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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20230201 00:00:00.000' and '20230228 00:00:00.000'
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531584	02/09/23	1139	AT&T	1040	01.11.23-02.10.23	0.00	8,302.35
1001	10531587	02/09/23	1022	JEFF JOHNSON, ATTORNEY A	3045	TERESA BROWN	0.00	200.00
1001	10531587	02/09/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ALVIN HARRIS	0.00	200.00
1001	10531587	02/09/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL GREGER	0.00	200.00
1001	10531587	02/09/23	1022	JEFF JOHNSON, ATTORNEY A	3020	HOWARD OVERBY	0.00	840.00
1001	10531587	02/09/23	1022	JEFF JOHNSON, ATTORNEY A	3050	FIONA ROMERO	0.00	150.00
1001	10531587	02/09/23	1022	JEFF JOHNSON, ATTORNEY A	3050	RICHARD MEEK	0.00	200.00
1001	10531587	02/09/23	1022	JEFF JOHNSON, ATTORNEY A	3045	GARY CLARY	0.00	200.00
TOTAL CHECK							0.00	1,990.00
1001	10531588	02/09/23	1466	POSTMASTER - MAIN OFFICE	4510	960 PERMIT, 1369 PCS	0.00	539.39
1001	10531589	02/14/23	1063	ABILENE AUTO GLASS	6570	CHIP REPAIR	0.00	45.00
1001	10531590	02/14/23	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	316.59
1001	10531590	02/14/23	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	229.31
TOTAL CHECK							0.00	545.90
1001	10531591	02/14/23	2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	242.18
1001	10531592	02/14/23	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	146.13
1001	10531593	02/14/23	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	35.80
1001	10531594	02/14/23	1094	ABILENE EQUIPMENT CENTER	5100	BOOST KIT	0.00	255.84
1001	10531595	02/14/23	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	376.63
1001	10531596	02/14/23	1089	ABILENE MAINTENANCE SUPP	5030	PAD,SCRUBBER	0.00	58.75
1001	10531597	02/14/23	1097	APSCO	5030	KOHLER PLUNGERS	0.00	22.86
1001	10531598	02/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP3/DOLORES GENSURE	0.00	1,093.20
1001	10531599	02/14/23	1111	ABILENE SALES, INC.	5100	WRNCH POLSHD,SPRNG SN	0.00	180.90
1001	10531600	02/14/23	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	286.40
1001	10531601	02/14/23	1117	ACCURACY PLUS REPORTING	3030	01.09-20.23	0.00	2,475.00
1001	10531602	02/14/23	5067	ADAMS MOBILE AIR, LLC	5300	UN-0090, CEILING MOUNT	0.00	855.35
1001	10531602	02/14/23	5067	ADAMS MOBILE AIR, LLC	5300	UN-0067, CONDENSER DUA	0.00	1,154.13
1001	10531602	02/14/23	5067	ADAMS MOBILE AIR, LLC	5300	CP-0224, COMPRESSOR TM	0.00	340.31
1001	10531602	02/14/23	5067	ADAMS MOBILE AIR, LLC	5300	DR-0011, DRIER-MOR/MOR	0.00	44.35
1001	10531602	02/14/23	5067	ADAMS MOBILE AIR, LLC	5300	PS-0007, HI-LO PRESSUR	0.00	40.66
1001	10531602	02/14/23	5067	ADAMS MOBILE AIR, LLC	5300	SHIPPING 3 BOXES	0.00	144.98
TOTAL CHECK							0.00	2,579.78
1001	10531603	02/14/23	1433	ADT COMMERCIAL	2208	FEB 23	0.00	42.76
1001	10531604	02/14/23	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTLS	0.00	75.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531605	02/14/23	3370	AJ'S AUTO PARTS	5200	NULL,LATITUDE	0.00	42.22
1001	10531606	02/14/23	3589	QUADIENT LEASING	6570	FEB 23	0.00	70.00
1001	10531607	02/14/23	4465	AMAZON CAPITAL SERVICES	3070	SWIFFER MOP REFILLS	0.00	14.99
1001	10531607	02/14/23	4465	AMAZON CAPITAL SERVICES	4010	USB	0.00	88.30
1001	10531607	02/14/23	4465	AMAZON CAPITAL SERVICES	1030	PORTABLE WAGON	0.00	89.99
1001	10531607	02/14/23	4465	AMAZON CAPITAL SERVICES	1020	UTILITY CART	0.00	110.00
1001	10531607	02/14/23	4465	AMAZON CAPITAL SERVICES	4010	PORTABLE USB	0.00	113.98
1001	10531607	02/14/23	4465	AMAZON CAPITAL SERVICES	2010	SIGN HOLDER,MENU DISP	0.00	22.98
TOTAL CHECK							0.00	440.24
1001	10531608	02/14/23	3257	AMERICAN CLASSIFIEDS	1030	FUL CLR DISPLY AD	0.00	150.00
1001	10531609	02/14/23	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	100.86
1001	10531610	02/14/23	3609	AMWINS GROUP BENEFITS	1200	MARCH 23 - RX	0.00	7,886.34
1001	10531610	02/14/23	3609	AMWINS GROUP BENEFITS	1200	MARCH 23- MEDICAL	0.00	8,091.00
TOTAL CHECK							0.00	15,977.34
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	377.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	377.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	572.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	637.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	689.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	689.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILDREN	0.00	702.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	715.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	741.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,079.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	1,196.00
1001	10531611	02/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	1,196.00
TOTAL CHECK							0.00	8,970.00
1001	10531612	02/14/23	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	490.15
1001	10531612	02/14/23	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	1,313.55
1001	10531612	02/14/23	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	10531612	02/14/23	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	1,313.55
1001	10531612	02/14/23	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	490.15
1001	10531612	02/14/23	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	490.15
1001	10531612	02/14/23	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	490.15
TOTAL CHECK							0.00	4,824.70
1001	10531613	02/14/23	1637	ANITA BRANTLEY	6030	REIMB-PATCHES SOWN	0.00	20.00
1001	10531614	02/14/23	1136	ARROW FORD-MITSUBISHI	6010	RPR LGHTS	0.00	865.95
1001	10531615	02/14/23	1202	AT&T MOBILITY	4510	DEC 22	0.00	100.00
1001	10531616	02/14/23	1140	ATMOS ENERGY	3075	12.28.22-01.27.23	0.00	90.82

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1001	10531617	02/14/23	1140	ATMOS ENERGY	6570	01.04.23-02.02.23	0.00	1,210.05
1001	10531618	02/14/23	1140	ATMOS ENERGY	6550	01.04.23-02.02.23	0.00	5,119.86
1001	10531619	02/14/23	1140	ATMOS ENERGY	6570	01.04.23-02.02.23	0.00	729.66
1001	10531620	02/14/23	1140	ATMOS ENERGY	5030	01.04.23-02.02.23	0.00	335.81
1001	10531621	02/14/23	1140	ATMOS ENERGY	5030	12.15.22-01.18.23	0.00	73.06
1001	10531622	02/14/23	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	99.34
1001	10531622	02/14/23	1147	BARNES & WILLIAMS DRUG	6570	CL/JAN 23	0.00	26.48
TOTAL CHECK							0.00	125.82
1001	10531623	02/14/23	4617	BARRETT DYE, ATTORNEY AT	3050	TRACEY PARDUE	0.00	200.00
1001	10531623	02/14/23	4617	BARRETT DYE, ATTORNEY AT	3050	FRANCISCO TREVINO	0.00	200.00
1001	10531623	02/14/23	4617	BARRETT DYE, ATTORNEY AT	3050	JAMES SIROVY	0.00	200.00
1001	10531623	02/14/23	4617	BARRETT DYE, ATTORNEY AT	3050	LISA ODEN	0.00	200.00
1001	10531623	02/14/23	4617	BARRETT DYE, ATTORNEY AT	3045	MIA ALCANTAR	0.00	50.00
1001	10531623	02/14/23	4617	BARRETT DYE, ATTORNEY AT	3045	MIA ALCANTAR	0.00	150.00
1001	10531623	02/14/23	4617	BARRETT DYE, ATTORNEY AT	3050	BOBBY SATTERWHITE	0.00	200.00
1001	10531623	02/14/23	4617	BARRETT DYE, ATTORNEY AT	3045	JACOB HINOJOSA	0.00	200.00
1001	10531623	02/14/23	4617	BARRETT DYE, ATTORNEY AT	3050	LUIS YBARRA	0.00	200.00
1001	10531623	02/14/23	4617	BARRETT DYE, ATTORNEY AT	3045	MARY JACKSON	0.00	200.00
TOTAL CHECK							0.00	1,800.00
1001	10531624	02/14/23	3856	BARRON SERVICE PARTS CO	6030	PRIMER, SPRAYPAINT, SAN	0.00	57.03
1001	10531624	02/14/23	3856	BARRON SERVICE PARTS CO	5030	WIPER BLADES	0.00	60.00
1001	10531624	02/14/23	3856	BARRON SERVICE PARTS CO	5300	ANTIFRZ, HVY DTY 30QT	0.00	175.87
1001	10531624	02/14/23	3856	BARRON SERVICE PARTS CO	5100	OIL, LERATX, LMP, HEXKEY	0.00	256.95
1001	10531624	02/14/23	3856	BARRON SERVICE PARTS CO	6030	WIPR	0.00	12.44
1001	10531624	02/14/23	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	22.98
TOTAL CHECK							0.00	585.27
1001	10531625	02/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,634.23
1001	10531625	02/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,293.50
1001	10531625	02/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,358.08
1001	10531625	02/14/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	494.42
1001	10531625	02/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,844.77
1001	10531625	02/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,196.41
1001	10531625	02/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,770.34
1001	10531625	02/14/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	297.03
TOTAL CHECK							0.00	29,888.78
1001	10531626	02/14/23	3939	VISUAL EDGE IT	3080	12.22.22-01.21.23	0.00	5.36
1001	10531626	02/14/23	3939	VISUAL EDGE IT	2201	DEC 22	0.00	41.15
1001	10531626	02/14/23	3939	VISUAL EDGE IT	2201	OCT 22	0.00	55.76
TOTAL CHECK							0.00	102.27
1001	10531627	02/14/23	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	117.65
1001	10531628	02/14/23	1160	BIBLE HARDWARE	5300	FARM HO, NOZZL HD ADJS	0.00	165.16

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531628	02/14/23	1160	BIBLE HARDWARE	5030	CABLE TIES	0.00	9.39
1001	10531628	02/14/23	1160	BIBLE HARDWARE	5100	MOWR WHL STL HUB	0.00	37.98
TOTAL CHECK							0.00	212.53
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	ZP/JAN 23	0.00	200.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	DR/JAN 23	0.00	200.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	EB/JAN 23	0.00	275.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/JAN 23	0.00	300.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	LG/JAN 23	0.00	300.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	BO/JAN 23	0.00	300.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	GP/JAN 23	0.00	300.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	JD/JAN 23	0.00	300.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	DC/JAN 23	0.00	300.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	WP/JAN 23	0.00	375.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	HDC/JAN 23	0.00	375.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	ACQ/JAN 23	0.00	400.00
1001	10531629	02/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	WG/JAN 23	0.00	400.00
TOTAL CHECK							0.00	4,025.00
1001	10531630	02/14/23	3716	BILLY BAILEY	4010	INVSTGTR CONF-FT WORT	0.00	147.00
1001	10531631	02/14/23	3814	BLASCYK PAINT & BODY SHO	1700	REPAIR 2019 CHEVY IMPA	0.00	1,973.05
1001	10531632	02/14/23	1605	JACOB BLIZZARD, ATTORNEY	3020	ANTHONY GIACCONE	0.00	16.82
1001	10531632	02/14/23	1605	JACOB BLIZZARD, ATTORNEY	3020	ANTHONY GIACCONE	0.00	2,472.00
TOTAL CHECK							0.00	2,488.82
1001	10531633	02/14/23	1620	MATTHEW ZIMMERMAN, ATTOR	3020	MONTE MCGOWAN	0.00	11.42
1001	10531633	02/14/23	1620	MATTHEW ZIMMERMAN, ATTOR	3020	MONTE MCGOWAN	0.00	2,220.00
TOTAL CHECK							0.00	2,231.42
1001	10531634	02/14/23	4707	SARAH DURHAM, ATTORNEY A	3035	HECTOR HARO	0.00	2.45
1001	10531634	02/14/23	4707	SARAH DURHAM, ATTORNEY A	3035	HECTOR HARO	0.00	2,580.00
TOTAL CHECK							0.00	2,582.45
1001	10531635	02/14/23	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	22.74
1001	10531635	02/14/23	1172	BOB BARKER COMPANY, INC.	6570	JACKET	0.00	436.80
1001	10531635	02/14/23	1172	BOB BARKER COMPANY, INC.	6572	SCANNER	0.00	224.95
1001	10531635	02/14/23	1172	BOB BARKER COMPANY, INC.	6570	SOAP, LOTION	0.00	152.11
TOTAL CHECK							0.00	836.60
1001	10531636	02/14/23	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	134.45
1001	10531637	02/14/23	1181	BRUCKNERS TRUCK SALES, I	5100	CAP	0.00	153.72
1001	10531638	02/14/23	4863	CABRERA LAW FIRM, PLLC	3025	MARCOS REYES	0.00	943.00
1001	10531638	02/14/23	4863	CABRERA LAW FIRM, PLLC	3025	MARCOS REYES	0.00	62.50
TOTAL CHECK							0.00	1,005.50
1001	10531639	02/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,755.00
1001	10531639	02/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	2,951.00
1001	10531639	02/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	611.00

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1001	10531639	02/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	377.00
1001	10531639	02/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2.89
1001	10531639	02/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	351.00
1001	10531639	02/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	351.00
TOTAL CHECK							0.00	6,398.89
1001	10531640	02/14/23	1340	BSE ABILENE - NUNN ELECT	6550	TAP, SEAL STL, RED WSH	0.00	364.31
1001	10531641	02/14/23	3165	BYRON HATCHETT, ATTORNEY	3020	AMANDA BUENO	0.00	678.00
1001	10531641	02/14/23	3165	BYRON HATCHETT, ATTORNEY	3020	NICOLE WRIGHT	0.00	600.00
1001	10531641	02/14/23	3165	BYRON HATCHETT, ATTORNEY	3020	CRUZ MALDONADO JR	0.00	500.00
1001	10531641	02/14/23	3165	BYRON HATCHETT, ATTORNEY	3050	CRUZ MALDONADO	0.00	115.00
1001	10531641	02/14/23	3165	BYRON HATCHETT, ATTORNEY	3050	NICOLE WRIGHT	0.00	115.00
TOTAL CHECK							0.00	2,008.00
1001	10531642	02/14/23	3189	PREMISE HEALTH	1201	FEB 23	0.00	11,180.00
1001	10531643	02/14/23	1561	CARROL VERSYP	6010	HUMBLE TX	0.00	65.00
1001	10531644	02/14/23	4322	DOUGLAS CHANEY	6010	FCI POLLOCK	0.00	65.00
1001	10531645	02/14/23	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,002.58
1001	10531646	02/14/23	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	873.26
1001	10531647	02/14/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10531647	02/14/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10531647	02/14/23	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10531647	02/14/23	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10531647	02/14/23	4577	CINTAS	5030	PANTS, SHIRTS	0.00	72.07
1001	10531647	02/14/23	4577	CINTAS	5030	PANTS, SHIRTS	0.00	72.07
TOTAL CHECK							0.00	240.06
1001	10531648	02/14/23	2112	CITY LUMBER COMPANY	5015	WOOD, FRM BLD, SPF, SAW	0.00	220.60
1001	10531649	02/14/23	1005	CITY OF ABILENE ACCOUNTI	1040.6	JAN, FEB, MAR 23	0.00	1,250.00
1001	10531649	02/14/23	1005	CITY OF ABILENE ACCOUNTI	1040.7	JAN, FEB, MAR 23	0.00	2,613.25
1001	10531649	02/14/23	1005	CITY OF ABILENE ACCOUNTI	1040	JAN, FEB, MAR 23	0.00	4,527.50
1001	10531649	02/14/23	1005	CITY OF ABILENE ACCOUNTI	1060	AEP-POLE ATTCHMNT FEE	0.00	162.46
1001	10531649	02/14/23	1005	CITY OF ABILENE ACCOUNTI	4010	2ND QTR FY 22	0.00	5,747.50
1001	10531649	02/14/23	1005	CITY OF ABILENE ACCOUNTI	4010	4TH QTR FY 22	0.00	5,747.50
1001	10531649	02/14/23	1005	CITY OF ABILENE ACCOUNTI	1040.6	JAN, FEB, MAR 23	0.00	20,000.00
1001	10531649	02/14/23	1005	CITY OF ABILENE ACCOUNTI	1040.7	JAN, FEB, MAR 23	0.00	60,974.50
TOTAL CHECK							0.00	101,022.71
1001	10531650	02/14/23	1005	CITY OF ABILENE WATER	5030	12.27.22-01.27.23	0.00	159.44
1001	10531650	02/14/23	1005	CITY OF ABILENE WATER	5030	12.27.22-01.27.23	0.00	191.25
1001	10531650	02/14/23	1005	CITY OF ABILENE WATER	5030	12.27.22-01.27.23	0.00	600.66
1001	10531650	02/14/23	1005	CITY OF ABILENE WATER	5030	12.27.22-01.27.23	0.00	111.90
TOTAL CHECK							0.00	1,063.25
1001	10531651	02/14/23	1205	TOWN OF BUFFALO GAP	5300	14640-15470	0.00	75.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531651	02/14/23	1205	TOWN OF BUFFALO GAP	5300	13530-14010	0.00	70.46
TOTAL CHECK							0.00	145.56
1001	10531652	02/14/23	1206	CITY OF MERKEL	3070	12.22.22-01.25.23	0.00	164.10
1001	10531653	02/14/23	1207	CITY OF TUSCOLA	3075	4600-4800	0.00	52.64
1001	10531654	02/14/23	1716	CLINICAL PATHOLOGY ASSOC	6570	AM/JAN 23	0.00	160.00
1001	10531654	02/14/23	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	245.66
TOTAL CHECK							0.00	405.66
1001	10531655	02/14/23	1495	WEST CENTRAL TEXAS COUNC	6010	DUNAWAY,O'BAR	0.00	320.00
1001	10531656	02/14/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,482.00
1001	10531656	02/14/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,118.00
1001	10531656	02/14/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	180.00
TOTAL CHECK							0.00	2,780.00
1001	10531657	02/14/23	1221	CORNERSTONE PROGRAMS COR	6570	MA/JAN 23	0.00	150.00
1001	10531657	02/14/23	1221	CORNERSTONE PROGRAMS COR	6599	QR/JAN 23	0.00	398.94
1001	10531657	02/14/23	1221	CORNERSTONE PROGRAMS COR	6570	MA/JAN 23	0.00	4,655.00
TOTAL CHECK							0.00	5,203.94
1001	10531658	02/14/23	3032	CRAFT DESIGN	6010	7X9 BRWN ECO,PLATE	0.00	117.00
1001	10531659	02/14/23	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	2,000.00
1001	10531660	02/14/23	1228	CUSTOM PRODUCTS CORP	5300	M306XXFHAWHGRD, 06X(36	0.00	101.72
1001	10531660	02/14/23	1228	CUSTOM PRODUCTS CORP	5300	FREIGHT	0.00	28.29
TOTAL CHECK							0.00	130.01
1001	10531661	02/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/HUNTER PENDERGR	0.00	2,150.00
1001	10531661	02/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/MICHAEL KREBS	0.00	2,150.00
1001	10531661	02/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JOSHUA LEE	0.00	2,150.00
1001	10531661	02/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/MARIO ARREOLA	0.00	2,750.00
TOTAL CHECK							0.00	9,200.00
1001	10531662	02/14/23	5006	DANDY FENCE AND SUPPLY	5030	RP POST	0.00	533.88
1001	10531663	02/14/23	4543	DANE CONSTRUCTION	9200	RP COLISEUM ROOF	0.00	3,950.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	50.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	130.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	182.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	208.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	325.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	338.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	377.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	273.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	299.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	741.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,131.00

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1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,222.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	598.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	2,431.00
1001	10531664	02/14/23	4018	DANNA WOLFE, ATTORNEY AT	3040	VR-CCL2	0.00	150.00
TOTAL CHECK							0.00	8,455.00
1001	10531665	02/14/23	4895	DAVID STILLER, ATTORNEY	3020	LEMANS CARTER	0.00	600.00
1001	10531666	02/14/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	148.60
1001	10531666	02/14/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	148.60
1001	10531666	02/14/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	9.69
TOTAL CHECK							0.00	306.89
1001	10531667	02/14/23	5080	DEBRA MCCrackEN	4010	10.13.22/12.06.22	0.00	250.00
1001	10531668	02/14/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	123.45
1001	10531669	02/14/23	4588	DEMOCRACYLIVE	4510	2023 ANN LIC FEE	0.00	5,500.00
1001	10531670	02/14/23	3326	DEPT. OF INFORMATION RES	1040	DEC 22	0.00	224.87
1001	10531671	02/14/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	481.00
1001	10531671	02/14/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	416.00
1001	10531671	02/14/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,391.00
1001	10531671	02/14/23	3321	DEREK HAMPTON, ATTORNEY	3050	JACOB PEREZ	0.00	150.00
1001	10531671	02/14/23	3321	DEREK HAMPTON, ATTORNEY	3050	MICHAEL WEBB	0.00	200.00
1001	10531671	02/14/23	3321	DEREK HAMPTON, ATTORNEY	3045	CAREY GARDNER	0.00	200.00
TOTAL CHECK							0.00	2,838.00
1001	10531672	02/14/23	4112	BRANDI DEREMER	1010	CDCAT CNF-ROUND ROCK	0.00	1,367.15
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5200	11.29.22-12.29.22	0.00	5.25
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5200	11.29.22-12.29.22	0.00	5.86
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5300	11.16.22-12.18.22	0.00	5.96
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5030	11.29.22-12.29.22	0.00	6.54
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5200	11.29.22-12.29.22	0.00	6.54
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5100	12.08.22-01.10.23	0.00	10.39
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5200	11.29.22-12.29.22	0.00	16.03
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5030	11.29.22-12.29.22	0.00	19.04
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	6550	11.29.22-12.29.22	0.00	19.45
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5300	12.13.22-01.15.23	0.00	20.02
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5100	12.08.22-01.10.23	0.00	20.42
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	3075	11.18.22-12.20.22	0.00	46.58
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5030	11.29.22-12.29.22	0.00	57.11
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5300	11.16.22-12.18.22	0.00	61.85
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5200	11.29.22-12.29.22	0.00	78.79
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5030	11.29.22-12.29.22	0.00	90.37
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5100	12.08.22-01.10.23	0.00	99.63
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5100	12.19.22-01.10.23	0.00	108.43
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	6580	11.29.22-12.29.22	0.00	114.18
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5300	11.16.22-12.18.22	0.00	116.42
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	3080	11.23.22-12.27.22	0.00	145.52

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1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	3070	12.02.22-01.04.23	0.00	164.98
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	6550	11.29.22-12.14.22	0.00	175.54
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	6572	11.29.22-12.29.22	0.00	371.33
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	6550	11.29.22-12.29.22	0.00	395.04
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5030	11.29.22-12.29.22	0.00	863.20
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	6580	11.29.22-12.29.22	0.00	1,241.36
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	6570	11.29.22-12.29.22	0.00	2,323.56
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	6550	11.29.22-12.29.22	0.00	4,200.25
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5030	11.29.22-12.29.22	0.00	5,666.95
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5030	11.29.22-12.29.22	0.00	6,451.13
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	6550	11.29.22-12.29.22	0.00	6,526.41
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5030	11.28.22-12.28.22	0.00	7,326.82
1001	10531674	02/14/23	1241	DIRECT ENERGY BUSINESS	5030	11.29.22-12.29.22	0.00	7,678.13
TOTAL CHECK							0.00	44,439.08
1001	10531675	02/14/23	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	39.96
1001	10531676	02/14/23	1566	EARL DONNELL	3075	TJCTC-SAN MARCOS	0.00	172.30
1001	10531677	02/14/23	4349	EIDE BAILLY, LLP	1040.2	FY22 PARTIAL BILL 1	0.00	27,375.00
1001	10531678	02/14/23	5051	EMILY MATTHEW	3050	CHEYENNE RYDER	0.00	200.00
1001	10531678	02/14/23	5051	EMILY MATTHEW	3045	ALEX BAILEY	0.00	150.00
1001	10531678	02/14/23	5051	EMILY MATTHEW	3045	AMANDA JIMENEZ	0.00	200.00
1001	10531678	02/14/23	5051	EMILY MATTHEW	3045	SONYA GUERRA	0.00	200.00
1001	10531678	02/14/23	5051	EMILY MATTHEW	3045	KEVIN HARPER	0.00	200.00
1001	10531678	02/14/23	5051	EMILY MATTHEW	3045	TYLER BRAME	0.00	200.00
TOTAL CHECK							0.00	1,150.00
1001	10531679	02/14/23	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	543.70
1001	10531680	02/14/23	4847	ERIC NICKOLS,NICKOLS & W	3045	BRANDON KING	0.00	115.00
1001	10531680	02/14/23	4847	ERIC NICKOLS,NICKOLS & W	3035	MARSELO GARCIA	0.00	1,935.00
TOTAL CHECK							0.00	2,050.00
1001	10531681	02/14/23	4611	STEVEN ESTES	7510	JANUARY 2023	0.00	316.37
1001	10531682	02/14/23	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	350.77
1001	10531683	02/14/23	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	207.60
1001	10531683	02/14/23	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	68.31
1001	10531683	02/14/23	1264	FARM & RANCH WESTERN WEA	6010	JEFF RENFRO	0.00	68.31
TOTAL CHECK							0.00	344.22
1001	10531684	02/14/23	3410	FILTRATION & HOSE SPECIA	5100	HOS ASSY,HYDRLC WIRE,	0.00	83.84
1001	10531685	02/14/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10531685	02/14/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10531685	02/14/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,440.34
1001	10531685	02/14/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
TOTAL CHECK							0.00	5,781.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531686	02/14/23	5079	WILLIE FORD	4010	INVSTGTR CNF-FT WORTH	0.00	147.00
1001	10531687	02/14/23	3841	FRANK GRIFFIN	3030	01.25.23/0.30.23	0.00	198.75
1001	10531688	02/14/23	1646	FREDA RAGAN	1400	LESS TAX	0.00	-2.71
1001	10531688	02/14/23	1646	FREDA RAGAN	1400	PLIERS,ACETATE PH	0.00	35.59
TOTAL CHECK							0.00	32.88
1001	10531689	02/14/23	1283	GALL'S INC./QUARTERMASTE	6030	UNIFORMS	0.00	104.95
1001	10531689	02/14/23	1283	GALL'S INC./QUARTERMASTE	6030	UNIFORMS	0.00	571.81
1001	10531689	02/14/23	1283	GALL'S INC./QUARTERMASTE	6030	UNIFORMS	0.00	61.60
TOTAL CHECK							0.00	738.36
1001	10531690	02/14/23	1286	GASCARD	1070	JAN 23	0.00	100.26
1001	10531690	02/14/23	1286	GASCARD	5400	JAN 23	0.00	109.78
1001	10531690	02/14/23	1286	GASCARD	5200	JAN 23	0.00	171.78
1001	10531690	02/14/23	1286	GASCARD	5300	JAN 23	0.00	190.21
1001	10531690	02/14/23	1286	GASCARD	6035	JAN 23	0.00	227.63
1001	10531690	02/14/23	1286	GASCARD	3080	JAN 23	0.00	247.34
1001	10531690	02/14/23	1286	GASCARD	5030	JAN 23	0.00	352.84
1001	10531690	02/14/23	1286	GASCARD	6570	JAN 23	0.00	875.89
1001	10531690	02/14/23	1286	GASCARD	1045	JAN 23	0.00	1,326.38
1001	10531690	02/14/23	1286	GASCARD	6010	JAN 23	0.00	1,740.57
1001	10531690	02/14/23	1286	GASCARD	6010	JAN 23	0.00	26,647.24
TOTAL CHECK							0.00	31,989.92
1001	10531691	02/14/23	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	516.56
1001	10531691	02/14/23	1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	81.24
TOTAL CHECK							0.00	597.80
1001	10531692	02/14/23	2586	AMERICAN TOWER	6010	FEB 23	0.00	29.59
1001	10531693	02/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	455.00
1001	10531693	02/14/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	481.00
1001	10531693	02/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	520.00
1001	10531693	02/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	299.00
1001	10531693	02/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	260.00
1001	10531693	02/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.63
1001	10531693	02/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	182.00
1001	10531693	02/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	715.00
1001	10531693	02/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,274.00
TOTAL CHECK							0.00	4,187.63
1001	10531694	02/14/23	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-FR100*, HORNA	0.00	4,378.23
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	5030	TIRES	0.00	676.83
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	5030	TIRES,ST INSP	0.00	334.75
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	BALNC TIRES	0.00	120.00
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	TPMS SENSR,BLB	0.00	170.00
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	TIRE,VLV STM	0.00	173.41
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	TPMS SNSRS	0.00	245.85
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STMS	0.00	622.60
1001	10531695	02/14/23	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM,TPMS SN	0.00	669.75
TOTAL CHECK							0.00	3,103.19
1001	10531696	02/14/23	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,077.52
1001	10531696	02/14/23	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	1,002.00
TOTAL CHECK							0.00	3,079.52
1001	10531697	02/14/23	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	41,169.55
1001	10531698	02/14/23	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,213.92
1001	10531698	02/14/23	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,250.28
TOTAL CHECK							0.00	6,464.20
1001	10531699	02/14/23	5077	HOMICIDE INVESTIGATORS O	6010	BELL,DORADO,DONNELL	0.00	600.00
1001	10531700	02/14/23	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE INSP-JUVE	0.00	1,379.00
1001	10531701	02/14/23	2347	INDIGENT HEALTHCARE SOLU	7010	MAR 23	0.00	3,801.00
1001	10531702	02/14/23	1011	INTERSTATE ALL BATTERY C	5100	CYTX12-BS PS IBL	0.00	95.50
1001	10531703	02/14/23	4688	J.H. STRAIN & SONS, INC.	5200	73.27 TONS QPR	0.00	10,990.50
1001	10531704	02/14/23	1015	JACKSON BROS. FEED & SEE	5030	FERTILIZER	0.00	299.90
1001	10531704	02/14/23	1015	JACKSON BROS. FEED & SEE	1040.75	BATTERY	0.00	24.99
1001	10531704	02/14/23	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN	0.00	530.00
TOTAL CHECK							0.00	854.89
1001	10531705	02/14/23	3240	JAIME VILLARREAL	1010	CDCAT CONF-ROUND ROCK	0.00	139.00
1001	10531706	02/14/23	3415	JASON D DUNHAM, PH.D.	3040	104TH-JAY PACE	0.00	1,000.00
1001	10531707	02/14/23	1022	JEFF JOHNSON, ATTORNEY A	3035	KRISTIN BECK	0.00	375.00
1001	10531707	02/14/23	1022	JEFF JOHNSON, ATTORNEY A	3035	KRISTIN BECK	0.00	375.00
1001	10531707	02/14/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSEPH VILLARI	0.00	115.00
1001	10531707	02/14/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL GREGER	0.00	50.00
1001	10531707	02/14/23	1022	JEFF JOHNSON, ATTORNEY A	3045	NORMAN GLAZE	0.00	500.00
TOTAL CHECK							0.00	1,415.00
1001	10531708	02/14/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	1,261.00
1001	10531709	02/14/23	1025	JENNY HENLEY, ATTORNEY A	3025	WILLIAM DEZERN	0.00	2,216.00
1001	10531709	02/14/23	1025	JENNY HENLEY, ATTORNEY A	3020	NORMAN GLAZE JR	0.00	600.00
1001	10531709	02/14/23	1025	JENNY HENLEY, ATTORNEY A	3020	JUSTIN UNDERWOOD	0.00	1,878.00
1001	10531709	02/14/23	1025	JENNY HENLEY, ATTORNEY A	3020	ROBERT ROSS	0.00	289.33
1001	10531709	02/14/23	1025	JENNY HENLEY, ATTORNEY A	3020	ROBERT ROSS	0.00	289.33
1001	10531709	02/14/23	1025	JENNY HENLEY, ATTORNEY A	3020	ROBERT ROSS	0.00	289.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531709	02/14/23	1025	JENNY HENLEY, ATTORNEY A	3020	RICKY BENNIGHT	0.00	350.00
1001	10531709	02/14/23	1025	JENNY HENLEY, ATTORNEY A	3040	WP-CCL2	0.00	412.50
TOTAL CHECK							0.00	6,324.50
1001	10531710	02/14/23	1035	UNITED OIL AND GREASE	5300	GREASE	0.00	55.98
1001	10531711	02/14/23	3851	SHAWNA JOINER	3065	JP SCHL-SAN MARCOS	0.00	755.54
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-149.00
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	5030	CREDIT	0.00	-87.99
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	47.48
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	90.61
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	96.05
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	107.17
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	110.00
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	3099	5567087999982656	0.00	431.92
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	495.00
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	527.84
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	875.30
1001	10531712	02/14/23	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	967.91
TOTAL CHECK							0.00	3,535.10
1001	10531713	02/14/23	3601	KAYLA WHEELER	2020	JAN 23	0.00	20.96
1001	10531714	02/14/23	1956	KEVIN WILLHELM, ATTORNEY	3025	DZANTA HARRELL	0.00	6.76
1001	10531714	02/14/23	1956	KEVIN WILLHELM, ATTORNEY	3025	DZANTA HARRELL	0.00	459.00
1001	10531714	02/14/23	1956	KEVIN WILLHELM, ATTORNEY	3025	DZANTA HARRELL	0.00	459.00
1001	10531714	02/14/23	1956	KEVIN WILLHELM, ATTORNEY	3025	DZANTA HARRELL	0.00	459.00
1001	10531714	02/14/23	1956	KEVIN WILLHELM, ATTORNEY	3035	REJINALD BROWN	0.00	600.00
1001	10531714	02/14/23	1956	KEVIN WILLHELM, ATTORNEY	3025	FABIAN VALDEZ	0.00	750.00
TOTAL CHECK							0.00	2,733.76
1001	10531715	02/14/23	4461	KIMBERLY MILES	7510	JANUARY 23	0.00	294.10
1001	10531716	02/14/23	1061	LABATT FOOD SERVICE	6570	SUPPLIES,FOOD	0.00	302.06
1001	10531716	02/14/23	1061	LABATT FOOD SERVICE	6570	SUPPLIES	0.00	241.97
1001	10531716	02/14/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,218.08
1001	10531716	02/14/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,438.25
TOTAL CHECK							0.00	3,200.36
1001	10531717	02/14/23	2865	LAN COMMUNICATIONS	6010	UNINSTL RADR UNT	0.00	60.00
1001	10531717	02/14/23	2865	LAN COMMUNICATIONS	6010	RPR FRNT CMRA	0.00	95.00
1001	10531717	02/14/23	2865	LAN COMMUNICATIONS	6010	RP SPEAKER CIRCUIT	0.00	230.00
1001	10531717	02/14/23	2865	LAN COMMUNICATIONS	6010	MUFFIN FAN INSTALLED	0.00	109.00
1001	10531717	02/14/23	2865	LAN COMMUNICATIONS	6010	NX-5700BKFFCH, KENWOOD	0.00	2,419.08
1001	10531717	02/14/23	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV	0.00	1,850.00
1001	10531717	02/14/23	2865	LAN COMMUNICATIONS	6010	MICROPAKDCRB CODE 3 MI	0.00	280.00
1001	10531717	02/14/23	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	85.00
1001	10531717	02/14/23	2865	LAN COMMUNICATIONS	6010	CB50A-M CIRCUIT BREAKER	0.00	40.00
1001	10531717	02/14/23	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	455.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	455.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	520.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	533.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	585.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	26.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	78.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	78.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3020	GLENN FAY	0.00	600.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3020	NICHOLE MOULTRIE	0.00	600.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3020	TIMOTHY THOMPSON	0.00	600.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3045	GLENN FAY	0.00	50.00
1001	10531721	02/14/23	4484	LAW OFFICE OF JEREMY SHI	3045	GLENN FAY	0.00	115.00
TOTAL CHECK							0.00	9,700.00
1001	10531722	02/14/23	4813	LAW OFFICE OF TAYLOR FER	3025	LUCAN COLLINS	0.00	600.00
1001	10531722	02/14/23	4813	LAW OFFICE OF TAYLOR FER	3025	DYLAN ALMOGABAR	0.00	978.75
1001	10531722	02/14/23	4813	LAW OFFICE OF TAYLOR FER	3025	DYLAN ALMOGABAR	0.00	250.00
TOTAL CHECK							0.00	1,828.75
1001	10531723	02/14/23	1080	CITY OF LAWN	3080	12.17.22-01.16.23	0.00	96.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	ROBERT FLOYD	0.00	4.51
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	SAMUEL STILLABOWER	0.00	6.91
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3035	REGINALD BROWN	0.00	20.26
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	JOHN MONING	0.00	22.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	WESSON OSBORNE	0.00	24.33
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	WESSON OSBORNE	0.00	333.33
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	WESSON OSBORNE	0.00	333.33
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	WESSON OSBORNE	0.00	333.34
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3045	MALACHI GARCIA	0.00	200.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3045	REBECCA STOCK	0.00	200.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3045	JACQUELINE GAMMAGE	0.00	200.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3020	JUSTIN SMITH	0.00	500.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	JEREMY CASTILLO	0.00	500.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	JEREMY CASTILLO	0.00	10.97
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	SAMUEL STILLABOWER	0.00	500.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	ROBERT FLOYD	0.00	500.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3035	REGINALD BROWN	0.00	500.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	JOHN MONING	0.00	375.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3025	JOHN MONING	0.00	375.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3045	REBECCA STOCK	0.00	4.59
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3045	JACQUELINE GAMMAGE	0.00	6.92
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3045	MALACHI GARCIA	0.00	7.38
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3020	JUSTIN SMITH	0.00	9.84
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	2,210.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	3,698.50
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	4,485.00
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	19.20

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1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	21.15
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	25.05
1001	10531725	02/14/23	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	845.00
TOTAL CHECK							0.00	16,271.61
1001	10531726	02/14/23	1090	LEXIS-NEXIS	4010	JAN 23	0.00	329.00
1001	10531726	02/14/23	1090	LEXIS-NEXIS	2490	JAN 23	0.00	168.00
1001	10531726	02/14/23	1090	LEXIS-NEXIS	3035	JAN 23	0.00	80.00
1001	10531726	02/14/23	1090	LEXIS-NEXIS	3050	JAN 23	0.00	71.09
1001	10531726	02/14/23	1090	LEXIS-NEXIS	3030	JAN 23	0.00	116.50
1001	10531726	02/14/23	1090	LEXIS-NEXIS	3025	JAN 23	0.00	58.25
1001	10531726	02/14/23	1090	LEXIS-NEXIS	3020	JAN 23	0.00	58.25
TOTAL CHECK							0.00	881.09
1001	10531727	02/14/23	1091	LEXISNEXIS MATTHEW BENDE	7050	VETRNS BEN&FED VETS22	0.00	350.31
1001	10531728	02/14/23	1501	LINDE GAS & EQUIPMENT	6550	HGH PRSR,CYL TRCKNG	0.00	86.99
1001	10531729	02/14/23	1109	MARK'S PLUMBING PARTS	6550	MIP COMP,TUB,PSHBTTN	0.00	2,425.94
1001	10531730	02/14/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	LH/JAN 23	0.00	85.00
1001	10531731	02/14/23	1118	MAYFIELD PAPER COMPANY	6550	HANDL	0.00	87.20
1001	10531731	02/14/23	1118	MAYFIELD PAPER COMPANY	6550	GATOR DOLLY,55 GAL GA	0.00	525.14
1001	10531731	02/14/23	1118	MAYFIELD PAPER COMPANY	6550	FOOD	0.00	842.78
1001	10531731	02/14/23	1118	MAYFIELD PAPER COMPANY	6550	FOOD	0.00	647.56
TOTAL CHECK							0.00	2,102.68
1001	10531732	02/14/23	2699	MCCOY'S BUILDING SUPPLY	5200	PROPAN CYLNDR	0.00	20.68
1001	10531733	02/14/23	1957	MCPAHON SUROVIK SUTTLE	1040.4	HANDY KATHERINE-SOAH	0.00	800.00
1001	10531733	02/14/23	1957	MCPAHON SUROVIK SUTTLE	1040.4	VAN HORNE CO SUITS	0.00	827.00
TOTAL CHECK							0.00	1,627.00
1001	10531734	02/14/23	1168	MEALS ON WHEELS PLUS, IN	1040.7	1Q FY2023	0.00	1,400.00
1001	10531735	02/14/23	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	589.60
1001	10531736	02/14/23	3941	METAL MART	5200	PRIMED CEE 4X2 14GA,6	0.00	476.60
1001	10531737	02/14/23	3783	TEXAS KENWORTH CO	5300	CLTCH FAN,BLT POLY,VB	0.00	1,444.94
1001	10531738	02/14/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	208.00
1001	10531738	02/14/23	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	572.00
1001	10531738	02/14/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	416.00
TOTAL CHECK							0.00	1,196.00
1001	10531739	02/14/23	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	55.52
1001	10531740	02/14/23	1337	NORTH RUNNELS WATER SUPP	5300	12.14.22-01.18.23	0.00	80.40
1001	10531741	02/14/23	1338	NORTHERN TOOL & EQUIPMEN	1045	113082, LN EAGLE10K WE	0.00	5,224.99

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1001	10531741	02/14/23	1338	NORTHERN TOOL & EQUIPMEN	5300	MAT IR CEREM,THERMOST	0.00	1,328.00
TOTAL CHECK							0.00	6,552.99
1001	10531742	02/14/23	1897	NORTH'S FUNERAL HOMES OF	7010	RANDY ANTHONY	0.00	850.00
1001	10531742	02/14/23	1897	NORTH'S FUNERAL HOMES OF	7010	SAMSON FEREDGE	0.00	850.00
TOTAL CHECK							0.00	1,700.00
1001	10531743	02/14/23	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	630.00
1001	10531744	02/14/23	1343	O'REILLY AUTO PARTS	5100	BRSH,TERM CLNR	0.00	15.48
1001	10531744	02/14/23	1343	O'REILLY AUTO PARTS	5100	BULB,BATTRY	0.00	21.96
1001	10531744	02/14/23	1343	O'REILLY AUTO PARTS	5100	BAT CBLs,LUGS,ELECT T	0.00	45.50
1001	10531744	02/14/23	1343	O'REILLY AUTO PARTS	5100	DEICER	0.00	47.88
1001	10531744	02/14/23	1343	O'REILLY AUTO PARTS	5100	COUPLR,GSKTMKR,SEALNT	0.00	53.44
1001	10531744	02/14/23	1343	O'REILLY AUTO PARTS	5100	DOR ROD CLIPS	0.00	5.44
1001	10531744	02/14/23	1343	O'REILLY AUTO PARTS	5100	EX REPR PIP	0.00	9.83
1001	10531744	02/14/23	1343	O'REILLY AUTO PARTS	5100	PUSH-PULL SW	0.00	14.26
TOTAL CHECK							0.00	213.79
1001	10531745	02/14/23	1357	PAUL W. HANNEMAN, ATTORN	3035	MICHAEL REED	0.00	333.33
1001	10531745	02/14/23	1357	PAUL W. HANNEMAN, ATTORN	3035	MICHAEL REED	0.00	333.33
1001	10531745	02/14/23	1357	PAUL W. HANNEMAN, ATTORN	3035	MICHAEL REED	0.00	333.34
TOTAL CHECK							0.00	1,000.00
1001	10531746	02/14/23	1359	PERRY HUNTER HALL, INC.	2030	NB-KATIE WRIGHT	0.00	71.00
1001	10531746	02/14/23	1359	PERRY HUNTER HALL, INC.	4010	NB-KATIE VAUGHN	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	10531747	02/14/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	135.96
1001	10531747	02/14/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,484.77
1001	10531747	02/14/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,866.26
1001	10531747	02/14/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	190.49
TOTAL CHECK							0.00	21,677.48
1001	10531748	02/14/23	1466	POSTMASTER - MAIN OFFICE	2040	12 MONTHS-#3762	0.00	188.00
1001	10531749	02/14/23	5018	PRIMAL MATERIALS LLC	5300	118.99 TONS 1.75 BASE	0.00	856.73
1001	10531750	02/14/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	175.20
1001	10531750	02/14/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	602.13
TOTAL CHECK							0.00	777.33
1001	10531751	02/14/23	2870	PRYDE'S METAL WORKS	6550	HEAD GAT TRCK,CARRIG	0.00	6,686.84
1001	10531752	02/14/23	3441	R. SCOTT BROWN, PSY.D.	2700	ER/ JAN 23	0.00	500.00
1001	10531753	02/14/23	1381	R.E. JANES GRAVEL COMPAN	5100	72.74 TONS GRADE 4	0.00	1,636.67
1001	10531754	02/14/23	3498	RACKSPACE HOSTING	1060	187 EMAILS	0.00	224.40
1001	10531755	02/14/23	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	284.15
1001	10531755	02/14/23	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	369.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	653.29
1001	10531756	02/14/23	1386	RANDY CROWNOVER, ATTORNE	3035	AARON CABALLERO	0.00	900.00
1001	10531756	02/14/23	1386	RANDY CROWNOVER, ATTORNE	3045	DAVID ALLEN	0.00	115.00
TOTAL CHECK							0.00	1,015.00
1001	10531757	02/14/23	4839	REBECCA TEJADA, ATTORNE	3050	SHANNA MURRAY	0.00	115.00
1001	10531757	02/14/23	4839	REBECCA TEJADA, ATTORNE	3050	NICHOLAS RIVERA	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	10531758	02/14/23	1652	RED'S SATELLITE/HYDRAULI	5100	ORNG,HYDRCL RPR,CYLND	0.00	504.00
1001	10531759	02/14/23	4706	RELIEF SERVICES OF TEXAS	3040	JP2/ASHLEY RAPP	0.00	1,068.00
1001	10531759	02/14/23	4706	RELIEF SERVICES OF TEXAS	3040	JP4/JESSE SWINDLE	0.00	320.00
1001	10531759	02/14/23	4706	RELIEF SERVICES OF TEXAS	3040	JP4/JAMES LONGENDYKE	0.00	1,293.00
1001	10531759	02/14/23	4706	RELIEF SERVICES OF TEXAS	3040	JP4/CHRISTOPHER DAY	0.00	1,118.00
TOTAL CHECK							0.00	3,799.00
1001	10531760	02/14/23	3647	REPUBLIC SERVICES #058	5300	JAN 23	0.00	70.14
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	156.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	195.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	221.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	299.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	377.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	429.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	468.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	468.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	NCP	0.00	494.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	559.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	637.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	728.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	741.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	910.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	988.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,183.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,209.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,300.00
1001	10531762	02/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,846.00
TOTAL CHECK							0.00	13,858.00
1001	10531763	02/14/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE,FILTER	0.00	97.85
1001	10531764	02/14/23	4022	ROYALE ORLEANS APRTMENTS	7010	KIMBERLY JOHNSON+	0.00	1,385.00
1001	10531765	02/14/23	1592	RUSH TRUCK CENTER, ABILE	5300	HOS AS	0.00	262.90
1001	10531766	02/14/23	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	391.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531767	02/14/23	2978	RW SERVICES	6550	RPR KETTL	0.00	430.00
1001	10531768	02/14/23	1403	SAM MOORE, ATTORNEY AT L	3045	ROBERT CAMRON	0.00	200.00
1001	10531768	02/14/23	1403	SAM MOORE, ATTORNEY AT L	3045	CAYDN CARLSON	0.00	200.00
1001	10531768	02/14/23	1403	SAM MOORE, ATTORNEY AT L	3045	ABBYGALE FOREMAN	0.00	200.00
1001	10531768	02/14/23	1403	SAM MOORE, ATTORNEY AT L	3050	MATTHEW TURNER	0.00	200.00
1001	10531768	02/14/23	1403	SAM MOORE, ATTORNEY AT L	3050	TREY MYERS	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	10531769	02/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JH-CCL1	0.00	100.00
1001	10531769	02/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	KR-CCL2	0.00	100.00
1001	10531769	02/14/23	2563	SAMUEL DARNALL, ATTORNEY	3045	VINCENT ANDERSON	0.00	200.00
1001	10531769	02/14/23	2563	SAMUEL DARNALL, ATTORNEY	3045	YEZEN HADDAD	0.00	200.00
1001	10531769	02/14/23	2563	SAMUEL DARNALL, ATTORNEY	3050	MICKEY VILLANUEVA	0.00	200.00
1001	10531769	02/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	AM-CCL2	0.00	150.00
1001	10531769	02/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	NG-CCL1	0.00	100.00
TOTAL CHECK							0.00	1,050.00
1001	10531770	02/14/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	KR	0.00	160.00
1001	10531770	02/14/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	EB	0.00	200.00
TOTAL CHECK							0.00	360.00
1001	10531771	02/14/23	1405	SCOTT-MERRIMAN, INC.	1010	POLY ENVLPS	0.00	282.67
1001	10531772	02/14/23	3571	SHARON SMITH-WHEELER	3038	OCT 22-DEC 22	0.00	269.05
1001	10531773	02/14/23	4845	SRS INVESTIGATIONS, LLC	3040	104TH-21839B	0.00	500.00
1001	10531773	02/14/23	4845	SRS INVESTIGATIONS, LLC	3040	104TH-22688B	0.00	150.00
TOTAL CHECK							0.00	650.00
1001	10531774	02/14/23	1431	STEPHENS RUBBER STAMPS &	4510	FURNISHED STAMP	0.00	8.00
1001	10531774	02/14/23	1431	STEPHENS RUBBER STAMPS &	3015	NAMEPLATE	0.00	22.50
TOTAL CHECK							0.00	30.50
1001	10531775	02/14/23	4177	SURE SHOT PEST MANAGEMEN	6550	DEC 22	0.00	480.00
1001	10531775	02/14/23	4177	SURE SHOT PEST MANAGEMEN	6550	RAT BAIT STATION, GLUE	0.00	547.50
TOTAL CHECK							0.00	1,027.50
1001	10531776	02/14/23	1434	SUTTON'S SEPTIC SERVICE	6550	C&D GREASE TRAP	0.00	690.00
1001	10531776	02/14/23	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRAP	0.00	690.00
TOTAL CHECK							0.00	1,380.00
1001	10531777	02/14/23	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	441.66
1001	10531778	02/14/23	1452	TAC - EDUCATION DEPT	6030	DARRYL MITCHELL-DUES	0.00	45.00
1001	10531778	02/14/23	1452	TAC - EDUCATION DEPT	6030	LORI STAGGS-DUES	0.00	45.00
1001	10531778	02/14/23	1452	TAC - EDUCATION DEPT	6030	ANITA BRANTLEY-DUES	0.00	45.00
1001	10531778	02/14/23	1452	TAC - EDUCATION DEPT	6030	LONNIE POLSTON-DUES	0.00	45.00
1001	10531778	02/14/23	1452	TAC - EDUCATION DEPT	6030	DWIGHT KINNEY-DUES	0.00	70.00
TOTAL CHECK							0.00	250.00

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1001	10531779	02/14/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	57.96
1001	10531779	02/14/23	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 23	0.00	110,593.96
1001	10531779	02/14/23	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 23	0.00	25,909.60
1001	10531779	02/14/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-1,718.57
1001	10531779	02/14/23	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJST	0.00	-69.57
1001	10531779	02/14/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-17.64
1001	10531779	02/14/23	1438	TAC HEALTH & EMPLOYEE BE	410	FEB 23	0.00	5,760.72
1001	10531779	02/14/23	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 23	0.00	7,423.50
1001	10531779	02/14/23	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 23	0.00	1,942.56
TOTAL CHECK							0.00	149,882.52
1001	10531780	02/14/23	1452	TAC-MEMBERSHIP SERVICES	5100	RANDY WILLIAMS-CONF	0.00	275.00
1001	10531780	02/14/23	1452	TAC-MEMBERSHIP SERVICES	1040	PHIL CROWLEY- DUES	0.00	2,440.00
TOTAL CHECK							0.00	2,715.00
1001	10531781	02/14/23	3320	TAMMY ROBINSON	3010	CDCAT CONF-ROUND ROCK	0.00	2,248.52
1001	10531782	02/14/23	1042	TAYLOR CO TAX ASSESSOR C	5100	4 REGISTRATIONS	0.00	30.00
1001	10531782	02/14/23	1042	TAYLOR CO TAX ASSESSOR C	6570	2 REGISTRATIONS	0.00	15.00
1001	10531782	02/14/23	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	10531782	02/14/23	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	60.00
1001	10531783	02/14/23	1042	TAYLOR COUNTY	6010	9 REGISTRATIONS	0.00	67.50
1001	10531784	02/14/23	1443	TAYLOR TELECOM	3075	FEB 23	0.00	89.25
1001	10531784	02/14/23	1443	TAYLOR TELECOM	3080	FEB 23	0.00	137.83
1001	10531784	02/14/23	1443	TAYLOR TELECOM	5300	FEB 23	0.00	78.25
1001	10531784	02/14/23	1443	TAYLOR TELECOM	3075	FEB 23	0.00	39.33
1001	10531784	02/14/23	1443	TAYLOR TELECOM	3075	FEB 23	0.00	48.83
TOTAL CHECK							0.00	393.49
1001	10531785	02/14/23	3291	TEEX	6550	BSC CO CORRCTN ONLN	0.00	275.00
1001	10531786	02/14/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AN	0.00	250.00
1001	10531786	02/14/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JH	0.00	250.00
1001	10531786	02/14/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TC	0.00	275.00
1001	10531786	02/14/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DS	0.00	375.00
1001	10531786	02/14/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RC	0.00	250.00
TOTAL CHECK							0.00	1,400.00
1001	10531787	02/14/23	3367	TEXAS HEALTHCARE LINEN,	5100	2 BG WC,3 BG BT	0.00	75.00
1001	10531788	02/14/23	1545	TEXAS JUSTICE COURT TRAI	3065	TRACY MATTHEWS	0.00	50.00
1001	10531789	02/14/23	1545	TEXAS JUSTICE COURT TRAI	3065	MARGARET SMITH	0.00	50.00
1001	10531790	02/14/23	1545	TEXAS JUSTICE COURT TRAI	3065	RANDI HYATT	0.00	50.00
1001	10531791	02/14/23	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	115.37
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	372.05

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1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,082.38
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,082.38
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,082.38
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	2,405.29
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	1,082.38
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	126.06
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	238.12
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD COMMUNICATIO	0.00	126.06
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	930.12
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	248.03
1001	10531792	02/14/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	429.29
TOTAL CHECK							0.00	9,204.54
1001	10531793	02/14/23	3487	TRANSUNION RISK AND ALTE	4010	JAN 23	0.00	337.10
1001	10531794	02/14/23	3487	TRANSUNION RISK AND ALTE	6030	JAN 23	0.00	75.00
1001	10531795	02/14/23	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	18.00
1001	10531796	02/14/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10531797	02/14/23	5059	TURN-KEY MOBILE, INC	6010	CF-33RZ-0CKM PANASONIC	0.00	304,575.00
1001	10531797	02/14/23	5059	TURN-KEY MOBILE, INC	6010	CF-SVCPSY5 PANASONIC S	0.00	44,175.00
TOTAL CHECK							0.00	348,750.00
1001	10531798	02/14/23	1484	TUSCOLA-TAYLOR COUNTY WC	3075	4600-4800	0.00	34.67
1001	10531799	02/14/23	1531	TX DEPT FAMILY/ PROTECTI	1040.7	1Q FY2023	0.00	15,008.97
1001	10531800	02/14/23	4861	TYLER CAGLE, ATTORNEY AT	3045	VINCENT FOY	0.00	200.00
1001	10531800	02/14/23	4861	TYLER CAGLE, ATTORNEY AT	3020	KAREN REID	0.00	500.00
1001	10531800	02/14/23	4861	TYLER CAGLE, ATTORNEY AT	3050	KAREN REID	0.00	115.00
TOTAL CHECK							0.00	815.00
1001	10531801	02/14/23	1141	U S SOAP, LLC	6570	POD	0.00	133.03
1001	10531801	02/14/23	1141	U S SOAP, LLC	6550	US SUNRIS,QRINS	0.00	326.26
1001	10531801	02/14/23	1141	U S SOAP, LLC	6550	SUNRISE,SANITIZER	0.00	415.65
TOTAL CHECK							0.00	874.94
1001	10531802	02/14/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,711.18
1001	10531802	02/14/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,092.35
TOTAL CHECK							0.00	4,803.53
1001	10531803	02/14/23	5043	UNITED AG & TURF	5100	BATTERY	0.00	582.78
1001	10531804	02/14/23	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	88.90
1001	10531804	02/14/23	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	71.92
TOTAL CHECK							0.00	160.82
1001	10531805	02/14/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
1001	10531807	02/14/23	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531811	02/14/23	2470	VITAL STATISTICS UNIT-MC	1010	CREDIT	0.00	-102.48
TOTAL CHECK							0.00	345.87
1001	10531812	02/14/23	3956	MICHAEL WALKER	6570	VICTORIA/KILLEN	0.00	65.00
1001	10531813	02/14/23	1493	WARREN CAT	5100	SEAL,CAP	0.00	402.10
1001	10531813	02/14/23	1493	WARREN CAT	5100	OILCAT HYDRO	0.00	93.56
1001	10531813	02/14/23	1493	WARREN CAT	5100	HOS	0.00	96.29
1001	10531813	02/14/23	1493	WARREN CAT	5100	ELMNT,FLTRS	0.00	246.30
1001	10531813	02/14/23	1493	WARREN CAT	5100	STRIP WEAR	0.00	333.95
1001	10531813	02/14/23	1493	WARREN CAT	5100	ELMNT AS	0.00	103.63
1001	10531813	02/14/23	1493	WARREN CAT	5100	CREDIT	0.00	-353.46
1001	10531813	02/14/23	1493	WARREN CAT	5100	INSERT	0.00	142.92
TOTAL CHECK							0.00	1,065.29
1001	10531814	02/14/23	1495	WEST CENTRAL TX LAW ENFO	6010	BOYD,GRAY,HUSSEIN	0.00	300.00
1001	10531814	02/14/23	1495	WEST CENTRAL TX LAW ENFO	6010	BETH YARGUS	0.00	45.00
1001	10531814	02/14/23	1495	WEST CENTRAL TX LAW ENFO	6010	BETH YARGUS	0.00	45.00
1001	10531814 V	02/14/23	1495	WEST CENTRAL TX LAW ENFO	6010	BETH YARGUS	0.00	-45.00
1001	10531814 V	02/14/23	1495	WEST CENTRAL TX LAW ENFO	6010	BETH YARGUS	0.00	-45.00
1001	10531814 V	02/14/23	1495	WEST CENTRAL TX LAW ENFO	6010	BOYD,GRAY,HUSSEIN	0.00	-300.00
TOTAL CHECK							0.00	0.00
1001	10531815	02/14/23	1496	WEST GROUP - THOMSON REU	2490	JAN 23	0.00	1,845.97
1001	10531816	02/14/23	2996	WESTEX CONNECT	1040	FEB 23	0.00	619.90
1001	10531816	02/14/23	2996	WESTEX CONNECT	5200	FEB 23	0.00	49.95
1001	10531816	02/14/23	2996	WESTEX CONNECT	5100	FEB 23	0.00	49.95
1001	10531816	02/14/23	2996	WESTEX CONNECT	1060	FEB 23	0.00	62.83
TOTAL CHECK							0.00	782.63
1001	10531817	02/14/23	1488	WINDSTREAM COMMUNICATION	5200	01.25.23-02.24.23	0.00	58.54
1001	10531817	02/14/23	1488	WINDSTREAM COMMUNICATION	3070	01.25.23-02.24.23	0.00	277.06
TOTAL CHECK							0.00	335.60
1001	10531818	02/14/23	4261	WINNER'S CIRCLE TROPHIES	5200	PRIETO RETIRMNT	0.00	107.10
1001	10531819	02/14/23	1676	WTG FUELS, INC.	5200	PROPANE REFILL	0.00	36.00
1001	10531819	02/14/23	1676	WTG FUELS, INC.	5200	CREDIT MEMO	0.00	-45.00
1001	10531819	02/14/23	1676	WTG FUELS, INC.	5200	STL SYLNDR,PROPANE	0.00	84.95
TOTAL CHECK							0.00	75.95
1001	10531820	02/14/23	3065	WYLIE IMPLEMENT	5100	CAT 2 QUCK YARD	0.00	570.40
1001	10531821	02/14/23	1507	YELLOWHOUSE MACHINERY CO	5200	FILTR ELE,DISEL EXHST	0.00	335.16
1001	10531821	02/14/23	1507	YELLOWHOUSE MACHINERY CO	5400	OUTR MIRROR,FRT	0.00	364.48
1001	10531821	02/14/23	1507	YELLOWHOUSE MACHINERY CO	5400	ELEC CON,TERMNL,SWTCH	0.00	2,181.37
1001	10531821	02/14/23	1507	YELLOWHOUSE MACHINERY CO	5100	FILTR ELE	0.00	275.12
1001	10531821	02/14/23	1507	YELLOWHOUSE MACHINERY CO	5100	CHG BATT,BATTRY	0.00	637.84
1001	10531821	02/14/23	1507	YELLOWHOUSE MACHINERY CO	5100	CLMP	0.00	54.78
1001	10531821	02/14/23	1507	YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-471.10
TOTAL CHECK							0.00	3,377.65

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531822	02/13/23	4541	DAX PUESCHEL - DO NOT US	3030	CHILDERN	0.00	741.00
1001	10531823	V 02/22/23	1495	WEST CENTRAL TEXAS COUNC	6010	BOYD,HUSSEIN	0.00	-300.00
1001	10531823	02/22/23	1495	WEST CENTRAL TEXAS COUNC	6010	BOYD,HUSSEIN	0.00	300.00
TOTAL CHECK							0.00	0.00
1001	10531824	02/14/23	1495	WEST CENTRAL TEXAS COUNC	6010	BETH YARGUS	0.00	45.00
1001	10531824	V 02/14/23	1495	WEST CENTRAL TEXAS COUNC	6010	BETH YARGUS	0.00	-45.00
TOTAL CHECK							0.00	0.00
1001	10531825	02/14/23	1495	WEST CENTRAL TX LAW ENFO	6010	BETH YARGUS	0.00	45.00
1001	10531825	02/14/23	1495	WEST CENTRAL TX LAW ENFO	6010	BOYD,HUSSEIN	0.00	300.00
TOTAL CHECK							0.00	345.00
1001	10531826	V 02/28/23	4497	AAC SECURITY	2206	MAR 23	0.00	-46.95
1001	10531826	02/28/23	4497	AAC SECURITY	2206	MAR 23	0.00	46.95
TOTAL CHECK							0.00	0.00
1001	10532077	02/28/23	1063	ABILENE AUTO GLASS	6010	ROCK CHIP REPAIR	0.00	45.00
1001	10532077	02/28/23	1063	ABILENE AUTO GLASS	6010	ROCK CHIP REPAIR	0.00	45.00
1001	10532077	02/28/23	1063	ABILENE AUTO GLASS	6570	CHIP REPAIR	0.00	45.00
1001	10532077	02/28/23	1063	ABILENE AUTO GLASS	6570	CHIP REPAIR	0.00	45.00
1001	10532077	02/28/23	1063	ABILENE AUTO GLASS	6570	ECONOLINE	0.00	289.00
TOTAL CHECK							0.00	469.00
1001	10532078	02/28/23	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	2,271.87
1001	10532079	02/28/23	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	1,763.03
1001	10532080	02/28/23	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	339.45
1001	10532080	02/28/23	2381	ABILENE EYE INSTITUTE	6550	VARIOUS PEOPLE	0.00	65.22
TOTAL CHECK							0.00	404.67
1001	10532081	02/28/23	1660	ABILENE FASTENER SUPPLY,	1045	CIRC SAW TOOL,TEETH S	0.00	310.23
1001	10532082	02/28/23	1078	ABILENE GLASS & MIRROR	1045	REMOVE AND RE-INSTALL	0.00	3,500.00
1001	10532082	02/28/23	1078	ABILENE GLASS & MIRROR	5015	CLEAR DSB	0.00	68.84
TOTAL CHECK							0.00	3,568.84
1001	10532083	02/28/23	1087	BMC ABILENE LUMBER	5100	DUCT TAPE,FAUCET CVR,	0.00	36.78
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH,REJUV,SOAP,SAN	0.00	528.00
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6550	GAIN,REJUV	0.00	535.00
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	741.00
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	948.00
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,235.00
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH,DEGREASE,TISSU	0.00	1,618.00
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,680.00
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6550	REJUV,TISSUE,GLOVES	0.00	2,228.00
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	5030	TISSU,TWL,LINR,REJUVN	0.00	2,860.00
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	561.00

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1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6570	DISINF, TISSUE, TOWEL	0.00	589.00
1001	10532084	02/28/23	1089	ABILENE MAINTENANCE SUPP	6572	SUPPLIES	0.00	63.00
TOTAL CHECK							0.00	13,586.00
1001	10532085	02/28/23	1097	APSCO	6550	BOLTS, COVER PLATES	0.00	12.70
1001	10532085	02/28/23	1097	APSCO	6550	CLEANOUT, FLOOR DRAIN	0.00	1,882.10
1001	10532085	02/28/23	1097	APSCO	6550	DOUBLE WYE, P-TRAP, TIT	0.00	1,304.56
1001	10532085	02/28/23	1097	APSCO	6550	FITTING, COUPLING, TEE	0.00	1,012.89
1001	10532085	02/28/23	1097	APSCO	6550	SMITH BLOWER	0.00	1,032.95
1001	10532085	02/28/23	1097	APSCO	6550	CLOSET KIT FLUSH, GLOV	0.00	1,121.70
1001	10532085	02/28/23	1097	APSCO	6550	MIP BRASS	0.00	58.05
1001	10532085	02/28/23	1097	APSCO	6550	GRAB BAR	0.00	314.32
1001	10532085	02/28/23	1097	APSCO	5030	TAYLOR CO SHERIFF'S ME	0.00	2,600.00
1001	10532085	02/28/23	1097	APSCO	6550	PVC SCH40 BUXH	0.00	40.96
1001	10532085	02/28/23	1097	APSCO	6550	PVC DWV BEND, STREET	0.00	109.41
TOTAL CHECK							0.00	9,489.64
1001	10532086	02/28/23	1098	ABILENE PRINTING & STATI	3070	STCK&CUTTING, ORANG/RED	0.00	55.00
1001	10532086	02/28/23	1098	ABILENE PRINTING & STATI	7521	BUSI CRD-A.D. BUSH	0.00	50.00
TOTAL CHECK							0.00	105.00
1001	10532087	02/28/23	1100	ABILENE PROFESSIONAL CEN	6550	RANDY DAVIS	0.00	225.00
1001	10532087	02/28/23	1100	ABILENE PROFESSIONAL CEN	6550	PAYTON MOSER	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	10532088	02/28/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CODY TIBBETS	0.00	950.40
1001	10532088	02/28/23	1105	ABILENE PROFESSIONAL SER	3040	JP2/KYLE O'BANNON	0.00	1,008.80
1001	10532088	02/28/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BILLY LINDSEY	0.00	608.10
TOTAL CHECK							0.00	2,567.30
1001	10532089	02/28/23	2694	ABILENE RENTAL CENTER	6550	SAW, CONCRETE, BLADE	0.00	420.20
1001	10532090	02/28/23	1111	ABILENE SALES, INC.	5200	PRIMR, GLOSS	0.00	124.98
1001	10532091	02/28/23	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	286.40
1001	10532092	02/28/23	1117	ACCURACY PLUS REPORTING	3030	12.06.22	0.00	1,902.00
1001	10532092	02/28/23	1117	ACCURACY PLUS REPORTING	3030	02.01.23-02.02.23	0.00	900.00
1001	10532092	02/28/23	1117	ACCURACY PLUS REPORTING	3030	02.06.23-02.10.23	0.00	2,250.00
1001	10532092	02/28/23	1117	ACCURACY PLUS REPORTING	3030	01.23.23-01.27.23	0.00	2,250.00
TOTAL CHECK							0.00	7,302.00
1001	10532093	02/28/23	4717	ACE HARDWARE	5400	ADHV, MAILBX	0.00	55.55
1001	10532094	02/28/23	4721	ACTION TARGET	6010	WATER RES TARGETS	0.00	495.98
1001	10532095	02/28/23	4239	ADVANCED CONNECTION INC	8100	HANWHA XNV-6010 CAMAER	0.00	12,395.00
1001	10532096	02/28/23	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN, OXY RNTL	0.00	77.79
1001	10532097	02/28/23	4465	AMAZON CAPITAL SERVICES	4510	BATTERIES	0.00	15.86
1001	10532097	02/28/23	4465	AMAZON CAPITAL SERVICES	1400	GLUE	0.00	16.29

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1001	10532097	02/28/23	4465	AMAZON CAPITAL SERVICES	3040	LYSOL WIPES	0.00	34.41
1001	10532097	02/28/23	4465	AMAZON CAPITAL SERVICES	1400	SEALS	0.00	58.99
1001	10532097	02/28/23	4465	AMAZON CAPITAL SERVICES	1400	SEALS	0.00	82.96
1001	10532097	02/28/23	4465	AMAZON CAPITAL SERVICES	1045	LIGHT BULBS	0.00	101.22
1001	10532097	02/28/23	4465	AMAZON CAPITAL SERVICES	3060	ROTATING SIDE TABLES	0.00	509.97
1001	10532097	02/28/23	4465	AMAZON CAPITAL SERVICES	1045	GARAGE HEATER	0.00	849.79
1001	10532097	02/28/23	4465	AMAZON CAPITAL SERVICES	3010	STAPLER, STAPLES	0.00	872.38
1001	10532097	02/28/23	4465	AMAZON CAPITAL SERVICES	1030	FACIAL TISSU	0.00	57.99
TOTAL CHECK							0.00	2,599.86
1001	10532098	02/28/23	4347	AMEGY BANK CORPORATE TRU	8401	L/T GO BONDS 2017	0.00	300.00
1001	10532099	02/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	429.00
1001	10532099	02/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	663.00
1001	10532099	02/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	689.00
1001	10532099	02/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	325.00
1001	10532099	02/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,001.00
1001	10532099	02/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,014.00
1001	10532099	02/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	871.00
1001	10532099	02/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,196.00
TOTAL CHECK							0.00	6,188.00
1001	10532100	02/28/23	5084	ANTHONY GREEN, ATTORNEY A	3020	VICTOR COOPER	0.00	250.00
1001	10532100	02/28/23	5084	ANTHONY GREEN, ATTORNEY A	3020	VICTOR COOPER	0.00	600.00
TOTAL CHECK							0.00	850.00
1001	10532101	02/28/23	1627	APPLIED CONCEPTS, INC.	6010	806-1111-00, PROMO DSR	0.00	38,304.00
1001	10532101	02/28/23	1627	APPLIED CONCEPTS, INC.	6010	155-2211-00, REMOTE DI	0.00	960.00
1001	10532101	02/28/23	1627	APPLIED CONCEPTS, INC.	6010	155-2211-00, REMOTE DI	0.00	240.00
1001	10532101	02/28/23	1627	APPLIED CONCEPTS, INC.	6010	SHIPPING	0.00	337.50
TOTAL CHECK							0.00	39,841.50
1001	10532102	02/28/23	2621	ASCO	5100	GLASS REPAIR	0.00	165.00
1001	10532103	02/28/23	1139	AT&T	1040	02.11.23-03.10.23	0.00	8,662.76
1001	10532104	02/28/23	1139	AT&T	5100	02.13.23-03.12.23	0.00	52.42
1001	10532105	02/28/23	1202	AT&T MOBILITY	1040	CREDIT	0.00	-154.81
1001	10532105	02/28/23	1202	AT&T MOBILITY	6550	CELL BOOSTERS	0.00	689.97
1001	10532105	02/28/23	1202	AT&T MOBILITY	1040	01.02.23-02.01.23	0.00	5,573.63
TOTAL CHECK							0.00	6,108.79
1001	10532106	02/28/23	1140	ATMOS ENERGY	6550	01.04.23-02.02.23	0.00	6,873.50
1001	10532107	02/28/23	1140	ATMOS ENERGY	5030	01.19.23-02.14.23	0.00	3,678.90
1001	10532108	02/28/23	1140	ATMOS ENERGY	5030	01.19.23-02.14.23	0.00	4,275.29
1001	10532109	02/28/23	1140	ATMOS ENERGY	5300	01.07.23-02.07.23	0.00	265.55
1001	10532110	02/28/23	1140	ATMOS ENERGY	5100	01.20.23-02.16.23	0.00	392.29

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1001	10532111	02/28/23	1140	ATMOS ENERGY	5300	01.10.23-02.07.23	0.00	326.09
1001	10532112	02/28/23	1146	BAKER DISTRIBUTING COMPA	5030	FLTR	0.00	59.07
1001	10532113	02/28/23	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,264.34
1001	10532114	02/28/23	4617	BARRETT DYE, ATTORNEY AT	3045	ALEXIZ HERNANDEZ	0.00	200.00
1001	10532114	02/28/23	4617	BARRETT DYE, ATTORNEY AT	3025	CRYSTAL INGLE	0.00	500.00
TOTAL CHECK							0.00	700.00
1001	10532115	02/28/23	3856	BARRON SERVICE PARTS CO	5400	AIR,HYDRLC,FUEL,OIL,F	0.00	995.78
1001	10532115	02/28/23	3856	BARRON SERVICE PARTS CO	5400	GLAS CLNR,WNDSD WSH,B	0.00	130.08
1001	10532115	02/28/23	3856	BARRON SERVICE PARTS CO	5300	LUBE	0.00	14.98
1001	10532115	02/28/23	3856	BARRON SERVICE PARTS CO	6030	WIPER	0.00	21.14
1001	10532115	02/28/23	3856	BARRON SERVICE PARTS CO	5300	THREADLCKR,CABL TIE	0.00	46.98
1001	10532115	02/28/23	3856	BARRON SERVICE PARTS CO	5100	MARKR,GAUG	0.00	10.48
1001	10532115	02/28/23	3856	BARRON SERVICE PARTS CO	5100	GLVS,COUPLNG	0.00	19.70
1001	10532115	02/28/23	3856	BARRON SERVICE PARTS CO	5300	FAB/LOOM SPLT,ELEC CL	0.00	28.63
1001	10532115	02/28/23	3856	BARRON SERVICE PARTS CO	5200	MYSTK	0.00	247.60
TOTAL CHECK							0.00	1,515.37
1001	10532116	02/28/23	1151	BATTS COMMUNICATIONS, IN	1040	LABR	0.00	250.00
1001	10532116	02/28/23	1151	BATTS COMMUNICATIONS, IN	1040	HANDSET	0.00	60.00
1001	10532116	02/28/23	1151	BATTS COMMUNICATIONS, IN	1040	1YR RNWL SFTWAR ASSUR	0.00	485.00
TOTAL CHECK							0.00	795.00
1001	10532117	02/28/23	1928	BELL COUNTY JUVENILE PRO	6599	BT/JAN 23	0.00	7,750.00
1001	10532117	02/28/23	1928	BELL COUNTY JUVENILE PRO	6570	QK/JAN 23	0.00	7,750.00
TOTAL CHECK							0.00	15,500.00
1001	10532118	02/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	975.00
1001	10532118	02/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,777.43
1001	10532118	02/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,150.69
1001	10532118	02/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,398.76
1001	10532118	02/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,831.25
1001	10532118	02/28/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	314.64
1001	10532118	02/28/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	114.96
1001	10532118	02/28/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	415.74
1001	10532118	02/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	10,367.07
TOTAL CHECK							0.00	33,345.54
1001	10532119	02/28/23	3939	VISUAL EDGE IT	1060	DEC 22	0.00	204.90
1001	10532119	02/28/23	3939	VISUAL EDGE IT	1060	JAN 23	0.00	246.16
1001	10532119	02/28/23	3939	VISUAL EDGE IT	1060	DEC 22	0.00	297.88
1001	10532119	02/28/23	3939	VISUAL EDGE IT	1060	JAN 23	0.00	309.82
1001	10532119	02/28/23	3939	VISUAL EDGE IT	2201	JAN 23	0.00	48.56
1001	10532119	02/28/23	3939	VISUAL EDGE IT	1060	FEB 23	0.00	261.27
1001	10532119	02/28/23	3939	VISUAL EDGE IT	1060	FEB 23	0.00	292.58
TOTAL CHECK							0.00	1,661.17
1001	10532120	02/28/23	1157	BETTY HARDWICK CENTER	6550	FEF 23 JAIL NAV PROG	0.00	2,598.33

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532121	02/28/23	1160	BIBLE HARDWARE	5030	HEATR FIRPLC,STOVE EL	0.00	641.67
1001	10532121	02/28/23	1160	BIBLE HARDWARE	1045	BLVS,RESTR BURN FNSH	0.00	52.97
1001	10532121	02/28/23	1160	BIBLE HARDWARE	1045	SCRW&BLTS	0.00	4.06
1001	10532121	02/28/23	1160	BIBLE HARDWARE	1060	SCRW&BLTS	0.00	10.00
TOTAL CHECK							0.00	708.70
1001	10532122	02/28/23	1163	BIG COUNTRY SUPPLY	7521	BATTRY STINGR	0.00	34.32
1001	10532122	02/28/23	1163	BIG COUNTRY SUPPLY	6570	BELT	0.00	127.05
TOTAL CHECK							0.00	161.37
1001	10532123	02/28/23	4707	SARAH DURHAM, ATTORNEY A	3025	JASON MITCHELL JR	0.00	525.00
1001	10532123	02/28/23	4707	SARAH DURHAM, ATTORNEY A	3025	JASON MITCHELL JR	0.00	9.53
TOTAL CHECK							0.00	534.53
1001	10532124	02/28/23	4651	BLUE KNIGHT SECURITY LLC	6010	PINEVILLE, MO	0.00	4,025.00
1001	10532124	02/28/23	4651	BLUE KNIGHT SECURITY LLC	6010	EAGLEVILLE,PA	0.00	4,325.00
1001	10532124	02/28/23	4651	BLUE KNIGHT SECURITY LLC	6010	JACKSONVILLE,FL	0.00	3,825.00
TOTAL CHECK							0.00	12,175.00
1001	10532125	02/28/23	1172	BOB BARKER COMPANY, INC.	6570	SHOES	0.00	30.27
1001	10532125	02/28/23	1172	BOB BARKER COMPANY, INC.	6570	ANTIBAC,SHAMPOO	0.00	200.65
1001	10532125	02/28/23	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUITS	0.00	249.90
1001	10532125	02/28/23	1172	BOB BARKER COMPANY, INC.	6570	JACKET	0.00	459.15
TOTAL CHECK							0.00	939.97
1001	10532126	02/28/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	384.00
1001	10532126	02/28/23	1173	BOB LINDSEY, ATTORNEY AT	3020	JOSHUA GONZALES	0.00	600.00
1001	10532126	02/28/23	1173	BOB LINDSEY, ATTORNEY AT	3020	RAVEN CAMACHO	0.00	850.00
1001	10532126	02/28/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	5,330.00
1001	10532126	02/28/23	1173	BOB LINDSEY, ATTORNEY AT	3045	RYAN GARCIA	0.00	200.00
1001	10532126	02/28/23	1173	BOB LINDSEY, ATTORNEY AT	3025	J ASHLEY WHITT	0.00	600.00
1001	10532126	02/28/23	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL BECKER	0.00	500.00
1001	10532126	02/28/23	1173	BOB LINDSEY, ATTORNEY AT	3025	MALIAH JONES	0.00	500.00
TOTAL CHECK							0.00	8,964.00
1001	10532127	02/28/23	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	497.33
1001	10532128	02/28/23	1181	BRUCKNERS TRUCK SALES, I	5400	SVC CAL-TRANSMISSN PO	0.00	650.10
1001	10532129	02/28/23	4863	CABRERA LAW FIRM,PLLC	3025	KATOE GREER	0.00	1,187.50
1001	10532129	02/28/23	4863	CABRERA LAW FIRM,PLLC	3035	KATOE GREER	0.00	1,187.50
1001	10532129	02/28/23	4863	CABRERA LAW FIRM,PLLC	3035	DAVID DAMIAN	0.00	425.00
1001	10532129	02/28/23	4863	CABRERA LAW FIRM,PLLC	3035	DAVID DAMIAN	0.00	425.00
1001	10532129	02/28/23	4863	CABRERA LAW FIRM,PLLC	3035	RAFAEL MOLINAR	0.00	500.00
1001	10532129	02/28/23	4863	CABRERA LAW FIRM,PLLC	3035	RAFAEL MOLINAR	0.00	500.00
1001	10532129	02/28/23	4863	CABRERA LAW FIRM,PLLC	3025	KATOE GREER	0.00	62.50
1001	10532129	02/28/23	4863	CABRERA LAW FIRM,PLLC	3035	KATOE GREER	0.00	62.50
TOTAL CHECK							0.00	4,350.00
1001	10532130	02/28/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	NCP	0.00	988.00
1001	10532130	02/28/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	871.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,859.00
1001	10532131	02/28/23	4002	BUDGET BLINDS	1045	BLNDS	0.00	655.00
1001	10532132	02/28/23	3165	BYRON HATCHETT, ATTORNEY	3020	DANIEL HILBERT	0.00	690.00
1001	10532132	02/28/23	3165	BYRON HATCHETT, ATTORNEY	3045	DANIEL HILBERT	0.00	50.00
1001	10532132	02/28/23	3165	BYRON HATCHETT, ATTORNEY	3045	DANIEL HILBERT	0.00	115.00
1001	10532132	02/28/23	3165	BYRON HATCHETT, ATTORNEY	3045	ELDA BERNAL	0.00	200.00
1001	10532132	02/28/23	3165	BYRON HATCHETT, ATTORNEY	3025	TREJEANA ALKARIM	0.00	600.00
1001	10532132	02/28/23	3165	BYRON HATCHETT, ATTORNEY	3025	CATHERINE DORSEY	0.00	1,037.00
TOTAL CHECK							0.00	2,692.00
1001	10532133	02/28/23	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	378.25
1001	10532133	02/28/23	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	382.79
TOTAL CHECK							0.00	761.04
1001	10532134	02/28/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10532134	02/28/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10532134	02/28/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10532134	02/28/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10532134	02/28/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10532134	02/28/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	10532135	02/28/23	3189	PREMISE HEALTH	1201	SUPPLIES	0.00	224.60
1001	10532135	02/28/23	3189	PREMISE HEALTH	1201	MEDS	0.00	3,191.39
1001	10532135	02/28/23	3189	PREMISE HEALTH	1201	LABOR	0.00	14,869.21
TOTAL CHECK							0.00	18,285.20
1001	10532136	02/28/23	4692	CARL BARNES	1040.75	UPGRD CEL TRAP CNTRL	0.00	550.00
1001	10532137	02/28/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM - JAN 23	0.00	69,322.93
1001	10532138	02/28/23	4322	DOUGLAS CHANEY	6010	EL PASO CO,NOLAN CO	0.00	65.00
1001	10532138	02/28/23	4322	DOUGLAS CHANEY	6010	HARRIS CO, BURNET CO	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	10532139	02/28/23	2175	CHARLES R. BLOOMER, DDS	6550	JAN 23	0.00	5,000.00
1001	10532140	02/28/23	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	115.19
1001	10532141	02/28/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10532141	02/28/23	4577	CINTAS	5030	SANTIZR	0.00	25.00
1001	10532141	02/28/23	4577	CINTAS	5030	SHRTS,PANTS	0.00	72.07
1001	10532141	02/28/23	4577	CINTAS	5030	SHRTS,PANT	0.00	72.07
1001	10532141	02/28/23	4577	CINTAS	5030	SHRT,PANTS	0.00	72.07
1001	10532141	02/28/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10532141	02/28/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10532141	02/28/23	4577	CINTAS	5030	SANTIZR	0.00	25.00
1001	10532141	02/28/23	4577	CINTAS	5030	SANTZR	0.00	25.00
TOTAL CHECK							0.00	360.09

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532142	02/28/23	2901	CIRCLE 66 OUTFITTERS	6550	EMBROIDERY	0.00	19.50
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	5030	11.18.22-12.18.22	0.00	30.19
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	6570	12.29.22-01.27.23	0.00	8.00
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	5030	11.18.22-12.18.22	0.00	9.80
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	5030	12.29.22-01.27.23	0.00	99.46
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	5030	11.18.22-12.18.22	0.00	137.02
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	5030	12.29.22-01.27.23	0.00	221.99
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	5030	12.29.22-01.27.23	0.00	265.03
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	6570	12.29.22-01.27.23	0.00	269.14
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	5030	12.29.22-01.27.23	0.00	52.91
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	5030	12.29.22-01.27.23	0.00	886.61
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	5030	12.29.22-01.27.23	0.00	1,084.96
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	5030	12.29.22-01.27.23	0.00	2,419.00
1001	10532143	02/28/23	1005	CITY OF ABILENE WATER	6550	01.11.23-02.10.23	0.00	2.00
TOTAL CHECK							0.00	5,486.11
1001	10532144	02/28/23	3365	CIVICPLUS	1060	SYSTEM TRAINING (4HR V	0.00	6,750.00
1001	10532145	02/28/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CP	0.00	728.00
1001	10532145	02/28/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CP	0.00	494.00
1001	10532145	02/28/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	1,105.00
1001	10532145	02/28/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CP	0.00	1,176.50
TOTAL CHECK							0.00	3,503.50
1001	10532146	02/28/23	5085	CHAIRYL CLARK	1020	TAC CONF-SAN MARCOS	0.00	99.00
1001	10532147	02/28/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,521.00
1001	10532147	02/28/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	37.50
1001	10532147	02/28/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	150.00
1001	10532147	02/28/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	442.00
1001	10532147	02/28/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	416.00
TOTAL CHECK							0.00	2,566.50
1001	10532148	02/28/23	1498	CONTECH ENGINEERED SOLUT	5100	HP 2 2/3 GV 16G 18"30	0.00	596.70
1001	10532149	02/28/23	2637	CONTRACT PHARMACY SERVIC	6550	JAN 23	0.00	22,027.55
1001	10532150	02/28/23	1221	CORNERSTONE PROGRAMS COR	6599	VM/JAN 23	0.00	7,595.00
1001	10532150	02/28/23	1221	CORNERSTONE PROGRAMS COR	6599	MA/ JAN 23	0.00	7,595.00
1001	10532150	02/28/23	1221	CORNERSTONE PROGRAMS COR	6599	TW/JAN 23	0.00	7,595.00
1001	10532150	02/28/23	1221	CORNERSTONE PROGRAMS COR	6599	JA/JAN 23	0.00	4,900.00
TOTAL CHECK							0.00	27,685.00
1001	10532151	02/28/23	5042	CRAWFORD PROFESSIONAL WI	3075	WNDWS-INSIDE/OUTSIDE	0.00	50.00
1001	10532152	02/28/23	3556	CUMMINS SOUTHERN PLAINS	5030	YEAR 1, FULL SERVICE,	0.00	3,254.65
1001	10532153	02/28/23	1228	CUSTOM PRODUCTS CORP	5400	S2424W142HA, 24X24 NO	0.00	99.75
1001	10532153	02/28/23	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	19.49
TOTAL CHECK							0.00	119.24

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	715.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	728.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	286.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1.98
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	14.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	403.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	416.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	351.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	377.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	2,015.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	507.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	559.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,014.00
1001	10532154	02/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,027.00
TOTAL CHECK							0.00	8,413.98
1001	10532155	02/28/23	4895	DAVID STILLER, ATTORNEY	3025	CURT FARMER	0.00	891.25
1001	10532155	02/28/23	4895	DAVID STILLER, ATTORNEY	3025	CURT FARMER	0.00	100.00
TOTAL CHECK							0.00	991.25
1001	10532156	02/28/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	316.55
1001	10532156	02/28/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	234.10
TOTAL CHECK							0.00	550.65
1001	10532157	02/28/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	183.58
1001	10532157	02/28/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	19.30
TOTAL CHECK							0.00	202.88
1001	10532158	02/28/23	3321	DEREK HAMPTON, ATTORNEY	3050	SAMANTHA LOZANO	0.00	200.00
1001	10532158	02/28/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,209.00
TOTAL CHECK							0.00	1,409.00
1001	10532159	02/28/23	1566	EARL DONNELL	3075	REIMB-KLN,TOILT PPR,	0.00	47.68
1001	10532160	02/28/23	1210	ELEVENTH COURT OF APPEAL	401	FEBUARY 2023	0.00	342.58
1001	10532161	02/28/23	4233	ROCKY ELLIS	6570	HWC TRAINING	0.00	73.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3045	ROBERT BROWN	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3045	ARACELI CRUZ	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3045	SETH CARRION	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3045	ZYKERION SCROGGINS	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3045	ZYKERION SCROGGINS	0.00	50.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3050	ANGELA OCHUKO	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3045	IVAN ENCARNACION	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3045	ASHLEY BAKER	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3050	JUSTIN RODELA	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3050	DANNY ONEIL	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3050	SAVION WHITE	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3045	PAUL HOOK	0.00	200.00
1001	10532162	02/28/23	5051	EMILY MATTHEW	3050	EDUARDO RIOS-VARGAS	0.00	200.00
TOTAL CHECK							0.00	2,450.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532163	02/28/23	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	96.61
1001	10532164	02/28/23	4847	ERIC NICKOLS,NICKOLS & W	3025	JOSEPH OCON	0.00	1,483.50
1001	10532164	02/28/23	4847	ERIC NICKOLS,NICKOLS & W	3025	VINSON HIGGINBOTHAM J	0.00	500.00
1001	10532164	02/28/23	4847	ERIC NICKOLS,NICKOLS & W	3025	JOSEPH OCON	0.00	500.00
1001	10532164	02/28/23	4847	ERIC NICKOLS,NICKOLS & W	3025	BRANDON KING	0.00	491.66
1001	10532164	02/28/23	4847	ERIC NICKOLS,NICKOLS & W	3025	BRANDON KING	0.00	491.67
1001	10532164	02/28/23	4847	ERIC NICKOLS,NICKOLS & W	3025	BRANDON KING	0.00	491.67
TOTAL CHECK							0.00	3,958.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	195.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	227.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	292.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	325.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	325.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	325.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	325.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	390.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	390.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	422.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	455.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	455.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	585.00
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	682.50
1001	10532166	02/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	910.00
TOTAL CHECK							0.00	8,450.00
1001	10532167	02/28/23	1260	EXPERIAN	6550	JAN 23	0.00	42.72
1001	10532168	02/28/23	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	146.98
1001	10532169	02/28/23	3410	FILTRATION & HOSE SPECIA	5100	AUTO SHUT OFF NOZZLE	0.00	127.86

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532170	02/28/23	3376	J FLORES WRECKING ENTERP	6010	93 FORD F150	0.00	150.00
1001	10532170	02/28/23	3376	J FLORES WRECKING ENTERP	6010	02 TOYOTA CAMRY	0.00	125.00
TOTAL CHECK							0.00	275.00
1001	10532171	02/28/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,606.68
1001	10532171	02/28/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,925.92
1001	10532171	02/28/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,925.92
TOTAL CHECK							0.00	5,458.52
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.45
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.10
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.80
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2.10
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.85
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	3.50
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	3.60
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.05
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.05
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.65
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	5.10
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	6.45
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	7.50
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	7.95
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	13.80
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	35.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	80.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	117.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	130.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	234.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	260.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	273.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	286.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	286.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	351.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	390.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	403.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	533.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	546.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	559.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	598.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	611.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	949.00
1001	10532173	02/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,027.00
TOTAL CHECK							0.00	8,256.95

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532174	02/28/23	2629	GARBO'S LOCKSMITH SERVIC	5030	HRDWAR,CYLNDR	0.00	123.50
1001	10532174	02/28/23	2629	GARBO'S LOCKSMITH SERVIC	6550	LABOR	0.00	65.00
TOTAL CHECK								188.50
1001	10532175	02/28/23	1286	GASCARD	4010	JAN 23	0.00	663.95
1001	10532175	02/28/23	1286	GASCARD	7521	JAN 23	0.00	125.08
1001	10532175	02/28/23	1286	GASCARD	7520	JAN 23	0.00	195.12
1001	10532175	02/28/23	1286	GASCARD	6550	JAN 23	0.00	773.77
1001	10532175	02/28/23	1286	GASCARD	6030	JAN 23	0.00	1,994.83
TOTAL CHECK								3,752.75
1001	10532176	02/28/23	3801	GEORGE A WOODWARD, M.D.	6550	MARCH 2023	0.00	3,341.67
1001	10532177	02/28/23	1291	GIRDNER FUNERAL HOME	7010	MARIA GARCIA	0.00	850.00
1001	10532177	02/28/23	1291	GIRDNER FUNERAL HOME	7010	AURA PRIETO	0.00	850.00
1001	10532177	02/28/23	1291	GIRDNER FUNERAL HOME	7010	CLIFFORD DONAGHE	0.00	850.00
1001	10532177	02/28/23	1291	GIRDNER FUNERAL HOME	7010	THOMAS HOLCOMB	0.00	850.00
TOTAL CHECK								3,400.00
1001	10532178	02/28/23	1233	GRAYSON C. HURST, ATTORN	3040	AS-CCL2	0.00	150.00
1001	10532179	02/28/23	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-86275*, HORNA	0.00	957.11
1001	10532180	02/28/23	4595	HAY COUNTY JUVENILE POST	6599	CO/JAN 23	0.00	7,750.00
1001	10532181	02/28/23	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,947.54
1001	10532181	02/28/23	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	424.78
TOTAL CHECK								4,372.32
1001	10532182	02/28/23	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	32,602.59
1001	10532183	02/28/23	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	92.69
1001	10532183	02/28/23	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	13,947.00
TOTAL CHECK								14,039.69
1001	10532184	02/28/23	3439	HENRY SCHEIN, INC.	6550	DECOREL FORTE CAPLES	0.00	204.34
1001	10532184	02/28/23	3439	HENRY SCHEIN, INC.	6550	DECOREL FORTE,GUAIFEN	0.00	117.98
1001	10532184	02/28/23	3439	HENRY SCHEIN, INC.	6550	SAF-T-HOLDR BLD SMPL	0.00	-335.74
1001	10532184	02/28/23	3439	HENRY SCHEIN, INC.	6550	CHEMSTRIP,NEEDLES	0.00	236.66
TOTAL CHECK								223.24
1001	10532185	02/28/23	4332	HOME DEPOT CREDIT SERVIC	1045	STRNDED THHN BLCK,OUT	0.00	288.32
1001	10532186	02/28/23	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CAL-DRAIN SPRKLR	0.00	250.00
1001	10532187	02/28/23	1011	INTERSTATE BATT OF TX CR	5200	MTP-94R/H7	0.00	209.95
1001	10532188	02/28/23	4670	JANET EDWARDS	6550	REIMB-ELITE EDUCATION	0.00	38.95
1001	10532188	02/28/23	4670	JANET EDWARDS	6550	REIMB-ONLINE PORTAL	0.00	45.00
TOTAL CHECK								83.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532189	02/28/23	3415	JASON D DUNHAM, PH.D.	3040	350TH-JUAN RODRIGUEZ	0.00	1,000.00
1001	10532189	02/28/23	3415	JASON D DUNHAM, PH.D.	3040	42ND-MORRIS LOPEZ	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	10532190	02/28/23	1022	JEFF JOHNSON, ATTORNEY A	3020	JOSE HERNANDEZ	0.00	250.00
1001	10532190	02/28/23	1022	JEFF JOHNSON, ATTORNEY A	3020	JOSE HERNANDEZ	0.00	250.00
1001	10532190	02/28/23	1022	JEFF JOHNSON, ATTORNEY A	3050	SUMMER VALENZUELA	0.00	200.00
1001	10532190	02/28/23	1022	JEFF JOHNSON, ATTORNEY A	3035	JOSEPH VILLARI	0.00	500.00
1001	10532190	02/28/23	1022	JEFF JOHNSON, ATTORNEY A	3035	SAMUEL CRAWFORD	0.00	500.00
1001	10532190	02/28/23	1022	JEFF JOHNSON, ATTORNEY A	3025	JOHNATHAN LECHUGA	0.00	500.00
1001	10532190	02/28/23	1022	JEFF JOHNSON, ATTORNEY A	3025	DEEDEE WILSON	0.00	500.00
1001	10532190	02/28/23	1022	JEFF JOHNSON, ATTORNEY A	3050	MICHAEL STRICKLAND	0.00	200.00
TOTAL CHECK							0.00	2,900.00
1001	10532191	02/28/23	4799	LAW OFFICE OF JEFFREY SH	3035	GARY WILCOX	0.00	375.00
1001	10532191	02/28/23	4799	LAW OFFICE OF JEFFREY SH	3035	GARY WILCOX	0.00	375.00
1001	10532191	02/28/23	4799	LAW OFFICE OF JEFFREY SH	3035	GARY WILCOX	0.00	375.00
TOTAL CHECK							0.00	1,125.00
1001	10532192	02/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	78.50
1001	10532192	02/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	936.00
1001	10532192	02/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	975.00
1001	10532192	02/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	1,339.00
1001	10532192	02/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	156.00
1001	10532192	02/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	299.00
1001	10532192	02/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	858.00
TOTAL CHECK							0.00	4,641.50
1001	10532193	02/28/23	1025	JENNY HENLEY, ATTORNEY A	3020	CLEVELAND SCOTT	0.00	936.00
1001	10532193	02/28/23	1025	JENNY HENLEY, ATTORNEY A	3035	JORDAN BROOKS	0.00	1,214.00
1001	10532193	02/28/23	1025	JENNY HENLEY, ATTORNEY A	3035	JORDAN BROOKS	0.00	1,214.00
1001	10532193	02/28/23	1025	JENNY HENLEY, ATTORNEY A	3035	JORDAN BROOKS	0.00	1,214.00
1001	10532193	02/28/23	1025	JENNY HENLEY, ATTORNEY A	3035	JORDAN BROOKS	0.00	1,214.00
1001	10532193	02/28/23	1025	JENNY HENLEY, ATTORNEY A	3025	COLTON GIDDINGS	0.00	1,161.00
1001	10532193	02/28/23	1025	JENNY HENLEY, ATTORNEY A	3025	DAYSHAUN HENRY	0.00	1,850.00
1001	10532193	02/28/23	1025	JENNY HENLEY, ATTORNEY A	3025	JAVONTE JAMES	0.00	1,000.00
1001	10532193	02/28/23	1025	JENNY HENLEY, ATTORNEY A	3025	ALBERT FEAGIN	0.00	1,350.00
1001	10532193	02/28/23	1025	JENNY HENLEY, ATTORNEY A	3025	DAYSHAUN HENRY	0.00	26.04
TOTAL CHECK							0.00	11,179.04
1001	10532194	02/28/23	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY COU	0.00	507,955.77
1001	10532194	02/28/23	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY COU	0.00	-507,955.77
TOTAL CHECK							0.00	0.00
1001	10532195	02/28/23	2361	JONES COUNTY SHERIFF	6550	30 INMTS-JAN 23	0.00	33,075.00
1001	10532195	02/28/23	2361	JONES COUNTY SHERIFF	6550	13 INMTS RX-JAN 23	0.00	547.67
TOTAL CHECK							0.00	33,622.67
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	28.55
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	49.99
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	82.31

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1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	105.19
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	108.81
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	126.04
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	290.14
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	335.12
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	490.82
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	525.56
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	550.56
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	880.92
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	917.46
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,142.69
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,732.99
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,453.64
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,469.88
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,243.39
1001	10532196	02/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5,932.26
TOTAL CHECK							0.00	22,506.27
1001	10532197	02/28/23	4996	JPX AMERICA, INC.	6011	CLE ORANGE UNIT LEVEL	0.00	14,849.45
1001	10532197	02/28/23	4996	JPX AMERICA, INC.	6011	L.E. OC LG (CASE) 35CT	0.00	4,196.50
1001	10532197	02/28/23	4996	JPX AMERICA, INC.	6011	L.E. OC SM (CASE)	0.00	1,498.75
1001	10532197	02/28/23	4996	JPX AMERICA, INC.	6011	SINGLE CARTRIDGE L.E.	0.00	1,014.90
TOTAL CHECK							0.00	21,559.60
1001	10532198	02/28/23	1588	JULIE CAMPBELL	3020	01.20.23	0.00	275.00
1001	10532198	02/28/23	1588	JULIE CAMPBELL	3030	01.17.23	0.00	275.00
TOTAL CHECK							0.00	550.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	DONALD MCCLAIN	0.00	2,465.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	YAAZIYAH HAWKINS	0.00	2,550.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	TEYVEON BOOKER	0.00	398.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	TEYVEON BOOKER	0.00	398.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	TAYVEON BOOKER	0.00	398.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	TAYVEON BOOKER	0.00	398.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	TAYVEON BOOKER	0.00	398.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3050	CAMERON RAMIREZ	0.00	50.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3045	SCOTT BARTLETT	0.00	115.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3050	CAMERON RAMIREZ	0.00	115.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	TEYVEON BOOKER	0.00	6.09
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	YAAZIYAH HAWKINS	0.00	7.03
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	DONALD MCCLAIN	0.00	7.41
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3020	WILLIAM JOHNSON	0.00	750.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3020	WILLIAM JOHNSON	0.00	750.00
1001	10532199	02/28/23	1956	KEVIN WILLHELM, ATTORNEY	3020	WILLIAM JOHNSON	0.00	6.24
TOTAL CHECK							0.00	8,811.77
1001	10532200	02/28/23	4461	KIMBERLY MILES	7510	REIMB SUPPLIES	0.00	91.06
1001	10532201	02/28/23	4214	KNIGHT CARPET AND FLOORI	1045	TAX OFFICE FLOORING- I	0.00	5,990.85
1001	10532201	02/28/23	4214	KNIGHT CARPET AND FLOORI	1045	ALTERNATE FOR THE REMO	0.00	3,186.00
1001	10532201	02/28/23	4214	KNIGHT CARPET AND FLOORI	1045	ALTERNATE TO INSTALL T	0.00	5,398.55
TOTAL CHECK							0.00	14,575.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532202	02/28/23	1061	LABATT FOOD SERVICE	6570	LID,CUP,CONT	0.00	250.87
1001	10532202	02/28/23	1061	LABATT FOOD SERVICE	6570	WRAP,BAG,SPORK	0.00	165.50
1001	10532202	02/28/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,014.60
1001	10532202	02/28/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,731.42
TOTAL CHECK							0.00	3,162.39
1001	10532203	02/28/23	3354	WEB COMMERCE PARTNERS, I	4510	I VOTED STCKRS	0.00	167.28
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	UNINSTALL EQUIPMENT	0.00	215.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6030	EQUIPMENT AND INSTALL	0.00	9,973.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	1700	INSTALLATION OF ABOVE	0.00	9,973.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	INSTL RADAR,MUFFN FAN	0.00	284.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV	0.00	1,850.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	MICROPAKDCRB CODE 3 MI	0.00	280.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	85.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	CB50A-M CIRCUIT BREAKE	0.00	40.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	35.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	HHH FUSE ATM ADD A LIN	0.00	10.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	UM50FN UNIDEN VEHICLE	0.00	800.00
1001	10532204	02/28/23	2865	LAN COMMUNICATIONS	6010	MAGMIC MAGNETIC MIC HO	0.00	40.00
TOTAL CHECK							0.00	23,631.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	143.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	143.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	143.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	156.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	39.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	MEDIATION	0.00	900.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	416.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	598.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	169.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	247.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	10532205	02/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	299.00
TOTAL CHECK							0.00	4,072.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	NEAL PATEL	0.00	115.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3025	RHONDA MCWHORTER	0.00	600.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	NICHOLE MOULTRIE	0.00	50.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	NICHOLE MOULTRIE	0.00	115.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	CODY HELMERS	0.00	200.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	KENYON BARNES	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3025	JIMMIE PACE	0.00	303.75
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3025	JIMMIE PACE	0.00	303.75
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	DESERAE GOMEZ	0.00	150.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	CODY WILLIAMS	0.00	200.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	JOSE MARTINEZ	0.00	200.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	TREVON PHILLIPS	0.00	200.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	ANTHONY SANCHEZ	0.00	200.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	ERICA RAY	0.00	200.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	VALARIE LOVELACE	0.00	200.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	LARRY GARCIA JR	0.00	200.00
1001	10532206	02/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	ALBERTO MENDEZ JR	0.00	200.00
TOTAL CHECK							0.00	4,027.50
1001	10532207	02/28/23	3616	LAW OFFICE OF LEE ANN MO	3035	MICHAEL MACIAS	0.00	8.56
1001	10532207	02/28/23	3616	LAW OFFICE OF LEE ANN MO	3035	CLARISSA DAVIS	0.00	2.71
1001	10532207	02/28/23	3616	LAW OFFICE OF LEE ANN MO	3035	ANNISSA SOLIZ	0.00	4.29
1001	10532207	02/28/23	3616	LAW OFFICE OF LEE ANN MO	3045	XAVIER CHARLES	0.00	5.19
1001	10532207	02/28/23	3616	LAW OFFICE OF LEE ANN MO	3035	ANNISSA SOLIZ	0.00	500.00
1001	10532207	02/28/23	3616	LAW OFFICE OF LEE ANN MO	3035	MICHAEL MACIAS	0.00	500.00
1001	10532207	02/28/23	3616	LAW OFFICE OF LEE ANN MO	3035	CLARISSA DAVIS	0.00	325.00
1001	10532207	02/28/23	3616	LAW OFFICE OF LEE ANN MO	3045	XAVIER CHARLES	0.00	200.00
1001	10532207	02/28/23	3616	LAW OFFICE OF LEE ANN MO	3020	JOSHUA KELLOG	0.00	3.31
1001	10532207	02/28/23	3616	LAW OFFICE OF LEE ANN MO	3020	JOSHUA KELLOG	0.00	350.00
TOTAL CHECK							0.00	1,899.06
1001	10532208	02/28/23	3916	TAMRA LEWIS	1021	TX JUD ACDMY-SAN MARC	0.00	422.04
1001	10532209	02/28/23	1501	LINDE GAS & EQUIPMENT	6550	12.20.22-01.20.23	0.00	77.37
1001	10532210	02/28/23	1096	LONGMIRE PLUMBING, INC	1045	RAN CBLs,RPLC TRAP,TS	0.00	305.00
1001	10532210	02/28/23	1096	LONGMIRE PLUMBING, INC	1045	REMV 3 COMP SINK,REPL	0.00	3,518.13
TOTAL CHECK							0.00	3,823.13
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	5300	WOOD SHIM,BLT,SNDBLTR	0.00	37.81
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	1045	KICKPLT,SELF DRL	0.00	39.87
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	6550	RENOURED CR,4-8-16,8-8	0.00	72.14
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	1045	WISE GRP C-CLMP	0.00	74.04
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	6550	ZINSSER CLR SHEL,H2O	0.00	78.78
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	6550	SHEET ORBITL,SLMON	0.00	84.27
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	6550	VALSPR WOVN ROL	0.00	90.88
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	6550	NON SHRINK PRECISIN	0.00	102.00
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	5300	GALV BSHN,CLMPS,PIPE	0.00	144.22
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	6550	ULTRA SEMI UW	0.00	160.55
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	6550	TILE MORTR,MUD BE	0.00	187.17
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	5300	QUIKCRETE,PALLT CHAR	0.00	238.42
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	5030	DW 12V/20V MX CHR,G,PW	0.00	273.60
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	6550	PRMR,LINR,PANT,TAPE	0.00	414.04
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	6550	BRCK MOSAIC,BULNS,GRO	0.00	794.79
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	5200	TINE BOW RAKE,SHOVLS	0.00	911.28
1001	10532211	02/28/23	1099	LOWE'S COMPANIES, INC	6550	SPONG,SPACR,LVLR,MIXR	0.00	1,266.39
TOTAL CHECK							0.00	4,970.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532212	02/28/23	1108	MALCOM SUPPLY COMPANY	6550	DRILL, SPADE, GLASSES	0.00	714.23
1001	10532212	02/28/23	1108	MALCOM SUPPLY COMPANY	6550	GLOVES, EARPLUGS, 1ST A	0.00	261.59
TOTAL CHECK							0.00	975.82
1001	10532213	02/28/23	4598	MANCINE LAW FIRM, PLLC	3030	NCP	0.00	1,872.00
1001	10532213	02/28/23	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	2,288.00
1001	10532213	02/28/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	2,847.00
1001	10532213	02/28/23	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	5,908.50
1001	10532213	02/28/23	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	6,721.00
TOTAL CHECK							0.00	19,636.50
1001	10532214	02/28/23	1109	MARK'S PLUMBING PARTS	6550	PLASTIC TUBES	0.00	276.31
1001	10532215	02/28/23	4221	MARY MARGARET SPARKS-COX	3030	11.18.22	0.00	343.75
1001	10532215	02/28/23	4221	MARY MARGARET SPARKS-COX	3030	01.25/02.13/02.15	0.00	1,331.25
TOTAL CHECK							0.00	1,675.00
1001	10532216	02/28/23	1475	MATTHEW PRICE, ATTORNEY A	1020.3	PP	0.00	25.00
1001	10532216	02/28/23	1475	MATTHEW PRICE, ATTORNEY A	1020.3	ZH	0.00	150.00
TOTAL CHECK							0.00	175.00
1001	10532217	02/28/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	624.15
1001	10532217	02/28/23	1118	MAYFIELD PAPER COMPANY	6550	WHITE BAGS	0.00	39.38
1001	10532217	02/28/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	654.47
TOTAL CHECK							0.00	1,318.00
1001	10532218	02/28/23	3941	METAL MART	5015	WOODBINDR, LAP TEK MAX	0.00	17.50
1001	10532219	02/28/23	5041	METLIFE	1200	MAR 23	0.00	22,361.69
1001	10532220	02/28/23	3783	TEXAS KENWORTH CO	5300	GSKT, SNSR, WASHR, FUEL	0.00	1,994.25
1001	10532220	02/28/23	3783	TEXAS KENWORTH CO	5300	HOSE	0.00	89.03
1001	10532220	02/28/23	3783	TEXAS KENWORTH CO	5300	FAN BLD	0.00	331.80
TOTAL CHECK							0.00	2,415.08
1001	10532221	02/28/23	1563	MIDDLE CLEAR FORK SOIL &	1040.75	2Q FY2023	0.00	375.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	5030	1 CARWSH	0.00	8.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	6035	1 CARWSH	0.00	8.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	5400	1 CARWSH	0.00	8.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	5030	1 CARWSH	0.00	8.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	6035	1 CARWSH	0.00	8.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	5030	2 CARWSHS	0.00	16.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	5400	2 CARWSHS	0.00	16.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	5200	2 CARWSHS	0.00	16.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	1045	3 CARWSHS	0.00	24.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	5400	3 CARWSHS	0.00	24.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	1045	5 CARWSHS	0.00	40.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	1045	6 CARWSHS	0.00	48.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	6030	9 CARWSHS	0.00	72.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	6030	10 CARWSHS	0.00	80.00
1001	10532222	02/28/23	3853	MISTER CAR WASH	6030	11 CARWSHS	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	464.00
1001	10532223	02/28/23	1325	MONTE SHERROD, ATTORNEY	3020	ROBERT BOYD	0.00	306.25
1001	10532223	02/28/23	1325	MONTE SHERROD, ATTORNEY	3035	LIONEL SHAW	0.00	915.00
1001	10532223	02/28/23	1325	MONTE SHERROD, ATTORNEY	3035	FILEMON NIYOKWIZERA	0.00	600.00
1001	10532223	02/28/23	1325	MONTE SHERROD, ATTORNEY	3035	ELIAS ARISPE	0.00	175.00
1001	10532223	02/28/23	1325	MONTE SHERROD, ATTORNEY	3035	CHARLES BRYANT	0.00	200.00
TOTAL CHECK							0.00	2,196.25
1001	10532224	02/28/23	1552	MORRISON SUPPLY COMPANY	1045	LVR,CARTRIDG W/ SPRNG	0.00	378.52
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-XS MEN'S BRI	0.00	287.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-S MEN'S BRIS	0.00	287.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-M MEN'S BRIS	0.00	861.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-M MEN'S BRIS	0.00	861.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-L MEN'S BRIS	0.00	1,435.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-L MEN'S BRIS	0.00	1,148.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-XL MEN'S BRI	0.00	1,148.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-XL MEN'S BRI	0.00	6,888.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-2XL MEN'S BR	0.00	861.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-2XL MEN'S BR	0.00	3,731.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	48152-019-3XL MEN'S BR	0.00	1,228.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	ALT-999900026 ADD SET	0.00	294.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	HT-999900051 HT-SHERIF	0.00	180.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	SHIPPING FEE	0.00	35.49
1001	10532225	02/28/23	4756	M-PAK, INC	6010	HL6ABDEVOM 1 - HI-LITE	0.00	878.20
1001	10532225	02/28/23	4756	M-PAK, INC	6010	PLTOMG10X12 OMEGA PLUS	0.00	275.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	GDEM00BV0J GUARDIAN GE	0.00	202.78
1001	10532225	02/28/23	4756	M-PAK, INC	6010	HL6ABDEVOM 1 - HI-LITE	0.00	878.20
1001	10532225	02/28/23	4756	M-PAK, INC	6010	PLTOMG10X12 OMEGA PLUS	0.00	275.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	GDEM00BV0J GUARDIAN GE	0.00	202.78
1001	10532225	02/28/23	4756	M-PAK, INC	6010	586MFL-M-REG, 40" REVE	0.00	74.77
1001	10532225	02/28/23	4756	M-PAK, INC	6010	586MFL-L-REG, 40" REVE	0.00	224.31
1001	10532225	02/28/23	4756	M-PAK, INC	6010	586MFL-XL-REG, 40" REV	0.00	224.31
1001	10532225	02/28/23	4756	M-PAK, INC	6010	586MFL-2X-REG, 40" REV	0.00	429.90
1001	10532225	02/28/23	4756	M-PAK, INC	6010	HT-999900055, SHERIFF	0.00	360.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	124011-182-18/R, W'S	0.00	126.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	114011-182-36X32, M'S	0.00	126.00
1001	10532225	02/28/23	4756	M-PAK, INC	6010	DROP SHIP FEE	0.00	18.99
TOTAL CHECK							0.00	23,540.73
1001	10532226	02/28/23	1329	MULLTEX MECHANICAL	5030	REPLACE WATER HEATER-	0.00	8,987.50
1001	10532227	02/28/23	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	136.76
1001	10532228	02/28/23	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	208.10
1001	10532229	02/28/23	1338	NORTHERN TOOL & EQUIPMEN	5300	DRIL BIT SHARPNR,BIT	0.00	69.94
1001	10532230	02/28/23	1897	NORTH'S FUNERAL HOMES OF	7010	DANIEL HENLEY	0.00	850.00
1001	10532230	02/28/23	1897	NORTH'S FUNERAL HOMES OF	7010	MIECZYSLAW CIEZKI	0.00	850.00
TOTAL CHECK							0.00	1,700.00

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1001	10532231	02/28/23	1344	ODP BUSINESS SOLUTIONS-O	3020	NOTE, TAP, PEN, INDX	0.00	66.99
1001	10532231	02/28/23	1344	ODP BUSINESS SOLUTIONS-O	3020	DIVDR	0.00	22.18
1001	10532231	02/28/23	1344	ODP BUSINESS SOLUTIONS-O	3015	CORRCTN TAP, ENVL P	0.00	32.78
1001	10532231	02/28/23	1344	ODP BUSINESS SOLUTIONS-O	3075	TISSU	0.00	13.19
TOTAL CHECK							0.00	135.14
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6550	CREDIT	0.00	-18.90
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3060	DESK PAD	0.00	9.98
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3015	PEN	0.00	10.19
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	1020	FLDR, ENVLPS	0.00	12.99
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	7010	MAGTC STPL REMVR	0.00	17.07
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	20.90
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	1020	NOTEBK	0.00	22.60
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6550	BASE, PASTNR	0.00	25.10
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6550	FLDR	0.00	25.47
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3050	INK, DRYLINE	0.00	25.81
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3075	NOTRY BK	0.00	26.18
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3035	BASE	0.00	26.58
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3020	FLDR HNG	0.00	31.85
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3035	ENVLP, TAP	0.00	35.44
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	1020	PSHPIN, SCISSORS, TAP	0.00	39.69
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	7510	BNDR	0.00	41.88
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	7050	PAD	0.00	43.38
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3070	LBLS, ROLLR, STPLR	0.00	46.60
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3100	PEN	0.00	47.88
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2010	ENVLP	0.00	56.00
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLP	0.00	63.16
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3010	TAP, PEN, PPR	0.00	76.59
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3010	ENVLPS, LBLS	0.00	83.97
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3060	PLNNR, RIBBN, PEN, TAP	0.00	92.00
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3065	INK	0.00	92.56
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6550	RBBRBANDS, CLIP, BNDR	0.00	96.96
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	100.83
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR	0.00	105.12
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	122.24
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	133.38
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	147.41
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3020	FURNTR-LATERAL FILE	0.00	190.00
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.12
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6570	SLED BASE CHAIR	0.00	204.00
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	211.18
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2040	RIBBN, ENVL P, DUSTR, TNR	0.00	224.95
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	257.60
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	INK, TNR	0.00	262.33
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	272.36
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	4510	PORTFOLIO, TONR, MARKR,	0.00	379.97
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	388.05
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6550	TNR	0.00	395.58
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	447.92
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	452.10
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	484.31

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1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	3020	FURNTR-LATERAL FILE	0.00	500.00
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6550	TAP, RUBBRBAND, FURNTUR	0.00	692.00
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2010	BLNK4UP, ENVLP, LASR, EN	0.00	877.50
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	7510	PPR, TONR, BATTERY, CLPS	0.00	880.51
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	998.92
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	4,639.20
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6570	LAC, 41NNS3672F.NTL DE	0.00	936.00
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6570	LAC, 41NNF2448R.NTL RE	0.00	689.00
1001	10532234	02/28/23	1342	O'KELLEY OFFICE SUPPLY	6570	LAC, LGCSKD26 SLIDING	0.00	184.00
TOTAL CHECK							0.00	16,429.51
1001	10532235	02/28/23	1346	OMNIBASE SERVICES OF TEX	3080	OCT,NOV,DEC 22	0.00	18.00
1001	10532235	02/28/23	1346	OMNIBASE SERVICES OF TEX	3070	OCT,NOV,DEC 22	0.00	102.00
1001	10532235	02/28/23	1346	OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC	0.00	90.00
TOTAL CHECK							0.00	210.00
1001	10532236	02/28/23	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,382.62
1001	10532237	02/28/23	1593	OPTIMUM	1060	02.24.23-03.23.23	0.00	441.52
1001	10532238	02/28/23	1593	OPTIMUM	8100	02.16.23-03.15.23	0.00	622.60
1001	10532239	02/28/23	1343	O'REILLY AUTO PARTS	5100	BLUEDEF	0.00	179.90
1001	10532239	02/28/23	1343	O'REILLY AUTO PARTS	5100	HDLITE CLN,BL NITR	0.00	18.98
TOTAL CHECK							0.00	198.88
1001	10532240	02/28/23	1357	PAUL W. HANNEMAN, ATTORN	3025	ALICIA SEABROOK	0.00	500.00
1001	10532240	02/28/23	1357	PAUL W. HANNEMAN, ATTORN	3050	BENJAMIN WILSON	0.00	200.00
1001	10532240	02/28/23	1357	PAUL W. HANNEMAN, ATTORN	3035	EMILY ALLEN	0.00	600.00
TOTAL CHECK							0.00	1,300.00
1001	10532241	02/28/23	2688	PEGASUS SCHOOLS, INC.	6570	NS/ JAN 23	0.00	5,031.30
1001	10532241	02/28/23	2688	PEGASUS SCHOOLS, INC.	6599	NR/JAN 23	0.00	5,031.30
1001	10532241	02/28/23	2688	PEGASUS SCHOOLS, INC.	6599	LP/JAN 23	0.00	5,031.30
1001	10532241	02/28/23	2688	PEGASUS SCHOOLS, INC.	6599	WG/JAN 23	0.00	5,031.30
1001	10532241	02/28/23	2688	PEGASUS SCHOOLS, INC.	6599	ZP/JAN 23	0.00	3,732.90
TOTAL CHECK							0.00	23,858.10
1001	10532242	02/28/23	2632	PERDUE BRANDON FIELDER C	001	JP1-2/JAN 23	0.00	872.37
1001	10532242	02/28/23	2632	PERDUE BRANDON FIELDER C	001	JP2/JAN 23	0.00	909.90
1001	10532242	02/28/23	2632	PERDUE BRANDON FIELDER C	001	JP3/DEC 22	0.00	928.10
1001	10532242	02/28/23	2632	PERDUE BRANDON FIELDER C	001	JP1-1/DEC 22	0.00	957.90
1001	10532242	02/28/23	2632	PERDUE BRANDON FIELDER C	001	JP3/JAN 23	0.00	1,335.23
1001	10532242	02/28/23	2632	PERDUE BRANDON FIELDER C	001	JP1-2/DEC 22	0.00	435.80
1001	10532242	02/28/23	2632	PERDUE BRANDON FIELDER C	001	JP2/DEC 22	0.00	692.10
1001	10532242	02/28/23	2632	PERDUE BRANDON FIELDER C	001	JP1-1/ JAN 23	0.00	750.30
1001	10532242	02/28/23	2632	PERDUE BRANDON FIELDER C	001	JP4/DEC 22	0.00	95.70
1001	10532242	02/28/23	2632	PERDUE BRANDON FIELDER C	001	JP4/ JAN 23	0.00	55.80
TOTAL CHECK							0.00	7,033.20
1001	10532243	02/28/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL ELECT OFFICE	0.00	389.00

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1001	10532244	02/28/23	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	10,909.60
1001	10532244	02/28/23	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	321.54
1001	10532244	02/28/23	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	13,063.36
1001	10532244	02/28/23	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	98.48
TOTAL CHECK							0.00	24,392.98
1001	10532245	02/28/23	1990	PHOENIX COLLISION SPECIA	1700	FEB 23	0.00	350.00
1001	10532246	02/28/23	3860	PIVOT TECHNOLOGY SERVICE	1060	EATON 9155-12-15_64BAT	0.00	1,961.18
1001	10532246	02/28/23	3860	PIVOT TECHNOLOGY SERVICE	1060	EATON 9155-8-10_64BATT	0.00	2,092.45
TOTAL CHECK							0.00	4,053.63
1001	10532247	02/28/23	1466	POSTMASTER - MAIN OFFICE	4510	960 PERMIT, 1287 PCS	0.00	507.08
1001	10532248	02/28/23	1369	POTOSI WATER SUPPLY	5400	01.03.23-02.02.23	0.00	54.77
1001	10532249	02/28/23	1370	PRECISION UNLIMITED, INC	5030	INSPC HEAT EXCHNRG,FU	0.00	135.00
1001	10532250	02/28/23	1787	PRESBYTERIAN HOMES FOR C	6570	MR/JAN 23	0.00	3,353.58
1001	10532251	02/28/23	5018	PRIMAL MATERIALS LLC	5300	44.93 TONS 1.75 BASE	0.00	323.50
1001	10532251	02/28/23	5018	PRIMAL MATERIALS LLC	5300	46.46 TONS 1.75 BASE	0.00	334.51
TOTAL CHECK							0.00	658.01
1001	10532252	02/28/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	281.53
1001	10532253	02/28/23	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	181.31
1001	10532254	02/28/23	3441	R. SCOTT BROWN, PSY.D.	2300	AS/ JAN 23	0.00	500.00
1001	10532255	02/28/23	1381	R.E. JANES GRAVEL COMPAN	5300	23.01 TONS GRADE 4	0.00	517.73
1001	10532255	02/28/23	1381	R.E. JANES GRAVEL COMPAN	5300	108.63 TONS GRADE 4	0.00	2,444.18
1001	10532255	02/28/23	1381	R.E. JANES GRAVEL COMPAN	5300	130.28 TONS GRADE 4	0.00	2,931.31
TOTAL CHECK							0.00	5,893.22
1001	10532256	02/28/23	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	417.27
1001	10532256	02/28/23	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,176.68
TOTAL CHECK							0.00	1,593.95
1001	10532257	02/28/23	1386	RANDY CROWNOVER, ATTORNE	3045	EDMOND HARRIS	0.00	115.00
1001	10532257	02/28/23	1386	RANDY CROWNOVER, ATTORNE	3050	GARY OBERLIN	0.00	200.00
TOTAL CHECK							0.00	315.00
1001	10532258	02/28/23	4839	REBECCA TEJADA, ATTORNE	3035	SAMANTHA ZOELLER	0.00	600.00
1001	10532258	02/28/23	4839	REBECCA TEJADA, ATTORNE	3035	SHANNA MURRAY	0.00	500.00
TOTAL CHECK							0.00	1,100.00
1001	10532259	02/28/23	3566	REGAN LAW FIRM, PLLC	1020.3	KL	0.00	130.00
1001	10532260	02/28/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/BRUCE PAYNE	0.00	1,068.00
1001	10532260	02/28/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/JOSEPH JOHNSON	0.00	1,068.00
1001	10532260	02/28/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/JOANNA BRYANT	0.00	942.00

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1001	10532260	02/28/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/KENNETH HEATH	0.00	992.00
1001	10532260	02/28/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/WILLIAM NOONAN	0.00	992.00
1001	10532260	02/28/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/KENNETH BERRY	0.00	1,118.00
TOTAL CHECK							0.00	6,180.00
1001	10532261	02/28/23	5082	REYES CONSULTING	3040	42ND-29862A-L. VILLAR	0.00	275.00
1001	10532262	02/28/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	90.85
1001	10532262	02/28/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE,ANTIFREEZE	0.00	94.35
1001	10532262	02/28/23	2038	RIDGEMONT SUPER LUBE	6030	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	192.20
1001	10532263	02/28/23	4455	RILEY OWENS	6570	HWC TRAINING	0.00	73.00
1001	10532264	02/28/23	3792	RITE OF PASSAGE, INC	2600	LM/JAN 23	0.00	7,905.00
1001	10532264	02/28/23	3792	RITE OF PASSAGE, INC	6599	ER/JAN 23	0.00	8,179.90
TOTAL CHECK							0.00	16,084.90
1001	10532265	02/28/23	2978	RW SERVICES	6550	SVC CNTRCT FY 23	0.00	1,825.00
1001	10532266	02/28/23	1401	SAFEGUARD BUSINESS SYSTE	6550	DEPOST TCKT FRMT,LASR	0.00	372.50
1001	10532267	02/28/23	1403	SAM MOORE, ATTORNEY AT L	3050	ALICIA NICKELSON	0.00	200.00
1001	10532267	02/28/23	1403	SAM MOORE, ATTORNEY AT L	3045	SEANIQUA HORSFORD	0.00	200.00
1001	10532267	02/28/23	1403	SAM MOORE, ATTORNEY AT L	3035	WILLIAM BODY	0.00	200.00
1001	10532267	02/28/23	1403	SAM MOORE, ATTORNEY AT L	3045	GREGORY GREENE	0.00	200.00
1001	10532267	02/28/23	1403	SAM MOORE, ATTORNEY AT L	3045	COLTON JACKSON	0.00	200.00
1001	10532267	02/28/23	1403	SAM MOORE, ATTORNEY AT L	3045	CARLOS AGUIRRE	0.00	200.00
1001	10532267	02/28/23	1403	SAM MOORE, ATTORNEY AT L	3050	KELLY MILLER	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	10532268	02/28/23	2563	SAMUEL DARNALL, ATTORNEY	3045	KAYLEIGH ESCAMILLA	0.00	200.00
1001	10532268	02/28/23	2563	SAMUEL DARNALL, ATTORNEY	3020	CORY BOOKER	0.00	566.66
1001	10532268	02/28/23	2563	SAMUEL DARNALL, ATTORNEY	3020	CORY BOOKER	0.00	566.67
1001	10532268	02/28/23	2563	SAMUEL DARNALL, ATTORNEY	3020	CORY BOOKER	0.00	566.67
1001	10532268	02/28/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JD-CCL1	0.00	100.00
1001	10532268	02/28/23	2563	SAMUEL DARNALL, ATTORNEY	3045	CORY BOOKER	0.00	115.00
1001	10532268	02/28/23	2563	SAMUEL DARNALL, ATTORNEY	3035	WALTER ALFORD III	0.00	600.00
1001	10532268	02/28/23	2563	SAMUEL DARNALL, ATTORNEY	3035	GARY WILCOX	0.00	600.00
1001	10532268	02/28/23	2563	SAMUEL DARNALL, ATTORNEY	3025	BRANDON HOBBS	0.00	500.00
TOTAL CHECK							0.00	3,815.00
1001	10532269	02/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	146.50
1001	10532269	02/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	260.00
1001	10532269	02/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	260.00
1001	10532269	02/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	325.00
1001	10532269	02/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	422.50
1001	10532269	02/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	617.50
1001	10532269	02/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	650.00
1001	10532269	02/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	715.00
1001	10532269	02/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	780.00
1001	10532269	02/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	877.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,054.00
1001	10532270	02/28/23	4294	SCURRY COUNTY SHERIFF	6550	14 INMATES RX-JAN 23	0.00	2,722.90
1001	10532270	02/28/23	4294	SCURRY COUNTY SHERIFF	6550	20 INMATES-JAN 23	0.00	19,215.00
TOTAL CHECK							0.00	21,937.90
1001	10532271	02/28/23	1539	SEVENTH ADMIN JUDICIAL R	1040	ASSESSMENT FY 23	0.00	20,899.15
1001	10532272	02/28/23	3475	SHEPPARDS COLLISION	1700	REPAIR SHERIFF UNIT 36	0.00	3,274.68
1001	10532273	02/28/23	5083	SMARTLITE	1030	MAR 23-MAR24	0.00	3,575.00
1001	10532274	02/28/23	1419	SMITH OUTDOOR POWER EQUI	6550	STARTER ROPE,SPARK PL	0.00	52.00
1001	10532275	02/28/23	1420	SNAPPY LUBE, LLC	5030	OIL CHG	0.00	102.97
1001	10532275	02/28/23	1420	SNAPPY LUBE, LLC	5200	OIL CHG	0.00	135.96
TOTAL CHECK							0.00	238.93
1001	10532276	02/28/23	1421	SOUTHERN COMPUTER WAREHO	1060	PRNTR	0.00	654.98
1001	10532276	02/28/23	1421	SOUTHERN COMPUTER WAREHO	1060	LASERJET MAINTC KIT	0.00	281.43
TOTAL CHECK							0.00	936.41
1001	10532277	02/28/23	3395	SOUTHERN TIRE MART	5400	SVC CAL	0.00	400.00
1001	10532277	02/28/23	3395	SOUTHERN TIRE MART	5400	TIRES,VLV CAP	0.00	1,043.64
1001	10532277	02/28/23	3395	SOUTHERN TIRE MART	5100	SVC CALL,TIRE	0.00	1,863.65
TOTAL CHECK							0.00	3,307.29
1001	10532278	02/28/23	4845	SRS INVESTIGATIONS, LLC	3040	22389B-104TH	0.00	789.75
1001	10532279	02/28/23	1431	STEPHENS RUBBER STAMPS &	2020	STMP	0.00	16.95
1001	10532279	02/28/23	1431	STEPHENS RUBBER STAMPS &	2040	STMP	0.00	17.95
1001	10532279	02/28/23	1431	STEPHENS RUBBER STAMPS &	2030	STMP	0.00	17.95
1001	10532279	02/28/23	1431	STEPHENS RUBBER STAMPS &	7010	STMP	0.00	37.95
1001	10532279	02/28/23	1431	STEPHENS RUBBER STAMPS &	4510	NAM TAG	0.00	10.50
TOTAL CHECK							0.00	101.30
1001	10532280	02/28/23	1432	STERICYCLE, INC.	6550	JAN 23	0.00	3,309.19
1001	10532280	02/28/23	1432	STERICYCLE, INC.	6550	FEB 23	0.00	3,309.19
1001	10532280	02/28/23	1432	STERICYCLE, INC.	6550	MAR 23	0.00	3,358.83
TOTAL CHECK							0.00	9,977.21
1001	10532281	02/28/23	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	55.52
1001	10532282	02/28/23	4983	EVSB ABILENE LLC	7520	OIL CHG	0.00	69.35
1001	10532282	02/28/23	4983	EVSB ABILENE LLC	7520	LESS TAX	0.00	-1.36
TOTAL CHECK							0.00	67.99
1001	10532283	02/28/23	1452	TAC - EDUCATION DEPT	5200	KYLE KENDRICK-CONF	0.00	200.00
1001	10532283	02/28/23	1452	TAC - EDUCATION DEPT	2020	BECKY FREEMAN-DUES	0.00	40.00
1001	10532283	02/28/23	1452	TAC - EDUCATION DEPT	2020	KAYLA WHEELER-DUES	0.00	40.00
1001	10532283	02/28/23	1452	TAC - EDUCATION DEPT	2020	LESA CROSSWHITE-DUES	0.00	175.00
1001	10532283	02/28/23	1452	TAC - EDUCATION DEPT	5400	CHUCK STATLER	0.00	200.00

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1001	10532283	02/28/23	1452	TAC - EDUCATION DEPT	1030	ROSEANN SEELKE-CONF	0.00	275.00
TOTAL CHECK							0.00	930.00
1001	10532284	02/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-982.04
1001	10532284	02/28/23	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-16.01
1001	10532284	02/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	827.44
1001	10532284	02/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 23	0.00	1,954.96
1001	10532284	02/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 23	0.00	25,909.60
1001	10532284	02/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 23	0.00	110,593.96
1001	10532284	02/28/23	1438	TAC HEALTH & EMPLOYEE BE	410	MAR 23	0.00	5,780.43
1001	10532284	02/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 23	0.00	7,499.18
TOTAL CHECK							0.00	151,567.52
1001	10532285	02/28/23	5016	TASHA - DO NOT USE - DUP	4010	JOHNNIE MILLER	0.00	2,250.00
1001	10532286	02/28/23	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	10532286	02/28/23	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	10532286	02/28/23	1042	TAYLOR CO TAX ASSESSOR C	6030	2 REGISTRATIONS	0.00	15.00
1001	10532286	02/28/23	1042	TAYLOR CO TAX ASSESSOR C	5030	REGISTRATION	0.00	7.50
1001	10532286	02/28/23	1042	TAYLOR CO TAX ASSESSOR C	6010	7 REGISTRATIONS	0.00	52.50
1001	10532286	02/28/23	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	10532286	02/28/23	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	10532286	02/28/23	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	112.50
1001	10532287	02/28/23	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.22-01.30.23	0.00	242.00
1001	10532288	02/28/23	1442	TAYLOR ELECTRIC COOP, IN	5100	12.29.22-01.30.23	0.00	45.00
1001	10532289	02/28/23	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.22-01.30.23	0.00	225.00
1001	10532290	02/28/23	4491	TCSI,LLC	6599	EW/JAN 23	0.00	7,787.51
1001	10532290	02/28/23	4491	TCSI,LLC	6599	AM/JAN 23	0.00	1,256.05
1001	10532290	02/28/23	4491	TCSI,LLC	6599	EW/JAN 23	0.00	17.72
TOTAL CHECK							0.00	9,061.28
1001	10532291	02/28/23	1437	T.D.C.A.A.	4010	JORDAN MAGEE	0.00	350.00
1001	10532291	02/28/23	1437	T.D.C.A.A.	4010	ARIMY BEASLEY	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	10532292	02/28/23	2059	TEMPERATURE CONTROL SYST	5030	MISC PART DVC	0.00	145.00
1001	10532293	02/28/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AN	0.00	400.00
1001	10532294	02/28/23	3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	60.00
1001	10532294	02/28/23	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	30.00
TOTAL CHECK							0.00	90.00
1001	10532295	02/28/23	1545	TEXAS JUSTICE COURT TRAI	3075	EARL DONNELL-CONF REG	0.00	465.00
1001	10532296	02/28/23	1545	TEXAS JUSTICE COURT TRAI	6030	DONALD BROWN	0.00	315.00

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1001	10532297	02/28/23	1545	TEXAS JUSTICE COURT TRAI	6030	KENNETH MERCHANT	0.00	315.00
1001	10532298	02/28/23	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	436.85
1001	10532299	02/28/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/KENNETH HEATH	0.00	2,620.00
1001	10532299	02/28/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/WILLIAM NOONAN	0.00	2,620.00
1001	10532299	02/28/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/JOANNA BRYANT	0.00	2,620.00
TOTAL CHECK							0.00	7,860.00
1001	10532300	02/28/23	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	JAN 23	0.00	3,200.00
1001	10532301	02/28/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	SS	0.00	100.00
1001	10532301	02/28/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	KC	0.00	100.00
1001	10532301	02/28/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	ME	0.00	300.00
TOTAL CHECK							0.00	500.00
1001	10532302	02/28/23	3515	TOM GREEN COUNTY	3040	DC	0.00	1,016.00
1001	10532303	02/28/23	2343	TRAVIS COUNTY MENTAL HEA	3040	C-1-MH-23-000132	0.00	602.00
1001	10532303	02/28/23	2343	TRAVIS COUNTY MENTAL HEA	3040	C-1-MH-23-000130	0.00	602.00
TOTAL CHECK							0.00	1,204.00
1001	10532304	02/28/23	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	18.00
1001	10532305	02/28/23	4861	TYLER CAGLE, ATTORNEY AT	3045	ARTURO DOMINGUEZ	0.00	115.00
1001	10532306	02/28/23	1141	U S SOAP, LLC	6550	Q RINSE,SUNRISE	0.00	340.90
1001	10532306	02/28/23	1141	U S SOAP, LLC	6550	US SUNRISE	0.00	235.95
1001	10532306	02/28/23	1141	U S SOAP, LLC	6550	SUNRISE,Q RINSE,SANIT	0.00	361.58
1001	10532306	02/28/23	1141	U S SOAP, LLC	6550	SUNRISE,Q RINSE	0.00	399.08
TOTAL CHECK							0.00	1,337.51
1001	10532307	02/28/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,272.26
1001	10532307	02/28/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,442.34
TOTAL CHECK							0.00	7,714.60
1001	10532308	02/28/23	3016	ULINE	6550	COIN ENVLPS,FRT	0.00	1,831.33
1001	10532309	02/28/23	1398	UNITED RENTALS	5400	COMPRSSR,AIRHOS,BRKR	0.00	380.89
1001	10532309	02/28/23	1398	UNITED RENTALS	5400	LESS TAX	0.00	-29.01
TOTAL CHECK							0.00	351.88
1001	10532310	02/28/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	30.00
1001	10532310	02/28/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
TOTAL CHECK							0.00	61.00
1001	10532311	02/28/23	4246	VERNON AND FLETCHER	1045	ST INSPC	0.00	7.00
1001	10532311	02/28/23	4246	VERNON AND FLETCHER	6570	STATE INSPECATION	0.00	7.00
1001	10532311	02/28/23	4246	VERNON AND FLETCHER	6570	WIPER BLADES	0.00	85.26
1001	10532311	02/28/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE , FLUIDS	0.00	138.32
1001	10532311	02/28/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE,FLUIDS	0.00	150.32
1001	10532311	02/28/23	4246	VERNON AND FLETCHER	6030	ST INSPC	0.00	7.00

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TOTAL CHECK							0.00	394.90
1001	10532312	02/28/23	2470	VITAL STATISTICS UNIT-MC	1010	CREDIT	0.00	-51.24
1001	10532312	02/28/23	2470	VITAL STATISTICS UNIT-MC	1010	JAN 23	0.00	538.02
TOTAL CHECK							0.00	486.78
1001	10532313	02/28/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	624.08
1001	10532313	02/28/23	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	539.28
TOTAL CHECK							0.00	1,163.36
1001	10532314	02/28/23	3956	MICHAEL WALKER	6570	TRAINING	0.00	115.00
1001	10532315	02/28/23	1493	WARREN CAT	5100	BLADE, ELMNT, FUEL, SEP,	0.00	435.69
1001	10532315	02/28/23	1493	WARREN CAT	5100	STRAINER, FILTER	0.00	203.19
1001	10532315	02/28/23	1493	WARREN CAT	5100	KIT, FILTER, ELEMENT	0.00	126.00
TOTAL CHECK							0.00	764.88
1001	10532316	02/28/23	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY WOOD-4065	0.00	20.00
1001	10532316	02/28/23	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY LAIRD-4667	0.00	120.00
TOTAL CHECK							0.00	140.00
1001	10532317	02/28/23	1496	WEST GROUP - THOMSON REU	3050	TX RULES CIVIL TRAILS	0.00	182.00
1001	10532318	02/28/23	3377	WEST TEXAS TRIBUNE	1030	NOV 22, DEC 22	0.00	175.00
1001	10532319	02/28/23	1503	WESTERN TRAILER & EQUIPM	5100	BRK KIT, OIL BATH SEAL	0.00	78.80
1001	10532320	02/28/23	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	3.47
1001	10532320	02/28/23	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	8.82
TOTAL CHECK							0.00	12.29
1001	10532321	02/28/23	4593	WILSON WRECKER SERVICE	1700	19 FRD TAURUS	0.00	621.40
1001	10532322	02/28/23	1116	WINSUPPLY ABILENE TX CO	5030	BWL TSPUD, SEAT ELONG	0.00	225.36
1001	10532322	02/28/23	1116	WINSUPPLY ABILENE TX CO	5030	BWL TSPUD, SEAT ELONG	0.00	112.68
TOTAL CHECK							0.00	338.04
1001	10532323	02/28/23	3065	WYLIE IMPLEMENT	5100	COMPLETING PMT	0.00	1,047.40
1001	10532323	02/28/23	3065	WYLIE IMPLEMENT	5100	TOOL KITS	0.00	380.41
TOTAL CHECK							0.00	1,427.81
1001	10532324	02/28/23	1507	YELLOWHOUSE MACHINERY CO	5200	FILTR ELE	0.00	169.53
1001	10532324	02/28/23	1507	YELLOWHOUSE MACHINERY CO	5100	CHECKED HYDRAULICS	0.00	244.90
1001	10532324	02/28/23	1507	YELLOWHOUSE MACHINERY CO	5400	TOOTH	0.00	226.80
TOTAL CHECK							0.00	641.23
1001	10532325	02/28/23	3655	YOUTH CENTER OF THE HIGH	6570	KS/JAN 23	0.00	115.88
1001	10532326	02/28/23	5081	ZOHO CORPORATION	1060	88005.0SD2 MANAGEENGIN	0.00	2,035.00
1001	10532326	02/28/23	5081	ZOHO CORPORATION	1060	88005.0SW3 MANAGEENGIN	0.00	1,370.00
1001	10532326	02/28/23	5081	ZOHO CORPORATION	1060	88005.0SF2 MANAGEENGIN	0.00	945.00
TOTAL CHECK							0.00	4,350.00

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1001	10532327	02/28/23	4497	AAC SECURITY	2206	MARCH 23	0.00	45.00
TOTAL CASH ACCOUNT							0.00	2,404,098.59
TOTAL FUND							0.00	2,404,098.59
TOTAL REPORT							0.00	2,404,098.59