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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20221101 00:00:00.000' and '20221130 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	1052996 V	11/08/22	2032	A. BUSH	7521	REIMB BATTERY CABLE	0.00	-14.98
1001	1052996	11/08/22	2032	A. BUSH	7521	REIMB BATTERY CABLE	0.00	14.98
TOTAL CHECK							0.00	0.00
1001	10529646 V	11/08/22	2032	A. BUSH	7521	REIMB BATTERY CABLE	0.00	-14.98
1001	10529646	11/08/22	2032	A. BUSH	7521	REIMB BATTERY CABLE	0.00	14.98
TOTAL CHECK							0.00	0.00
1001	10529647	11/08/22	1063	ABILENE AUTO GLASS	5200	LESS TAX	0.00	-4.95
1001	10529647	11/08/22	1063	ABILENE AUTO GLASS	5200	DOOR WNDW TINT	0.00	64.95
1001	10529647 V	11/08/22	1063	ABILENE AUTO GLASS	5200	LESS TAX	0.00	4.95
1001	10529647 V	11/08/22	1063	ABILENE AUTO GLASS	5200	DOOR WNDW TINT	0.00	-64.95
TOTAL CHECK							0.00	0.00
1001	10529649	11/08/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	720.34
1001	10529649	11/08/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	47.38
TOTAL CHECK							0.00	767.72
1001	10529650	11/08/22	1720	ABILENE COMMERCIAL KITCH	6550	WHIP FRENCH	0.00	47.80
1001	10529651	11/08/22	1993	ABILENE DIESEL INJECTION	5300	FILTR SCN,QUADRNG	0.00	21.16
1001	10529652	11/08/22	1094	ABILENE EQUIPMENT CENTER	5100	CYLNR,CHG	0.00	3,297.36
1001	10529653	11/08/22	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	150.22
1001	10529654	11/08/22	4618	ABILENE GASOLINE & DIESE	5200	REPAIRS TO CATERPILLAR	0.00	11,420.08
1001	10529654	11/08/22	4618	ABILENE GASOLINE & DIESE	5200	ALTERNTR	0.00	688.54
TOTAL CHECK							0.00	12,108.62
1001	10529655	11/08/22	1087	BMC ABILENE LUMBER	5100	MAILBOX	0.00	20.79
1001	10529656	11/08/22	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,LINERS	0.00	455.00
1001	10529656	11/08/22	1089	ABILENE MAINTENANCE SUPP	6570		0.00	237.00
1001	10529656	11/08/22	1089	ABILENE MAINTENANCE SUPP	5030	TISSU,LNR	0.00	960.00
TOTAL CHECK							0.00	1,652.00
1001	10529657	11/08/22	4010	ABILENE NORTH APARTMENTS	7010	DANIELLA SCHMIDT	0.00	198.00
1001	10529658	11/08/22	1097	APSCO	6550	PVC PLUG,CAP,COUPLING	0.00	102.69
1001	10529659	11/08/22	1098	ABILENE PRINTING & STATI	6570	ENVLPS-JUV JUSTIC	0.00	65.80
1001	10529659	11/08/22	1098	ABILENE PRINTING & STATI	2040	AMUSMNT MCHN PERMT LB	0.00	489.00
1001	10529659	11/08/22	1098	ABILENE PRINTING & STATI	6010	BUSI CRD-JEFF RENFR	0.00	25.00
1001	10529659	11/08/22	1098	ABILENE PRINTING & STATI	1020	ENVLPS-ADMIN	0.00	38.00
TOTAL CHECK							0.00	617.80
1001	10529660	11/08/22	1100	ABILENE PROFESSIONAL CEN	6550	FRANK LIOCE	0.00	225.00
1001	10529661	11/08/22	1105	ABILENE PROFESSIONAL SER	3040	JP3/MICHELLE BOONE	0.00	1,063.80
1001	10529661	11/08/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/HUNTER PENDERGR	0.00	1,063.80
1001	10529661	11/08/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MICHAEL KREBS	0.00	666.90

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1001	10529661	11/08/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TOBIAS GONZALES	0.00	1,008.80
1001	10529661	11/08/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOSHUA WETZEL	0.00	1,008.80
1001	10529661	11/08/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LARRY WRIGHT	0.00	1,063.80
TOTAL CHECK							0.00	5,875.90
1001	10529662	11/08/22	1107	ABILENE REPORTER NEWS	1030	SEPT 22-JOB ADS	0.00	5,033.78
1001	10529663	11/08/22	1111	ABILENE SALES, INC.	6550	BUTTONS,NUTS,DISC	0.00	481.59
1001	10529663	11/08/22	1111	ABILENE SALES, INC.	5200	HEX HD,LCKNT,WSHR	0.00	15.87
TOTAL CHECK							0.00	497.46
1001	10529664	11/08/22	1818	ABILENE UNIFORM CENTER	6550	CAITLYN GRIEVE	0.00	112.99
1001	10529665	11/08/22	1117	ACCURACY PLUS REPORTING	3030	10.17.22-10.21.22	0.00	2,250.00
1001	10529665	11/08/22	1117	ACCURACY PLUS REPORTING	3025	21546B	0.00	528.00
TOTAL CHECK							0.00	2,778.00
1001	10529666	11/08/22	4987	ACS PRIMARY CARE PHYSICI	7010	VARIOUS PEOPLE	0.00	111.04
1001	10529667	11/08/22	1433	ADT COMMERCIAL	2208	NOV 22	0.00	42.76
1001	10529668	11/08/22	5030	ADVANCED CHIROPRACTIC &	7010	VARIOUS PEOPLE	0.00	351.19
1001	10529669	11/08/22	4239	ADVANCED CONNECTION INC	1060	MERCURY DOOR MOD	0.00	548.50
1001	10529670	11/08/22	1124	AIRGAS SOUTHWEST, INC.	6550	10"OXY CYLINDER CART	0.00	275.37
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	3015	ORGNIZR	0.00	8.17
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	1060	CREDIT	0.00	-34.99
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	1060	CREDIT	0.00	-34.99
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	1060	CREDIT	0.00	-34.99
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	2030	BUSINS PRIME MMBRSH	0.00	179.00
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	2030	BNDRS	0.00	26.00
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	3075	BNDR,SHT PROTCTR,BATT	0.00	37.66
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	2010	PNCL,SHARPIE,STCKY NO	0.00	51.46
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	4510	SEALS	0.00	119.98
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	1060	BATTERY PWR SUPPLY	0.00	199.99
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	1040	PHNS,ANSWERNG MCHN	0.00	204.65
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	2205	MONITOR	0.00	319.99
1001	10529671	11/08/22	4465	AMAZON CAPITAL SERVICES	6030	PHN CASE	0.00	33.90
TOTAL CHECK							0.00	1,075.83
1001	10529672	11/08/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	300.00
1001	10529672	11/08/22	3257	AMERICAN CLASSIFIEDS	1030	FUL CLR DISPLY	0.00	150.00
1001	10529672	11/08/22	3257	AMERICAN CLASSIFIEDS	1030	FUL COLR DISPLY	0.00	150.00
1001	10529672	11/08/22	3257	AMERICAN CLASSIFIEDS	1030	FUL CLR DSPLY	0.00	150.00
1001	10529672	11/08/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	900.00
1001	10529673	11/08/22	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	10529674	11/08/22	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	1,247.52

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1001	10529675	11/08/22	1139	AT&T	5100	10.13.22-11.12.22	0.00	49.14
1001	10529676	11/08/22	1139	AT&T	1040	10.11.22-11.10.22	0.00	8,090.41
1001	10529677	11/08/22	1202	AT&T MOBILITY	1040.75	10.17.22-11.16.22	0.00	245.31
1001	10529678	11/08/22	1140	ATMOS ENERGY	3075	09.28.22-10.27.22	0.00	69.83
1001	10529679	11/08/22	1140	ATMOS ENERGY	5030	09.17.22-10.18.22	0.00	1,310.14
1001	10529680	11/08/22	1140	ATMOS ENERGY	5030	09.17.22-10.18.22	0.00	2,540.95
1001	10529681	11/08/22	1140	ATMOS ENERGY	5030	09.17.22-10.18.22	0.00	73.06
1001	10529682	11/08/22	1140	ATMOS ENERGY	5100	09.21.22-10.19.22	0.00	38.20
1001	10529683	11/08/22	4617	BARRETT DYE, ATTORNEY AT	3045	ANTHONY BENITEZ	0.00	200.00
1001	10529683	11/08/22	4617	BARRETT DYE, ATTORNEY AT	3045	REUBEN KIRK	0.00	200.00
1001	10529683	11/08/22	4617	BARRETT DYE, ATTORNEY AT	3050	PRESTON WALKER	0.00	200.00
1001	10529683	11/08/22	4617	BARRETT DYE, ATTORNEY AT	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	10529683	11/08/22	4617	BARRETT DYE, ATTORNEY AT	3050	CRUZ JUAREZ-RAMOS	0.00	200.00
1001	10529683	11/08/22	4617	BARRETT DYE, ATTORNEY AT	3050	MICKY YANITO	0.00	200.00
1001	10529683	11/08/22	4617	BARRETT DYE, ATTORNEY AT	3050	VICTORIA URRABAZO	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-14.20
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTRS	0.00	39.40
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5100	FAN,FRT	0.00	82.33
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5300	LMP,WIPR BLD,SIRBRKR,	0.00	75.55
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5200	5W20,AIR FLTR,OIL FLT	0.00	470.24
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5300	BATTRIES	0.00	569.52
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5300	GRS GUN,BATTRY	0.00	587.75
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5200	OIL/AIR FLTRS,5W20,0W	0.00	737.18
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5100	WIPR BEAM,TAILLGHT AS	0.00	80.11
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR,OIL	0.00	49.34
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5300	LESS TAX	0.00	-3.76
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5400	COUPLR	0.00	10.09
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR,GRS CRT,ANTI	0.00	370.77
1001	10529684	11/08/22	3856	BARRON SERVICE PARTS CO	5400	FUEL ADDTV DIESEL FUEL	0.00	687.44
TOTAL CHECK							0.00	3,741.76
1001	10529685	11/08/22	1151	BATTS COMMUNICATIONS, IN	1040	PHN,LBR	0.00	250.00
1001	10529685	11/08/22	1151	BATTS COMMUNICATIONS, IN	1040	PROG EXT,INSTL PHN,LB	0.00	262.00
1001	10529685	11/08/22	1151	BATTS COMMUNICATIONS, IN	1040	25' BASECORD,LABOR	0.00	139.00
TOTAL CHECK							0.00	651.00
1001	10529686	11/08/22	4928	BEL AIR WEST	7010	DARIANNA HOLT	0.00	500.00
1001	10529687	11/08/22	1928	BELL COUNTY JUVENILE PRO	6570	QK/SEPT 22	0.00	6,250.00
1001	10529688	11/08/22	4848	JEFFERY BELL	6010	INV TRG-SAN ANTONIO	0.00	104.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529689	11/08/22	5028	MARGIE BELL	6010	TAPE IT CONF-SAN MARC	0.00	215.00
1001	10529690	11/08/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,571.97
1001	10529690	11/08/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,145.45
1001	10529690	11/08/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,869.35
1001	10529690	11/08/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	178.74
1001	10529690	11/08/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,513.32
1001	10529690	11/08/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,591.48
1001	10529690	11/08/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,832.11
1001	10529690	11/08/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	792.08
1001	10529690	11/08/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,036.50
TOTAL CHECK							0.00	36,531.00
1001	10529691	11/08/22	3939	BENCHMARK BUSINESS SOLUT	2201	SEPT 22	0.00	140.40
1001	10529692	11/08/22	3939	VISUAL EDGE IT	2201	SEPT 22	0.00	63.53
1001	10529692	V 11/08/22	3939	VISUAL EDGE IT	2201	SEPT 22	0.00	-63.53
1001	10529692	V 11/08/22	3939	VISUAL EDGE IT	3080	09.22.22-10.21.22	0.00	-5.55
1001	10529692	V 11/08/22	3939	VISUAL EDGE IT	1060	OCT 22	0.00	-238.68
1001	10529692	V 11/08/22	3939	VISUAL EDGE IT	1060	OCT 22	0.00	-331.24
1001	10529692	V 11/08/22	3939	VISUAL EDGE IT	2201	OCT 22	0.00	-133.57
1001	10529692	11/08/22	3939	VISUAL EDGE IT	3080	09.22.22-10.21.22	0.00	5.55
1001	10529692	11/08/22	3939	VISUAL EDGE IT	1060	OCT 22	0.00	238.68
1001	10529692	11/08/22	3939	VISUAL EDGE IT	1060	OCT 22	0.00	331.24
1001	10529692	11/08/22	3939	VISUAL EDGE IT	2201	OCT 22	0.00	133.57
TOTAL CHECK							0.00	0.00
1001	10529693	11/08/22	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	90.19
1001	10529694	11/08/22	1160	BIBLE HARDWARE	1045	WHITE, YELLOW, RED, TAPE	0.00	11.36
1001	10529694	11/08/22	1160	BIBLE HARDWARE	1045	KEYS, KEY RING	0.00	14.48
1001	10529694	11/08/22	1160	BIBLE HARDWARE	6550	SCREWS, WSHR, ANCHOR, TA	0.00	78.59
1001	10529694	11/08/22	1160	BIBLE HARDWARE	6010	CASE KEY PLSTC L MAG	0.00	53.13
TOTAL CHECK							0.00	157.56
1001	10529695	11/08/22	1172	BOB BARKER COMPANY, INC.	6550	SANDAL	0.00	653.76
1001	10529695	11/08/22	1172	BOB BARKER COMPANY, INC.	6550	SHIRTS	0.00	995.00
1001	10529695	11/08/22	1172	BOB BARKER COMPANY, INC.	6570	BLANKET	0.00	220.56
1001	10529695	11/08/22	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH	0.00	14.81
1001	10529695	11/08/22	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	625.94
1001	10529695	11/08/22	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	1,609.56
TOTAL CHECK							0.00	4,119.63
1001	10529696	11/08/22	1173	BOB LINDSEY, ATTORNEY AT	3050	WENDIE WILCHER	0.00	200.00
1001	10529696	11/08/22	1173	BOB LINDSEY, ATTORNEY AT	3035	MICHAEL PLACKER	0.00	600.00
1001	10529696	11/08/22	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	2,102.00
1001	10529696	11/08/22	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	12,717.90
1001	10529696	11/08/22	1173	BOB LINDSEY, ATTORNEY AT	3050	JASON RUDY	0.00	200.00
1001	10529696	11/08/22	1173	BOB LINDSEY, ATTORNEY AT	3045	JARROD FRANKLIN	0.00	500.00
TOTAL CHECK							0.00	16,319.90

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1001	10529697	11/08/22	3229	BRADLEY GAILEY	6010	TRAINING-HUMBLE	0.00	288.00
1001	10529698	11/08/22	4579	BRENNA M. TRONCOSO, ATTO	3030	NCP	0.00	2,249.00
1001	10529699	11/08/22	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	97.84
1001	10529700	11/08/22	1181	BRUCKNERS TRUCK SALES, I	5100	CIRCL FDR,BRKT	0.00	531.86
1001	10529700	11/08/22	1181	BRUCKNERS TRUCK SALES, I	5100	GSKT	0.00	32.68
1001	10529700	11/08/22	1181	BRUCKNERS TRUCK SALES, I	5100	PLATE,SCKT SCRW,WNDW	0.00	521.40
1001	10529700	11/08/22	1181	BRUCKNERS TRUCK SALES, I	5300	ALTRNTR	0.00	192.64
TOTAL CHECK							0.00	1,278.58
1001	10529701	11/08/22	4863	CABRERA LAW FIRM,PLLC	3025	ROBERT ALCANTAR	0.00	184.00
1001	10529701	11/08/22	4863	CABRERA LAW FIRM,PLLC	3020	EDWARD FALKINBURG	0.00	475.00
1001	10529701	11/08/22	4863	CABRERA LAW FIRM,PLLC	3020	EDWARD FALKINBURG	0.00	475.00
TOTAL CHECK							0.00	1,134.00
1001	10529702	11/08/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	3,003.00
1001	10529702	11/08/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	741.00
1001	10529702	11/08/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	780.00
1001	10529702	11/08/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	910.00
1001	10529702	11/08/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	21.00
TOTAL CHECK							0.00	5,455.00
1001	10529703	11/08/22	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	2,078.92
1001	10529704	11/08/22	3165	BYRON HATCHETT, ATTORNEY	3035	ELIZABETH REYNOLDS	0.00	500.00
1001	10529704	11/08/22	3165	BYRON HATCHETT, ATTORNEY	3045	KRYSTOPHER BERTHOLF	0.00	200.00
1001	10529704	11/08/22	3165	BYRON HATCHETT, ATTORNEY	3045	KRYSTOPHER BERTHOLF	0.00	50.00
1001	10529704	11/08/22	3165	BYRON HATCHETT, ATTORNEY	3020	JESSIE WILLIAMS	0.00	810.00
1001	10529704	11/08/22	3165	BYRON HATCHETT, ATTORNEY	3050	DEMETRIUS PHILLIPS	0.00	200.00
1001	10529704	11/08/22	3165	BYRON HATCHETT, ATTORNEY	3050	HEATHER LEE	0.00	200.00
1001	10529704	11/08/22	3165	BYRON HATCHETT, ATTORNEY	3025	JASON MITCHELL JR	0.00	6,347.50
1001	10529704	11/08/22	3165	BYRON HATCHETT, ATTORNEY	3020	JESSE ZUMWALT	0.00	204.00
1001	10529704	11/08/22	3165	BYRON HATCHETT, ATTORNEY	3020	JESSE ZUMWALT	0.00	204.00
TOTAL CHECK							0.00	8,715.50
1001	10529705	11/08/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	1,930.92
1001	10529706	11/08/22	4926	CANTERBURY CROSSING	7010	ASHLEY KINCHEN	0.00	500.00
1001	10529707	11/08/22	3189	PREMISE HEALTH	1201	SUPPLIES	0.00	3,278.37
1001	10529707	11/08/22	3189	PREMISE HEALTH	1201	MEDS	0.00	9,246.26
1001	10529707	11/08/22	3189	PREMISE HEALTH	1201	NOV 22	0.00	11,180.00
1001	10529707	11/08/22	3189	PREMISE HEALTH	1201	LABOR	0.00	13,943.03
TOTAL CHECK							0.00	37,647.66
1001	10529708	11/08/22	1561	CARROL VERSYP	6010	DAYTON, TX	0.00	65.00
1001	10529709	11/08/22	3565	CENTERGAS FUELS, INC	5100	7500 GAL DIESEL	0.00	31,479.00
1001	10529710	11/08/22	2175	CHARLES R. BLOOMER, DDS	6550	OCT 22	0.00	5,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529711	11/08/22	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	203.23
1001	10529712	11/08/22	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	1,362.55
1001	10529713	11/08/22	4577	CINTAS	5030	SHRTS,PNTS	0.00	77.40
1001	10529713	11/08/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10529713	11/08/22	4577	CINTAS	5030	SANTZR WIPES	0.00	25.00
TOTAL CHECK							0.00	125.36
1001	10529714	11/08/22	2901	CIRCLE 66 OUTFITTERS	6550	EMB JACKETS	0.00	1,216.00
1001	10529715	11/08/22	1005	CITY OF ABILENE ENVIROME	6570	FOOD PERMIT-382	0.00	75.00
1001	10529716	11/08/22	1005	CITY OF ABILENE WATER	5030	07.21.22-08.20.22	0.00	214.96
1001	10529716	11/08/22	1005	CITY OF ABILENE WATER	6550	09.12.22-10.11.22	0.00	2.00
1001	10529716	11/08/22	1005	CITY OF ABILENE WATER	5030	07.21.22-08.20.22	0.00	9.80
1001	10529716	11/08/22	1005	CITY OF ABILENE WATER	5030	07.21.22-08.20.22	0.00	30.19
1001	10529716	11/08/22	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
1001	10529716	11/08/22	1005	CITY OF ABILENE WATER	6550	09.15.22-10.12.22	0.00	12,222.29
1001	10529716	11/08/22	1005	CITY OF ABILENE WATER	6550	09.15.22-10.12.22	0.00	12,397.46
TOTAL CHECK							0.00	25,034.88
1001	10529717	11/08/22	1205	TOWN OF BUFFALO GAP	5300	12770-13060	0.00	67.94
1001	10529718	11/08/22	1206	CITY OF MERKEL	3070	09.26.22-10.24.22	0.00	75.40
1001	10529719	11/08/22	1207	CITY OF TUSCOLA	3075	4300-4300	0.00	51.94
1001	10529720	11/08/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	3,874.00
1001	10529720	11/08/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	75.00
TOTAL CHECK							0.00	3,949.00
1001	10529721	11/08/22	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	631.13
1001	10529721	11/08/22	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	51.86
TOTAL CHECK							0.00	682.99
1001	10529722	11/08/22	4050	CONCORD MEDICAL GROUP, P	6550	VARIOUS PEOPLE	0.00	171.51
1001	10529723	11/08/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	338.00
1001	10529724	11/08/22	1498	CONTECH ENGINEERED SOLUT	5100	HC 2 2/3 GV 16G 28X20	0.00	829.50
1001	10529725	11/08/22	4145	COUNTY WASTE SERVICE	5400	DEC 22	0.00	52.50
1001	10529726	11/08/22	4808	CURTIS L. FORTINBERRY,AT	3025	VICKI BLAND	0.00	250.00
1001	10529726	11/08/22	4808	CURTIS L. FORTINBERRY,AT	3025	VICKI BLAND	0.00	500.00
1001	10529726	11/08/22	4808	CURTIS L. FORTINBERRY,AT	3025	ALEX TUCKER	0.00	600.00
1001	10529726	11/08/22	4808	CURTIS L. FORTINBERRY,AT	3025	ALEX TUCKER	0.00	250.00
TOTAL CHECK							0.00	1,600.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3045	BRANDON BRETH	0.00	200.00

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1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3045	BRANDON BRETH	0.00	50.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3045	BRANDON BRETH	0.00	50.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3045	BRANDON BRETH	0.00	115.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	60.50
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	351.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	455.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	481.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	585.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	598.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	676.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	676.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	117.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	156.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	195.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	221.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	234.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	247.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	260.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	286.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	923.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,118.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,157.00
1001	10529728	11/08/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,651.00
TOTAL CHECK							0.00	10,862.50
1001	10529729	11/08/22	3103	DAVID CANTU	6010	MADISON CO.,MS	0.00	100.00
1001	10529730	11/08/22	1509	DAVID W. THOMAS, ATTORNE	3045	DAVID GLASS	0.00	115.00
1001	10529730	11/08/22	1509	DAVID W. THOMAS, ATTORNE	3020	DAVID GLASS	0.00	500.00
1001	10529730	11/08/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	728.00
1001	10529730	11/08/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	637.00
TOTAL CHECK							0.00	1,980.00
1001	10529731	11/08/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	262.60
1001	10529731	11/08/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	316.55
TOTAL CHECK							0.00	579.15
1001	10529732	11/08/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	123.25
1001	10529732	11/08/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	88.75
TOTAL CHECK							0.00	212.00
1001	10529733	11/08/22	3326	DEPT. OF INFORMATION RES	1040	SEPT 22	0.00	238.23
1001	10529734	11/08/22	3321	DEREK HAMPTON, ATTORNEY	3050	LADONNA SHROYER	0.00	200.00
1001	10529734	11/08/22	3321	DEREK HAMPTON, ATTORNEY	3045	CHRISTOPHER GARD	0.00	200.00
1001	10529734	11/08/22	3321	DEREK HAMPTON, ATTORNEY	3045	CHRISTOPHER GARD	0.00	200.00
1001	10529734	11/08/22	3321	DEREK HAMPTON, ATTORNEY	3050	TREY WHITEHEAD	0.00	200.00
1001	10529734	11/08/22	3321	DEREK HAMPTON, ATTORNEY	3050	DAVID PINKNEY	0.00	200.00
1001	10529734	11/08/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	871.00
1001	10529734	11/08/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	6,097.00
1001	10529734	11/08/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	702.00
TOTAL CHECK							0.00	8,670.00

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1001	10529735	11/08/22	4112	BRANDI DEREMER	1010	WINTER CONF REGISTRAT	0.00	400.00
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5200	08.29.22-09.27.22	0.00	4.92
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5200	08.29.22-09.27.22	0.00	5.86
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5030	08.29.22-09.27.22	0.00	6.39
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5200	08.29.22-09.27.22	0.00	6.49
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5300	08.18.22-09.18.22	0.00	7.83
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5100	09.08.22-10.06.22	0.00	12.83
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5200	08.29.22-09.27.22	0.00	14.76
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5030	08.29.22-09.27.22	0.00	17.28
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5300	09.13.22-10.11.22	0.00	17.28
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	6550	08.29.22-09.27.22	0.00	17.56
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5100	09.08.22-10.06.22	0.00	17.73
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5030	08.29.22-09.27.22	0.00	51.81
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5200	08.29.22-09.27.22	0.00	62.61
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5300	08.18.22-09.18.22	0.00	80.92
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	3080	08.25.22-09.25.22	0.00	89.31
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5100	09.08.22-10.06.22	0.00	92.92
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	3075	08.22.22-09.20.22	0.00	94.75
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	6580	08.29.22-09.27.22	0.00	103.60
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5300	08.18.22-09.18.22	0.00	128.64
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	3070	09.07.22-10.02.22	0.00	129.96
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	6550	08.29.22-09.27.22	0.00	215.20
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5030	08.29.22-09.27.22	0.00	232.67
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	6550	08.29.22-09.27.22	0.00	272.98
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	6572	08.29.22-09.27.22	0.00	541.13
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5030	08.29.22-09.27.22	0.00	618.92
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	6580	08.29.22-09.27.22	0.00	1,885.22
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	6570	08.29.22-09.27.22	0.00	3,285.82
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5030	08.29.22-09.27.22	0.00	5,649.09
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	6550	08.29.22-09.27.22	0.00	5,775.51
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5030	08.29.22-09.27.22	0.00	6,882.39
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5030	08.28.22-09.26.22	0.00	7,577.33
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	5030	08.29.22-09.27.22	0.00	7,869.67
1001	10529737	11/08/22	1241	DIRECT ENERGY BUSINESS	6550	08.29.22-09.27.22	0.00	9,152.95
TOTAL CHECK							0.00	50,922.33
1001	10529738	11/08/22	2957	DISTRICT 7 TCAA	7510	STEVE ESTES CEA AG/NR	0.00	110.00
1001	10529738	11/08/22	2957	DISTRICT 7 TCAA	7510	MAGGIE LOULTON CEA 4-H	0.00	110.00
TOTAL CHECK							0.00	220.00
1001	10529739	11/08/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	21.00
1001	10529740	11/08/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,001.00
1001	10529741	11/08/22	4971	EA CEDAR CREEK,LLC	7010	KAYLA MAYS	0.00	500.00
1001	10529742	11/08/22	1566	EARL DONNELL	3075	OCT 22	0.00	198.75
1001	10529743	11/08/22	4150	ELIJAH ANDERSON	2010	TACA/FALL CONFERENCE	0.00	510.28

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1001	10529744	11/08/22	5031	MEGAN ELLING	2010	TACA/FALL CONFERENCE	0.00	1,014.03
1001	10529745	11/08/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	141.86
1001	10529746	11/08/22	2648	ERGON ASPHALT & EMULSION	5400	RETURN FRT	0.00	914.83
1001	10529747	11/08/22	4847	ERIC NICKOLS,NICKOLS & W	3020	HOSEA JONES	0.00	1,620.00
1001	10529747	11/08/22	4847	ERIC NICKOLS,NICKOLS & W	3050	OZY SOLIS	0.00	200.00
1001	10529747	11/08/22	4847	ERIC NICKOLS,NICKOLS & W	3020	BRANDON BRETH	0.00	2,843.50
1001	10529747	11/08/22	4847	ERIC NICKOLS,NICKOLS & W	3020	BRANDON BRETH	0.00	2,843.50
1001	10529747	11/08/22	4847	ERIC NICKOLS,NICKOLS & W	3020	BRANDON BRETH	0.00	250.00
TOTAL CHECK							0.00	7,757.00
1001	10529748	11/08/22	5039	ESTES RENTALS LLC	7010	SISSY HANLEY	0.00	500.00
1001	10529749	11/08/22	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	135.86
1001	10529749	11/08/22	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	158.10
TOTAL CHECK							0.00	293.96
1001	10529750	11/08/22	1267	FEDEX CORPORATION	1010	LUBBOCK ,TX	0.00	32.56
1001	10529751	11/08/22	1745	FILE ON Q	1060	FILEONQ SOFTWARE MAINT	0.00	3,432.60
1001	10529752	11/08/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10529752	11/08/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10529752	11/08/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10529752	11/08/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
TOTAL CHECK							0.00	5,226.72
1001	10529753	11/08/22	1X	GARY CHRANE	1700	REIMB-RPRS F350	0.00	1,162.94
1001	10529754	11/08/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	198.53
1001	10529755	11/08/22	3801	GEORGE A WOODWARD, M.D.	6550	OCTOBER 22	0.00	3,341.67
1001	10529755	11/08/22	3801	GEORGE A WOODWARD, M.D.	6550	NOVEMBER 2022	0.00	3,341.67
TOTAL CHECK							0.00	6,683.34
1001	10529756	11/08/22	1291	GIRDNER FUNERAL HOME	7010	EDWARD MILLER	0.00	850.00
1001	10529756	11/08/22	1291	GIRDNER FUNERAL HOME	7010	RONALD CONNALLY	0.00	850.00
1001	10529756	11/08/22	1291	GIRDNER FUNERAL HOME	7010	LARRY WRIGHT	0.00	850.00
TOTAL CHECK							0.00	2,550.00
1001	10529757	11/08/22	2586	AMERICAN TOWER	6010	NOV 22	0.00	29.59
1001	10529758	11/08/22	1299	GRAYBAR ELECTRIC COMPANY	1045	STREET LIGHT	0.00	535.94
1001	10529758	11/08/22	1299	GRAYBAR ELECTRIC COMPANY	1045	HANDLING CHARGE	0.00	75.00
TOTAL CHECK							0.00	610.94
1001	10529759	11/08/22	1233	GRAYSON C. HURST, ATTORN	3040	ES-CCL2	0.00	75.00
1001	10529759	11/08/22	1233	GRAYSON C. HURST, ATTORN	3040	CO-CCL2	0.00	75.00
1001	10529759	11/08/22	1233	GRAYSON C. HURST, ATTORN	3040	TW-CCL2	0.00	75.00
1001	10529759	11/08/22	1233	GRAYSON C. HURST, ATTORN	3040	CO-CCL2	0.00	100.00

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1001	10529759	11/08/22	1233	GRAYSON C. HURST, ATTORN	3040	VM-CCL2	0.00	100.00
TOTAL CHECK							0.00	425.00
1001	10529760	11/08/22	5007	HANNER SUPERCENTER CHEVY	1045	2022 CHEVROLET SILVERA	0.00	49,990.01
1001	10529761	11/08/22	1308	HAYS TIRE & SERVICE	6550	FLAT REPAIR	0.00	18.00
1001	10529761	11/08/22	1308	HAYS TIRE & SERVICE	6030	FLAT REPAIR	0.00	18.00
TOTAL CHECK							0.00	36.00
1001	10529762	11/08/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	5,244.16
1001	10529762	11/08/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	483.16
TOTAL CHECK							0.00	5,727.32
1001	10529763	11/08/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	23,429.71
1001	10529763	11/08/22	1310	HENDRICK MEDICAL CENTER	6570	CO/SEPT 22	0.00	1,234.36
TOTAL CHECK							0.00	24,664.07
1001	10529764	11/08/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,914.16
1001	10529764	11/08/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	13.80
TOTAL CHECK							0.00	5,927.96
1001	10529765	11/08/22	4040	HOOLY HOMES LLC	7010	LAURA GILBERT	0.00	500.00
1001	10529766	11/08/22	1007	ICS SUPPLYING JAILS & OT	6550	EATING UTENSIL,PAPER	0.00	393.04
1001	10529767	11/08/22	2347	INDIGENT HEALTHCARE SOLU	7010	DEC 22	0.00	3,801.00
1001	10529768	11/08/22	1011	INTERSTATE BATT OF TX CR	5200	31-MHD	0.00	524.85
1001	10529769	11/08/22	1011	INTERSTATE ALL BATTERY C	5030	SLA1075 LB	0.00	54.38
1001	10529770	11/08/22	3138	JAMES ATKINS	6010	TCOLE CONF-CORPUS	0.00	200.00
1001	10529771	11/08/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-ERIC HUNTER	0.00	1,000.00
1001	10529771	11/08/22	3415	JASON D DUNHAM, PH.D.	3040	CCL2-JACOB POOR	0.00	1,000.00
1001	10529771	11/08/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-MICHAEL ROBINSON	0.00	1,000.00
1001	10529771	11/08/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-MICHAEL COURTNE	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
1001	10529772	11/08/22	4809	JAVIER BALDERRAMA, ATTOR	3035	STORMY SCITERN	0.00	1,080.00
1001	10529772	11/08/22	4809	JAVIER BALDERRAMA, ATTOR	3035	KEVIN FRASER	0.00	500.00
1001	10529772	11/08/22	4809	JAVIER BALDERRAMA, ATTOR	3035	TERESO GUERRERO	0.00	500.00
1001	10529772	11/08/22	4809	JAVIER BALDERRAMA, ATTOR	3035	STORMY SCITERN	0.00	250.00
TOTAL CHECK							0.00	2,330.00
1001	10529773	11/08/22	1022	JEFF JOHNSON, ATTORNEY A	3050	TROKECHA SMITH	0.00	200.00
1001	10529774	11/08/22	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	1,041.30
1001	10529774	11/08/22	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	1,207.70
TOTAL CHECK							0.00	2,249.00
1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3040	CP-CCL2	0.00	665.00

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1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3040	CP-CCL2	0.00	665.00
1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3020	JEFFREY RIDDLE	0.00	600.00
1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3035	JOHN WILLIAMS	0.00	979.00
1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3035	PEDRO MARES	0.00	400.00
1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3035	PEDRO MARES	0.00	400.00
1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3035	PEDRO MARES	0.00	400.00
1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3035	PEDRO MARES	0.00	400.00
1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3045	ARMANDO DIAZ	0.00	50.00
1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3045	ARMANDO DIAZ	0.00	115.00
1001	10529775	11/08/22	1025	JENNY HENLEY, ATTORNEY A	3045	JOSHUA GREEN	0.00	200.00
TOTAL CHECK							0.00	4,874.00
1001	10529776	11/08/22	3006	JOHNNY LEVARIO	6010	TRAINING-HUMBLE	0.00	288.00
1001	10529777	11/08/22	2361	JONES COUNTY	6550	22 INMATES-SEP 22	0.00	21,015.00
1001	10529778	11/08/22	1588	JULIE CAMPBELL	3030	10.3.22-10.13.22	0.00	1,625.00
1001	10529778	11/08/22	1588	JULIE CAMPBELL	3035	10.17.22-10.21.22	0.00	1,350.00
1001	10529778	11/08/22	1588	JULIE CAMPBELL	3030	10.14.22	0.00	450.00
TOTAL CHECK							0.00	3,425.00
1001	10529779	11/08/22	3601	KAYLA WHEELER	2020	OCT 22	0.00	23.75
1001	10529780	11/08/22	4123	KERN COUNTY SHERIFF'S OF	4020	ROMERO ROSS	0.00	100.00
1001	10529780	11/08/22	4123	KERN COUNTY SHERIFF'S OF	4020	ROMERO ROSS	0.00	-100.00
TOTAL CHECK							0.00	0.00
1001	10529781	11/08/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ROBERT MURRAY	0.00	600.00
1001	10529781	11/08/22	1956	KEVIN WILLHELM, ATTORNEY	3025	FREDDIE SIMPKINS	0.00	2.75
1001	10529781	11/08/22	1956	KEVIN WILLHELM, ATTORNEY	3025	FREDDIE SIMPKINS	0.00	1,092.50
1001	10529781	11/08/22	1956	KEVIN WILLHELM, ATTORNEY	3020	LOUIS SANCHEZ	0.00	350.00
1001	10529781	11/08/22	1956	KEVIN WILLHELM, ATTORNEY	3020	MICHAEL SOUTHERN	0.00	4.95
1001	10529781	11/08/22	1956	KEVIN WILLHELM, ATTORNEY	3020	LOUIS SANCHEZ	0.00	1.71
1001	10529781	11/08/22	1956	KEVIN WILLHELM, ATTORNEY	3020	LOUIS SANCHEZ	0.00	700.00
1001	10529781	11/08/22	1956	KEVIN WILLHELM, ATTORNEY	3020	D'ARTGNAN MARTIN	0.00	600.00
1001	10529781	11/08/22	1956	KEVIN WILLHELM, ATTORNEY	3020	MICHAEL SOUTHERN	0.00	950.00
TOTAL CHECK							0.00	4,301.91
1001	10529782	11/08/22	1052	KIMBERLY HOGAN	4010	2014097N-49294C	0.00	876.00
1001	10529783	11/08/22	1061	LABATT FOOD SERVICE	6570	FOOD, TRAY	0.00	380.69
1001	10529783	11/08/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,294.52
1001	10529783	11/08/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	2.33
1001	10529783	11/08/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,266.05
1001	10529783	11/08/22	1061	LABATT FOOD SERVICE	6570	FOOD, SPORK, LID, TRAY	0.00	205.99
1001	10529783	11/08/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,354.50
1001	10529783	11/08/22	1061	LABATT FOOD SERVICE	6570	FOOD, TRAY	0.00	239.00
1001	10529783	11/08/22	1061	LABATT FOOD SERVICE	6570	CONTAINERS	0.00	57.49
TOTAL CHECK							0.00	4,800.57
1001	10529784	11/08/22	2865	LAN COMMUNICATIONS	6570	CHARGERS, RADIO 12 UN	0.00	2,534.40
1001	10529784	11/08/22	2865	LAN COMMUNICATIONS	6550	314EXL CONCEPT SEATING	0.00	4,245.00

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1001	10529784	11/08/22	2865	LAN COMMUNICATIONS	6550	SHIPPING	0.00	350.00
TOTAL CHECK							0.00	7,129.40
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	143.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	195.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	208.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	221.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	234.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	260.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	260.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	299.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	416.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	442.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	598.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	637.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	650.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	689.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	741.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	754.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	858.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	2,249.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	2.90
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	13.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	52.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	52.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	130.00
1001	10529786	11/08/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	130.00
TOTAL CHECK							0.00	10,467.90
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3045	TIFFNEY KETRON	0.00	200.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3045	MANUEL ACOSTA	0.00	300.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3035	SAEBEIN GRIFFIN	0.00	600.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3050	COLTON WHITE	0.00	115.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3050	CESAR DIAZ-VILLARREAL	0.00	200.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3050	TIMOTHY MYERS	0.00	200.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3050	TIMOTHY MYERS	0.00	50.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3045	JON BAILEY	0.00	200.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3045	MICHAEL GREGER	0.00	200.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3045	CHARLES HEATHERLY	0.00	200.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3020	TREMANE NEAL	0.00	600.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3045	DAKOTA BAILEY	0.00	115.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3045	JON BAILEY	0.00	50.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3035	COLTON WHITE	0.00	525.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3050	NOAHLYN LEWIS	0.00	200.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3050	CHRISTIAN MORENO	0.00	200.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3050	NACKIA SANDERS	0.00	200.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3050	DARRIN LOMAX	0.00	200.00
1001	10529787	11/08/22	4484	LAW OFFICE OF JEREMY SHI	3050	KRISTINA MCCARTY	0.00	200.00

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TOTAL CHECK							0.00	4,555.00
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3020	DORISLON HAMMOND	0.00	600.00
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3020	WYMAN BURSON	0.00	213.66
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3020	WYMAN BURSON	0.00	213.66
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3020	WYMAN BURSON	0.00	213.67
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3020	WYMAN BURSON	0.00	213.67
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3020	WYMAN BURSON	0.00	213.67
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3020	WYMAN BURSON	0.00	213.67
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3025	SEAN HENNIGAN	0.00	500.00
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3025	JACQUELINE GAMMAGE	0.00	600.00
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3025	JAMES FRENCH	0.00	600.00
1001	10529788	11/08/22	4813	LAW OFFICE OF TAYLOR FER	3020	DAVID PINKNEY	0.00	600.00
TOTAL CHECK							0.00	4,182.00
1001	10529789	11/08/22	1080	CITY OF LAWN	3080	09.15.22-10.14.22	0.00	96.00
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3045	RYLAN GUEST	0.00	200.00
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3045	LESTER JOHNSON	0.00	200.00
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3045	SAMANTHA HORTON	0.00	200.00
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3045	LESTER JOHNSON	0.00	1.73
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3045	RYLAN GUEST	0.00	2.18
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3045	SAMANTHA HORTON	0.00	3.69
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3025	CHARLES SANBOWER III	0.00	920.00
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3025	CHARLES SANBOWER III	0.00	13.47
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3050	JUANITA NICHOLSON	0.00	200.00
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3050	EDUARDO MALDONADO	0.00	200.00
1001	10529790	11/08/22	3616	LAW OFFICE OF LEE ANN MO	3050	EDUARDO MALDONADO	0.00	200.00
TOTAL CHECK							0.00	2,141.07
1001	10529791	11/08/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY RNTL	0.00	41.28
1001	10529791	11/08/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY RNTL	0.00	64.75
1001	10529791	11/08/22	1501	LINDE GAS & EQUIPMENT	6550	IND HIGH PRES>100CF	0.00	82.84
TOTAL CHECK							0.00	188.87
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	20-AMP	0.00	11.36
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	CABL TI MOUNT,TIES	0.00	19.85
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	GSKTD BLNK,HOL,BRKR,S	0.00	32.58
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	GLOSS,SPRY ADHSV,SILV	0.00	60.69
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	HITCH CVR,DRYWAL SAW,	0.00	64.16
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	CABNT MOUNTNG,KNOB	0.00	64.68
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	BRGHTLNK RECES,PIN LA	0.00	64.73
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	BSH BT SDS,ANCHOR,FLE	0.00	113.07
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	5100	QUIKCRETE,NUMBRS,BRCK	0.00	155.69
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	GE LED	0.00	158.48
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	FISH TAPE,SLIDLCK CAR	0.00	196.49
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	COM LED,TBLT BX LED,S	0.00	198.50
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	METAL WP,COVR FLT,CON	0.00	281.00
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	5015	PAINT THINR,2-12-16,S	0.00	308.13
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	5200	BLW MOLD,RATCHT	0.00	373.26
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	PNLBRD,CRNR,HDBRD MR	0.00	431.96
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	6550	SNUS,WIRE SHLF,CHROM	0.00	490.10

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1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	2-6-8, STENCL, CARPNTR	0.00	575.47
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	WHITWOOD BRDS,BITS,DR	0.00	748.16
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	5015	1-4-16,2-4-12,2-4-8,O	0.00	1,017.33
1001	10529792	11/08/22	1099	LOWE'S COMPANIES, INC	1045	BASE CAB,PANTRY,12X30	0.00	1,737.55
TOTAL CHECK							0.00	7,103.24
1001	10529793	11/08/22	4598	MANCINE LAW FIRM, PLLC	3050	TOSHA SORRELS	0.00	200.00
1001	10529793	11/08/22	4598	MANCINE LAW FIRM, PLLC	3050	TOSHA SORRELS	0.00	200.00
1001	10529793	11/08/22	4598	MANCINE LAW FIRM, PLLC	3050	JORDAN WORD	0.00	200.00
1001	10529793	11/08/22	4598	MANCINE LAW FIRM, PLLC	3025	DAVID FEREM	0.00	1,137.50
1001	10529793	11/08/22	4598	MANCINE LAW FIRM, PLLC	3020	MARCUS FRANCISCO	0.00	1,536.00
TOTAL CHECK							0.00	3,273.50
1001	10529794	11/08/22	1X	MARK TURNBULL	3040	CB	0.00	475.00
1001	10529795	11/08/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	AA	0.00	150.00
1001	10529796	11/08/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,183.08
1001	10529796	11/08/22	1118	MAYFIELD PAPER COMPANY	6550	TRASH CANS,LID,DOLLYS	0.00	219.14
1001	10529796	11/08/22	1118	MAYFIELD PAPER COMPANY	6550	CAP,FOIL,LINR	0.00	1,338.04
1001	10529796	11/08/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	602.85
1001	10529796	11/08/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	395.19
TOTAL CHECK							0.00	3,738.30
1001	10529797	11/08/22	1120	MCCARTY EQUIPMENT COMPAN	6550	V-BELT	0.00	14.90
1001	10529798	11/08/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	HANDY,KATHERINE-SOAH	0.00	6,088.00
1001	10529799	11/08/22	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	562.71
1001	10529800	11/08/22	5029	MERKEL OBSERVER	1030	JOB ADS	0.00	160.00
1001	10529800	11/08/22	5029	MERKEL OBSERVER	1030	JOB ADS	0.00	160.00
TOTAL CHECK							0.00	320.00
1001	10529801	11/08/22	3941	METAL MART	1045	BLK ANGLE PURLIN CLIP	0.00	44.59
1001	10529802	11/08/22	3853	MISTER CAR WASH	6030	17 CARWSHS	0.00	136.00
1001	10529802	11/08/22	3853	MISTER CAR WASH	6035	1 CARWSH	0.00	8.00
1001	10529802	11/08/22	3853	MISTER CAR WASH	5030	4 CARWSH	0.00	32.00
1001	10529802	11/08/22	3853	MISTER CAR WASH	1045	4 CARWSHS	0.00	32.00
1001	10529802	11/08/22	3853	MISTER CAR WASH	5400	5 CARWSHS	0.00	40.00
TOTAL CHECK							0.00	248.00
1001	10529803	11/08/22	1325	MONTE SHERROD, ATTORNEY	3045	JOSE CARDONA	0.00	200.00
1001	10529803	11/08/22	1325	MONTE SHERROD, ATTORNEY	3045	ROBERT CAMRON	0.00	200.00
1001	10529803	11/08/22	1325	MONTE SHERROD, ATTORNEY	3045	MARQUET HARRIS	0.00	200.00
1001	10529803	11/08/22	1325	MONTE SHERROD, ATTORNEY	3050	RICARDO RAMIREZ	0.00	200.00
1001	10529803	11/08/22	1325	MONTE SHERROD, ATTORNEY	3040	JH-CCL1	0.00	175.00
1001	10529803	11/08/22	1325	MONTE SHERROD, ATTORNEY	3040	LG-CCL1	0.00	100.00
1001	10529803	11/08/22	1325	MONTE SHERROD, ATTORNEY	3045	SANDI CHAIREZ	0.00	200.00
1001	10529803	11/08/22	1325	MONTE SHERROD, ATTORNEY	3020	BORIS GEE	0.00	552.00
1001	10529803	11/08/22	1325	MONTE SHERROD, ATTORNEY	3050	NICHOLAS LEWIS	0.00	200.00

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TOTAL CHECK							0.00	2,027.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	112012-65-L/R, M'S V2	0.00	84.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	112012-65-2XL/T, M'S	0.00	90.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	114011-830-38X34, M'S	0.00	42.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	114011-830-34X32 M'S V	0.00	42.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	ALT-999900026 ADD SET	0.00	16.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	SHIPPING FEE	0.00	12.49
1001	10529804	11/08/22	4756	M-PAK, INC	6550	74003-162-4XL/R, 74003	0.00	480.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	114011-182-48/U M'S V2	0.00	94.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	54100A 10 SMALL REG SO	0.00	698.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	54100A 10 MEDIUM R...	0.00	1,396.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	54100A 10 LARGE REG SO	0.00	2,792.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	54100A 10 XLARGE R...	0.00	2,792.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	54100A 10 2XL REG SOFT	0.00	2,792.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	54100A 10 3XL REG SOFT	0.00	2,088.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	54100A 10 4XL REG SOFT	0.00	698.00
1001	10529804	11/08/22	4756	M-PAK, INC	6550	F534172001XS ICE PERFO	0.00	679.80
1001	10529804	11/08/22	4756	M-PAK, INC	6550	F534172001S ICE PERFOR	0.00	849.75
1001	10529804	11/08/22	4756	M-PAK, INC	6550	F534172001M ICE PERFOR	0.00	339.90
1001	10529804	11/08/22	4756	M-PAK, INC	6550	F534172001L ICE PERFOR	0.00	339.90
1001	10529804	11/08/22	4756	M-PAK, INC	6550	F534172001XL ICE PERFO	0.00	339.90
1001	10529804	11/08/22	4756	M-PAK, INC	6550	F5341720013XL ICE PERF	0.00	169.95
1001	10529804	11/08/22	4756	M-PAK, INC	6550	F5341720014XL ICE PERF	0.00	169.95
1001	10529804	11/08/22	4756	M-PAK, INC	6010	SILV TAN BRWN STRIPES	0.00	27.60
TOTAL CHECK							0.00	17,033.24
1001	10529805	11/08/22	5037	NATALIE NICOLE KEITH	7010	NATALIE KEITH	0.00	500.00
1001	10529806	11/08/22	1896	NATIONAL PROCUREMENT INS	2030	MMBRSHP DUES 2023	0.00	130.00
1001	10529807	11/08/22	3511	NIGHTFORCE OPTICS, INC.	6010	C632- NX8 2.5-20X50MMF	0.00	6,632.00
1001	10529807	11/08/22	3511	NIGHTFORCE OPTICS, INC.	6010	A107 XTRM-RING SET-1.2	0.00	544.00
1001	10529807	11/08/22	3511	NIGHTFORCE OPTICS, INC.	6010	A128 XTRM-TOP HALF RIN	0.00	256.00
1001	10529807	11/08/22	3511	NIGHTFORCE OPTICS, INC.	6010	SHIPPING	0.00	30.00
TOTAL CHECK							0.00	7,462.00
1001	10529808	11/08/22	1337	NORTH RUNNELS WATER SUPP	5300	09.15.22-10.11.22	0.00	181.70
1001	10529809	11/08/22	1338	NORTHERN TOOL & EQUIPMEN	5200	FIREPWR PLASMA CUTTR	0.00	899.99
1001	10529809	11/08/22	1338	NORTHERN TOOL & EQUIPMEN	1045	ALUMA-TOW 6" DROP CAS	0.00	179.99
TOTAL CHECK							0.00	1,079.98
1001	10529810	11/08/22	1897	NORTH'S FUNERAL HOMES OF	7010	HENRY LEE	0.00	850.00
1001	10529811	11/08/22	1345	OGBURN'S TRUCK PARTS	5300	7FTX20FT BLCK M	0.00	325.26
1001	10529811	11/08/22	1345	OGBURN'S TRUCK PARTS	5300	SPRNG EXTRNL MO,SOCKT	0.00	1,980.80
TOTAL CHECK							0.00	2,306.06
1001	10529812	11/08/22	1346	OMNIBASE SERVICES OF TEX	3060	JUL,AUG,SEPT 22	0.00	12.00
1001	10529813	11/08/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	336.33

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1001	10529814	11/08/22	1593	OPTIMUM	1060	10.24.22-11.23.22	0.00	441.52
1001	10529815	11/08/22	1343	O'REILLY AUTO PARTS	5100	SCKT	0.00	9.99
1001	10529816	11/08/22	1X	OTA PLATEPAY	6010	1393579(TX)-10.11.22	0.00	8.50
1001	10529817	11/08/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,298.34
1001	10529817	11/08/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,288.92
TOTAL CHECK							0.00	4,587.26
1001	10529818	11/08/22	1357	PAUL W. HANNEMAN, ATTORN	3045	PAUL MICHAEL	0.00	115.00
1001	10529819	11/08/22	4123	PENOBSCOT COUNTY SHERIFF	4020	WILLIAM KLINGENSMITH	0.00	165.68
1001	10529820	11/08/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	306.90
1001	10529820	11/08/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,507.87
1001	10529820	11/08/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	16,547.54
1001	10529820	11/08/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	906.63
1001	10529820	11/08/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,025.59
1001	10529820	11/08/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	489.35
TOTAL CHECK							0.00	38,783.88
1001	10529821	11/08/22	1466	POSTMASTER - LAWN	3080	12 MNTH RENEWAL	0.00	76.00
1001	10529822	11/08/22	1370	PRECISION UNLIMITED, INC	5030	SYS INSPC,CLN PMP	0.00	130.00
1001	10529822	11/08/22	1370	PRECISION UNLIMITED, INC	5030	RPC BOARD START UP	0.00	368.00
TOTAL CHECK							0.00	498.00
1001	10529823	11/08/22	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	5,802.72
1001	10529824	11/08/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	781.84
1001	10529825	11/08/22	1381	R.E. JANES GRAVEL COMPAN	5100	62.56 TONS GRADE 4	0.00	1,407.61
1001	10529825	11/08/22	1381	R.E. JANES GRAVEL COMPAN	5300	104.66 TONS GRADE 4	0.00	2,355.54
1001	10529825	11/08/22	1381	R.E. JANES GRAVEL COMPAN	5300	105.97 TONS GRADE 4	0.00	2,384.34
1001	10529825	11/08/22	1381	R.E. JANES GRAVEL COMPAN	5300	108.61 TONS GRADE 4	0.00	2,488.73
1001	10529825	11/08/22	1381	R.E. JANES GRAVEL COMPAN	5300	120.87 TONS GRADE 4	0.00	2,719.60
1001	10529825	11/08/22	1381	R.E. JANES GRAVEL COMPAN	5100	76.12 TONS GRADE 4	0.00	1,712.72
TOTAL CHECK							0.00	13,068.54
1001	10529826	11/08/22	3498	RACKSPACE HOSTING	1060	291 EMAILS,262 HST EX	0.00	2,388.78
1001	10529827	11/08/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	808.85
1001	10529828	11/08/22	1386	RANDY CROWNOVER, ATTORNE	3025	TEOFILO PALACIO	0.00	2,288.50
1001	10529829	11/08/22	4839	REBECCA TEJADA, ATTORNE	3020	ISAAC OLVERA	0.00	550.00
1001	10529829	11/08/22	4839	REBECCA TEJADA, ATTORNE	3020	ISAAC OLVERA	0.00	550.00
1001	10529829	11/08/22	4839	REBECCA TEJADA, ATTORNE	3020	ALYSSA BURGE	0.00	350.00
1001	10529829	11/08/22	4839	REBECCA TEJADA, ATTORNE	3035	JESSI LAKE	0.00	500.00
1001	10529829	11/08/22	4839	REBECCA TEJADA, ATTORNE	3050	ISAAC OLVERA	0.00	115.00

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1001	10529829	11/08/22	4839	REBECCA TEJADA, ATTORNE	3020	GRADY MURPHY	0.00	1,000.00
1001	10529829	11/08/22	4839	REBECCA TEJADA, ATTORNE	3020	ISAAC OLVERA	0.00	250.00
1001	10529829	11/08/22	4839	REBECCA TEJADA, ATTORNE	3020	GRADY MURPHY	0.00	250.00
TOTAL CHECK							0.00	3,565.00
1001	10529830	11/08/22	1389	REDLEE/SCS, INC.	5030	OCT 22	0.00	3,116.00
1001	10529831	11/08/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/ANDERSON DAVID	0.00	1,118.00
1001	10529831	11/08/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/KRISTI MOREL	0.00	1,118.00
TOTAL CHECK							0.00	2,236.00
1001	10529832	11/08/22	1452	RISK MANAGEMENT POOL	410	W/C HI DED-JULY 22	0.00	21,748.18
1001	10529832	11/08/22	1452	RISK MANAGEMENT POOL	410	W/C HI DED-SEPT 22	0.00	21,989.69
1001	10529832	11/08/22	1452	RISK MANAGEMENT POOL	410	W/C HI DED-AUG 22	0.00	53,344.65
TOTAL CHECK							0.00	97,082.52
1001	10529833	11/08/22	3792	RITE OF PASSAGE, INC	6570	AM/MAY 22	0.00	4,546.87
1001	10529834	11/08/22	1592	RUSH TRUCK CENTER, ABILE	5300	PLUG THREADED	0.00	88.90
1001	10529835	11/08/22	1403	SAM MOORE, ATTORNEY AT L	3050	SETH WILCHER	0.00	200.00
1001	10529835	11/08/22	1403	SAM MOORE, ATTORNEY AT L	3045	DAISY CORTEZ	0.00	200.00
1001	10529835	11/08/22	1403	SAM MOORE, ATTORNEY AT L	3050	TINA REINOEHL	0.00	200.00
1001	10529835	11/08/22	1403	SAM MOORE, ATTORNEY AT L	3050	BRENDA TIDBALL	0.00	200.00
1001	10529835	11/08/22	1403	SAM MOORE, ATTORNEY AT L	3050	DAKOTA RUSSELL-DAVID	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3040	EW-CCL2	0.00	200.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3035	MITCHELL GOLLIHAR	0.00	600.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3040	NG-CCL1	0.00	50.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3040	NG-CCL1	0.00	50.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3040	JA-CCL1	0.00	75.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3040	VP-CCL2	0.00	75.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3025	JORDAN WORD	0.00	250.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3025	JORDAN WORD	0.00	250.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3025	JORDAN WORD	0.00	250.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3025	JORDAN WORD	0.00	250.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3025	JORDAN WORD	0.00	250.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3025	JORDAN WORD	0.00	600.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3050	JORDAN WORD	0.00	115.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3050	JORDAN WORD	0.00	50.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AG-CCL1	0.00	100.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AL-CCL2	0.00	150.00
1001	10529836	11/08/22	2563	SAMUEL DARNALL, ATTORNEY	3040	BO-CCL2	0.00	100.00
TOTAL CHECK							0.00	3,165.00
1001	10529837	11/08/22	5036	SARA DENISE VASQUEZ	7010	SARA VASQUEZ	0.00	450.00
1001	10529838	11/08/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	747.50
1001	10529838	11/08/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	650.00
1001	10529838	11/08/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,202.50
1001	10529838	11/08/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	292.50
1001	10529838	11/08/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	357.50

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1001	10529838	11/08/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	357.50
1001	10529838	11/08/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	552.50
TOTAL CHECK							0.00	4,160.00
1001	10529839	11/08/22	5008	SEEKINS PRECISION	6010	HIT- PART NUMBER: 0011	0.00	6,840.00
1001	10529839	11/08/22	5008	SEEKINS PRECISION	6010	ESTIMATED SHIPPING	0.00	150.00
TOTAL CHECK							0.00	6,990.00
1001	10529840	11/08/22	3571	SHARON SMITH-WHEELER	3038	JUL 22-SEPT 22	0.00	285.25
1001	10529841	11/08/22	5035	SHARON SPARKS	7010	AIMEE MAYES	0.00	231.00
1001	10529842	11/08/22	3475	SHEPPARDS COLLISION	1700	REPAIRS TO 2019 CHEVY	0.00	1,881.36
1001	10529843	11/08/22	4339	SHERRY HATLEY, CSR, RPR	3025	21546B	0.00	227.00
1001	10529844	11/08/22	1417	SIGN PRO	3065	3.5X9 JUDGE SHAWNA JO	0.00	55.00
1001	10529844	11/08/22	1417	SIGN PRO	5030	SIGN-TURN OFF LAPTOPS	0.00	73.00
TOTAL CHECK							0.00	128.00
1001	10529845	11/08/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY 992269	0.00	417.32
1001	10529846	11/08/22	1736	TAYLOR COUNTY EMS	1040.7	1ST QTR FY23	0.00	182,634.50
1001	10529847	11/08/22	1420	SNAPPY LUBE, LLC	4010	OIL CHANGE,FILTER	0.00	129.97
1001	10529848	11/08/22	1421	SOUTHERN COMPUTER WAREHO	1060	HP COLR PRNTR	0.00	494.50
1001	10529849	11/08/22	3395	SOUTHERN TIRE MART	5100	TIRES,VLV STM	0.00	604.00
1001	10529849	11/08/22	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	50.00
TOTAL CHECK							0.00	654.00
1001	10529850	11/08/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TV	0.00	130.00
1001	10529850	11/08/22	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILD	0.00	216.66
1001	10529850	11/08/22	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILD	0.00	2,366.00
TOTAL CHECK							0.00	2,712.66
1001	10529851	11/08/22	1430	STEPHEN M. OSBORN, PHD	2700	DC/OCT 22	0.00	500.00
1001	10529851	11/08/22	1430	STEPHEN M. OSBORN, PHD	6599	AV/OCT 22	0.00	500.00
1001	10529851	11/08/22	1430	STEPHEN M. OSBORN, PHD	2700	RR/ OCT 22	0.00	500.00
1001	10529851	11/08/22	1430	STEPHEN M. OSBORN, PHD	6599	RM/OCT 22	0.00	500.00
1001	10529851	11/08/22	1430	STEPHEN M. OSBORN, PHD	2300	VM/ OCT 22	0.00	500.00
1001	10529851	11/08/22	1430	STEPHEN M. OSBORN, PHD	2300	IG/OCT 22	0.00	500.00
1001	10529851	11/08/22	1430	STEPHEN M. OSBORN, PHD	2300	AG/ OCT 22	0.00	500.00
1001	10529851	11/08/22	1430	STEPHEN M. OSBORN, PHD	2700	LH/ OCT 22	0.00	500.00
TOTAL CHECK							0.00	4,000.00
1001	10529852	11/08/22	1431	STEPHENS RUBBER STAMPS &	3060	SIG,FDO,SEAL STAMPS	0.00	121.60
1001	10529853	11/08/22	1432	STERICYCLE, INC.	1201	NOV 22	0.00	214.71
1001	10529853	11/08/22	1432	STERICYCLE, INC.	6550	NOV 22	0.00	3,152.63
TOTAL CHECK							0.00	3,367.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529854	11/08/22	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	55.52
1001	10529855	11/08/22	1434	SUTTON'S SEPTIC SERVICE	5030	C&D FEE GRS TRP	0.00	690.00
1001	10529856	11/08/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	709.88
1001	10529857	11/08/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	155.93
1001	10529857	11/08/22	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 22	0.00	1,861.92
1001	10529857	11/08/22	1438	TAC HEALTH & EMPLOYEE BE	410	NOV 22	0.00	5,633.59
1001	10529857	11/08/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-3.89
1001	10529857	11/08/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	0.16
1001	10529857	11/08/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	3.43
1001	10529857	11/08/22	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 22	0.00	7,492.95
1001	10529857	11/08/22	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 22	0.00	25,261.09
1001	10529857	11/08/22	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 22	0.00	107,809.22
TOTAL CHECK							0.00	148,214.40
1001	10529858	11/08/22	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	10529858	11/08/22	1042	TAYLOR CO TAX ASSESSOR C	6570	4 REGISTRATIONS	0.00	30.00
1001	10529858	11/08/22	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	10529858	11/08/22	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	10529858	11/08/22	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	60.00
1001	10529859	11/08/22	1443	TAYLOR TELECOM	5300	NOV 22	0.00	39.63
1001	10529859	11/08/22	1443	TAYLOR TELECOM	5400	NOV 22	0.00	244.02
1001	10529859	11/08/22	1443	TAYLOR TELECOM	3080	NOV 22	0.00	136.93
TOTAL CHECK							0.00	420.58
1001	10529860	11/08/22	4994	TECHTOOLSUPPLY.COM	1060	AI-KF4A [BB]: SWIFT KF	0.00	5,199.00
1001	10529860	11/08/22	4994	TECHTOOLSUPPLY.COM	1060	FREIGHT	0.00	35.00
TOTAL CHECK							0.00	5,234.00
1001	10529861	11/08/22	3291	TEEX	6550	BASIC CO CORR	0.00	825.00
1001	10529862	11/08/22	2386	TERI NICHOLS, CSR,RPR	3020	29506A-MONTE MCGOWAN	0.00	231.00
1001	10529863	11/08/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JD	0.00	350.00
1001	10529863	11/08/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	VB	0.00	425.00
1001	10529863	11/08/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CL	0.00	425.00
TOTAL CHECK							0.00	1,200.00
1001	10529864	11/08/22	2086	TEXAS CENTER FOR THE JUD	3025	2022 BENCH BOOK	0.00	60.00
1001	10529865	11/08/22	2470	TEXAS DEPT OF STATE HEAL	1010	JUN 22	0.00	523.38
1001	10529865	11/08/22	2470	TEXAS DEPT OF STATE HEAL	1010	SEP 22	0.00	547.17
TOTAL CHECK							0.00	1,070.55
1001	10529866	11/08/22	1545	TEXAS JUSTICE COURT TRAI	3075	EARL DONNELL	0.00	220.00
1001	10529867	11/08/22	1545	TEXAS JUSTICE COURT TRAI	6030	DONALD BROWN	0.00	315.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529868	11/08/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/SHARLA FOREMAN	0.00	2,420.00
1001	10529868	11/08/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/SAMMY COLLOM	0.00	2,420.00
TOTAL CHECK								4,840.00
1001	10529869	11/08/22	2418	TEXAS PUBLIC PURCHASING	2030	HALLIBURTON,HENDERSON	0.00	150.00
1001	10529869	V 11/08/22	2418	TEXAS PUBLIC PURCHASING	2030	HALLIBURTON,HENDERSON	0.00	-150.00
TOTAL CHECK								0.00
1001	10529870	11/08/22	4181	TEXAS ROAD AND SIGN SUPP	5200	BATTLE ARMOR DESIGNS S	0.00	3,795.00
1001	10529870	11/08/22	4181	TEXAS ROAD AND SIGN SUPP	5200	EXTRA EXTENSION TUBE-	0.00	500.00
1001	10529870	11/08/22	4181	TEXAS ROAD AND SIGN SUPP	5300	BATTLE ARMOR CULVERT C	0.00	3,795.00
1001	10529870	11/08/22	4181	TEXAS ROAD AND SIGN SUPP	5300	EXTRA EXTENSION TUBE 6	0.00	500.00
TOTAL CHECK								8,590.00
1001	10529871	11/08/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	171.10
1001	10529872	11/08/22	4029	THE LANDING APTS	7010	JAMES FISK	0.00	500.00
1001	10529873	11/08/22	1469	THE TRANE COMPANY	5512	AIR COOLED CHILLER, TR	0.00	8,770.00
1001	10529873	11/08/22	1469	THE TRANE COMPANY	5512	PROJECT NAME: TAYLOR C	0.00	9,676.00
TOTAL CHECK								18,446.00
1001	10529874	11/08/22	4626	THOMAS JACKSON, ATTORNEY	3020	CHELSEA HUNTER	0.00	2,500.00
1001	10529875	11/08/22	1474	TIM COPELAND	3035	JORDAN SPRAGGINS	0.00	185.00
1001	10529875	11/08/22	1474	TIM COPELAND	3035	JORDAN SPRAGGINS	0.00	3,140.00
TOTAL CHECK								3,325.00
1001	10529876	11/08/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	CC	0.00	150.00
1001	10529876	11/08/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	LG	0.00	150.00
TOTAL CHECK								300.00
1001	10529877	11/08/22	3487	TRANSUNION RISK AND ALTE	2201	OCT 22	0.00	75.00
1001	10529878	11/08/22	3487	TRANSUNION RISK AND ALTE	2201	SEPT 22	0.00	75.00
1001	10529879	11/08/22	2343	TRAVIS COUNTY MENTAL HEA	3040	C-1-MH-22-001725	0.00	602.00
1001	10529879	11/08/22	2343	TRAVIS COUNTY MENTAL HEA	3040	C-1-MH-22-001692	0.00	627.00
TOTAL CHECK								1,229.00
1001	10529880	11/08/22	1482	TRIANGLE TIRE SERVICE #1	5200	TIRE,FLT RPR	0.00	402.79
1001	10529881	11/08/22	4386	TRIBE AUTOMOTIVE	7521	RP SWAY BAR END LINKS	0.00	174.85
1001	10529881	11/08/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10529881	11/08/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK								188.85
1001	10529882	11/08/22	1484	TUSCOLA-TAYLOR COUNTY WC	3075	4300-4300	0.00	24.12
1001	10529883	11/08/22	4861	TYLER CAGLE, ATTORNEY AT	3025	MARTHA PEQUENO	0.00	850.00
1001	10529883	11/08/22	4861	TYLER CAGLE, ATTORNEY AT	3025	JENNIFER JONES	0.00	500.00

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1001	10529883	11/08/22	4861	TYLER CAGLE, ATTORNEY AT	3045	JOHN COX	0.00	200.00
1001	10529883	11/08/22	4861	TYLER CAGLE, ATTORNEY AT	3045	AARON ESMERADO	0.00	200.00
1001	10529883	11/08/22	4861	TYLER CAGLE, ATTORNEY AT	3050	ROBERT LLOYD	0.00	200.00
1001	10529883	11/08/22	4861	TYLER CAGLE, ATTORNEY AT	3020	BRANDI TAYLOR	0.00	1,092.00
1001	10529883	11/08/22	4861	TYLER CAGLE, ATTORNEY AT	3050	KESHAUN MATTOX	0.00	200.00
1001	10529883	11/08/22	4861	TYLER CAGLE, ATTORNEY AT	3020	XAVIER QUEEN	0.00	350.00
TOTAL CHECK							0.00	3,592.00
1001	10529884	11/08/22	1141	U S SOAP, LLC	6550	SUNRISE,QRINSE,DETERG	0.00	635.65
1001	10529884	11/08/22	1141	U S SOAP, LLC	6550	DISH MACHINE LEASE YEA	0.00	1,827.80
TOTAL CHECK							0.00	2,463.45
1001	10529885	11/08/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,358.70
1001	10529885	11/08/22	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	62.20
1001	10529885	11/08/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,216.40
1001	10529885	11/08/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,988.30
TOTAL CHECK							0.00	8,625.60
1001	10529886	11/08/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
1001	10529887	11/08/22	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHG	0.00	105.36
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6570	OIL CHANGE,WSHR FLUID	0.00	150.40
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	1045	RP VALVECOVER GASKET	0.00	295.20
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	WIPR BLDS	0.00	69.16
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	87.00
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	RPLC SPOTLGH	0.00	95.50
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	128.05
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ROTOR	0.00	138.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG,TGHTN DRVR DR	0.00	150.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	151.53
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	160.08
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG,BATTRY CHR	0.00	188.82
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	FUEL TRM CYC BALNC,AI	0.00	202.60
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	WIPR BLDS,OIL CHG	0.00	252.68
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	ALGN BRKS,WHLS,OIL CH	0.00	260.32
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG,SPOT LGHT,PLT	0.00	280.39
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OXY SNSR,OIL CHG	0.00	321.21
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	TST FUEL PMP,FUSE	0.00	367.18
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	BATTRY,OIL CHG	0.00	398.42
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	RPLC ROTORS/PADS	0.00	432.49
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	OIL CHG,PADS/ROTORS	0.00	573.06
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	WHL HUB,PINION SHFT S	0.00	643.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	BRK PADS/ROTORS	0.00	691.63
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	RPLC BATTERY,RELAY	0.00	767.00
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	TAIL LGHT ASSY, OIL C	0.00	981.25
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	BRK FLD,COOLNT,TRANS	0.00	1,404.03
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	TRANS OIL PAN GSKT,PA	0.00	1,410.64
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	BRK FLUID,TPMS,COOLNT	0.00	1,573.56
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6010	BRK FLD,COOLNT,TRANS	0.00	1,682.83
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	1045	STATE INSPECTION	0.00	7.00
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6570	LESS TAX	0.00	-5.60
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6550	OIL CHANGE	0.00	105.60
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6550	RP BATTERY	0.00	77.00
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
1001	10529890	11/08/22	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
TOTAL CHECK							0.00	15,410.31
1001	10529891	11/08/22	1339	VEXUS FIBER	1060	10.28.22-11.27.22	0.00	374.99
1001	10529892	11/08/22	1489	VIEW CAPS WATER SUPPLY	5100	09.20.22-10.20.22	0.00	59.71
1001	10529893	11/08/22	5034	VIRTU ON DENALI	7010	MIGUEL NGOUBILI	0.00	500.00
1001	10529894	11/08/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	403.76
1001	10529894	11/08/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	5,490.56
1001	10529894	11/08/22	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,781.60
TOTAL CHECK							0.00	7,675.92
1001	10529895	11/08/22	4921	MCDANIEL FINGERPRINT & F	4010	104TH-MITCHELL	0.00	150.00
1001	10529896	11/08/22	1493	WARREN CAT	5100	OILCAT HYDRO	0.00	180.88
1001	10529897	11/08/22	1495	WEST CENTRAL TX LAW ENFO	6550	WADE	0.00	90.00
1001	10529898	11/08/22	1496	WEST GROUP - THOMSON REU	1010	TX ESTATES COD ANNO	0.00	201.00
1001	10529899	11/08/22	3377	WEST TEXAS TRIBUNE	1030	OCT 22	0.00	87.50
1001	10529900	11/08/22	4800	WESTERN OBSERVER. INC	1030	JOB ADS	0.00	300.00
1001	10529901	11/08/22	1503	WESTERN TRAILER & EQUIPM	5100	CLVS HOOK,CHN,RTCHT B	0.00	866.78
1001	10529901	11/08/22	1503	WESTERN TRAILER & EQUIPM	5300	TRN SGNL	0.00	72.62
1001	10529901	11/08/22	1503	WESTERN TRAILER & EQUIPM	5400	LMP,LGHT,SEALD LGHT	0.00	51.31
TOTAL CHECK							0.00	990.71
1001	10529902	11/08/22	2996	WESTEX CONNECT	1040	NOV 22	0.00	619.90
1001	10529902	11/08/22	2996	WESTEX CONNECT	5200	NOV 22	0.00	49.95
1001	10529902	11/08/22	2996	WESTEX CONNECT	5100	NOV 22	0.00	49.95
1001	10529902	11/08/22	2996	WESTEX CONNECT	1060	NOV 22	0.00	62.83
TOTAL CHECK							0.00	782.63
1001	10529903	11/08/22	4694	WHITTEN AUTOMOTIVE	4010	RP SHOCKS	0.00	485.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10529904	11/08/22	3632	WILLIAM KIDWELL	6010	INV TRG-SAN ANTONIO	0.00	104.00
1001	10529905	11/08/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	507.90
1001	10529906	11/08/22	3999	WIND CHASE VILLAGE APART	7010	PAULA IRVIN	0.00	500.00
1001	10529907	11/08/22	1488	WINDSTREAM COMMUNICATION	3070	10.25.22-11.24.22	0.00	275.13
1001	10529907	11/08/22	1488	WINDSTREAM COMMUNICATION	5200	10.25.22-11.24.22	0.00	54.25
TOTAL CHECK							0.00	329.38
1001	10529908	11/08/22	4261	WINNER'S CIRCLE TROPHIES	1021	HR RETIREMENT PLAQUE	0.00	107.10
1001	10529909	11/08/22	4672	JIMMY WOODS	3040	104TH-JURY MEAL	0.00	20.82
1001	10529910	11/08/22	5001	KATY WOODS	6010	TAPE IT CONF-SAN MARC	0.00	238.00
1001	10529911	11/08/22	3065	WYLIE IMPLEMENT	5300	PAN,PROTCTV,COTR PIN	0.00	931.94
1001	10529912	11/08/22	1534	XEROX CORPORATION	6550	SEPT 22,PRNT CHG	0.00	332.24
1001	10529913	11/08/22	1507	YELLOWHOUSE MACHINERY CO	5400	RPR BOMAG BW211 D-5	0.00	1,707.23
1001	10529914	11/08/22	3041	YOUR IDEAS	6550	EMBROIDERY	0.00	30.00
1001	10529915	11/08/22	3655	YOUTH CENTER OF THE HIGH	6570	KM/SEPT 22	0.00	35.34
1001	10529915	11/08/22	3655	YOUTH CENTER OF THE HIGH	6570	KS/ SEPT 22	0.00	99.29
TOTAL CHECK							0.00	134.63
1001	10529916	11/08/22	2032	A. BUSH	7521	REIMB BATTERY CABLE	0.00	14.98
1001	10529917	11/08/22	1063	ABILENE AUTO GLASS	5200	DOOR WINDOW TINT	0.00	64.95
1001	10529917	11/08/22	1063	ABILENE AUTO GLASS	5200	LESS TAX	0.00	-4.95
TOTAL CHECK							0.00	60.00
1001	10529918	11/07/22	2443	COLEMAN COUNTY	2700	COMM DIVERSION REIMB	0.00	17,647.75
1001	10529918 V	11/07/22	2443	COLEMAN COUNTY	2700	COMM DIVERSION REIMB	0.00	-17,647.75
TOTAL CHECK							0.00	0.00
1001	10529919	11/09/22	3939	VISUAL EDGE IT	3080	09.22.22-10.21.22	0.00	5.55
1001	10529919	11/09/22	3939	VISUAL EDGE IT	1060	OCT 22	0.00	238.68
1001	10529919	11/09/22	3939	VISUAL EDGE IT	1060	OCT 22	0.00	331.24
TOTAL CHECK							0.00	575.47
1001	10529920	11/09/22	3939	BENCHMARK BUSINESS SOLUT	2201	OCT 22	0.00	133.57
1001	10529921	11/10/22	2081	TEXAS JUVENILE JUSTICE D	2700	COMM DIVERSION REIMB	0.00	17,647.75
1001	10529922	11/10/22	3939	BENCHMARK BUSINESS SOLUT	2201	SEPT 22	0.00	63.53
1001	10529923	11/22/22	1671	A-1 VACUUMS	5030	RPR	0.00	55.00
1001	10529923 V	11/22/22	1671	A-1 VACUUMS	5030	RPR	0.00	-55.00

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TOTAL CHECK							0.00	0.00
1001	10529924	11/22/22	1063	ABILENE AUTO GLASS	6010	WNDSHLD-ESCALAD TAHOE	0.00	339.00
1001	10529924	11/22/22	1063	ABILENE AUTO GLASS	6010	RCK CHP RPR	0.00	45.00
1001	10529924	11/22/22	1063	ABILENE AUTO GLASS	6010	INSTL GLAS-SUBURBAN	0.00	389.00
1001	10529924	11/22/22	1063	ABILENE AUTO GLASS	5400	CHV LEFT QTR-GLASS	0.00	239.00
1001	10529924	11/22/22	1063	ABILENE AUTO GLASS	6570	CHEVY IMPALA 06	0.00	289.00
1001	10529924	11/22/22	1063	ABILENE AUTO GLASS	6570	TINT,RAIN SENSOR	0.00	339.00
TOTAL CHECK							0.00	1,640.00
1001	10529925	11/22/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	2,313.19
1001	10529925	11/22/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	163.76
TOTAL CHECK							0.00	2,476.95
1001	10529926	11/22/22	1720	ABILENE COMMERCIAL KITCH	6550	MEASUR CUP	0.00	79.80
1001	10529926	11/22/22	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPNR	0.00	449.85
TOTAL CHECK							0.00	529.65
1001	10529927	11/22/22	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	31.68
1001	10529928	11/22/22	1094	ABILENE EQUIPMENT CENTER	5100	PIN,HAIRP KIT	0.00	96.43
1001	10529928	11/22/22	1094	ABILENE EQUIPMENT CENTER	5100	ASSY LOCK	0.00	172.14
1001	10529928	11/22/22	1094	ABILENE EQUIPMENT CENTER	5100	DAMPER	0.00	218.74
1001	10529928	11/22/22	1094	ABILENE EQUIPMENT CENTER	5100	BATTERY	0.00	416.66
1001	10529928	11/22/22	1094	ABILENE EQUIPMENT CENTER	5100	COUPLINGS,PIPE	0.00	483.58
1001	10529928	11/22/22	1094	ABILENE EQUIPMENT CENTER	5100	FAN	0.00	858.52
1001	10529928	11/22/22	1094	ABILENE EQUIPMENT CENTER	5100	REMOTE,LEVER KIT	0.00	986.00
1001	10529928	11/22/22	1094	ABILENE EQUIPMENT CENTER	5100	CARTRIDGE,FILTER,BLAD	0.00	1,737.14
1001	10529928	11/22/22	1094	ABILENE EQUIPMENT CENTER	5300	ASSY LAMP	0.00	245.40
1001	10529928	11/22/22	1094	ABILENE EQUIPMENT CENTER	5100	TRACTR-INSTL 3RD FUNC	0.00	419.75
TOTAL CHECK							0.00	5,634.36
1001	10529929	11/22/22	2381	ABILENE EYE INSTITUTE	6550	VARIOUS PEOPLE	0.00	124.22
1001	10529930	11/22/22	4618	ABILENE GASOLINE & DIESE	5200	BRAKE CHAMBR RPR	0.00	306.46
1001	10529930	11/22/22	4618	ABILENE GASOLINE & DIESE	5200	AIR LEAK FIR WALL-FIL	0.00	382.21
TOTAL CHECK							0.00	688.67
1001	10529931	11/22/22	4992	ABILENE IMPACT GROUP, LP	7010	JAMIE BROWN	0.00	500.00
1001	10529932	11/22/22	1087	BMC ABILENE LUMBER	5400	REFLECTR INFRD BASE	0.00	21.98
1001	10529932	11/22/22	1087	BMC ABILENE LUMBER	6550	CONCRETE MIX, HINGE	0.00	62.58
1001	10529932	11/22/22	1087	BMC ABILENE LUMBER	5400	BOW RAKE	0.00	10.82
TOTAL CHECK							0.00	95.38
1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	892.00
1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	6550	TIDE,VEHICLE WASH,GLO	0.00	938.00
1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	6550	HND SOAP, TISSUE	0.00	2,416.00
1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	1,005.00
1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	1,015.00
1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,GLOVES	0.00	1,304.00
1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	6550	SQUEEGEE,LEVEL BRUSH	0.00	408.00

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1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,BAR SOAP	0.00	1,555.00
1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	6550	GREASE BUSTER,GLOVES,	0.00	1,728.00
1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	5030	TWL,CLNR	0.00	1,770.00
1001	10529933	11/22/22	1089	ABILENE MAINTENANCE SUPP	5030	DUST MOPHD,PORTN AID	0.00	62.00
TOTAL CHECK							0.00	13,093.00
1001	10529934	11/22/22	1097	APSCO	6550	CLEANOUT,PTRAP,PRIMER	0.00	263.38
1001	10529934	11/22/22	1097	APSCO	6550	BLACK T&C	0.00	115.50
1001	10529934	11/22/22	1097	APSCO	6550	PUSH,PIPE,CAPS,WAX,BO	0.00	119.10
1001	10529934	11/22/22	1097	APSCO	6550	ADPTR,HOSE,DEGREASR	0.00	35.55
1001	10529934	11/22/22	1097	APSCO	6550	SNA501-4001 LOCHINVAR	0.00	23,413.59
1001	10529934	11/22/22	1097	APSCO	6550	SHIPPING AND HANDLING	0.00	1,500.00
TOTAL CHECK							0.00	25,447.12
1001	10529935	11/22/22	1098	ABILENE PRINTING & STATI	6550	PROP ISSU FRM	0.00	87.50
1001	10529935	11/22/22	1098	ABILENE PRINTING & STATI	6550	INMATE HANDBK	0.00	946.00
TOTAL CHECK							0.00	1,033.50
1001	10529936	11/22/22	1100	ABILENE PROFESSIONAL CEN	6550	ZACHARY KERLEY	0.00	225.00
1001	10529936	11/22/22	1100	ABILENE PROFESSIONAL CEN	6550	ANDREW SIMS	0.00	225.00
1001	10529936	11/22/22	1100	ABILENE PROFESSIONAL CEN	6550	JEFFREY BROWN	0.00	225.00
1001	10529936	11/22/22	1100	ABILENE PROFESSIONAL CEN	6550	STEVEN RAYMOND	0.00	225.00
TOTAL CHECK							0.00	900.00
1001	10529937	11/22/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/AUSTIN BAKER	0.00	1,063.80
1001	10529937	11/22/22	1105	ABILENE PROFESSIONAL SER	3040	JP3/AMBER HALL	0.00	75.00
1001	10529937	11/22/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/KATHERINE HEARD	0.00	971.40
TOTAL CHECK							0.00	2,110.20
1001	10529938	11/22/22	1107	ABILENE REPORTER NEWS	1021	NOTIC OF PUBLIC HEARN	0.00	151.80
1001	10529939	11/22/22	3959	ABILENE TOWNHOMES AND CO	7010	CARISA SOTO	0.00	500.00
1001	10529939	11/22/22	3959	ABILENE TOWNHOMES AND CO	7010	CARISA SOTO	0.00	-500.00
TOTAL CHECK							0.00	0.00
1001	10529940	11/22/22	1818	ABILENE UNIFORM CENTER	6550	CAITLYN GRIEVE	0.00	112.99
1001	10529940	11/22/22	1818	ABILENE UNIFORM CENTER	6550	RENA PEREZ	0.00	99.37
1001	10529940	11/22/22	1818	ABILENE UNIFORM CENTER	6550	RENA PEREZ	0.00	99.39
1001	10529940	11/22/22	1818	ABILENE UNIFORM CENTER	6550	EVE CARRILLO	0.00	229.34
TOTAL CHECK							0.00	541.09
1001	10529941	11/22/22	1117	ACCURACY PLUS REPORTING	3030	10669CX-APPEAL VOL1-7	0.00	17,442.50
1001	10529941	11/22/22	1117	ACCURACY PLUS REPORTING	3030	10.24.22-10.28.22	0.00	2,250.00
TOTAL CHECK							0.00	19,692.50
1001	10529942	11/22/22	4987	ACS PRIMARY CARE PHYSICI	6550	VARIOUS PEOPLE	0.00	101.00
1001	10529942	11/22/22	4987	ACS PRIMARY CARE PHYSICI	7010	VARIOUS PEOPLE	0.00	239.33
TOTAL CHECK							0.00	340.33
1001	10529943	11/22/22	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	77.79
1001	10529944	11/22/22	3370	AJ'S AUTO PARTS	5200	LATITUD	0.00	42.22

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1001	10529945	11/22/22	3589	QUADIENT LEASING	6570	NOV 22	0.00	70.00
1001	10529946	11/22/22	3011	ALL AMERICAN DOORS, INC.	1045	CORN-PF1F18AA 5'1" X 3	0.00	2,574.84
1001	10529947	11/22/22	4465	AMAZON CAPITAL SERVICES	5300	VLV FOR WSHR PMP	0.00	10.99
1001	10529947	11/22/22	4465	AMAZON CAPITAL SERVICES	6030	IPHN CASE,WAL CHARGR	0.00	28.78
1001	10529947	11/22/22	4465	AMAZON CAPITAL SERVICES	3065	PRP SORTR SHLVES	0.00	36.99
1001	10529947	11/22/22	4465	AMAZON CAPITAL SERVICES	2040	GLYCERIN	0.00	17.99
1001	10529947	11/22/22	4465	AMAZON CAPITAL SERVICES	3065	CLIPBRD	0.00	23.99
1001	10529947	11/22/22	4465	AMAZON CAPITAL SERVICES	3075	BINDER,SHEET PROTCT,D	0.00	47.44
1001	10529947	11/22/22	4465	AMAZON CAPITAL SERVICES	5030	MAGNETC LTR BRD	0.00	107.98
1001	10529947	11/22/22	4465	AMAZON CAPITAL SERVICES	5030	CARTRIDG FLTR REPLACM	0.00	39.40
TOTAL CHECK							0.00	313.56
1001	10529948	11/22/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	10529949	11/22/22	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	165.25
1001	10529950	11/22/22	3609	AMWINS GROUP BENEFITS	1200	DECEMBER 22- MED	0.00	8,613.00
1001	10529950	11/22/22	3609	AMWINS GROUP BENEFITS	1200	DECEMBER 22- RX	0.00	8,738.40
TOTAL CHECK							0.00	17,351.40
1001	10529951	11/22/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,495.00
1001	10529952	11/22/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	1,313.55
1001	10529953	11/22/22	5046	ANGIE WHITTEN	7010	ANGIE WHITTEN	0.00	500.00
1001	10529954	11/22/22	3440	ARMOR THANE OF ABILENE	5030	CHK LFT GAT PARTS&LBR	0.00	240.00
1001	10529955	11/22/22	2621	ASCO	5100	BRCKT,BLT,WSHR,TERM C	0.00	698.80
1001	10529956	11/22/22	1140	ATMOS ENERGY	6550	10.04.22-11.01.22	0.00	2,910.41
1001	10529957	11/22/22	1140	ATMOS ENERGY	6570	10.04.22-11.01.22	0.00	293.48
1001	10529958	11/22/22	1140	ATMOS ENERGY	6550	10.04.22-11.01.22	0.00	3,014.13
1001	10529959	11/22/22	1140	ATMOS ENERGY	5300	10.08.22-11.07.22	0.00	149.14
1001	10529960	11/22/22	1140	ATMOS ENERGY	6570	10.04.22-11.01.22	0.00	206.14
1001	10529961	11/22/22	1140	ATMOS ENERGY	5030	10.04.22-11.01.22	0.00	74.05
1001	10529962	11/22/22	1140	ATMOS ENERGY	5300	10.08.22-11.07.22	0.00	76.77
1001	10529963	11/22/22	3912	AUGUSTA REALTORS LLC	7010	JUSTINE NIYURUKUNDO	0.00	500.00
1001	10529963	11/22/22	3912	AUGUSTA REALTORS LLC	7010	MAE LEWIS	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	10529964	11/22/22	1704	AUSTIN I. KING, M.D., FA	7010	VARIOUS PEOPLE	0.00	108.93

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1001	10529965	11/22/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	13,105.67
1001	10529965	11/22/22	1147	BARNES & WILLIAMS DRUG	6570	CP/OCT 22	0.00	140.95
1001	10529965	11/22/22	1147	BARNES & WILLIAMS DRUG	6570	KR/OCT 22	0.00	437.69
1001	10529965	11/22/22	1147	BARNES & WILLIAMS DRUG	6570	TR/OCT 22	0.00	24.32
1001	10529965	11/22/22	1147	BARNES & WILLIAMS DRUG	6570	MA/AUG 22	0.00	54.99
TOTAL CHECK							0.00	13,763.62
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	JACOB DUNN	0.00	260.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3050	RUDOLPH PEREZ	0.00	200.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3050	KACEY SCOTT	0.00	200.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	LESLIE STRANGE	0.00	50.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	JOSHUA MARTINEZ	0.00	50.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	LESLIE STRANGE	0.00	200.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	MARK JOHNSON	0.00	200.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	JOSHUA MARTINEZ	0.00	200.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	BILLIE HARDIN	0.00	550.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	ALEXIS HERNANDEZ	0.00	150.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	HARRY FELTER	0.00	200.00
1001	10529966	11/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	MELINDA GUERRA	0.00	200.00
TOTAL CHECK							0.00	2,460.00
1001	10529967	11/22/22	3856	BARRON SERVICE PARTS CO	5400	HND CLNR,PARTS CLNR,A	0.00	555.22
1001	10529967	11/22/22	3856	BARRON SERVICE PARTS CO	5400	HYDRIC FLTRS	0.00	266.26
1001	10529967	11/22/22	3856	BARRON SERVICE PARTS CO	5400	HOS CLMP,FITNGS	0.00	13.07
1001	10529967	11/22/22	3856	BARRON SERVICE PARTS CO	5400	SWAY BAR LINK	0.00	21.26
1001	10529967	11/22/22	3856	BARRON SERVICE PARTS CO	5200	WIPR BLD	0.00	44.76
1001	10529967	11/22/22	3856	BARRON SERVICE PARTS CO	5100	RELAY	0.00	35.78
1001	10529967	11/22/22	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR	0.00	37.58
1001	10529967	11/22/22	3856	BARRON SERVICE PARTS CO	5300	GAUGE,PAINT MARKR	0.00	31.48
TOTAL CHECK							0.00	1,005.41
1001	10529968	11/22/22	1150	BATJER SERVICE	5030	INSTL TEMP STAT,CONTR	0.00	520.00
1001	10529968	11/22/22	1150	BATJER SERVICE	5030	LBR-COOLNG RPR	0.00	104.00
1001	10529968	11/22/22	1150	BATJER SERVICE	5030	SECUR WIRE,TRU ENRGY	0.00	104.00
TOTAL CHECK							0.00	728.00
1001	10529969	11/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	564.31
1001	10529969	11/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,554.67
1001	10529969	11/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,999.60
1001	10529969	11/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,012.45
1001	10529969	11/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,114.68
1001	10529969	11/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,713.11
1001	10529969	11/22/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	445.50
TOTAL CHECK							0.00	21,404.32
1001	10529970	11/22/22	1157	BETTY HARDWICK CENTER	6550	NOV 22 JAIL NAV PROG	0.00	2,598.33
1001	10529970	11/22/22	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	326.91
TOTAL CHECK							0.00	2,925.24
1001	10529971	11/22/22	1160	BIBLE HARDWARE	1045	CAULK	0.00	11.97
1001	10529971	11/22/22	1160	BIBLE HARDWARE	1045	KNIFE, ADHESIVE	0.00	33.98

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1001	10529971	11/22/22	1160	BIBLE HARDWARE	6550	CASTR SWVL	0.00	39.96
1001	10529971	11/22/22	1160	BIBLE HARDWARE	1060	SCRW&BLTS	0.00	7.80
TOTAL CHECK							0.00	93.71
1001	10529972	11/22/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	ZP/OCT 22	0.00	350.00
1001	10529972	11/22/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	DC/OCT 22	0.00	400.00
1001	10529972	11/22/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	GP/OCT 22	0.00	400.00
1001	10529972	11/22/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	WG/OCT 22	0.00	400.00
1001	10529972	11/22/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	WFM/OCT 22	0.00	400.00
1001	10529972	11/22/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	JD/OCT 22	0.00	275.00
1001	10529972	11/22/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	RM/OCT 22	0.00	275.00
1001	10529972	11/22/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	BO/OCT 22	0.00	275.00
1001	10529972	11/22/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	ACQ/OCT 22	0.00	300.00
TOTAL CHECK							0.00	3,075.00
1001	10529973	11/22/22	1163	BIG COUNTRY SUPPLY	6010	CV52MCTXLE1ZP COVERT 5	0.00	14,152.30
1001	10529973	11/22/22	1163	BIG COUNTRY SUPPLY	6010	C3100TH21 SPEAKER C310	0.00	144.24
1001	10529973	11/22/22	1163	BIG COUNTRY SUPPLY	6030	S532AGR, BADGE S532A G	0.00	2,975.00
TOTAL CHECK							0.00	17,271.54
1001	10529974	11/22/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR,TRCK VLV	0.00	39.00
1001	10529975	11/22/22	1722	BILL WILLIAMS TIRE CENTE	6550	TIRE	0.00	140.33
1001	10529976	11/22/22	5049	BILLY VAUGHN SMITH	7010	BILLY SMITH	0.00	395.00
1001	10529977	11/22/22	5044	CHRISTY BINGHAM	4010	CONF-SAN ANTONIO,TX	0.00	362.25
1001	10529978	11/22/22	1167	BINSWANGER GLASS COMPANY	6550	TEMPERED GLASS,LEXAN	0.00	231.66
1001	10529979	11/22/22	5040	BK ELECTRICAL SERVICES,	5015	RPLC ELEC EQUPMT-WAGO	0.00	810.00
1001	10529980	11/22/22	4541	DAX PUESCHEL - DO NOT US	3030	CHILD	0.00	416.00
1001	10529981	11/22/22	1173	BOB LINDSEY, ATTORNEY AT	3020	CYRSTAL CRAWFORD	0.00	612.00
1001	10529981	11/22/22	1173	BOB LINDSEY, ATTORNEY AT	3025	SYLVIA GONZALES	0.00	506.00
TOTAL CHECK							0.00	1,118.00
1001	10529982	11/22/22	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	55.52
1001	10529983	11/22/22	2600	BRENDA POLSTON	6572	VICTORIA	0.00	65.00
1001	10529984	11/22/22	3198	BRETT J. TEAGUE, MD	6550	VARIOUS PEOPLE	0.00	33.95
1001	10529985	11/22/22	4533	BRIAN LUNA	6010	MEMPHIS,TN	0.00	88.00
1001	10529985	11/22/22	4533	BRIAN LUNA	6010	EL PASO,TX	0.00	100.00
TOTAL CHECK							0.00	188.00
1001	10529986	11/22/22	1181	BRUCKNERS TRUCK SALES, I	5100	MUFFLER	0.00	305.35
1001	10529987	11/22/22	4863	CABRERA LAW FIRM,PLLC	3035	DAVID PERRYMAN	0.00	500.00
1001	10529987	11/22/22	4863	CABRERA LAW FIRM,PLLC	3025	LIONEL MCDOWELL	0.00	713.00

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TOTAL CHECK							0.00	1,213.00
1001	10529988	11/22/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	2,301.00
1001	10529988	11/22/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	806.00
1001	10529988	11/22/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	949.00
1001	10529988	11/22/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,287.00
TOTAL CHECK							0.00	5,343.00
1001	10529989	11/22/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	3,536.00
1001	10529989	11/22/22	3165	BYRON HATCHETT, ATTORNEY	3025	LAFETTE BATTEE	0.00	2,250.00
TOTAL CHECK							0.00	5,786.00
1001	10529990	11/22/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	366.54
1001	10529991	11/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10529991	11/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10529991	11/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10529991	11/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10529991	11/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10529991	11/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	10529992	11/22/22	3189	PREMISE HEALTH	1201	CREDIT	0.00	-2,901.01
1001	10529992	11/22/22	3189	PREMISE HEALTH	1201	MEDS	0.00	3,389.62
1001	10529992	11/22/22	3189	PREMISE HEALTH	1201	LABOR	0.00	14,535.73
TOTAL CHECK							0.00	15,024.34
1001	10529993	11/22/22	1561	CARROL VERSYP	6010	MEMPHIS, TN	0.00	88.00
1001	10529994	11/22/22	2056	CARY SERVICES, INC	5200	LESS TAX	0.00	-9.24
1001	10529994	11/22/22	2056	CARY SERVICES, INC	5200	LABOR	0.00	121.24
TOTAL CHECK							0.00	112.00
1001	10529995	11/22/22	3565	CENTERGAS FUELS, INC	5400	1700 GAL DIESEL	0.00	7,180.29
1001	10529996	11/22/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	FY22	0.00	1,897.16
1001	10529996	11/22/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	FY23	0.00	17,608.00
1001	10529996	11/22/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	FY23 TAX STATEMENT	0.00	40,824.30
TOTAL CHECK							0.00	60,329.46
1001	10529997	11/22/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,002.58
1001	10529998	11/22/22	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	204.55
1001	10529999	11/22/22	4577	CINTAS	5030	PNTS, SHRTS	0.00	67.91
1001	10529999	11/22/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10529999	11/22/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10529999	11/22/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10529999	11/22/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10529999	11/22/22	4577	CINTAS	5030	PANTS, SHRTS	0.00	77.40
TOTAL CHECK							0.00	241.23

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1001	10530000	11/22/22	1005	CITY OF ABILENE NARCOTIC	8900	BERNARD WALDMANN	0.00	468.69
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.28.22-10.28.22	0.00	111.90
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.28.22-10.28.22	0.00	159.44
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.28.22-10.28.22	0.00	198.75
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.28.22-10.28.22	0.00	600.66
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.29.22-10.29.22	0.00	221.99
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.29.22-10.29.22	0.00	265.03
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.29.22-10.29.22	0.00	1,074.11
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.29.22-10.29.22	0.00	1,389.50
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	6570	09.29.22-10.29.22	0.00	1,514.14
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.29.22-10.29.22	0.00	2,022.46
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.29.22-10.29.22	0.00	119.46
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	6570	09.29.22-10.29.22	0.00	8.00
1001	10530001	11/22/22	1005	CITY OF ABILENE WATER	5030	09.29.22-10.29.22	0.00	44.36
TOTAL CHECK							0.00	7,729.80
1001	10530002	11/22/22	1205	TOWN OF BUFFALO GAP	5300	12030-13010	0.00	77.09
1001	10530003	11/22/22	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	323.27
1001	10530004	11/22/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,313.00
1001	10530004	11/22/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	572.00
1001	10530004	11/22/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	236.00
TOTAL CHECK							0.00	2,121.00
1001	10530005	11/22/22	1498	CONTECH ENGINEERED SOLUT	5400	2 2/3 GV 16G 12"24',1	0.00	2,016.00
1001	10530005	11/22/22	1498	CONTECH ENGINEERED SOLUT	5300	HP 2 2/3 GV 16G 36"	0.00	1,413.65
TOTAL CHECK							0.00	3,429.65
1001	10530006	11/22/22	2637	CONTRACT PHARMACY SERVIC	6550	OCT 22	0.00	24,799.81
1001	10530007	11/22/22	4145	COUNTY WASTE SERVICE	5100	DEC 22	0.00	52.50
1001	10530008	11/22/22	2857	CRAFTMASTER HARDWARE	6550	SOUTHERN FOLGER REPAI	0.00	465.00
1001	10530009	11/22/22	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	2,000.00
1001	10530010	11/22/22	5042	CRAWFORD PROFESSIONAL WI	3075	IN/OUTSIDE WINDW CLN	0.00	50.00
1001	10530011	11/22/22	1204	COMMUNITY SUPERVISION/CO	6585	GPS SEP 22-IND DEF	0.00	299.63
1001	10530012	11/22/22	4808	CURTIS L. FORTINBERRY,AT	3035	MICHAEL ROSELLE	0.00	600.00
1001	10530012	11/22/22	4808	CURTIS L. FORTINBERRY,AT	3035	VERNON GOODMAN	0.00	600.00
1001	10530012	11/22/22	4808	CURTIS L. FORTINBERRY,AT	3035	ALEXANDER GREEN	0.00	500.00
1001	10530012	11/22/22	4808	CURTIS L. FORTINBERRY,AT	3035	MICHAEL ROSELLE	0.00	62.50
1001	10530012	11/22/22	4808	CURTIS L. FORTINBERRY,AT	3035	ALEXANDER GREEN	0.00	62.50
1001	10530012	11/22/22	4808	CURTIS L. FORTINBERRY,AT	3035	VERNON GOODMAN	0.00	62.50
TOTAL CHECK							0.00	1,887.50
1001	10530013	11/22/22	4141	DANIEL D KNIGHTSTEP,MED,	2600	EM/OCT 22	0.00	240.00

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1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	338.00
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	403.00
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	172.50
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	195.00
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	598.00
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	728.00
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	806.00
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	481.00
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	481.00
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	559.00
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,287.00
1001	10530014	11/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,313.00
TOTAL CHECK							0.00	7,361.50
1001	10530015	11/22/22	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	247.50
1001	10530015	11/22/22	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	150.00
1001	10530015	11/22/22	4234	DARRELL F. LANCASTER	5100	2 TIRES	0.00	5,175.00
TOTAL CHECK							0.00	5,572.50
1001	10530016	11/22/22	3103	DAVID CANTU	6010	EL PASO, TX	0.00	100.00
1001	10530017	11/22/22	4895	DAVID STILLER, ATTORNEY	3050	FELICIA MARTINEZ	0.00	115.00
1001	10530017	11/22/22	4895	DAVID STILLER, ATTORNEY	3050	TRINITY NUCKOLLS	0.00	115.00
1001	10530017	11/22/22	4895	DAVID STILLER, ATTORNEY	3050	JAMES SHARP	0.00	115.00
1001	10530017	11/22/22	4895	DAVID STILLER, ATTORNEY	3035	JANELLE WILSON	0.00	250.00
1001	10530017	11/22/22	4895	DAVID STILLER, ATTORNEY	3035	JANELLE WILSON	0.00	650.00
TOTAL CHECK							0.00	1,245.00
1001	10530018	11/22/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	316.55
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3045	ANDREW BILGER	0.00	200.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3050	TEONNDA PAYNE	0.00	150.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3050	PIERRE PERRY	0.00	115.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3050	PIERRE PERRY	0.00	200.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3050	RICKY SOSA	0.00	200.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3050	JACOB POOR	0.00	200.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3050	PIERRE PERRY	0.00	50.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	416.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	117.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	117.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	143.00
1001	10530019	11/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	312.00
TOTAL CHECK							0.00	2,220.00
1001	10530020	11/22/22	3226	DOUBLE DIAMOND SIGNS	5100	PROP TRUCK BLACK, ORAN	0.00	30.00
1001	10530021	11/22/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,326.00
1001	10530021	11/22/22	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,729.00
1001	10530021	11/22/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	2,119.00
TOTAL CHECK							0.00	5,174.00
1001	10530022	11/22/22	1589	EAN HOLDINGS (ENTERPRISE	1700	THELMA ROBINSON	0.00	56.00

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1001	10530023	V 11/22/22	5045	EDWARD MINJAREZ	7010	EDWARD MINJAREZ	0.00	-500.00
1001	10530023	11/22/22	5045	EDWARD MINJAREZ	7010	EDWARD MINJAREZ	0.00	500.00
TOTAL CHECK							0.00	0.00
1001	10530024	11/22/22	1210	ELEVENTH COURT OF APPEAL	401	NOVEMBER 22	0.00	746.44
1001	10530025	11/22/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	76.72
1001	10530026	11/22/22	4847	ERIC NICKOLS,NICKOLS & W	3025	MUHJWENIMANA CLAUDE	0.00	975.00
1001	10530026	11/22/22	4847	ERIC NICKOLS,NICKOLS & W	3025	OBERT AGUIRRE III	0.00	500.25
1001	10530026	11/22/22	4847	ERIC NICKOLS,NICKOLS & W	3025	ROBERT AGUIRRE III	0.00	500.25
1001	10530026	11/22/22	4847	ERIC NICKOLS,NICKOLS & W	3035	ARNULFO VALENZUELA II	0.00	825.00
1001	10530026	11/22/22	4847	ERIC NICKOLS,NICKOLS & W	3035	ARNULFO VALENZUELA II	0.00	250.00
TOTAL CHECK							0.00	3,050.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	292.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	325.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	325.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	357.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	357.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	390.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	422.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	422.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	487.50
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	585.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	780.00
1001	10530028	11/22/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	845.00
TOTAL CHECK							0.00	7,507.50
1001	10530029	11/22/22	4611	STEVEN ESTES	7510	OCT 22	0.00	62.50
1001	10530030	11/22/22	1260	EXPERIAN	6550	OCT 22	0.00	62.67
1001	10530031	11/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10530031	11/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,429.40
1001	10530031	11/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,429.40
TOTAL CHECK							0.00	4,165.48
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	247.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	260.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	260.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	286.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	325.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	364.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	611.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	637.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	728.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	806.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,261.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.40
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.40
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.60
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.60
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.90
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.90
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.90
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.60
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	8.70
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	13.90
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	14.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10530033	11/22/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	78.00
TOTAL CHECK							0.00	6,195.90
1001	10530034	11/22/22	2629	GARBO'S LOCKSMITH SERVIC	5030	KEY CYLNDR,KEY DUPS	0.00	49.00
1001	10530034	11/22/22	2629	GARBO'S LOCKSMITH SERVIC	6010	PADLCK	0.00	52.50
1001	10530034	11/22/22	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CAL,REKEY,KEYS	0.00	188.90
1001	10530034	11/22/22	2629	GARBO'S LOCKSMITH SERVIC	6550	DUP KEY	0.00	3.50
TOTAL CHECK							0.00	293.90
1001	10530035	11/22/22	1286	GASCARD	6550	OCT 22	0.00	819.16
1001	10530035	11/22/22	1286	GASCARD	6030	OCT 22	0.00	2,344.56
1001	10530035	11/22/22	1286	GASCARD	5030	OCT 22	0.00	487.42
1001	10530035	11/22/22	1286	GASCARD	5400	OCT 22	0.00	77.44
1001	10530035	11/22/22	1286	GASCARD	1070	OCT 22	0.00	77.80
1001	10530035	11/22/22	1286	GASCARD	3080	OCT 22	0.00	257.78
1001	10530035	11/22/22	1286	GASCARD	6570	OCT 22	0.00	972.74
1001	10530035	11/22/22	1286	GASCARD	1045	OCT 22	0.00	1,147.28
1001	10530035	11/22/22	1286	GASCARD	5300	OCT 22	0.00	58.12
1001	10530035	11/22/22	1286	GASCARD	5100	OCT 22	0.00	87.54
1001	10530035	11/22/22	1286	GASCARD	7520	OCT 22	0.00	121.60
1001	10530035	11/22/22	1286	GASCARD	5200	OCT 22	0.00	123.22
1001	10530035	11/22/22	1286	GASCARD	6035	OCT 22	0.00	133.76
1001	10530035	11/22/22	1286	GASCARD	7521	OCT 22	0.00	136.74
1001	10530035	11/22/22	1286	GASCARD	6010	OCT 22	0.00	1,687.62
1001	10530035	11/22/22	1286	GASCARD	6010	OCT 22	0.00	28,690.12
TOTAL CHECK							0.00	37,222.90
1001	10530036	11/22/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	167.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530037	11/22/22	1299	GRAYBAR ELECTRIC COMPANY	1060	PMT DOTTIE CO MULETAP	0.00	146.09
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3040	JS-CCL2	0.00	75.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3040	VM-CCL2	0.00	150.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	1.13
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1.33
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.43
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.48
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.63
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	3.82
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	63.87
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	63.87
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	130.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	130.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	169.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	195.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	221.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	299.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	390.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	429.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	494.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	520.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	559.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	559.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	624.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	754.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	767.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	845.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	884.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,027.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	2,184.00
1001	10530039	11/22/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	2,587.00
TOTAL CHECK							0.00	14,130.56
1001	10530040	11/22/22	4595	HAY COUNTY JUVENILE POST	6570	VP/OCT 22	0.00	3,500.00
1001	10530041	11/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10530041	11/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10530041	11/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR BALANCE	0.00	30.50
1001	10530041	11/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE, BALANCE	0.00	167.46
1001	10530041	11/22/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	589.80
1001	10530041	11/22/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.60
1001	10530041	11/22/22	1308	HAYS TIRE & SERVICE	6010	TIRES, BALANCE	0.00	693.64
1001	10530041	11/22/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	871.24
1001	10530041	11/22/22	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	18.00
1001	10530041	11/22/22	1308	HAYS TIRE & SERVICE	4010	FLAT REPAIR,WIPER BLA	0.00	38.50
TOTAL CHECK							0.00	3,067.74
1001	10530042	11/22/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,470.20
1001	10530043	11/22/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	7,011.45

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1001	10530044	11/22/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	424.81
1001	10530044	11/22/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,448.97
TOTAL CHECK							0.00	1,873.78
1001	10530045	11/22/22	4539	IMAGINE LEARNING LLC	0800	DIGITAL LIBRARIES 3-12	0.00	900.00
1001	10530046	11/22/22	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALRM,SPRINKLR,BC	0.00	550.00
1001	10530046	11/22/22	2899	INCA-TRIO FIRE SERVICES,	5030	SMOKE DETCTR,WIRE,CLA	0.00	551.95
1001	10530046	11/22/22	2899	INCA-TRIO FIRE SERVICES,	5030	RPLC HORN/STROB	0.00	184.00
1001	10530046	11/22/22	2899	INCA-TRIO FIRE SERVICES,	5030	RELAY,RESET SYS	0.00	225.00
TOTAL CHECK							0.00	1,510.95
1001	10530047	11/22/22	1011	INTERSTATE BATT OF TX CR	5200	BATTRY	0.00	194.95
1001	10530048	11/22/22	1011	INTERSTATE ALL BATTERY C	1060	BATTRY	0.00	540.00
1001	10530048	11/22/22	1011	INTERSTATE ALL BATTERY C	6550	BUY 25,9V	0.00	110.00
TOTAL CHECK							0.00	650.00
1001	10530049	11/22/22	4832	JAMES G. GRAHAM, ATTORNE	3025	JUSTIN LARREMORE	0.00	250.00
1001	10530049	11/22/22	4832	JAMES G. GRAHAM, ATTORNE	3035	TYLER HUDSON	0.00	600.00
1001	10530049	11/22/22	4832	JAMES G. GRAHAM, ATTORNE	3035	TYLER HUDSON	0.00	250.00
1001	10530049	11/22/22	4832	JAMES G. GRAHAM, ATTORNE	3025	JUSTIN LARREMORE	0.00	500.00
TOTAL CHECK							0.00	1,600.00
1001	10530050	11/22/22	1016	JAMES EIDSON	3020	BAIL&MAG EDUCATION	0.00	50.00
1001	10530051	11/22/22	4809	JAVIER BALDERRAMA, ATTOR	3025	CHARLES HEWITT	0.00	500.00
1001	10530051	11/22/22	4809	JAVIER BALDERRAMA, ATTOR	3025	CHARLES HEWITT	0.00	250.00
1001	10530051	11/22/22	4809	JAVIER BALDERRAMA, ATTOR	3025	MICHAEL MEREDITH	0.00	500.00
TOTAL CHECK							0.00	1,250.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	ANTONIO GARCIA IV	0.00	200.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL CECHVALS	0.00	200.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	PATRICK WISE	0.00	200.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CALEB HOLDERFIELD	0.00	200.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	STEVEN LEMONS	0.00	200.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3020	SETH WRIGHT	0.00	375.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3020	SETH WRIGHT	0.00	375.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3020	MENDY ATCHISON	0.00	500.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3035	SAMANTHA VASQUEZ	0.00	600.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3025	CLAUDE PRATHER	0.00	500.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3035	SHELIA MCGEE	0.00	500.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3035	STEVEN LEMONS	0.00	425.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3035	STEVEN LEMONS	0.00	425.00
1001	10530052	11/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	ZACHARY CAIN	0.00	200.00
TOTAL CHECK							0.00	4,900.00
1001	10530053	11/22/22	4799	LAW OFFICE OF JEFFREY SH	3020	DEREK MILLS	0.00	1,000.00
1001	10530054	11/22/22	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	113.00
1001	10530054	11/22/22	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	1,261.00

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1001	10530054	11/22/22	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	793.00
1001	10530054	11/22/22	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	533.00
TOTAL CHECK							0.00	2,700.00
1001	10530055	11/22/22	1025	JENNY HENLEY, ATTORNEY A	3035	ARMANDO DIAZ	0.00	1,147.00
1001	10530055	11/22/22	1025	JENNY HENLEY, ATTORNEY A	3035	ISAIAH AGUILAR	0.00	500.00
1001	10530055	11/22/22	1025	JENNY HENLEY, ATTORNEY A	3045	WESLEY HARPER	0.00	200.00
1001	10530055	11/22/22	1025	JENNY HENLEY, ATTORNEY A	3040	JD-CCL1	0.00	295.00
1001	10530055	11/22/22	1025	JENNY HENLEY, ATTORNEY A	3025	GARY REED	0.00	1,472.00
TOTAL CHECK							0.00	3,614.00
1001	10530056	11/22/22	2361	JONES COUNTY	6550	5 INMATES RX-SEPT 22	0.00	495.56
1001	10530057	11/22/22	2361	JONES COUNTY SHERIFF	6550	17 INMATES- OCT 22	0.00	21,420.00
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-94.00
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	5100	FIN CHG	0.00	80.46
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	90.00
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	90.48
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	100.00
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	108.00
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	1020.3	5567087999982656	0.00	125.00
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	163.15
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	179.96
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	4020	5567087999982656	0.00	207.16
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/326T	0.00	218.40
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/104T	0.00	235.25
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	455.40
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	550.00
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	627.34
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	690.30
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	690.30
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	805.40
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	946.09
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	962.97
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	1,033.10
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,465.68
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,530.20
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	1,664.38
1001	10530059	11/22/22	1038	JPMORGAN CHASE BANK NA	3099	5567087999982656	0.00	3,189.98
TOTAL CHECK							0.00	16,217.81
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-26.94
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	13.94
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	25.82
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	32.00
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	35.00
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	38.37
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	41.64

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1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	44.46
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	62.82
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	88.51
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	90.19
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	105.12
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	156.21
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	156.91
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	205.59
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	208.66
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	248.03
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	256.56
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	386.61
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	411.65
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	421.20
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	483.37
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	535.76
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	542.40
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	715.32
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	833.89
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	849.39
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,168.40
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,415.93
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6099	5567087900004228	0.00	1,800.00
1001	10530061	11/22/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,418.92
TOTAL CHECK							0.00	15,765.73
1001	10530062	11/22/22	1588	JULIE CAMPBELL	3030	10.31.22-11.04.22	0.00	1,800.00
1001	10530062	11/22/22	1588	JULIE CAMPBELL	3035	10.26.22	0.00	450.00
TOTAL CHECK							0.00	2,250.00
1001	10530063	11/22/22	4659	JUNE HU	3040	18084-P	0.00	150.00
1001	10530064	11/22/22	4810	KARL VANCIL, ATTORNEY AT	3035	ABIGAIL LUNA	0.00	350.00
1001	10530064	11/22/22	4810	KARL VANCIL, ATTORNEY AT	3035	JONATHAN HERNANDEZ	0.00	600.00
1001	10530064	11/22/22	4810	KARL VANCIL, ATTORNEY AT	3035	GEORGE PUTT	0.00	600.00
1001	10530064	11/22/22	4810	KARL VANCIL, ATTORNEY AT	3025	TIMOTHY PATERNOSTRO	0.00	500.00
1001	10530064	11/22/22	4810	KARL VANCIL, ATTORNEY AT	3025	SUSAN CARDENES	0.00	500.00
TOTAL CHECK							0.00	2,550.00
1001	10530065	11/22/22	2612	KATHRYN L KLAPP	3030	10371CX	0.00	1,024.00
1001	10530066	11/22/22	2051	KELLY MOORE PAINTS COMPA	5030	PAINT,POLY,BLD	0.00	153.59
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3035	COREY SMITH	0.00	750.00
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JULIET CESTERO	0.00	600.00
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JACOB DECKER	0.00	2,787.50
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3035	CHRISTOPHER PEREZ	0.00	450.00
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3035	CHRISTOPHER PEREZ	0.00	450.00
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JACOB DECKER	0.00	10.34
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3035	COREY SMITH	0.00	1.14
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JENNIFER ALEXANDER	0.00	609.50
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3020	JAMES NEWTON	0.00	612.50

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1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3020	JAMES NEWTON	0.00	1.14
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JENNIFER ALEXANDER	0.00	2.73
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3025	DUSTIN VAUGHN	0.00	750.00
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3025	IMANOL CRUZ	0.00	2.28
1001	10530067	11/22/22	1956	KEVIN WILLHELM, ATTORNEY	3025	IMANOL CRUZ	0.00	500.00
TOTAL CHECK							0.00	7,527.13
1001	10530068	11/22/22	4880	KEYCITY PROPERTY MANAGEM	7010	JADA TUCKER	0.00	500.00
1001	10530068	11/22/22	4880	KEYCITY PROPERTY MANAGEM	7010	EBONEY WILLIAMS	0.00	500.00
1001	10530068	11/22/22	4880	KEYCITY PROPERTY MANAGEM	7010	GLORIA ROBLES	0.00	500.00
1001	10530068	V 11/22/22	4880	KEYCITY PROPERTY MANAGEM	7010	JADA TUCKER	0.00	-500.00
1001	10530068	V 11/22/22	4880	KEYCITY PROPERTY MANAGEM	7010	EBONEY WILLIAMS	0.00	-500.00
1001	10530068	V 11/22/22	4880	KEYCITY PROPERTY MANAGEM	7010	GLORIA ROBLES	0.00	-500.00
TOTAL CHECK							0.00	0.00
1001	10530069	11/22/22	4461	KIMBERLY MILES	7510	OCT 22	0.00	171.88
1001	10530070	11/22/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,647.36
1001	10530070	11/22/22	1061	LABATT FOOD SERVICE	6570	FOOD,DETERGENT	0.00	101.97
TOTAL CHECK							0.00	1,749.33
1001	10530071	11/22/22	2865	LAN COMMUNICATIONS	6010	RPR STAR VERSA.MICROP	0.00	349.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	SUMMER DICKERSON	0.00	200.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	KAYLA DELGADO	0.00	200.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3035	ANDREW GAGNON	0.00	500.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3035	ALEXANDER WILSON	0.00	650.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	BRIANNA IRVIN	0.00	200.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	TIMMY GILBREATH	0.00	200.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	ANTHONY GONGORA	0.00	200.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	CHAD KING	0.00	200.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	CHRISTIAN GARCIA	0.00	200.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	JAVIER FLORES	0.00	200.00
1001	10530072	11/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	JOE CHAVEZ	0.00	200.00
TOTAL CHECK							0.00	2,950.00
1001	10530073	11/22/22	2811	LAWRENCE HALL FORD ANSON	5100	OIL FLTR OIL,AIR FLTR	0.00	289.66
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	SABRINA SOLIS	0.00	920.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	BRANDON ROSEBORROUGH	0.00	550.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	CLAYTON CUMMINGS	0.00	500.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	TAMARA FOWLER	0.00	500.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	MARISSA LAWRENCE	0.00	500.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	LISA COGBURN	0.00	500.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	TAMARA FOWLER	0.00	3.01
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	BRANDON ROSEBORROUGH	0.00	5.04
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	MARISSA LAWRENCE	0.00	11.66
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	SABRINA SOLIS	0.00	11.90
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	LISA COGBURN	0.00	15.46
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	MYRON BRITT	0.00	17.04
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	JOSHUA BROWN	0.00	23.63
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	JACQUELINE CLAY	0.00	6.69

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1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	CLAYTON CUMMINGS	0.00	7.74
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	MYRON BRITT	0.00	375.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	MYRON BRITT	0.00	375.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	JOSHUA BROWN	0.00	500.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	JACQUELINE CLAY	0.00	312.50
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	JACQUELINE CLAY	0.00	312.50
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	JACQUELINE CLAY	0.00	312.50
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3025	JACQUELINE CLAY	0.00	312.50
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3045	MYRON BRITT	0.00	50.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3050	SUZANNE MCCLELLAND	0.00	200.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3050	MARISSA LAWRENCE	0.00	200.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3050	MARISSA LAWRENCE	0.00	200.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3050	ALYSHIA WHEELER	0.00	200.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3050	CHRISTOPHER ROOSLET	0.00	200.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3045	MYRON BRITT	0.00	200.00
1001	10530075	11/22/22	3616	LAW OFFICE OF LEE ANN MO	3045	AVERI JONES	0.00	200.00
TOTAL CHECK							0.00	7,522.17
1001	10530076	11/22/22	1090	LEXIS-NEXIS	3050	OCT 22	0.00	70.39
1001	10530076	11/22/22	1090	LEXIS-NEXIS	4010	OCT 22	0.00	329.00
1001	10530076	11/22/22	1090	LEXIS-NEXIS	3035	OCT 22	0.00	80.00
1001	10530076	11/22/22	1090	LEXIS-NEXIS	3030	AUG 22	0.00	116.50
1001	10530076	11/22/22	1090	LEXIS-NEXIS	2490	OCT 22	0.00	168.00
1001	10530076	11/22/22	1090	LEXIS-NEXIS	3020	AUG 22	0.00	58.25
1001	10530076	11/22/22	1090	LEXIS-NEXIS	3025	AUG 22	0.00	58.25
1001	10530076	11/22/22	1090	LEXIS-NEXIS	3030	OCT 22	0.00	116.50
1001	10530076	11/22/22	1090	LEXIS-NEXIS	3020	OCT 22	0.00	58.25
1001	10530076	11/22/22	1090	LEXIS-NEXIS	3025	OCT 22	0.00	58.25
TOTAL CHECK							0.00	1,113.39
1001	10530077	11/22/22	1501	LINDE GAS & EQUIPMENT	5300	ELECTR M&R ALUM TUBE,	0.00	18.12
1001	10530077	11/22/22	1501	LINDE GAS & EQUIPMENT	6550	ACTLYN,OXY RNTL	0.00	62.66
TOTAL CHECK							0.00	80.78
1001	10530078	11/22/22	1220	LONESTAR TRUCK GROUP	5300	RADIO	0.00	116.11
1001	10530079	11/22/22	1108	MALCOM SUPPLY COMPANY	5300	RATCHT LOAD BNDR	0.00	469.62
1001	10530079	11/22/22	1108	MALCOM SUPPLY COMPANY	5400	CREDIT	0.00	-91.67
TOTAL CHECK							0.00	377.95
1001	10530080	11/22/22	4598	MANCINE LAW FIRM, PLLC	3025	ADAM MANSFIELD	0.00	1,161.50
1001	10530080	11/22/22	4598	MANCINE LAW FIRM, PLLC	3035	COREY WYLIE	0.00	1,890.00
TOTAL CHECK							0.00	3,051.50
1001	10530081	11/22/22	4713	MARGARET LOULTON	7510	OCT 22	0.00	269.44
1001	10530082	11/22/22	4221	MARY MARGARET SPARKS-COX	3030	09.22.22-10.13.22	0.00	3,350.00
1001	10530083	11/22/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	115.01
1001	10530083	11/22/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,072.96
TOTAL CHECK							0.00	1,187.97

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1001	10530084	11/22/22	2699	MCCOY'S BUILDING SUPPLY	5015	SLIDING DOOR LATCH,JA	0.00	106.73
1001	10530084	11/22/22	2699	MCCOY'S BUILDING SUPPLY	5015	ADHSV,STUD	0.00	30.75
TOTAL CHECK							0.00	137.48
1001	10530085	11/22/22	2730	MCCREARY, VESELKA, BRAGG, &	001	DEAN, FERNANDEZ, METTS	0.00	750.32
1001	10530086	11/22/22	4757	MEREDITH J. HATCH, ATTOR	1020.3	CS	0.00	170.00
1001	10530086	11/22/22	4757	MEREDITH J. HATCH, ATTOR	1020.3	MC	0.00	220.00
1001	10530086	11/22/22	4757	MEREDITH J. HATCH, ATTOR	1020.3	JG	0.00	120.00
1001	10530086	11/22/22	4757	MEREDITH J. HATCH, ATTOR	1020.3	VW	0.00	130.00
TOTAL CHECK							0.00	640.00
1001	10530087	11/22/22	5041	METLIFE	1200	NOV 22	0.00	22,225.90
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	8.30
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	13.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	117.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	117.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	143.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	182.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	208.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	208.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	286.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	299.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	338.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	390.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	429.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	455.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	507.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	533.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	533.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	559.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	598.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	611.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	624.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	663.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	702.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	715.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	793.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	806.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	858.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	923.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,183.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,287.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,352.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,521.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,547.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,703.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,716.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,833.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,989.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	2,041.00

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1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	2,574.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	4,394.00
1001	10530089	11/22/22	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	6,175.00
TOTAL CHECK							0.00	41,933.30
1001	10530090	11/22/22	1563	MIDDLE CLEAR FORK SOIL &	1040.75	FY23 1ST QTR	0.00	375.00
1001	10530091	11/22/22	3853	MISTER CAR WASH	6030	12 CARWASHS	0.00	96.00
1001	10530091	11/22/22	3853	MISTER CAR WASH	1045	4 CARWSHS	0.00	32.00
1001	10530091	11/22/22	3853	MISTER CAR WASH	5400	5 CARWSHS	0.00	40.00
TOTAL CHECK							0.00	168.00
1001	10530092	11/22/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	10530092	11/22/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	240.50
TOTAL CHECK							0.00	396.50
1001	10530093	11/22/22	1325	MONTE SHERROD, ATTORNEY	3040	LP-CCL2	0.00	300.00
1001	10530093	11/22/22	1325	MONTE SHERROD, ATTORNEY	3035	KRISTEN LOPEZ	0.00	366.66
1001	10530093	11/22/22	1325	MONTE SHERROD, ATTORNEY	3035	KRISTEN LOPEZ	0.00	366.67
1001	10530093	11/22/22	1325	MONTE SHERROD, ATTORNEY	3035	KRISTEN LOPEZ	0.00	366.67
1001	10530093	11/22/22	1325	MONTE SHERROD, ATTORNEY	3020	DONALD AHLERT	0.00	365.00
1001	10530093	11/22/22	1325	MONTE SHERROD, ATTORNEY	3045	MACKENZIE CHITTUM	0.00	200.00
TOTAL CHECK							0.00	1,965.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	111015-65-M/R, M'S V2	0.00	168.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	ALT-999900026 ADD SET	0.00	16.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	SHIPPING	0.00	29.95
1001	10530094	11/22/22	4756	M-PAK, INC	6550	111015-065-M/R, MEN'S	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	111015-65-L/R, M'S V2	0.00	42.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	ALT-999900026, ADD SE	0.00	16.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	114011-182-30X32, M'S	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	114011-182-38X32, M'S	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	111015-65-XL/R, M'S V	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	112012-65-XL/R, M'S V	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	114011-182-40X36 M'S V	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	111015-65-XL/R M'S V2	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	112012-65-XL/R, M'S V	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	ALT-999900026 ADD SET	0.00	48.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	114011-182-32X34, M'S	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	112012-065-M/R, MEN'S	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	114011-182-38X34, M'S	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	111015-65-L/R, M'S V2	0.00	84.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	112012-65-L/R, M'S V2	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	114011-182-38X32, M'S	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	111015-65-XL/R, M'S V	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	112012-65-XL/R, M'S V	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	ALT-999900026, ADD SE	0.00	56.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	SHIPPING	0.00	29.95
1001	10530094	11/22/22	4756	M-PAK, INC	6550	111015-65-L/R, M'S V2	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	112012-65-L/R, M'S V2	0.00	126.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	111015-65-2XL/R, M'S	0.00	42.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	112012-65-2XL/R, M'S	0.00	42.00

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1001	10530094	11/22/22	4756	M-PAK, INC	6550	ALT-999900026 ADD SET	0.00	32.00
1001	10530094	11/22/22	4756	M-PAK, INC	6550	SHIPPING	0.00	8.95
TOTAL CHECK							0.00	2,756.85
1001	10530095	11/22/22	1329	MULLTEX MECHANICAL	5030	RPLC CAST IRON DRN,VN	0.00	2,411.02
1001	10530096	11/22/22	4564	NANCY JONES	7010	IHS CONF-WOODLANDS	0.00	76.00
1001	10530097	11/22/22	4779	NATIONAL ASSOCIATION OF	1040	01.01.23-12.31.23	0.00	2,630.00
1001	10530098	11/22/22	3773	NDULU AMAGITO	3040	MATESO JUMA	0.00	85.00
1001	10530098	11/22/22	3773	NDULU AMAGITO	3040	DINA MUKYOMBWE-CCL2	0.00	80.00
1001	10530098	11/22/22	3773	NDULU AMAGITO	3040	350TH-DINA MOKYOMBWE	0.00	160.00
1001	10530098	11/22/22	3773	NDULU AMAGITO	3040	104TH-YUSUF POLEPOLE	0.00	75.00
1001	10530098	11/22/22	3773	NDULU AMAGITO	3040	104TH-YOHANE BARAMPAM	0.00	225.00
TOTAL CHECK							0.00	625.00
1001	10530099	11/22/22	1338	NORTHERN TOOL & EQUIPMEN	1045	RATCHETS,BUNGEEES,STRA	0.00	428.83
1001	10530099	11/22/22	1338	NORTHERN TOOL & EQUIPMEN	1045	WHEELS, SOAPSTONE HLD	0.00	47.98
1001	10530099	11/22/22	1338	NORTHERN TOOL & EQUIPMEN	5100	SVC&RPR, COUPLR	0.00	296.96
TOTAL CHECK							0.00	773.77
1001	10530100	11/22/22	1897	NORTH'S FUNERAL HOMES OF	7010	ANTHONY RANDLE	0.00	850.00
1001	10530100	11/22/22	1897	NORTH'S FUNERAL HOMES OF	7010	JAMES ROBINSON	0.00	850.00
1001	10530100	11/22/22	1897	NORTH'S FUNERAL HOMES OF	7010	JE MEEKS	0.00	850.00
1001	10530100	11/22/22	1897	NORTH'S FUNERAL HOMES OF	7010	SHAWN DENNEY	0.00	850.00
1001	10530100	11/22/22	1897	NORTH'S FUNERAL HOMES OF	7010	JOSHUA LEE	0.00	850.00
TOTAL CHECK							0.00	4,250.00
1001	10530101	11/22/22	1344	ODP BUSINESS SOLUTIONS-O	3075	STPLE RMVR,PPR FASTNR	0.00	10.02
1001	10530101	11/22/22	1344	ODP BUSINESS SOLUTIONS-O	3035	HIGHLGHTER,LETTR OPNR	0.00	16.38
1001	10530101	11/22/22	1344	ODP BUSINESS SOLUTIONS-O	3035	TISSU	0.00	24.56
1001	10530101	11/22/22	1344	ODP BUSINESS SOLUTIONS-O	3030	TISSU	0.00	24.56
1001	10530101	11/22/22	1344	ODP BUSINESS SOLUTIONS-O	2040	PEN	0.00	27.98
1001	10530101	11/22/22	1344	ODP BUSINESS SOLUTIONS-O	3015	CALNDR,PLANNRS	0.00	125.05
1001	10530101	11/22/22	1344	ODP BUSINESS SOLUTIONS-O	2040	LBL,CORRCTN TAP,RUBRB	0.00	132.12
TOTAL CHECK							0.00	360.67
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	5300	DESK PAD	0.00	2.99
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3100	DESK PAD MNTH	0.00	2.99
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	5400	DESK PAD MNTH	0.00	2.99
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	8100	CALC RIBBN	0.00	4.90
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3030	CALC RIBBN	0.00	4.90
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1030	DESK PAD MNTH	0.00	5.98
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3030	DLY REFIL,DESK PAD MN	0.00	5.98
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3080	DESK PAD MNTH	0.00	8.97
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3010	CALNDR	0.00	9.53
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1010	HGHLGHTR	0.00	10.20
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1020	MARKR	0.00	11.15
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1070	STPL REMVR	0.00	11.16
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1070	DLY REFIL,DESK PAD MN	0.00	11.96
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	7520	DLY REFIL,DESK PAD MN	0.00	13.42

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1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3075	DESK PAD MNTH	0.00	20.93
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	4020	SCISSORS	0.00	24.98
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2040	HGHLGHTR,STICKIT	0.00	26.18
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6570	DESK PAD MNTHLY,CORRC	0.00	26.51
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	4010	MRKR,CORR FLUID	0.00	28.91
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3025	CALNDR,MNTH APPT BK	0.00	31.60
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1045	DESK PAD MNTH,CALNDR	0.00	33.93
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6550	GLU STICKS	0.00	34.21
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3030	BADGE HLDR	0.00	34.22
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2040	DLY REFIL,CALNDR,DESK	0.00	35.96
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1020	FLDR	0.00	38.30
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3050	INDX BINDR,DRYLINE,ST	0.00	38.45
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3035	CALNDR,DESK PAD MNTH	0.00	38.95
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	5030	DLY REFIL,CALNDR,DESK	0.00	45.69
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3065	INK	0.00	46.28
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1020	CALNDR,DESK PAD MNTH,	0.00	50.11
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	7010	DLY REFIL,CALNDR,DESK	0.00	50.54
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6030	CALNDR,DESK PAD	0.00	53.86
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3015	FILE,SANTIZR,PAD	0.00	54.65
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	7050	CALNDR,DESK PAD MNTH	0.00	62.91
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6570	APT WKLY BK	0.00	63.51
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3050	DLY REFIL,DESK PAD MN	0.00	64.21
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1010	SPRY DSNFCT,SANTIZR	0.00	68.72
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1010	DRYLIN	0.00	82.44
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRUM	0.00	92.13
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3025	INK,PEN,REFIL,LGL PAD	0.00	97.29
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	100.83
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6550	BNDR,MARKR,PENS,INK	0.00	104.44
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	4020	LGHLGHTR,DSK PAD,PLAN	0.00	124.50
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3045	REFIL,MNTHLY DSK PAD,	0.00	124.93
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3010	CALNDR,PLANNR MNTHLY	0.00	136.03
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	136.18
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR	0.00	145.80
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6010	DESK PAD MNTH	0.00	146.51
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	150.84
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	162.40
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	194.84
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.66
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	211.18
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	4010	DESK PAD MNTH,WKLY BK	0.00	211.67
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIRMAT	0.00	217.52
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	238.48
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	248.48
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3065	INK	0.00	252.28
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	4510	TNR,INK REFIL,LBLS	0.00	297.58
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP,BSKT	0.00	330.19
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	335.42
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6570	DESK PAD MNTH,APPT BK	0.00	357.65
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	391.93
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3015	FLDR,LTTR OPENR	0.00	550.97
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6550	FILE RECY	0.00	607.74
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	744.14

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1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1400	FOLDING CHAIR,TABL	0.00	856.00
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2600	2 CHAIRS	0.00	1,099.20
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	FILE LTR	0.00	1,477.50
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2040	PEN,SLIPS,STPLR,TNR,P	0.00	1,648.20
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	6,718.80
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	1060	OM, YS89.5501.JR39 YES	0.00	649.00
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	6550	OM, PA59.3V50.KR200.CA	0.00	492.00
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3020	DLY REVIL,DESK PAD MN	0.00	8.97
1001	10530105	11/22/22	1342	O'KELLEY OFFICE SUPPLY	3070	DESK PAD MNTH	0.00	8.97
TOTAL CHECK							0.00	21,035.42
1001	10530106	11/22/22	1346	OMNIBASE SERVICES OF TEX	3065	JUL,AUG,SEP 22	0.00	84.00
1001	10530107	11/22/22	1343	O'REILLY AUTO PARTS	5100	AIR FILTERS	0.00	198.20
1001	10530107	11/22/22	1343	O'REILLY AUTO PARTS	5100	BLUEDEF,GREASE	0.00	339.70
TOTAL CHECK							0.00	537.90
1001	10530108	11/22/22	1348	ORKIN PEST CONTROL	6570	OCT 22	0.00	131.00
1001	10530109	11/22/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,196.06
1001	10530110	11/22/22	1357	PAUL W. HANNEMAN, ATTORN	3035	MARK FERNANDEZ	0.00	150.00
1001	10530110	11/22/22	1357	PAUL W. HANNEMAN, ATTORN	3035	MARK FERNANDEZ	0.00	150.00
1001	10530110	11/22/22	1357	PAUL W. HANNEMAN, ATTORN	3035	MARK FERNANDEZ	0.00	150.00
1001	10530110	11/22/22	1357	PAUL W. HANNEMAN, ATTORN	3035	GRADY WILLIAMS	0.00	300.00
1001	10530110	11/22/22	1357	PAUL W. HANNEMAN, ATTORN	3035	MARK FERNANDEZ	0.00	6.15
1001	10530110	11/22/22	1357	PAUL W. HANNEMAN, ATTORN	3035	ADAM LOPEZ	0.00	600.00
1001	10530110	11/22/22	1357	PAUL W. HANNEMAN, ATTORN	3035	JOHNAEE BIRDSONG	0.00	600.00
1001	10530110	11/22/22	1357	PAUL W. HANNEMAN, ATTORN	3035	MICHELLE MARTINEZ	0.00	600.00
1001	10530110	11/22/22	1357	PAUL W. HANNEMAN, ATTORN	3035	GLYNDA SHIFFLET	0.00	250.00
1001	10530110	11/22/22	1357	PAUL W. HANNEMAN, ATTORN	3020	MICHAEL ALVEY	0.00	600.00
TOTAL CHECK							0.00	3,406.15
1001	10530111	11/22/22	2688	PEGASUS SCHOOLS, INC.	6570	DR/OCT 22	0.00	3,895.20
1001	10530111	11/22/22	2688	PEGASUS SCHOOLS, INC.	2700	LP/OCT 22	0.00	4,998.90
1001	10530111	11/22/22	2688	PEGASUS SCHOOLS, INC.	2700	WG/OCT 22	0.00	5,031.30
1001	10530111	11/22/22	2688	PEGASUS SCHOOLS, INC.	2700	NR/OCT 22	0.00	5,031.30
1001	10530111	11/22/22	2688	PEGASUS SCHOOLS, INC.	6570	NS/OCT 22	0.00	5,031.30
1001	10530111	11/22/22	2688	PEGASUS SCHOOLS, INC.	2700	LP/OCT 22	0.00	32.40
TOTAL CHECK							0.00	24,020.40
1001	10530112	11/22/22	4204	PELLERIN LAUNDRY MACHINE	6550	MAINTENANCE AGREEMENT	0.00	1,479.00
1001	10530112	11/22/22	4204	PELLERIN LAUNDRY MACHINE	6550	ROCKITE ANCH,DOOR LOC	0.00	2,877.23
TOTAL CHECK							0.00	4,356.23
1001	10530113	11/22/22	2632	PERDUE BRANDON FIELDER C	001	JP1-1/OCT 22	0.00	165.95
1001	10530113	11/22/22	2632	PERDUE BRANDON FIELDER C	001	JP2/OCT 22	0.00	1,009.50
1001	10530113	11/22/22	2632	PERDUE BRANDON FIELDER C	001	JP1-2/OCT 22	0.00	1,510.74
1001	10530113	11/22/22	2632	PERDUE BRANDON FIELDER C	001	JP3/OCT 22	0.00	1,542.27
TOTAL CHECK							0.00	4,228.46
1001	10530114	11/22/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	189.45

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1001	10530114	11/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	13,016.90
1001	10530114	11/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	2,413.32
1001	10530114	11/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	679.80
TOTAL CHECK							0.00	16,299.47
1001	10530115	11/22/22	3387	MCKESSON MEDICAL-SURGICA	6550	TUBE, OMEPRAZOLE, AMOXI	0.00	784.66
1001	10530115	11/22/22	3387	MCKESSON MEDICAL-SURGICA	6550	OMEPRAZOLE, NAPROXEN	0.00	1,960.38
TOTAL CHECK							0.00	2,745.04
1001	10530116	11/22/22	1369	POTOSI WATER SUPPLY	5400	10.03.22-11.01.22	0.00	150.75
1001	10530117	11/22/22	1787	PRESBYTERIAN HOMES FOR C	6570	MR/OCT 22	0.00	3,353.58
1001	10530118	11/22/22	1371	PRESBYTERIAN MEDICAL CAR	7101	1Q FY2023	0.00	58,950.00
1001	10530119	11/22/22	5018	PRIMAL MATERIALS LLC	5300	21.76 TONS 1.75 BASE	0.00	156.67
1001	10530119	11/22/22	5018	PRIMAL MATERIALS LLC	5300	171.21 TONS 1.75 BASE	0.00	1,232.71
TOTAL CHECK							0.00	1,389.38
1001	10530120	11/22/22	4818	JEFFREY PROPST	3040	104TH-JURY MEAL	0.00	21.98
1001	10530121	11/22/22	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	298.94
1001	10530122	11/22/22	1381	R.E. JANES GRAVEL COMPAN	5100	60.80 TONS GRADE 4	0.00	1,368.01
1001	10530122	11/22/22	1381	R.E. JANES GRAVEL COMPAN	5100	112.12 TONS GRADE 4	0.00	2,578.76
1001	10530122	11/22/22	1381	R.E. JANES GRAVEL COMPAN	5100	65.68 TONS GRADE 4	0.00	1,477.81
1001	10530122	11/22/22	1381	R.E. JANES GRAVEL COMPAN	5100	95.19 TONS GRADE 4	0.00	2,141.79
1001	10530122	11/22/22	1381	R.E. JANES GRAVEL COMPAN	5100	32.29 TONS GRADE 4	0.00	726.53
TOTAL CHECK							0.00	8,292.90
1001	10530123	11/22/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	703.81
1001	10530123	11/22/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	372.64
TOTAL CHECK							0.00	1,076.45
1001	10530124	11/22/22	1386	RANDY CROWNOVER, ATTORNE	3050	MERARDO VILLARREAL JR	0.00	200.00
1001	10530124	11/22/22	1386	RANDY CROWNOVER, ATTORNE	3035	JOHN WRIGHT	0.00	600.00
1001	10530124	11/22/22	1386	RANDY CROWNOVER, ATTORNE	3035	JOSHUA QUINN	0.00	1,050.00
1001	10530124	11/22/22	1386	RANDY CROWNOVER, ATTORNE	3020	JOSHUA ARISPE	0.00	520.83
1001	10530124	11/22/22	1386	RANDY CROWNOVER, ATTORNE	3020	JOSHUA ARISPE	0.00	520.83
1001	10530124	11/22/22	1386	RANDY CROWNOVER, ATTORNE	3020	JOSHUA ARISPE	0.00	520.84
1001	10530124	11/22/22	1386	RANDY CROWNOVER, ATTORNE	3045	JOSHUA ARISPE	0.00	115.00
TOTAL CHECK							0.00	3,527.50
1001	10530125	11/22/22	4839	REBECCA TEJADA, ATTORNE	3025	KIMBERLY HALL	0.00	500.00
1001	10530125	11/22/22	4839	REBECCA TEJADA, ATTORNE	3035	JOSE LOPEZ	0.00	600.00
TOTAL CHECK							0.00	1,100.00
1001	10530126	11/22/22	1652	RED'S SATELLITE/HYDRAULI	5300	WIPR, WEAR RNG, ROD, ORN	0.00	612.30
1001	10530126	11/22/22	1652	RED'S SATELLITE/HYDRAULI	5100	PISTON SEAL, RING, WIPE	0.00	303.60
1001	10530126	11/22/22	1652	RED'S SATELLITE/HYDRAULI	5100	HYDRAULIC REPAIR	0.00	133.00
TOTAL CHECK							0.00	1,048.90

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1001	10530127	11/22/22	3566	REGAN LAW FIRM, PLLC	1020.3	DD	0.00	140.00
1001	10530127	11/22/22	3566	REGAN LAW FIRM, PLLC	1020.3	IH	0.00	140.00
1001	10530127	11/22/22	3566	REGAN LAW FIRM, PLLC	1020.3	DC	0.00	150.00
1001	10530127	11/22/22	3566	REGAN LAW FIRM, PLLC	1020.3	BN	0.00	380.00
TOTAL CHECK							0.00	810.00
1001	10530128	11/22/22	3647	REPUBLIC SERVICES #058	5300	OCT 22	0.00	70.14
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	78.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	91.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	143.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	143.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	182.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	195.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	NCP	0.00	221.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	221.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	260.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	429.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	468.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	494.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	520.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	533.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	611.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	741.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	871.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	871.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	910.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	910.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	1,040.00
1001	10530130	11/22/22	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	1,313.00
TOTAL CHECK							0.00	11,245.00
1001	10530131	11/22/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	90.85
1001	10530132	11/22/22	3792	RITE OF PASSAGE, INC	6570	MA/OCT 22	0.00	230.00
1001	10530132	11/22/22	3792	RITE OF PASSAGE, INC	6570	MA/OCT 22	0.00	5,865.00
TOTAL CHECK							0.00	6,095.00
1001	10530133	11/22/22	1592	RUSH TRUCK CENTER, ABILE	5300	BSHNG,NUT,BLT,BELT	0.00	244.56
1001	10530134	11/22/22	2978	RW SERVICES	5030	RPR OVN	0.00	240.00
1001	10530134	11/22/22	2978	RW SERVICES	6550	RP FREEZER GASKET	0.00	559.70
TOTAL CHECK							0.00	799.70
1001	10530135	11/22/22	3882	RX OUTREACH	7010	MED COST	0.00	6,780.75
1001	10530136	11/22/22	4302	SALIENT COMMERCIAL SOLUT	6030	11.01.22-10.31.23	0.00	1,800.00
1001	10530137	11/22/22	1403	SAM MOORE, ATTORNEY AT L	3045	RISHA BERMUDEZ	0.00	200.00
1001	10530137	11/22/22	1403	SAM MOORE, ATTORNEY AT L	3050	CARLOS SEBALLOS JR	0.00	200.00
1001	10530137	11/22/22	1403	SAM MOORE, ATTORNEY AT L	3045	JESUS GUERRA	0.00	200.00
1001	10530137	11/22/22	1403	SAM MOORE, ATTORNEY AT L	3045	JAMES KING	0.00	200.00

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TOTAL CHECK							0.00	800.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3045	ALOUZO DIAZ	0.00	115.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3050	CORNELIUS LIVINGSTON	0.00	200.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3045	MITCHELL GOLLIHAR	0.00	115.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3025	DANIELLE BUNN	0.00	500.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3035	ALONZO DIAZ	0.00	500.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3035	FRANK MARTINEZ	0.00	500.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3035	ELIZABETH OSUNA	0.00	600.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3040	MJA-CCL1	0.00	75.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3045	DEANTE BOLDEN	0.00	50.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3045	DEANTE BOLDEN	0.00	50.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3045	DAVID CHERRY JR	0.00	200.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JESSICA FERNANDEZ	0.00	200.00
1001	10530138	11/22/22	2563	SAMUEL DARNALL, ATTORNEY	3045	DEANTE BOLDEN	0.00	200.00
TOTAL CHECK							0.00	3,305.00
1001	10530139	11/22/22	4558	TEXAS CRIMINAL DEFENSE I	3040	42ND-DEREK MILLS	0.00	382.25
1001	10530140	11/22/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JA	0.00	320.00
1001	10530140	11/22/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JW	0.00	200.00
1001	10530140	11/22/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MS	0.00	130.00
1001	10530140	11/22/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	WS	0.00	130.00
TOTAL CHECK							0.00	780.00
1001	10530141	11/22/22	3475	SHEPPARDS COLLISION	1700	REPAIRS TO SHERIFF UNI	0.00	1,388.00
1001	10530141	11/22/22	3475	SHEPPARDS COLLISION	1700	REPAIR 2016 CHEV TAHOE	0.00	3,825.74
TOTAL CHECK							0.00	5,213.74
1001	10530142	11/22/22	2276	SHOEMAKER INSULATION	5030	RPR INSULTN HVAC,PLMB	0.00	896.36
1001	10530143	11/22/22	4964	GRACE SIMON	6572	VICTORIA	0.00	65.00
1001	10530144	11/22/22	1419	SMITH OUTDOOR POWER EQUI	5400	TRIMMR	0.00	560.00
1001	10530144	11/22/22	1419	SMITH OUTDOOR POWER EQUI	5400	TRIMMR,GATORLINE	0.00	373.95
1001	10530144	11/22/22	1419	SMITH OUTDOOR POWER EQUI	6550	PRIMER BULB, TRIMMER	0.00	47.54
1001	10530144	11/22/22	1419	SMITH OUTDOOR POWER EQUI	5300	WOODCUTTR OIL,BLB	0.00	35.37
TOTAL CHECK							0.00	1,016.86
1001	10530145	11/22/22	3395	SOUTHERN TIRE MART	5100	TIRES	0.00	4,603.72
1001	10530145	11/22/22	3395	SOUTHERN TIRE MART	5400	2 TIRES,VLV CAP	0.00	913.88
1001	10530145	11/22/22	3395	SOUTHERN TIRE MART	5400	2 TIRES,VLV CAP	0.00	953.88
TOTAL CHECK							0.00	6,471.48
1001	10530146	11/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KR	0.00	230.00
1001	10530146	11/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JS	0.00	150.00
1001	10530146	11/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LR	0.00	170.00
1001	10530146	11/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KS	0.00	130.00
1001	10530146	11/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BF	0.00	70.00
TOTAL CHECK							0.00	750.00
1001	10530147	11/22/22	1431	STEPHENS RUBBER STAMPS &	6550	STMP	0.00	14.95

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1001	10530147	11/22/22	1431	STEPHENS RUBBER STAMPS &	2030	REQ STMP	0.00	62.70
1001	10530147	11/22/22	1431	STEPHENS RUBBER STAMPS &	3075	REQ STMP	0.00	31.35
TOTAL CHECK							0.00	109.00
1001	10530148	11/22/22	5047	SUMMER WIND APARTMENTS	7010	MELISA BOMA	0.00	500.00
1001	10530149	11/22/22	4177	SURE SHOT PEST MANAGEMEN	6550	OCT 22	0.00	480.00
1001	10530150	11/22/22	4629	SYDAPTIC, INC.	6550	LABR,INTERCOM AMP	0.00	3,185.00
1001	10530151	11/22/22	1452	TAC - EDUCATION DEPT	5100	RANDY WILLIAMS-CONF	0.00	275.00
1001	10530152	11/22/22	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	10530152	11/22/22	1042	TAYLOR CO TAX ASSESSOR C	5200	7 REGISTRATIONS	0.00	52.50
TOTAL CHECK							0.00	60.00
1001	10530153	11/22/22	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.22-10.30.22	0.00	163.00
1001	10530154	11/22/22	1442	TAYLOR ELECTRIC COOP, IN	5100	09.29.22-10.30.22	0.00	44.00
1001	10530155	11/22/22	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.22-10.30.22	0.00	134.00
1001	10530156	11/22/22	1443	TAYLOR TELECOM	3075	NOV 22	0.00	38.88
1001	10530156	11/22/22	1443	TAYLOR TELECOM	3075	NOV 22	0.00	48.38
1001	10530156	11/22/22	1443	TAYLOR TELECOM	5300	NOV 22	0.00	77.80
1001	10530156	11/22/22	1443	TAYLOR TELECOM	3075	NOV 22	0.00	88.80
1001	10530156	11/22/22	1443	TAYLOR TELECOM	3080	NOV 22	0.00	136.93
TOTAL CHECK							0.00	390.79
1001	10530157	11/22/22	4491	TCSI,LLC	6570	CB/OCT 22	0.00	88.82
1001	10530157	11/22/22	4491	TCSI,LLC	2700	EW/OCT 22	0.00	2,763.31
1001	10530157	11/22/22	4491	TCSI,LLC	6570	CB/OCT 22	0.00	3,265.73
TOTAL CHECK							0.00	6,117.86
1001	10530158	11/22/22	1437	T.D.C.A.A.	4010	WILLIAM JAKEWAY	0.00	350.00
1001	10530158	11/22/22	1437	T.D.C.A.A.	4010	BILLY BAILEY	0.00	350.00
1001	10530158	11/22/22	1437	T.D.C.A.A.	4010	WILLIE FORD	0.00	350.00
TOTAL CHECK							0.00	1,050.00
1001	10530159	11/22/22	4025	TEEKOY PROPERTIES	7010	SHERRI BROTHERS	0.00	500.00
1001	10530159	11/22/22	4025	TEEKOY PROPERTIES	7010	MONA ROBLES	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	10530160	11/22/22	3291	TEEX	6550	BASIC CO CORR	0.00	825.00
1001	10530160	11/22/22	3291	TEEX	6550	BASC CO CORRCTN ONLN	0.00	275.00
TOTAL CHECK							0.00	1,100.00
1001	10530161	11/22/22	4942	TEXAS COMMISSION ON LAW	6550	MARCUS JOHNSON	0.00	35.00
1001	10530162	11/22/22	1544	TEXAS CONFERENCE OF URBA	7010	MEMBERSHIP-2023	0.00	200.00
1001	10530163	11/22/22	1797	TEXAS COUNTY DIRECTORY	5400	TEXAS CO DIRECTRY	0.00	42.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530164	11/22/22	3875	TEXAS EM-I MEDICAL SERVI	6550	VARIOUS PEOPLE	0.00	81.24
1001	10530165	11/22/22	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER	0.00	185.00
1001	10530165	11/22/22	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER-REG	0.00	220.00
1001	10530165	11/22/22	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER	0.00	220.00
TOTAL CHECK							0.00	625.00
1001	10530166	11/22/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	947.40
1001	10530167	11/22/22	4944	TEXAS MIDWEST MANAGEMENT	7010	TRACY HOOVER	0.00	500.00
1001	10530168	11/22/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/PAULA TIGNOR	0.00	2,420.00
1001	10530168	11/22/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/CARL ELMORE	0.00	2,420.00
TOTAL CHECK							0.00	4,840.00
1001	10530169	11/22/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	139.70
1001	10530170	11/22/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	OCT 22	0.00	3,200.00
1001	10530171	11/22/22	1464	THE MONOGRAMMER	6030	HEM PNTS	0.00	10.00
1001	10530172	11/22/22	1465	THE PAINT CENTER	5015	BASE PAINT	0.00	282.98
1001	10530172	11/22/22	1465	THE PAINT CENTER	5015	BASE PAINT	0.00	469.98
TOTAL CHECK							0.00	752.96
1001	10530173	11/22/22	5048	THE RESERVE AT ABILENE	7010	DONSIHA GARCIA	0.00	500.00
1001	10530174	11/22/22	1469	THE TRANE COMPANY	6550	RTU RPRS	0.00	7,713.00
1001	10530174	11/22/22	1469	THE TRANE COMPANY	6550	RTU RPRS	0.00	1,927.00
TOTAL CHECK							0.00	9,640.00
1001	10530175	11/22/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	BN	0.00	1,362.10
1001	10530176	11/22/22	3487	TRANSUNION RISK AND ALTE	4010	OCT 22	0.00	250.40
1001	10530177	11/22/22	3487	TRANSUNION RISK AND ALTE	6030	OCT 22	0.00	101.90
1001	10530178	11/22/22	4473	TONI L. GARCIA, CSR, RPR	3035	10.13-14.22	0.00	800.00
1001	10530179	11/22/22	3322	AMOS W (TREY) KEITH III	3035	RANDON WILLDEN	0.00	1,335.00
1001	10530179	11/22/22	3322	AMOS W (TREY) KEITH III	3035	TRENTON THOMPSON	0.00	450.00
1001	10530179	11/22/22	3322	AMOS W (TREY) KEITH III	3035	TRENTON THOMPSON	0.00	450.00
1001	10530179	11/22/22	3322	AMOS W (TREY) KEITH III	3030	NCP	0.00	2,522.00
1001	10530179	11/22/22	3322	AMOS W (TREY) KEITH III	3035	LUIS LUNA	0.00	600.00
1001	10530179	11/22/22	3322	AMOS W (TREY) KEITH III	3035	KEVIN DOSSEY	0.00	600.00
1001	10530179	11/22/22	3322	AMOS W (TREY) KEITH III	3025	JAMES EDGAR	0.00	375.00
1001	10530179	11/22/22	3322	AMOS W (TREY) KEITH III	3025	JAMES EDGAR	0.00	375.00
TOTAL CHECK							0.00	6,707.00
1001	10530180	11/22/22	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	32.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530181	11/22/22	1531	TX DEPT FAMILY/ PROTECTI	1040.7	4TH QTR FY 22	0.00	13,556.20
1001	10530182	11/22/22	4861	TYLER CAGLE, ATTORNEY AT	3035	SANTOS GONZALES	0.00	500.00
1001	10530182	11/22/22	4861	TYLER CAGLE, ATTORNEY AT	3035	MIKE BARBER JR	0.00	1,230.00
1001	10530182	11/22/22	4861	TYLER CAGLE, ATTORNEY AT	3050	RONNIE PATTERSON	0.00	200.00
1001	10530182	11/22/22	4861	TYLER CAGLE, ATTORNEY AT	3050	ALEAIJAH MACK	0.00	200.00
TOTAL CHECK							0.00	2,130.00
1001	10530183	11/22/22	1141	U S SOAP, LLC	6550	SUPPLIES	0.00	446.06
1001	10530184	11/22/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,430.20
1001	10530185	11/22/22	5043	UNITED AG & TURF	5400	OIL FLTR	0.00	180.78
1001	10530185	11/22/22	5043	UNITED AG & TURF	5200	HANDLE	0.00	51.61
1001	10530185	11/22/22	5043	UNITED AG & TURF	5400	BLDS,BOOM AX,NUT,PIN,	0.00	653.79
TOTAL CHECK							0.00	886.18
1001	10530186	11/22/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
1001	10530186	11/22/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	50.00
TOTAL CHECK							0.00	108.40
1001	10530187	11/22/22	4246	VERNON AND FLETCHER	6550	OIL CHANGE,RP PADS RO	0.00	498.82
1001	10530187	11/22/22	4246	VERNON AND FLETCHER	7521	09 CHEV SILV 1500	0.00	4,755.73
1001	10530187	11/22/22	4246	VERNON AND FLETCHER	6030	CONDNSR,A/C EVAC&RECH	0.00	978.76
TOTAL CHECK							0.00	6,233.31
1001	10530188	11/22/22	4443	VICTORIA REG JUVENILE JU	2700	JS/OCT 22	0.00	8,022.47
1001	10530188	11/22/22	4443	VICTORIA REG JUVENILE JU	6570	EM/OCT 22	0.00	77.81
TOTAL CHECK							0.00	8,100.28
1001	10530189	11/22/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,088.00
1001	10530190	11/22/22	1493	WARREN CAT	5200	SENDR-TEMP	0.00	51.58
1001	10530191	11/22/22	4123	WAYNE COUNTY SHERIFF	4020	ANDRE JORDAN	0.00	55.36
1001	10530192	11/22/22	1496	WEST GROUP - THOMSON REU	2490	NOV 22	0.00	1,312.48
1001	10530192	11/22/22	1496	WEST GROUP - THOMSON REU	2490	OCT 22	0.00	1,845.97
TOTAL CHECK							0.00	3,158.45
1001	10530193	11/22/22	1923	WEST TEXAS REHAB CENTER	1030	ALCHL TEST,DRUG SCRNM	0.00	70.00
1001	10530194	11/22/22	1503	WESTERN TRAILER & EQUIPM	5200	COILED AIR LI	0.00	49.12
1001	10530195	11/22/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	8.82
1001	10530196	11/22/22	5027	WOMACK AUTOMATIC DOORS,	5030	INSTL AUTOMTC DOOR OP	0.00	2,100.00
1001	10530197	11/22/22	3065	WYLIE IMPLEMENT	5300	GEARBX AS	0.00	2,199.36
1001	10530197	11/22/22	3065	WYLIE IMPLEMENT	5100	CREDIT	0.00	-1,047.40
1001	10530197	11/22/22	3065	WYLIE IMPLEMENT	5100	HALF MALE S,D'LINE AS	0.00	1,282.62
TOTAL CHECK							0.00	2,434.58

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530199	11/22/22	1534	XEROX CORPORATION	3060	OCT 22	0.00	37.81
1001	10530199	11/22/22	1534	XEROX CORPORATION	3065	OCT 22	0.00	37.81
1001	10530199	11/22/22	1534	XEROX CORPORATION	3100	OCT 22,PRNT CHG	0.00	191.73
1001	10530199	11/22/22	1534	XEROX CORPORATION	6030	OCT 22	0.00	37.80
1001	10530199	11/22/22	1534	XEROX CORPORATION	3075	OCT 22	0.00	46.28
1001	10530199	11/22/22	1534	XEROX CORPORATION	3070	NOV 22-TERM LEASE	0.00	46.28
1001	10530199	11/22/22	1534	XEROX CORPORATION	2010	OCT 22-TERM LEASE	0.00	56.71
1001	10530199	11/22/22	1534	XEROX CORPORATION	2020	OCT 22-TERM LEASE	0.00	56.71
1001	10530199	11/22/22	1534	XEROX CORPORATION	3030	OCT 22-TERM LEASE	0.00	56.71
1001	10530199	11/22/22	1534	XEROX CORPORATION	3035	OCT 22-TERM LEASE	0.00	56.71
1001	10530199	11/22/22	1534	XEROX CORPORATION	3020	OCT 22-TERM LEASE	0.00	56.71
1001	10530199	11/22/22	1534	XEROX CORPORATION	3025	OCT 22-TERM LEASE	0.00	56.71
1001	10530199	11/22/22	1534	XEROX CORPORATION	4010	OCT 22-TERM LEASE	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	2040	OCT 22-TERM LEASE	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	4010	OCT 22-TERM LEASE	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	7050	OCT 22-TERM LEASE	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	3045	OCT 22-TERM LEASE	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	4010	OCT 22-TERM LEASE	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	1030	NOV 22-TERM LEASE	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	4010	OCT 22-TERM LEASE	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	2030	OCT 22	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	3050	OCT 22	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	6550	OCT 22	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	7520	CT 22	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	3015	OCT 22	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	6572	OCT 22-TERM LEASE	0.00	113.42
1001	10530199	11/22/22	1534	XEROX CORPORATION	6010	OCT 22,PRNT CHG	0.00	117.01
1001	10530199	11/22/22	1534	XEROX CORPORATION	6010	NOV 22-TERM LEASE	0.00	121.71
1001	10530199	11/22/22	1534	XEROX CORPORATION	6010	OCT 22	0.00	121.71
1001	10530199	11/22/22	1534	XEROX CORPORATION	6010	OCT 22	0.00	122.16
1001	10530199	11/22/22	1534	XEROX CORPORATION	1010	OCT 22-TERM LEASE	0.00	124.29
1001	10530199	11/22/22	1534	XEROX CORPORATION	3010	OCT 22-TERM LEASE	0.00	124.29
1001	10530199	11/22/22	1534	XEROX CORPORATION	3010	OCT 22-TERM LEASE	0.00	124.29
1001	10530199	11/22/22	1534	XEROX CORPORATION	3010	OCT 22-TERM LEASE	0.00	124.29
1001	10530199	11/22/22	1534	XEROX CORPORATION	7010	OCT 22	0.00	146.89
1001	10530199	11/22/22	1534	XEROX CORPORATION	6570	OCT 22-TERM LEASE	0.00	174.23
1001	10530199	11/22/22	1534	XEROX CORPORATION	6570	OCT 22-TERM LEASE	0.00	174.23
1001	10530199	11/22/22	1534	XEROX CORPORATION	1020	OCT 22,PRNT CHG	0.00	176.82
1001	10530199	11/22/22	1534	XEROX CORPORATION	6010	OCT 22,PRNT CHG	0.00	184.61
1001	10530199	11/22/22	1534	XEROX CORPORATION	6550	OCT 22,PRNT CHG	0.00	195.51
1001	10530199	11/22/22	1534	XEROX CORPORATION	6010	NOV,DEC 22-TERM LEASE	0.00	260.74
TOTAL CHECK							0.00	4,618.63
1001	10530200	11/03/22	1761	VERMEER TEXAS-LOUISIANA	5030	RPR	0.00	55.00
1001	10530200	V 11/03/22	1761	VERMEER TEXAS-LOUISIANA	5030	RPR	0.00	-55.00
TOTAL CHECK							0.00	0.00
1001	10530201	11/22/22	1671	A-1 VACUUMS	5030	RPR	0.00	55.00
1001	10530202	11/22/22	4981	PINNACLE GRANITE SOLUTIO	1045	DALLAS WHITE GRANITE	0.00	10,689.84

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530203	11/22/22	5033	TEXAS T GRANITE, LLC	1045	LEVEL 1 CUT, FAB AND	0.00	16,125.00
1001	10530204	11/30/22	4880	KEYCITY PROPERTY MANAGEM	7010	JADA TUCKER	0.00	500.00
1001	10530204	11/30/22	4880	KEYCITY PROPERTY MANAGEM	7010	EBONEY WILLIAMS	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	10530205	11/30/22	4881	KEY PROPERTY MANAGEMENT	7010	GLORIA ROBLES	0.00	500.00
1001	15030201	11/22/22	1671	A-1 VACUUMS	5030	RPR	0.00	55.00
1001	15030201 V	11/22/22	1671	A-1 VACUUMS	5030	RPR	0.00	-55.00
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	2,195,652.37
TOTAL FUND							0.00	2,195,652.37
TOTAL REPORT							0.00	2,195,652.37