.22-09.29.22	0.00	221.99
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.29.22-09.29.22	0.00	265.03
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.29.22-09.29.22	0.00	866.11
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.29.22-09.29.22	0.00	1,528.25
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	6570	08.29.22-09.29.22	0.00	1,600.14
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.27.22-09.28.22	0.00	109.40
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.27.22-09.28.22	0.00	163.39
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.27.22-09.28.22	0.00	187.75
1001	10529400	10/25/22	1005	CITY OF ABILENE WATER	5030	08.27.22-09.28.22	0.00	594.41
TOTAL CHECK							0.00	8,731.60
1001	10529401	10/25/22	3462	CM&F GROUP, INC	1030	JANET EDWARDS	0.00	108.00
1001	10529401	10/25/22	3462	CM&F GROUP, INC	1030	CINDY KARR	0.00	108.00
1001	10529401 V	10/25/22	3462	CM&F GROUP, INC	1030	JANET EDWARDS	0.00	-108.00
1001	10529401 V	10/25/22	3462	CM&F GROUP, INC	1030	CINDY KARR	0.00	-108.00
TOTAL CHECK							0.00	0.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	150.00

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1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	450.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	540.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	1,200.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	450.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	1,500.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	150.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	1,710.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	750.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	1,500.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	16 WMAIN-110 COBAN DVM	0.00	1,500.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	720.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	2,160.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	1,800.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	1,050.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	900.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	3 WMAIN-110 COBAN DVMS	0.00	750.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	600.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	450.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	900.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	1,710.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-117 COBAN AUTOMA	0.00	620.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	150.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	1,050.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS IP INTERVIE	0.00	2,295.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-116 COBAN DVMS I	0.00	780.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	450.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	263.00
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	65.75
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-116 COBAN DVMS I	0.00	113.97
1001	10529402	10/25/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-17 RIMAGE ANNUAL	0.00	1,750.00
TOTAL CHECK							0.00	28,477.72
1001	10529403	10/25/22	2215	CONCHO SUPPLY OF ABILENE	5300	SPRK PLUGS	0.00	79.28
1001	10529404	10/25/22	2637	CONTRACT PHARMACY SERVIC	6550	SEPT 22	0.00	23,496.40
1001	10529405	10/25/22	1221	CORNERSTONE PROGRAMS	COR 6570	QR/SEPT 22	0.00	85.00
1001	10529405	10/25/22	1221	CORNERSTONE PROGRAMS	COR 6570	QR/SEPT 22	0.00	120.46
1001	10529405	10/25/22	1221	CORNERSTONE PROGRAMS	COR 6570	QR/SEPT 22	0.00	192.37
1001	10529405	10/25/22	1221	CORNERSTONE PROGRAMS	COR 6570	MAA/SEPT 22	0.00	6,125.00
1001	10529405	10/25/22	1221	CORNERSTONE PROGRAMS	COR 6570	KR/SEPT 22	0.00	539.37
TOTAL CHECK							0.00	7,062.20
1001	10529406	10/25/22	4145	COUNTY WASTE SERVICE	5100	NOV 22	0.00	52.50
1001	10529406	10/25/22	4145	COUNTY WASTE SERVICE	5400	NOV 22	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	10529407	10/25/22	1228	CUSTOM PRODUCTS CORP	5200	RPOFDSIMP248WH2YQ, IR	0.00	441.36
1001	10529407	10/25/22	1228	CUSTOM PRODUCTS CORP	5200	RPOFZIQRFBASEBK, IR SY	0.00	138.96
1001	10529407	10/25/22	1228	CUSTOM PRODUCTS CORP	5200	IR SYSTEM MULTIPURPOSE	0.00	50.10
1001	10529407	10/25/22	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	57.06
TOTAL CHECK							0.00	687.48

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1001	10529408	10/25/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/RUBEN AGUIRRE	0.00	2,150.00
1001	10529408	10/25/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/UNKNOWN	0.00	2,150.00
1001	10529408	10/25/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/ZOLLIE STEELE	0.00	2,150.00
TOTAL CHECK							0.00	6,450.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	624.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	676.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	559.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	481.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	520.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	520.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	78.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	108.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	117.50
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	191.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	310.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	351.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	442.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,339.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,547.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,677.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,678.30
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,729.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,792.70
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	845.00
1001	10529409	10/25/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,003.30
TOTAL CHECK							0.00	16,588.80
1001	10529410	10/25/22	4234	DARRELL F. LANCASTER	5100	SVC CHG	0.00	115.00
1001	10529410	10/25/22	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	225.00
TOTAL CHECK							0.00	340.00
1001	10529411	10/25/22	2261	DAVID DOHERTY	3080	LESS TAX	0.00	-7.09
1001	10529411	10/25/22	2261	DAVID DOHERTY	3080	REIMB-OIL CHG	0.00	109.07
TOTAL CHECK							0.00	101.98
1001	10529412	10/25/22	4895	DAVID STILLER, ATTORNEY	3025	JAMES BARTON	0.00	718.75
1001	10529413	10/25/22	1509	DAVID W. THOMAS, ATTORNE	3025	AKEEM KING	0.00	450.00
1001	10529413	10/25/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	13.00
1001	10529413	10/25/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	52.00
1001	10529413	10/25/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	104.00
1001	10529413	10/25/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	151.30
1001	10529413	10/25/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	195.00
1001	10529413	10/25/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	520.00
1001	10529413	10/25/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	14,950.00
TOTAL CHECK							0.00	16,435.30
1001	10529414	10/25/22	4796	DAWNYEL LUCKIE	7510	SEPT 22	0.00	61.25
1001	10529414 V	10/25/22	4796	DAWNYEL LUCKIE	7510	SEPT 22	0.00	-61.25
TOTAL CHECK							0.00	0.00

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1001	10529415	10/25/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	316.55
1001	10529415	10/25/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	319.60
TOTAL CHECK							0.00	636.15
1001	10529416	10/25/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	284.22
1001	10529417	10/25/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	3,081.00
1001	10529417	10/25/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	741.00
1001	10529417	10/25/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	845.00
1001	10529417	10/25/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	1,404.00
1001	10529417	10/25/22	3321	DEREK HAMPTON, ATTORNEY	3045	CHRISTOPHER BROWN	0.00	200.00
TOTAL CHECK							0.00	6,271.00
1001	10529418	10/25/22	2846	DISTRICT 7 TAE4-HYDP	7510	MARGARET LOUTON DUES	0.00	100.00
1001	10529419	10/25/22	4859	KELSEY DONNELL	6010	FOREST HILL-HOMICD IN	0.00	250.00
1001	10529420	10/25/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	10529421	10/25/22	3226	DOUBLE DIAMOND SIGNS	1010	SWTCH NAM ON DOOR	0.00	90.00
1001	10529421	10/25/22	3226	DOUBLE DIAMOND SIGNS	5100	TX SEAL,NMBR,LOGO	0.00	103.00
TOTAL CHECK							0.00	193.00
1001	10529422	10/25/22	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,976.00
1001	10529422	10/25/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	2,561.00
1001	10529422	10/25/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,027.00
1001	10529422	10/25/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	572.00
1001	10529422	10/25/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	91.00
TOTAL CHECK							0.00	6,227.00
1001	10529423	10/25/22	3238	DWIGHT KINNEY	6030	PECOS CONF	0.00	130.00
1001	10529424	10/25/22	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	242.48
1001	10529425	10/25/22	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	FY 23	0.00	22,463.00
1001	10529426	10/25/22	1210	ELEVENTH COURT OF APPEAL	401	SEP 22	0.00	879.87
1001	10529427	10/25/22	5019	MADISON ELLIOTT	3015	DR CONF-HOUSTON	0.00	200.00
1001	10529428	10/25/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	152.35
1001	10529429	10/25/22	2648	ERGON ASPHALT & EMULSION	5400	DEMURG	0.00	90.00
1001	10529429	10/25/22	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	16,602.35
1001	10529429	10/25/22	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	18,887.35
TOTAL CHECK							0.00	35,579.70
1001	10529430	10/25/22	4847	ERIC NICKOLS,NICKOLS & W	3025	JAMES HARRELL	0.00	974.49
1001	10529430	10/25/22	4847	ERIC NICKOLS,NICKOLS & W	3025	JAMES HARRELL	0.00	10,959.00
TOTAL CHECK							0.00	11,933.49

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1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	162.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	195.00
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	292.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	292.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	455.00
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	455.00
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	455.00
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	487.50
1001	10529432	10/25/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
TOTAL CHECK							0.00	5,070.00
1001	10529433	10/25/22	4611	STEVEN ESTES	7510	SEPT 22	0.00	358.13
1001	10529434	10/25/22	3754	EULA VOL FIRE DEPT	1040.6	FY 23	0.00	1,000.00
1001	10529435	10/25/22	1259	EWING IRRIGATION GOLF/IN	1045	ANGLE VLV,HUNTER VLV	0.00	1,154.28
1001	10529436	10/25/22	1260	EXPERIAN	6550	SEP 22	0.00	48.40
1001	10529437	10/25/22	5017	F&R ROCK CHIP REPAIR	5100	STOP CRCKR,CHO RPR	0.00	135.00
1001	10529438	10/25/22	3410	FILTRATION & HOSE SPECIA	5200	SWVL	0.00	70.34
1001	10529438	10/25/22	3410	FILTRATION & HOSE SPECIA	5300	HOS ASSY,SWVL,COUPLNG	0.00	105.02
TOTAL CHECK							0.00	175.36
1001	10529439	10/25/22	3376	J FLORES WRECKING ENTERP	1700	16 CHVY TAHOE	0.00	50.00
1001	10529440	10/25/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10529440	10/25/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10529440	10/25/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,250.04
1001	10529440	10/25/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10529440	10/25/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,340.38
TOTAL CHECK							0.00	6,510.46
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.30
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.40
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.50

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1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.60
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.20
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.60
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.70
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.90
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	3.90
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.70
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	8.90
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	91.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	208.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	221.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	234.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	247.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	273.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	325.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	377.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	403.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	481.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	533.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	546.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	572.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	585.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	819.00
1001	10529442	10/25/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,027.00
TOTAL CHECK							0.00	7,282.70
1001	10529443	10/25/22	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS	0.00	101.20
1001	10529443	10/25/22	1283	GALL'S INC./QUARTERMASTE	6030	UNIFORM	0.00	40.00
1001	10529443	10/25/22	1283	GALL'S INC./QUARTERMASTE	6030	UNIFORMS	0.00	41.60
1001	10529443	10/25/22	1283	GALL'S INC./QUARTERMASTE	6030	BOOTS	0.00	110.00
TOTAL CHECK							0.00	292.80
1001	10529444	10/25/22	2629	GARBO'S LOCKSMITH SERVIC	5030	CYLNDR REKEY,KEY	0.00	22.00
1001	10529445	10/25/22	1286	GASCARD	4010	SEPT 22	0.00	835.24
1001	10529445	10/25/22	1286	GASCARD	7521	SEPT 22	0.00	199.73
1001	10529445	10/25/22	1286	GASCARD	7520	SEPT 22	0.00	206.80
1001	10529445	10/25/22	1286	GASCARD	6030	SEPT 22	0.00	2,056.27
1001	10529445	10/25/22	1286	GASCARD	6010	SEPT 22	0.00	30,328.51
1001	10529445	10/25/22	1286	GASCARD	1070	SEPT 22	0.00	59.34
1001	10529445	10/25/22	1286	GASCARD	6035	SEPT 22	0.00	165.81
1001	10529445	10/25/22	1286	GASCARD	3080	SEPT 22	0.00	255.62
1001	10529445	10/25/22	1286	GASCARD	5030	SEPT 22	0.00	421.67
1001	10529445	10/25/22	1286	GASCARD	6570	SEPT 22	0.00	740.92
1001	10529445	10/25/22	1286	GASCARD	1045	SEPT 22	0.00	1,116.61
1001	10529445	10/25/22	1286	GASCARD	6550	SEPT 22	0.00	846.94
1001	10529445	10/25/22	1286	GASCARD	5400	SEPT 22	0.00	54.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529445	10/25/22	1286	GASCARD	5300	SEPT 22	0.00	57.09
1001	10529445	10/25/22	1286	GASCARD	6010	SEPT 22	0.00	968.61
TOTAL CHECK								38,313.51
1001	10529446	10/25/22	1291	GIRDNER FUNERAL HOME	7010	WESLEY GREEN	0.00	850.00
1001	10529446	10/25/22	1291	GIRDNER FUNERAL HOME	7010	CHESTER MARAUSZWSKI	0.00	549.89
TOTAL CHECK								1,399.89
1001	10529447	10/25/22	2044	GLORIA'S GRILL	3040	350TH-12939D	0.00	225.00
1001	10529448	10/25/22	1297	GRAINGER	1045	TRIPOD STEPLADDER	0.00	288.73
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	208.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	221.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,105.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	1,183.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	273.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	364.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	416.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	455.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	494.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	494.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	546.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3040	VM-CCL2	0.00	150.00
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	1.18
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.63
1001	10529449	10/25/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	351.00
TOTAL CHECK								6,262.81
1001	10529450	10/25/22	5020	GREENWALT COURT REPORTIN	3045	05.09-10.22	0.00	1,000.00
1001	10529451	10/25/22	1629	GT DISTRIBUTORS, INC.	6010	FOF-FF556R1* FORCE ON	0.00	685.62
1001	10529451	10/25/22	1629	GT DISTRIBUTORS, INC.	6010	FOF-FF9R2* FORCE ON FO	0.00	604.35
1001	10529451	10/25/22	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-80965* HORNADY	0.00	1,259.50
TOTAL CHECK								2,549.47
1001	10529452	10/25/22	5004	HALLIGAN SERVICES, LLC	5400	HAULING APPROX 40 BELL	0.00	6,150.00
1001	10529453	10/25/22	2837	HAMBY VOL. FIRE DEPT.	1040.6	FY 23	0.00	18,662.00
1001	10529454	10/25/22	4595	HAY COUNTY JUVENILE POST	6570	VR/SEPT 22	0.00	7,500.00
1001	10529455	10/25/22	1308	HAYS TIRE & SERVICE	5400	MOUNT TIRES	0.00	24.00
1001	10529455	10/25/22	1308	HAYS TIRE & SERVICE	4010	WHEEL BALANCE	0.00	155.64
1001	10529455	10/25/22	1308	HAYS TIRE & SERVICE	5030	FLAT REPAIR	0.00	18.00
1001	10529455	10/25/22	1308	HAYS TIRE & SERVICE	5400	741126681, P23575R15 W	0.00	292.80
1001	10529455	10/25/22	1308	HAYS TIRE & SERVICE	5400	748661572, LT26570R17,	0.00	1,410.96
1001	10529455	10/25/22	1308	HAYS TIRE & SERVICE	5400	748014572, LT26570R18	0.00	909.56
1001	10529455	10/25/22	1308	HAYS TIRE & SERVICE	5400	98364, 1400R24/1 HERC	0.00	6,187.38
1001	10529455	10/25/22	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	18.00
TOTAL CHECK								9,016.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529456	10/25/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	729.12
1001	10529457	10/25/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	3,178.69
1001	10529458	10/25/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	277.38
1001	10529458	10/25/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	81.63
TOTAL CHECK							0.00	359.01
1001	10529459	10/25/22	3504	HIRED HANDS, INC	3040	09.15.22-104TH	0.00	801.58
1001	10529460	10/25/22	3611	HISPANIC LIFE	1030	JOB ADS	0.00	155.00
1001	10529461	10/25/22	1383	HOWARD RADIO	5100	TSM413-30303-PRO505XL	0.00	119.00
1001	10529462	10/25/22	3892	KELSEY HUDDLESTON	4010	TDCAA CONF-CORPUS CHR	0.00	639.00
1001	10529463	10/25/22	1011	INTERSTATE BATT OF TX CR	6550	DRY0075	0.00	23.98
1001	10529464	10/25/22	1011	INTERSTATE ALL BATTERY C	5030	D,C BATTERY	0.00	61.20
1001	10529465	10/25/22	4688	J.H. STRAIN & SONS, INC.	5200	BASE	0.00	2,798.75
1001	10529465	10/25/22	4688	J.H. STRAIN & SONS, INC.	5200	BASE	0.00	2,812.50
1001	10529465	10/25/22	4688	J.H. STRAIN & SONS, INC.	5200	15.07 TONS	0.00	1,883.75
1001	10529465	10/25/22	4688	J.H. STRAIN & SONS, INC.	5200	15.1 TONS	0.00	1,887.50
TOTAL CHECK							0.00	9,382.50
1001	10529466	10/25/22	2171	JAMES HICKS	4010	TDCAA CONF-CORPUS CHR	0.00	584.88
1001	10529467	10/25/22	3415	JASON D DUNHAM, PH.D.	3040	CCL2-TONIA STROOPE	0.00	1,000.00
1001	10529468	10/25/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JOSHUA ELY	0.00	500.00
1001	10529468	10/25/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JOSEPH PENNEY	0.00	500.00
1001	10529468	10/25/22	1022	JEFF JOHNSON, ATTORNEY A	3050	CRAIG CAMPBELL	0.00	200.00
1001	10529468	10/25/22	1022	JEFF JOHNSON, ATTORNEY A	3050	AMBER WALLACE	0.00	200.00
1001	10529468	10/25/22	1022	JEFF JOHNSON, ATTORNEY A	3035	DREQWAN CRAIN	0.00	500.00
1001	10529468	10/25/22	1022	JEFF JOHNSON, ATTORNEY A	3020	AMBER WALLACE	0.00	480.00
1001	10529468	10/25/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JAMES MORALES	0.00	325.00
1001	10529468	10/25/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JAMES MORALES	0.00	325.00
1001	10529468	10/25/22	1022	JEFF JOHNSON, ATTORNEY A	3025	RICHARD JORDAN	0.00	500.00
1001	10529468	10/25/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JESSICA FERNANDEZ	0.00	480.00
TOTAL CHECK							0.00	4,010.00
1001	10529469	10/25/22	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	170.00
1001	10529469	10/25/22	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	1,914.90
TOTAL CHECK							0.00	2,084.90
1001	10529470	10/25/22	1025	JENNY HENLEY, ATTORNEY A	3025	GARY REED	0.00	1,224.75
1001	10529471	10/25/22	3978	JESSICA ANGEL	3015	DR CONF-HOUSTON	0.00	200.00
1001	10529472	10/25/22	1027	JIM NED VOLUNTEER FIRE D	1040.6	FY 23	0.00	26,557.00

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1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	5.39
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	6.88
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	14.99
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	19.47
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	27.52
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	30.12
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	72.56
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	80.28
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	84.79
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	91.17
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	98.23
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	125.06
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	140.00
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	204.76
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	275.00
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	314.14
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	488.45
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	643.07
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	832.07
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	852.56
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	912.87
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,152.65
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,168.40
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,234.05
1001	10529474	10/25/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,952.28
TOTAL CHECK							0.00	10,826.76
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	4010	CREDIT	0.00	-110.40
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	2030	CREDIT	0.00	-15.99
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	0.06
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	18.38
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	39.05
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	44.95
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	1010	FIN CHG	0.00	80.56
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	111.12
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	199.98
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	204.00
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	246.15
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	247.85
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	410.40
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	450.42
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	709.93
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	844.50
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	900.84
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	1,100.70
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	1,103.07
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	1,411.43
1001	10529476	10/25/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,672.05
TOTAL CHECK							0.00	9,761.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529477	10/25/22	1694	KAREN CONNER	7010	INDT HLTH CONF-GEORGE	0.00	76.00
1001	10529478	10/25/22	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	147.11
1001	10529479	10/25/22	1956	KEVIN WILLHELM, ATTORNEY	3025	BRANDON ELDER	0.00	666.00
1001	10529479	10/25/22	1956	KEVIN WILLHELM, ATTORNEY	3025	BRANDON ELDER	0.00	666.00
1001	10529479	10/25/22	1956	KEVIN WILLHELM, ATTORNEY	3025	BRANDON ELDER	0.00	666.00
1001	10529479	10/25/22	1956	KEVIN WILLHELM, ATTORNEY	3020	KARL HAMPTON	0.00	600.00
1001	10529479	10/25/22	1956	KEVIN WILLHELM, ATTORNEY	3050	D'ARTGNAN MARTIN	0.00	50.00
1001	10529479	10/25/22	1956	KEVIN WILLHELM, ATTORNEY	3050	D-ARTGNAN MARTIN	0.00	115.00
1001	10529479	10/25/22	1956	KEVIN WILLHELM, ATTORNEY	3025	BRANDON ELDER	0.00	8.89
TOTAL CHECK							0.00	2,771.89
1001	10529480	10/25/22	5015	KEY CITY COLLISION BUTTE	1700	14 GMC YUKON RPRS	0.00	3,256.53
1001	10529481	10/25/22	4461	KIMBERLY MILES	7510	SEPT 22	0.00	543.13
1001	10529482	10/25/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,159.72
1001	10529482	10/25/22	1061	LABATT FOOD SERVICE	6570	FOOD,FOIL,CUP	0.00	180.69
TOTAL CHECK							0.00	1,340.41
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	NX-5700BKFFCH, KENWOOD	0.00	2,419.08
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	70.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	RPR AUDIO CIRCT	0.00	205.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV	0.00	1,850.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	MICROPAKDCRB CODE 3 MI	0.00	280.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	85.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	CB50A-M CIRCUIT BREAKER	0.00	40.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	35.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	HHH FUSE ATM ADD A LIN	0.00	10.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	UM50FN UNIDEN VEHICLE	0.00	800.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	MAGMIC MAGNETIC MIC HO	0.00	400.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6550	RC6, CHARGER RADIO RAP	0.00	429.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6550	CH RDESK, RAPID DESKTO	0.00	455.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6550	BPKNB48LIXT, BATTERY F	0.00	850.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6550	BPKNB-57LI, BATTERY FO	0.00	936.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6550	RKNBL2-LIP, BATTERY FO	0.00	1,040.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6550	OV2-10068, OTTO EVOLUT	0.00	2,480.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6550	OV2-10030, OTTO EVOLUT	0.00	1,428.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6550	MISC. PARTS, ACCY RETA	0.00	80.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6550	KRA-26M, KENWOOD VHF F	0.00	300.00
1001	10529483	10/25/22	2865	LAN COMMUNICATIONS	6010	RP CABLE	0.00	146.00
TOTAL CHECK							0.00	14,024.08
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3020	JOHN LONG	0.00	804.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	195.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	650.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	455.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3035	JIM JENKINS	0.00	600.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3050	TREMANE NEAL	0.00	115.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3050	TREMANE NEAL	0.00	50.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3050	PATRICK MOODY	0.00	200.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3035	AARON NEEFE	0.00	600.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3020	RICHARD GARCIA	0.00	1,080.00
1001	10529484	10/25/22	4484	LAW OFFICE OF JEREMY SHI	3020	DAKOTA BAILEY	0.00	350.00
TOTAL CHECK							0.00	6,464.00
1001	10529485	10/25/22	2838	LAWN VOL. FIRE DEPT.	1040.6	FY 23	0.00	22,922.00
1001	10529486	10/25/22	3144	LEADS ONLINE	6010	LEADSONLINE POWERPLUS	0.00	8,574.00
1001	10529487	10/25/22	1090	LEXIS-NEXIS	3050	SEP 22	0.00	70.39
1001	10529487	10/25/22	1090	LEXIS-NEXIS	3100	SEPT 22	0.00	168.00
1001	10529487	10/25/22	1090	LEXIS-NEXIS	3035	SEP 22	0.00	80.00
1001	10529487	10/25/22	1090	LEXIS-NEXIS	4010	SEPT 22	0.00	329.00
TOTAL CHECK							0.00	647.39
1001	10529488	10/25/22	1501	LINDE GAS & EQUIPMENT	5100	HELMT,WIR WHL	0.00	149.32
1001	10529488	10/25/22	1501	LINDE GAS & EQUIPMENT	5100	WIRE,NOZZLE	0.00	146.62
1001	10529488	10/25/22	1501	LINDE GAS & EQUIPMENT	5200	WIRE FC,ARGON,IND HGH	0.00	293.28
1001	10529488	10/25/22	1501	LINDE GAS & EQUIPMENT	5300	OUTFIT HD DPX PRS	0.00	505.49
TOTAL CHECK							0.00	1,094.71
1001	10529489	10/25/22	1220	LONESTAR TRUCK GROUP	5100	SHOCK OIL,FILTER, JOI	0.00	308.52
1001	10529490	10/25/22	1108	MALCOM SUPPLY COMPANY	5300	BAND SAW BLD	0.00	48.77
1001	10529491	10/25/22	4729	BRANDY MALDONADO	4010	TDCAA CONF-CORPUS CHR	0.00	639.00
1001	10529492	10/25/22	4935	MANUEL A. FLORES	3040	42ND-29853A	0.00	937.50
1001	10529493	10/25/22	4713	MARGARET LOULTON	7510	SEPT 22	0.00	270.75
1001	10529494	10/25/22	4517	MARIA MATEOS-CALDWELL	3040	5967J-CP	0.00	358.60
1001	10529495	10/25/22	2017	MARIA TOLENTINO	3045	TACA-GALVESTON	0.00	726.50
1001	10529496	10/25/22	1109	MARK'S PLUMBING PARTS	6550	PRESSUR BALNC,VLV CAR	0.00	627.90
1001	10529496	10/25/22	1109	MARK'S PLUMBING PARTS	6550	HY0105-A BUTTN ASSYB	0.00	-89.41
TOTAL CHECK							0.00	538.49
1001	10529497	10/25/22	1118	MAYFIELD PAPER COMPANY	6550	HNDL WOOD MTL TIP	0.00	87.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529497	10/25/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,221.99
1001	10529497	10/25/22	1118	MAYFIELD PAPER COMPANY	5100	TWLS,WIPR	0.00	353.78
1001	10529497	10/25/22	1118	MAYFIELD PAPER COMPANY	6550	CREDIT	0.00	-1,338.04
TOTAL CHECK							0.00	324.93
1001	10529498	10/25/22	2699	MCCOY'S BUILDING SUPPLY	5100	MAILBX POST,STEEL MAI	0.00	67.60
1001	10529498	10/25/22	2699	MCCOY'S BUILDING SUPPLY	5015	CONSTR ADHSV,CLK GN,W	0.00	1,609.95
1001	10529498	10/25/22	2699	MCCOY'S BUILDING SUPPLY	5200	HND TRCK FLATFREE TIR	0.00	74.84
1001	10529498	10/25/22	2699	MCCOY'S BUILDING SUPPLY	5015	1X4-10 GRADE SPF	0.00	16.38
1001	10529498	10/25/22	2699	MCCOY'S BUILDING SUPPLY	5200	TEE,ADPTR,GLU,CORD,PV	0.00	20.95
TOTAL CHECK							0.00	1,789.72
1001	10529499	10/25/22	2730	MCCREARY,VESELKA,BRAGG,&	001	MARTIN LONGORIA-SANCH	0.00	289.50
1001	10529500	10/25/22	1319	MERKEL VOL. FIRE DEPARTM	1040.6	FY 23	0.00	27,450.00
1001	10529501	10/25/22	3941	METAL MART	1045	PURLIN CLIP	0.00	206.00
1001	10529501	10/25/22	3941	METAL MART	1045	PURLIN CLIP	0.00	-44.63
TOTAL CHECK							0.00	161.37
1001	10529502	10/25/22	1322	MICHAEL PIPPINS	6030	LESS TAX	0.00	-0.98
1001	10529502	10/25/22	1322	MICHAEL PIPPINS	6030	WINDOW SWITCH	0.00	12.89
TOTAL CHECK							0.00	11.91
1001	10529503	10/25/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	10529503	10/25/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	279.50
1001	10529503	10/25/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	331.50
TOTAL CHECK							0.00	767.00
1001	10529504	10/25/22	1325	MONTE SHERROD, ATTORNEY	3020	RUBEN DIAZ	0.00	600.00
1001	10529504	10/25/22	1325	MONTE SHERROD, ATTORNEY	3035	ANGELICA WILSON	0.00	250.00
1001	10529504	10/25/22	1325	MONTE SHERROD, ATTORNEY	3035	ANGELICA WILSON	0.00	750.00
1001	10529504	10/25/22	1325	MONTE SHERROD, ATTORNEY	3045	MONICA GARCIA	0.00	200.00
1001	10529504	10/25/22	1325	MONTE SHERROD, ATTORNEY	3045	RAY BISHOP	0.00	200.00
1001	10529504	10/25/22	1325	MONTE SHERROD, ATTORNEY	3045	ZACHARY ADAMS	0.00	200.00
1001	10529504	10/25/22	1325	MONTE SHERROD, ATTORNEY	3045	PAUL DAVIS	0.00	200.00
1001	10529504	10/25/22	1325	MONTE SHERROD, ATTORNEY	3045	MICHAEL HOLMES	0.00	200.00
1001	10529504	10/25/22	1325	MONTE SHERROD, ATTORNEY	3045	NICOLETTE CAMPBELL	0.00	281.25
TOTAL CHECK							0.00	2,881.25
1001	10529505	10/25/22	1326	MORO VOL. FIRE DEPARTMEN	1040.6	FY 23	0.00	14,512.00
1001	10529506	10/25/22	1552	MORRISON SUPPLY COMPANY	5030	REPAIR KIT	0.00	22.58
1001	10529507	10/25/22	2839	MULBERRY CANYON VOL. FIR	1040.6	FY 23	0.00	22,066.00
1001	10529508	10/25/22	1329	MULLTEX MECHANICAL	5030	RPR AC FAN COIL	0.00	375.00
1001	10529508	10/25/22	1329	MULLTEX MECHANICAL	5030	RPR HOT WTR PIPNG	0.00	503.59
1001	10529508	10/25/22	1329	MULLTEX MECHANICAL	5030	REDUCED SHAFT/BEARING	0.00	285.00
1001	10529508	10/25/22	1329	MULLTEX MECHANICAL	5030	SMOKE TESTING	0.00	2,000.73
TOTAL CHECK							0.00	3,164.32

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1001	10529509	10/25/22	4564	NANCY JONES	7010	INDT HLTH CONF-GEORGE	0.00	76.00
1001	10529510	V 10/25/22	1333	NATIONAL CENTRAL PHARMAC	6550	TST STRIPS,PRSSUR LNC	0.00	-2,494.66
1001	10529510	V 10/25/22	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOS TEST STRPS,PRS	0.00	-2,494.66
1001	10529510	10/25/22	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOS TEST STRPS,PRS	0.00	2,494.66
1001	10529510	10/25/22	1333	NATIONAL CENTRAL PHARMAC	6550	TST STRIPS,PRSSUR LNC	0.00	2,494.66
TOTAL CHECK							0.00	0.00
1001	10529511	10/25/22	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1,281.10
1001	10529512	10/25/22	1897	NORTH'S FUNERAL HOMES OF	7010	DAVID GAMBLE	0.00	448.00
1001	10529513	10/25/22	1344	ODP BUSINESS SOLUTIONS-O	3030	LILAC PPR	0.00	20.43
1001	10529513	10/25/22	1344	ODP BUSINESS SOLUTIONS-O	3035	PENS	0.00	145.32
1001	10529513	10/25/22	1344	ODP BUSINESS SOLUTIONS-O	2020	TAP,LBL,PEN,RUBBRBND,	0.00	231.72
TOTAL CHECK							0.00	397.47
1001	10529514	10/25/22	1345	OGBURN'S TRUCK PARTS	5300	MERITOR EXT SVC,BRK	0.00	604.84
1001	10529514	10/25/22	1345	OGBURN'S TRUCK PARTS	5300	KIT MERITR EXT SVC,BR	0.00	1,136.64
1001	10529514	10/25/22	1345	OGBURN'S TRUCK PARTS	5300	SPRNG EXTREARNAL MO	0.00	1,944.59
TOTAL CHECK							0.00	3,686.07
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3015	REINFORMNTS	0.00	1.48
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3025	INK REFIL	0.00	4.53
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	FLAG	0.00	5.25
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	7010	CARD REFIL	0.00	5.50
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3100	INK REFIL	0.00	9.06
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	CALNDR,DSK PAD	0.00	12.22
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6030	RECEIPT BK	0.00	12.75
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2010	BNDR,FLAGS,BNDR	0.00	14.65
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6030	PADS	0.00	14.99
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	4010	LBL	0.00	16.03
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6040	PEN	0.00	17.60
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	1030	PENS	0.00	18.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	1070	CPYHOLDER	0.00	21.68
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3045	CORRCTN TAPE	0.00	22.88
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2010	STPLR	0.00	27.96
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3065	CARTRIDG	0.00	31.26
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	1010	STPLS,TAPE	0.00	34.85
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	37.79
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	7510	INKCART	0.00	43.54
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	1010	WIPES	0.00	44.45
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	1070	STPLR,STPLS,BANDGS,TA	0.00	50.56
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2040	PPR, PAD	0.00	54.36
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	4010	MRKR,LBL,BK	0.00	60.47
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	62.09
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	7010	DSNFCT SPRY	0.00	64.62
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6570	FSTNTR	0.00	69.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6550	FLDR FIL	0.00	70.64
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	4020	LBLS	0.00	84.20
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3040	LNR	0.00	89.47
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	93.23

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1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	1010	PCKT FILE	0.00	97.47
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	7010	TNR	0.00	97.48
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	7010	TNR	0.00	97.48
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3010	ENVLPS,HILGHTR	0.00	106.62
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2020	BNDR	0.00	107.88
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	1070	TAP DISPNSR,STPLR,SCI	0.00	112.82
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	119.95
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	122.24
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	124.24
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	124.24
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3030	NOT,CORRCTN TAP,DISIN	0.00	129.80
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	133.38
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	7510	INKCART	0.00	141.22
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	7050	PORTFOLIO	0.00	144.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	1020	CHAIRMAT	0.00	148.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.17
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	PCKT,PEN,STPLS,MOISTE	0.00	153.69
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	167.85
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	173.75
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	181.48
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	181.48
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3010	PST IT,HILGHTR,DRYLN,	0.00	187.55
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6550	ORGANIZR,TAP DISP,STA	0.00	199.54
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	1010	KEYBRD&SWIVL MOUS TRY	0.00	211.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	213.12
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	213.80
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6550	GLU STCKS,MARKR,DIARY	0.00	222.43
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	228.62
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3035	PEN,REINRCMNT,SANTIZR	0.00	244.73
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRUM	0.00	254.45
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	272.36
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	274.95
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3010	FILE	0.00	326.85
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR	0.00	338.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	7010	MAT	0.00	345.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3300	TNR	0.00	383.49
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	426.24
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	1020	ORGNZR,BRD,MRKR,FLDR	0.00	445.51
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNRR	0.00	553.39
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	7010	PEN,LBL,TNR,TAP,FLG,F	0.00	560.90
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6030	CHAIR	0.00	580.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2020	CLP,TAB,FLDR,JCKT	0.00	666.79
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	7520	CHAIR,CRNR TABL	0.00	678.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	1,099.80
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	2020	FILE,CALC TAP,STPLS,C	0.00	1,224.32
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	1,515.20
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	5030	9604 BEAM SEAT - 4 SEA	0.00	8,000.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	5030	9604 BEAM SEAT - 4 SEA	0.00	8,224.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	5030	9603 BEAM SEAT - 3 SEA	0.00	9,126.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	3075	OM,YS74.5501.JR39.DCS	0.00	579.00
1001	10529518	10/25/22	1342	O'KELLEY OFFICE SUPPLY	4010	OM,AF504.3V50.KR200.A	0.00	3,664.00
TOTAL CHECK							0.00	45,170.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529519	10/25/22	1346	OMNIBASE SERVICES OF TEX	3070	JUL,AUG,SEPT 22	0.00	150.00
1001	10529519	10/25/22	1346	OMNIBASE SERVICES OF TEX	3075	JUL,AUG,SEPT 22	0.00	138.00
1001	10529519	10/25/22	1346	OMNIBASE SERVICES OF TEX	3080	JUL,AUG,SEPT 22	0.00	18.00
1001	10529519	10/25/22	1346	OMNIBASE SERVICES OF TEX	1010	JUL,AUG,SEPT 22	0.00	78.00
TOTAL CHECK							0.00	384.00
1001	10529520	10/25/22	2843	OPLIN VOL. FIRE DEPT	1040.6	FY 23	0.00	1,000.00
1001	10529521	10/25/22	1593	OPTIMUM	8100	10.16.22-11.15.22	0.00	622.60
1001	10529522	10/25/22	1343	O'REILLY AUTO PARTS	5100	SPRY PAINT	0.00	137.88
1001	10529523	10/25/22	1X	OTA PLATEPAY	6010	1186447TX-09.24.22	0.00	10.95
1001	10529524	10/25/22	1349	OTIS ELEVATOR COMPANY	5030	MAINTENANCE SERVICE FR	0.00	34,261.92
1001	10529525	10/25/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,517.86
1001	10529526	10/25/22	1357	PAUL W. HANNEMAN, ATTORN	3025	GILBERT YBARRA	0.00	16.20
1001	10529526	10/25/22	1357	PAUL W. HANNEMAN, ATTORN	3025	GILBERT YBARRA	0.00	6,141.00
1001	10529526	10/25/22	1357	PAUL W. HANNEMAN, ATTORN	3020	HEATHER WELLS	0.00	600.00
1001	10529526	10/25/22	1357	PAUL W. HANNEMAN, ATTORN	3025	HANNAH GALLEGOS	0.00	500.00
1001	10529526	10/25/22	1357	PAUL W. HANNEMAN, ATTORN	3020	PAUL WIGGINS	0.00	6.45
1001	10529526	10/25/22	1357	PAUL W. HANNEMAN, ATTORN	3020	GLYNDA SHIFFLET	0.00	500.00
1001	10529526	10/25/22	1357	PAUL W. HANNEMAN, ATTORN	3020	PAUL WIGGINS	0.00	2,325.60
TOTAL CHECK							0.00	10,089.25
1001	10529527	10/25/22	5021	BRITTANY PEARSON	3050	DPS TRAING-SAN ANGELO	0.00	114.25
1001	10529527	10/25/22	5021	BRITTANY PEARSON	3050	TACA CONF-GALVESTON	0.00	604.78
TOTAL CHECK							0.00	719.03
1001	10529528	10/25/22	2688	PEGASUS SCHOOLS, INC.	6570	NS/ SEPT 22	0.00	4,869.00
1001	10529528	10/25/22	2688	PEGASUS SCHOOLS, INC.	6570	WG/SEPT 22	0.00	4,869.00
TOTAL CHECK							0.00	9,738.00
1001	10529529	10/25/22	3252	PEGGY BISHOP	3070	TRAINING-TUSCOLA	0.00	123.75
1001	10529530	10/25/22	2632	PERDUE BRANDON FIELDER C	001	JP2/SEPT 22	0.00	494.00
1001	10529530	10/25/22	2632	PERDUE BRANDON FIELDER C	001	JP1-1/SEPT22	0.00	130.80
1001	10529530	10/25/22	2632	PERDUE BRANDON FIELDER C	001	JP4/SEPT 22	0.00	132.66
1001	10529530	10/25/22	2632	PERDUE BRANDON FIELDER C	001	JP3/SEPT 22	0.00	917.21
1001	10529530	10/25/22	2632	PERDUE BRANDON FIELDER C	001	JP1-2/SEPT 22	0.00	1,090.87
TOTAL CHECK							0.00	2,765.54
1001	10529531	10/25/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	216.84
1001	10529531	10/25/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	19,446.13
1001	10529531	10/25/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	326.90
1001	10529531	10/25/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,583.71
TOTAL CHECK							0.00	23,573.58
1001	10529532	10/25/22	3387	MCKESSON MEDICAL-SURGICA	6550	SYRINGE,NEEDLE	0.00	37.05

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1001	10529532	10/25/22	3387	MCKESSON MEDICAL-SURGICA	6550	THERMOMETER, SYRINGE, N	0.00	444.08
TOTAL CHECK							0.00	481.13
1001	10529533	10/25/22	1364	PITNEY BOWES	3015	07.30.22-10.29.22	0.00	575.01
1001	10529534	10/25/22	3860	PIVOT TECHNOLOGY SERVICE	1060	210-AYJZ POWEREDGE R65	0.00	18,120.91
1001	10529535	10/25/22	1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY 23	0.00	23,031.00
1001	10529535 V	10/25/22	1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY 23	0.00	-23,031.00
TOTAL CHECK							0.00	0.00
1001	10529536	10/25/22	1369	POTOSI WATER SUPPLY	5400	09.01.22-10.03.22	0.00	161.30
1001	10529537	10/25/22	1787	PRESBYTERIAN HOMES FOR C	6570	MR/SEPT 22	0.00	3,245.40
1001	10529538	10/25/22	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	8,516.56
1001	10529539	10/25/22	5018	PRIMAL MATERIALS LLC	5300	84.84 TONS 1.75 BASE	0.00	610.85
1001	10529540	10/25/22	5025	PROPERTY SERVICE SPECIAL	7010	ALEXIS SERRATO	0.00	500.00
1001	10529541	10/25/22	4818	JEFFREY PROPST	3040	104TH-JURY MEAL	0.00	21.98
1001	10529542	10/25/22	1375	QUALITY IMPLEMENT CO.	1045	GUN BURG ELOC SAFE	0.00	1,849.00
1001	10529543	10/25/22	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	235.89
1001	10529544	10/25/22	1381	R.E. JANES GRAVEL COMPAN	5400	62.15 TONS GRADE 4	0.00	1,398.39
1001	10529544	10/25/22	1381	R.E. JANES GRAVEL COMPAN	5400	218.14 TONS GRADE 4	0.00	4,908.20
TOTAL CHECK							0.00	6,306.59
1001	10529545	10/25/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	187.99
1001	10529545	10/25/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	231.75
TOTAL CHECK							0.00	419.74
1001	10529546	10/25/22	1386	RANDY CROWNOVER, ATTORNE	3035	GREGORY FERRELL	0.00	475.00
1001	10529546	10/25/22	1386	RANDY CROWNOVER, ATTORNE	3035	GREGORY FERRELL	0.00	475.00
1001	10529546	10/25/22	1386	RANDY CROWNOVER, ATTORNE	3035	JENNIFER WILLIAMS	0.00	2,003.75
1001	10529546	10/25/22	1386	RANDY CROWNOVER, ATTORNE	3035	JENNIFER WILLIAMS	0.00	2,003.75
1001	10529546	10/25/22	1386	RANDY CROWNOVER, ATTORNE	3020	MONICA GUAJARDO	0.00	500.00
TOTAL CHECK							0.00	5,457.50
1001	10529547	10/25/22	4839	REBECCA TEJADA, ATTORNE	3035	MARCUS PAREDES	0.00	500.00
1001	10529547	10/25/22	4839	REBECCA TEJADA, ATTORNE	3035	MARCUS PAREDES	0.00	250.00
1001	10529547	10/25/22	4839	REBECCA TEJADA, ATTORNE	3025	PAULA GONZALES	0.00	500.00
TOTAL CHECK							0.00	1,250.00
1001	10529548	10/25/22	4885	RED APPLE REALTY	7010	GLYNDA PARKER	0.00	500.00
1001	10529549	10/25/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/JOSHUA SMITH	0.00	1,118.00
1001	10529549	10/25/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/SHARLA FOREMAN	0.00	1,118.00
1001	10529549	10/25/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/PAULA TIGNOR	0.00	1,118.00

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1001	10529549	10/25/22	4706	RELIEF SERVICES OF TEXAS	3040	JP2/DAVID COHEN	0.00	719.00
1001	10529549	10/25/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/KENDRICK SMITH	0.00	1,118.00
1001	10529549	10/25/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/STEPHAINE BOWLES	0.00	1,118.00
TOTAL CHECK							0.00	6,309.00
1001	10529550	10/25/22	3647	REPUBLIC SERVICES #058	5300	SEPT 22	0.00	70.14
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	104.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	117.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	119.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	126.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	130.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	156.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	234.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	NCP	0.00	234.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	247.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	429.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	468.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	520.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	533.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	559.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	559.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	728.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,014.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,066.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,599.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,664.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	39.00
1001	10529552	10/25/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	78.00
TOTAL CHECK							0.00	11,334.00
1001	10529553	10/25/22	3792	RITE OF PASSAGE, INC	6570	MA/SEPT 22	0.00	7,650.00
1001	10529553	10/25/22	3792	RITE OF PASSAGE, INC	6570	MA/SEPT 22	0.00	419.73
1001	10529553	10/25/22	3792	RITE OF PASSAGE, INC	2600	LM / SEPT 22	0.00	7,650.00
TOTAL CHECK							0.00	15,719.73
1001	10529554	10/25/22	2915	ROSA CASTILLO	3015	DR CONF-HOUSTON	0.00	200.00
1001	10529555	10/25/22	4022	ROYALE ORLEANS APTMENTS	7010	KIMBERLY JOHNSON	0.00	500.00
1001	10529556	10/25/22	4888	SAGE REALTY SOLUTIONS	7010	YVONNE VILLARREAL	0.00	500.00
1001	10529557	10/25/22	1403	SAM MOORE, ATTORNEY AT L	3050	SYMIA VALENCIA	0.00	50.00
1001	10529557	10/25/22	1403	SAM MOORE, ATTORNEY AT L	3050	SYMIA VALENCIA	0.00	150.00
1001	10529557	10/25/22	1403	SAM MOORE, ATTORNEY AT L	3050	JESSIE DUNN	0.00	200.00
1001	10529557	10/25/22	1403	SAM MOORE, ATTORNEY AT L	3050	RYAN TAYLOR	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	10529558	10/25/22	4262	SAMANTHA MAGEE	4010	CLE CONF-SAN ANTONIO	0.00	177.00

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1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3025	GUS FLORES	0.00	500.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3025	AMBER LUNA	0.00	600.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3025	HEATHER ESTRADA	0.00	600.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3025	HEATHER ESTRADA	0.00	250.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3020	CARRIE MURPHY	0.00	500.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3040	JG-CCL1	0.00	75.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3050	EDWARD VASQUEZ	0.00	200.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AG-CCL1	0.00	75.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3020	TROY TURECHEK	0.00	600.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3040	BO-CCL2	0.00	150.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3045	BILLY BOWERS	0.00	200.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3040	EW-CCL2	0.00	200.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3045	GUS FLORES	0.00	115.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3050	CARRIE MURPHY	0.00	115.00
1001	10529559	10/25/22	2563	SAMUEL DARNALL, ATTORNEY	3035	AUBREY CHILDERS	0.00	500.00
TOTAL CHECK								4,680.00
1001	10529560	10/25/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	HV	0.00	630.00
1001	10529561	10/25/22	4294	SCURRY COUNTY SHERIFF	6550	22 INMATES RX-SEP 22	0.00	3,142.86
1001	10529561	10/25/22	4294	SCURRY COUNTY SHERIFF	6550	21 INMTS-SEP 22	0.00	21,285.00
TOTAL CHECK								24,427.86
1001	10529562	10/25/22	4786	SECURDEN, INC.	1060	PASSWRD VLT-YEAR SUB	0.00	384.00
1001	10529563	10/25/22	4790	ROSEANN SEELKE	7010	INDT HLTH CONF-GEORGE	0.00	126.00
1001	10529564	10/25/22	4339	SHERRY HATLEY, CSR, RPR	3025	23352B	0.00	295.00
1001	10529564	10/25/22	4339	SHERRY HATLEY, CSR, RPR	3025	23145B	0.00	683.00
1001	10529564	10/25/22	4339	SHERRY HATLEY, CSR, RPR	3040	LESS TAX	0.00	-15.43
1001	10529564	10/25/22	4339	SHERRY HATLEY, CSR, RPR	3040	104TH-JURY MEAL	0.00	202.40
1001	10529564	10/25/22	4339	SHERRY HATLEY, CSR, RPR	3025	23081B	0.00	50.00
TOTAL CHECK								1,214.97
1001	10529565	10/25/22	1415	SHI GOVERNMENT SOLUTIONS	1060	ACROBAT PRO DC FOR ENT	0.00	154.00
1001	10529566	10/25/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY 991128	0.00	261.16
1001	10529566	10/25/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY 992276	0.00	317.25
1001	10529566	10/25/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY 992269	0.00	431.67
1001	10529566	10/25/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC STIHL 509016228	0.00	52.50
1001	10529566	10/25/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC STIHL BG86C	0.00	100.80
1001	10529566	10/25/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY 991090	0.00	108.56
1001	10529566	10/25/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY 991121	0.00	163.17
1001	10529566	10/25/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY 992502	0.00	168.01
TOTAL CHECK								1,603.12
1001	10529567	10/25/22	1420	SNAPPY LUBE, LLC	4010	OIL CHANGE	0.00	99.98
1001	10529567	10/25/22	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	119.96
TOTAL CHECK								219.94
1001	10529568	10/25/22	1421	SOUTHERN COMPUTER WAREHO	2203	FUJITSU FI-7160 DOCUME	0.00	1,025.08

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1001	10529568	10/25/22	1421	SOUTHERN COMPUTER WAREHO	1060	KEYBRD	0.00	142.14
TOTAL CHECK							0.00	1,167.22
1001	10529569	10/25/22	3395	SOUTHERN TIRE MART	5300	TIRE CHG,VLV STM,TIRE	0.00	1,035.65
1001	10529569	10/25/22	3395	SOUTHERN TIRE MART	5300	TIRE,VLV STM,DISPO,AL	0.00	790.19
1001	10529569	10/25/22	3395	SOUTHERN TIRE MART	5300	SVC CAL,TIRE	0.00	1,423.43
TOTAL CHECK							0.00	3,249.27
1001	10529570	10/25/22	4845	SRS INVESTIGATIONS, LLC	3040	350TH-12939D	0.00	3,125.00
1001	10529571	10/25/22	3908	STACY DORADO	6010	FOREST HILL-HOMICD IN	0.00	250.00
1001	10529572	10/25/22	1430	STEPHEN M. OSBORN, PHD	6570	NF/SEPT 22	0.00	500.00
1001	10529572	10/25/22	1430	STEPHEN M. OSBORN, PHD	2300	AL/OCT 22	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	10529573	10/25/22	1431	STEPHENS RUBBER STAMPS &	3065	STMP	0.00	67.80
1001	10529573	10/25/22	1431	STEPHENS RUBBER STAMPS &	3065	SEALS,STMP	0.00	499.25
1001	10529573	10/25/22	1431	STEPHENS RUBBER STAMPS &	3075	STMP	0.00	49.90
1001	10529573	10/25/22	1431	STEPHENS RUBBER STAMPS &	3100	STMP	0.00	14.95
1001	10529573	10/25/22	1431	STEPHENS RUBBER STAMPS &	3015	NOTARY STAMP	0.00	17.95
TOTAL CHECK							0.00	649.85
1001	10529574	10/25/22	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	81.24
1001	10529575	10/25/22	4989	SMV STONEGATE,LP	7010	NYJELLE CREQUE	0.00	500.00
1001	10529576	10/25/22	4983	EVSB ABILENE LLC	4010	OIL CHG	0.00	98.99
1001	10529577	10/25/22	4968	SUMMIT AT ABILENE NORTH	7010	DAISY ARVIZU	0.00	451.00
1001	10529578	10/25/22	1382	ROBERTS TRUCK CENTER	5200	LMP SEAKED BEAM	0.00	12.82
1001	10529579	10/25/22	4284	SUPERION, LLC	1060	PLUS HUMAN RESOURCES P	0.00	4,712.56
1001	10529579	10/25/22	4284	SUPERION, LLC	1060	PLUS - STATE REPORTING	0.00	2,840.39
1001	10529579	10/25/22	4284	SUPERION, LLC	1060	PLUS POSITION CONTROL-	0.00	1,047.24
1001	10529579	10/25/22	4284	SUPERION, LLC	1060	PLUS WAREHOUSE INVENTO	0.00	1,745.39
1001	10529579	10/25/22	4284	SUPERION, LLC	1060	PLUS FINANCIAL ACCOUNT	0.00	8,412.79
1001	10529579	10/25/22	4284	SUPERION, LLC	1060	PLUS PERSONNEL BUDGETI	0.00	1,221.77
1001	10529579	10/25/22	4284	SUPERION, LLC	1060	PLUS FIXED ASSETS-ANNU	0.00	1,745.39
1001	10529579	10/25/22	4284	SUPERION, LLC	1060	PLUS CENTRAL RECEIPTIN	0.00	1,396.33
1001	10529579	10/25/22	4284	SUPERION, LLC	1060	ANALYTICSNOW - ANNUAL	0.00	3,986.86
TOTAL CHECK							0.00	27,108.72
1001	10529580	10/25/22	4177	SURE SHOT PEST MANAGEMEN	6550	SEPT 22	0.00	150.00
1001	10529581	10/25/22	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 22	0.00	105,223.39
1001	10529581	10/25/22	1438	TAC HEALTH & EMPLOYEE BE	410	OCT 22	0.00	5,532.45
1001	10529581	10/25/22	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 22	0.00	7,250.65
1001	10529581	10/25/22	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 22	0.00	27,050.59
1001	10529581	10/25/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-2,004.26
1001	10529581	10/25/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-244.16

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1001	10529581	10/25/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-61.94
TOTAL CHECK							0.00	142,746.72
1001	10529582	10/25/22	1756	TAMMIE BELYEU	7510	SEPT 22	0.00	109.38
1001	10529582 V	10/25/22	1756	TAMMIE BELYEU	7510	SEPT 22	0.00	-109.38
TOTAL CHECK							0.00	0.00
1001	10529583	10/25/22	5016	TASHA - DO NOT USE - DUP	4010	JOSE AVALOS	0.00	1,200.00
1001	10529583	10/25/22	5016	TASHA - DO NOT USE - DUP	4010	D'JAMAN WEST	0.00	2,175.00
TOTAL CHECK							0.00	3,375.00
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 22	0.00	496.98
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 22	0.00	185.98
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 22	0.00	1,886.26
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 22	0.00	32.34
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 22	0.00	55.24
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 22	0.00	58.40
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 22	0.00	63.83
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 22	0.00	105.99
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 22	0.00	20.00
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 22	0.00	20.00
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 22	0.00	20.00
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 22	0.00	20.00
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 22	0.00	111.16
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 22	0.00	969.12
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 22	0.00	1,010.88
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 22	0.00	1,471.58
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 22	0.00	23.62
1001	10529584	10/25/22	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 22	0.00	20.00
TOTAL CHECK							0.00	6,571.38
1001	10529585 V	10/25/22	1042	TAYLOR COUNTY JP 3	3075	CHECKS	0.00	-388.68
1001	10529585	10/25/22	1042	TAYLOR COUNTY JP 3	3075	CHECKS	0.00	388.68
TOTAL CHECK							0.00	0.00
1001	10529586	10/25/22	1653	TAYLOR COUNTY LIVESTOCK	1040.55	FY23	0.00	2,500.00
1001	10529587	10/25/22	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.22-09.29.22	0.00	160.00
1001	10529588	10/25/22	1442	TAYLOR ELECTRIC COOP, IN	5100	08.30.22-09.29.22	0.00	45.00
1001	10529589	10/25/22	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.22-09.29.22	0.00	172.00
1001	10529590	10/25/22	4491	TCSI,LLC	6570	CB/SEPT22	0.00	88.82
1001	10529591	10/25/22	3291	TEEX	6550	BASIC CO CORR	0.00	550.00
1001	10529591	10/25/22	3291	TEEX	6550	BASIC CO CORR	0.00	550.00
1001	10529591	10/25/22	3291	TEEX	6550	1ST LINE SUPERVISOR	0.00	80.00
TOTAL CHECK							0.00	1,180.00
1001	10529592	10/25/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RS	0.00	425.00
1001	10529592	10/25/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CTH	0.00	325.00

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1001	10529592	10/25/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	OE	0.00	400.00
1001	10529592	10/25/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KD	0.00	400.00
1001	10529592	10/25/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RS	0.00	250.00
TOTAL CHECK							0.00	1,800.00
1001	10529593	10/25/22	1737	TEXAS A&M AGRILIFE EXTEN	7510	4-H SUMMIT	0.00	160.00
1001	10529594	10/25/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/JENNIFER RATTO	0.00	2,420.00
1001	10529594	10/25/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/CODY OWENS	0.00	2,420.00
TOTAL CHECK							0.00	4,840.00
1001	10529595	10/25/22	4181	TEXAS ROAD AND SIGN SUPP	5400	BATTLE ARMOR CULVERT C	0.00	3,795.00
1001	10529595	10/25/22	4181	TEXAS ROAD AND SIGN SUPP	5400	EXTRA EXTENSION TUBE 6	0.00	500.00
TOTAL CHECK							0.00	4,295.00
1001	10529596	10/25/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	33.95
1001	10529597	10/25/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-SEPT 22	0.00	3,200.00
1001	10529598	10/25/22	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES,VLV STM	0.00	1,306.81
1001	10529598	10/25/22	4314	THE GOODYEAR TIRE & RUBB	5100	DISPO TIRES,VLV STM	0.00	4,335.06
TOTAL CHECK							0.00	5,641.87
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JURY SELECTION	0.00	5,228.71
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	NORTHPOINTE DECISION T	0.00	5,462.89
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	RECORD ON APPEAL CREAT	0.00	2,531.86
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY SESSION WORKS:	0.00	5,533.24
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY ESIGNATURES (I	0.00	5,792.52
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JUSTICE OF THE	0.00	5,361.19
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JUSTICE OF THE	0.00	5,361.19
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JUSTICE OF THE	0.00	5,361.19
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JUSTICE OF THE	0.00	5,361.19
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	1,341.76
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	2,348.10
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	3,018.97
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WEB PORTAL STA	0.00	5,031.62
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JAIL EXPORT ST	0.00	5,414.29
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY CASE MANAGER S	0.00	55,792.32
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY CJIS COURTHOUS	0.00	3,955.43
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY COLORBAR STAND	0.00	535.31
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY DOCUMENT IMAGI	0.00	11,101.72
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY HOT CHECKS STA	0.00	10,474.17
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY MUG SHOTS - ON	0.00	2,918.34
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PROSECUTOR (PE	0.00	13,024.93
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WORD MERGE STA	0.00	49,799.10
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY DOCUMENT IMAGI	0.00	5,671.74
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WORD MERGE STA	0.00	1,600.34
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	MNT 06.13.22-09.12.22	0.00	9,204.54
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	372.05
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,082.38
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,082.38
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,082.38

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1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	2,405.29
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	1,082.38
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	126.06
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	238.12
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD COMMUNICATIO	0.00	126.06
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	930.12
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	248.03
1001	10529599	10/25/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	429.29
TOTAL CHECK							0.00	236,431.20
1001	10529600	10/25/22	1469	THE TRANE COMPANY	6550	MOTOR,LABOR	0.00	2,637.16
1001	10529600	10/25/22	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT 2696	0.00	10,076.36
1001	10529600	10/25/22	1469	THE TRANE COMPANY	5512	SERVICE CONTRACT NUMBE	0.00	113,315.40
TOTAL CHECK							0.00	126,028.92
1001	10529601	10/25/22	3487	TRANSUNION RISK AND ALTE	4010	SEP 22	0.00	333.00
1001	10529602	10/25/22	3487	TRANSUNION RISK AND ALTE	6030	SEPT 22	0.00	75.00
1001	10529603	10/25/22	4473	TONI L. GARCIA, CSR, RPR	3030	10.04.22-10.07.22	0.00	1,150.00
1001	10529604	10/25/22	2840	TRENT VOL. FIRE DEPT	1040.6	FY 23	0.00	20,003.00
1001	10529605	10/25/22	3817	DOMANICK TREVINO	7010	INDNT HLTH CONF-GEORG	0.00	76.00
1001	10529606	10/25/22	3322	AMOS W (TREY) KEITH III	3020	ERIC MILLER	0.00	608.75
1001	10529606	10/25/22	3322	AMOS W (TREY) KEITH III	3020	ERIC MILLER	0.00	608.75
1001	10529606	10/25/22	3322	AMOS W (TREY) KEITH III	3020	ERIC MILLER	0.00	608.75
1001	10529606	10/25/22	3322	AMOS W (TREY) KEITH III	3020	ERIC MILLER	0.00	608.75
TOTAL CHECK							0.00	2,435.00
1001	10529607	10/25/22	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	36.00
1001	10529608	10/25/22	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	10529608	10/25/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	10529609	10/25/22	4152	JAMES TUCK	6035	CONSTABLE CONF-PECOS	0.00	145.00
1001	10529610	10/25/22	1485	TYE VOLUNTEER FIRE DEPAR	1040.6	FY 23	0.00	27,596.00
1001	10529611	10/25/22	4861	TYLER CAGLE, ATTORNEY AT	3035	JONATHAN LOPEZ	0.00	500.00
1001	10529611	10/25/22	4861	TYLER CAGLE, ATTORNEY AT	3050	ANDRU OLIVAS	0.00	200.00
1001	10529611	10/25/22	4861	TYLER CAGLE, ATTORNEY AT	3020	AMANDA BRYANT	0.00	936.00
1001	10529611	10/25/22	4861	TYLER CAGLE, ATTORNEY AT	3020	ADRIANNE SPENCER	0.00	1,044.00
1001	10529611	10/25/22	4861	TYLER CAGLE, ATTORNEY AT	3020	ALEXANDRIA NELSON	0.00	350.00
1001	10529611	10/25/22	4861	TYLER CAGLE, ATTORNEY AT	3050	ROCHELLE CHAREST	0.00	200.00
1001	10529611	10/25/22	4861	TYLER CAGLE, ATTORNEY AT	3050	ISAIAH REYES	0.00	200.00
1001	10529611	10/25/22	4861	TYLER CAGLE, ATTORNEY AT	3020	AMANDA BRYANT	0.00	250.00
1001	10529611	10/25/22	4861	TYLER CAGLE, ATTORNEY AT	3035	JUSTIN GARCIA	0.00	600.00
TOTAL CHECK							0.00	4,280.00

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1001	10529612	10/25/22	4552	TYLER VINSON	4010	TDCAA CONF-CORPUS CHR	0.00	591.00
1001	10529613	10/25/22	5026	TYLOR GRAND LLC	7010	DOMANICK TREVINO	0.00	500.00
1001	10529614	10/25/22	1141	U S SOAP, LLC	6550	US SUNRISE	0.00	235.95
1001	10529614	10/25/22	1141	U S SOAP, LLC	6550	SUNRIS	0.00	314.60
1001	10529614	10/25/22	1141	U S SOAP, LLC	6570	SNTZR,DTRGNT,RNS AID	0.00	474.49
TOTAL CHECK							0.00	1,025.04
1001	10529615	10/25/22	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	62.20
1001	10529615	10/25/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	625.40
TOTAL CHECK							0.00	687.60
1001	10529616	10/25/22	3016	ULINE	5200	H-5387, ULINE INDUSTRI	0.00	405.00
1001	10529616	10/25/22	3016	ULINE	5200	SHIPPING	0.00	116.70
TOTAL CHECK							0.00	521.70
1001	10529617	10/25/22	1691	UNITED SUPERMARKETS	8600	COFFEE,FLTRS	0.00	65.43
1001	10529618	10/25/22	1530	UNITED WAY OF ABILENE	410	20223 CAMPAIGN	0.00	50.00
1001	10529618	10/25/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
TOTAL CHECK							0.00	108.40
1001	10529619	10/25/22	3493	USPS-HASLER	6570	POSTAGE METER REFILL	0.00	1,000.00
1001	10529620	10/25/22	4978	VERITRACE	1010	B6 BIRTH CERTIFICATE P	0.00	4,430.00
1001	10529620	10/25/22	4978	VERITRACE	1010	SET UP FEE	0.00	198.75
1001	10529620	10/25/22	4978	VERITRACE	1010	B7 BIRTH CERTIFICATE P	0.00	3,819.75
1001	10529620	10/25/22	4978	VERITRACE	1010	SET UP FEE	0.00	198.75
1001	10529620	10/25/22	4978	VERITRACE	1010	B6 BIRTH CERTIFICATE P	0.00	3,322.50
1001	10529620	10/25/22	4978	VERITRACE	1010	SET UP FEE	0.00	198.75
TOTAL CHECK							0.00	12,168.50
1001	10529621	10/25/22	4246	VERNON AND FLETCHER	6550	OIL CHG,WIPR BLDS	0.00	238.98
1001	10529621	10/25/22	4246	VERNON AND FLETCHER	6550	TRANS TEMP FLUID SNSR	0.00	95.00
TOTAL CHECK							0.00	333.98
1001	10529622	10/25/22	4443	VICTORIA REG JUVENILE JU	6570	ED/ SEPT 22	0.00	227.81
1001	10529622	10/25/22	4443	VICTORIA REG JUVENILE JU	6570	JS/ SEPT 22	0.00	2,250.00
1001	10529622	10/25/22	4443	VICTORIA REG JUVENILE JU	6570	ED/ SEPT 22	0.00	4,000.00
1001	10529622	10/25/22	4443	VICTORIA REG JUVENILE JU	6570	JS/ SEPT 22	0.00	5,250.00
1001	10529622	10/25/22	4443	VICTORIA REG JUVENILE JU	6570	JS/ SEPT 22	0.00	71.98
1001	10529622	10/25/22	4443	VICTORIA REG JUVENILE JU	6570	LS/ SEPT 22	0.00	109.56
TOTAL CHECK							0.00	11,909.35
1001	10529623	10/25/22	2392	VIEW VOLUNTEER FIRE DEPA	1040.6	FY 23	0.00	23,920.00
1001	10529624	10/25/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,043.63
1001	10529624	10/25/22	1491	VULCAN CONSTRUCTION MATE	5400	TYPE A GRADE 2 BASE	0.00	7,309.68
1001	10529624	10/25/22	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,829.60
TOTAL CHECK							0.00	10,182.91

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529625	10/25/22	4781	WATTS TRACTOR COMPANY	5100	2013 KUBOTA M135GX TRA	0.00	45,950.00
1001	10529626	10/25/22	1744	WENDI PEARSON	3035	TACA CONF-GALVESTON	0.00	643.00
1001	10529627	10/25/22	1495	WEST CENTRAL TX LAW ENFO	6010	CHRISTY	0.00	120.00
1001	10529627	10/25/22	1495	WEST CENTRAL TX LAW ENFO	6010	SMURPHAT	0.00	60.00
1001	10529627	10/25/22	1495	WEST CENTRAL TX LAW ENFO	6010	CANTU	0.00	120.00
TOTAL CHECK							0.00	300.00
1001	10529628	10/25/22	1496	WEST GROUP - THOMSON REU	4010	TX PENAL COD ANNO	0.00	1,377.00
1001	10529628	10/25/22	1496	WEST GROUP - THOMSON REU	3100	OCT 22	0.00	1,312.48
1001	10529628	10/25/22	1496	WEST GROUP - THOMSON REU	1020	SUBSCRIPTION	0.00	201.00
1001	10529628	10/25/22	1496	WEST GROUP - THOMSON REU	3050	SUB PRODC T CHG	0.00	237.00
1001	10529628	10/25/22	1496	WEST GROUP - THOMSON REU	3045	TX PENAL COD ANNO	0.00	191.00
1001	10529628	10/25/22	1496	WEST GROUP - THOMSON REU	3100	SEPT 22	0.00	1,845.97
TOTAL CHECK							0.00	5,164.45
1001	10529629	10/25/22	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	235.00
1001	10529630	10/25/22	3377	WEST TEXAS TRIBUNE	1030	JUL,AUG,SEPT 22-AD	0.00	244.50
1001	10529631	10/25/22	1503	WESTERN TRAILER & EQUIPM	5400	ROTARY SWTCH	0.00	26.57
1001	10529631	10/25/22	1503	WESTERN TRAILER & EQUIPM	5300	SPRN LEAF,STRP,LCKNUT	0.00	415.90
1001	10529631	10/25/22	1503	WESTERN TRAILER & EQUIPM	5100	NT CVR,GROMMET,LMP	0.00	102.46
1001	10529631	10/25/22	1503	WESTERN TRAILER & EQUIPM	5300	CLTCH,KIT BEARNG,BRK	0.00	884.97
1001	10529631	10/25/22	1503	WESTERN TRAILER & EQUIPM	5300	GSKT,SHFT CVR GSKT,LB	0.00	1,036.92
TOTAL CHECK							0.00	2,466.82
1001	10529632	10/25/22	4694	WHITTEN AUTOMOTIVE	4010	HVAC DOOR ACTUATOR,ST	0.00	973.39
1001	10529633	10/25/22	3065	WYLIE IMPLEMENT	5400	CAP	0.00	32.20
1001	10529633	10/25/22	3065	WYLIE IMPLEMENT	5300	BLD,PAN WELDMN,WSHR,S	0.00	1,372.81
1001	10529633	10/25/22	3065	WYLIE IMPLEMENT	5300	CREDIT	0.00	-348.04
1001	10529633	10/25/22	3065	WYLIE IMPLEMENT	5300	CREDIT	0.00	-324.56
TOTAL CHECK							0.00	732.41
1001	10529636	10/25/22	1534	XEROX CORPORATION	4800	SEPT 22	0.00	113.42
1001	10529636	10/25/22	1534	XEROX CORPORATION	7050	SEPT 22,PRNT CHG	0.00	121.62
1001	10529636	10/25/22	1534	XEROX CORPORATION	2040	SEPT 22,PRNT CHG	0.00	141.65
1001	10529636	10/25/22	1534	XEROX CORPORATION	3075	SEPT 22	0.00	46.28
1001	10529636	10/25/22	1534	XEROX CORPORATION	6030	SEPT 22	0.00	37.80
1001	10529636	10/25/22	1534	XEROX CORPORATION	3060	SEPT 22	0.00	37.81
1001	10529636	10/25/22	1534	XEROX CORPORATION	3065	SEPT 22	0.00	37.81
1001	10529636	10/25/22	1534	XEROX CORPORATION	3080	SEPT 22,PRNT CHG	0.00	46.46
1001	10529636	10/25/22	1534	XEROX CORPORATION	3030	SEPT 22	0.00	56.71
1001	10529636	10/25/22	1534	XEROX CORPORATION	3035	SEPT 22	0.00	56.71
1001	10529636	10/25/22	1534	XEROX CORPORATION	3020	SEPT 22	0.00	56.71
1001	10529636	10/25/22	1534	XEROX CORPORATION	3025	SEPT 22	0.00	56.71
1001	10529636	10/25/22	1534	XEROX CORPORATION	2020	SEPT 22,PRNT CHG	0.00	67.08
1001	10529636	10/25/22	1534	XEROX CORPORATION	2010	SEPT 22,PRNT CHG	0.00	67.09
1001	10529636	10/25/22	1534	XEROX CORPORATION	3070	SEPT 22,PRNT CHG	0.00	83.35
1001	10529636	10/25/22	1534	XEROX CORPORATION	4010	SEPT 22	0.00	113.42

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529636	10/25/22	1534	XEROX CORPORATION	2030	SEPT 22	0.00	113.42
1001	10529636	10/25/22	1534	XEROX CORPORATION	4010	SEPT 22	0.00	113.42
1001	10529636	10/25/22	1534	XEROX CORPORATION	6572	SEPT 22	0.00	113.42
1001	10529636	10/25/22	1534	XEROX CORPORATION	7520	SEPT 22	0.00	113.42
1001	10529636	10/25/22	1534	XEROX CORPORATION	4010	SEPT 22	0.00	113.42
1001	10529636	10/25/22	1534	XEROX CORPORATION	6550	SEPT 22	0.00	113.42
1001	10529636	10/25/22	1534	XEROX CORPORATION	3045	SEPT 22	0.00	113.42
1001	10529636	10/25/22	1534	XEROX CORPORATION	3050	SEPT 22	0.00	113.42
1001	10529636	10/25/22	1534	XEROX CORPORATION	3015	SEPT 22	0.00	113.42
1001	10529636	10/25/22	1534	XEROX CORPORATION	4010	SEPT 22, PRNT CHG	0.00	113.47
1001	10529636	10/25/22	1534	XEROX CORPORATION	6010	SEPT 22, PRNT CHG	0.00	114.28
1001	10529636	10/25/22	1534	XEROX CORPORATION	6010	SEPT 22	0.00	121.71
1001	10529636	10/25/22	1534	XEROX CORPORATION	6010	SEPT 22	0.00	122.16
1001	10529636	10/25/22	1534	XEROX CORPORATION	1010	SEPT 22	0.00	124.29
1001	10529636	10/25/22	1534	XEROX CORPORATION	3010	SEPT 22	0.00	124.29
1001	10529636	10/25/22	1534	XEROX CORPORATION	3010	SEPT 22	0.00	124.29
1001	10529636	10/25/22	1534	XEROX CORPORATION	3010	SEPT 22	0.00	124.29
1001	10529636	10/25/22	1534	XEROX CORPORATION	1010	SEPT 22	0.00	124.29
1001	10529636	10/25/22	1534	XEROX CORPORATION	4010	SEPT 22, PRNT CHG	0.00	127.12
1001	10529636	10/25/22	1534	XEROX CORPORATION	7010	SEPT 22	0.00	146.89
1001	10529636	10/25/22	1534	XEROX CORPORATION	6010	SEPT 22, PRNT CHG	0.00	160.53
1001	10529636	10/25/22	1534	XEROX CORPORATION	6550	SEPT 22	0.00	169.06
1001	10529636	10/25/22	1534	XEROX CORPORATION	7010	SEPT 22	0.00	173.05
1001	10529636	10/25/22	1534	XEROX CORPORATION	6570	SEPT 22	0.00	174.23
1001	10529636	10/25/22	1534	XEROX CORPORATION	6570	SEPT 22, PRNT CHG	0.00	174.28
1001	10529636	10/25/22	1534	XEROX CORPORATION	1020	SEPT 22, PRNT CHG	0.00	183.29
1001	10529636	10/25/22	1534	XEROX CORPORATION	1030	SEPT 22, PRNT CHG	0.00	195.14
1001	10529636	10/25/22	1534	XEROX CORPORATION	3100	SEPT 22, PRNT CHG	0.00	228.52
1001	10529636	10/25/22	1534	XEROX CORPORATION	7510	SEPT 22, PRNT CHG	0.00	363.79
TOTAL CHECK							0.00	5,350.38
1001	10529637	10/25/22	1507	YELLOWHOUSE MACHINERY CO	5100	ELBOW FITT	0.00	21.49
1001	10529637	10/25/22	1507	YELLOWHOUSE MACHINERY CO	5100	SOIL STABLZR	0.00	3,500.00
1001	10529637	10/25/22	1507	YELLOWHOUSE MACHINERY CO	5200	FLOODLMP, WIPR BLD, DIE	0.00	454.22
1001	10529637	10/25/22	1507	YELLOWHOUSE MACHINERY CO	5200	ORNG, FUEL FLTR	0.00	89.74
1001	10529637	10/25/22	1507	YELLOWHOUSE MACHINERY CO	5200	WIPR BLD	0.00	39.96
TOTAL CHECK							0.00	4,105.41
1001	10529638	10/25/22	1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY 23	0.00	32,031.00
1001	10529639	10/25/22	3462	CM&F GROUP, INC	1030	CINDY KARR	0.00	108.00
1001	10529639	10/25/22	3462	CM&F GROUP, INC	1030	JANET EDWARDS	0.00	113.00
TOTAL CHECK							0.00	221.00
1001	10529640	10/24/22	1466	THE POSTMASTER	4510	960 PERMIT, 2834 PCS	0.00	1,054.25
1001	10529641	10/25/22	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOS TEST STRPS, PRS	0.00	2,494.66
1001	10529642	10/25/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	347.46
1001	10529642	10/25/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	770.37
TOTAL CHECK							0.00	1,117.83

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529643	10/25/22	1163	BIG COUNTRY SUPPLY	6010	NNTGS	0.00	72.00
1001	10529643	10/25/22	1163	BIG COUNTRY SUPPLY	6010	NMTG	0.00	18.00
TOTAL CHECK							0.00	90.00
1001	10529644	10/25/22	1042	TAYLOR COUNTY JP 3	3075	CHECKS	0.00	388.68
1001	10529645	10/27/22	4159	SAFETY RESTRAINT CHAIR I	6550	ANKLE STRPS,SHLDR STR	0.00	1,134.84
TOTAL CASH ACCOUNT							0.00	2,666,402.44
TOTAL FUND							0.00	2,666,402.44
TOTAL REPORT							0.00	2,666,402.44