

DATE: 04/13/2023
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
 ACCOUNTING PERIOD: 7/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160500 V	03/28/23	2441	A-1 STARTER & ALTERNATOR	5400	ALTERNTR	0.00	-200.00
1001	160500	03/28/23	2441	A-1 STARTER & ALTERNATOR	5400	ALTERNTR	0.00	200.00
TOTAL CHECK							0.00	0.00
1001	160501	03/28/23	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	1,849.72
1001	160502	03/28/23	2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	777.10
1001	160503	03/28/23	1071	ABILENE CRIME STOPPERS	1040.6	2ND QTR FY 23	0.00	1,000.00
1001	160504	03/28/23	1094	ABILENE EQUIPMENT CENTER	5100	R-WEIGHTS,BOLTS-KOBOT	0.00	566.00
1001	160505	03/28/23	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	134.45
1001	160506	03/28/23	2021	ABILENE HYDRAULICS, LLC	5300	HYD CYLNDR PACKNG	0.00	77.57
1001	160507	03/28/23	1089	ABILENE MAINTENANCE SUPP	5030	TP,TOWELS,H.DEO	0.00	1,638.00
1001	160507	03/28/23	1089	ABILENE MAINTENANCE SUPP	5030	ROBUSTO,SUPER STOP	0.00	612.00
1001	160507	03/28/23	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE/LINERS/TOWELS	0.00	664.00
TOTAL CHECK							0.00	2,914.00
1001	160508	03/28/23	1097	APSCO	6550	DWV PARTS,MISS COUPS	0.00	222.42
1001	160508	03/28/23	1097	APSCO	6550	PVC PARTS & CUTTERS	0.00	201.67
1001	160508	03/28/23	1097	APSCO	6550	GASK,P-BRUSH,LUBE	0.00	47.88
1001	160508	03/28/23	1097	APSCO	6550	PVC MISC,BLADE,GLUE	0.00	1,446.86
TOTAL CHECK							0.00	1,918.83
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6550	POP COUNT LOG	0.00	70.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6550	PER PROP OF PRIS/ADUL	0.00	861.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6550	SUICIDE ASSESS FORM	0.00	80.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6550	USE OF DRUG/CONT SUB	0.00	135.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6550	REQ MED CARE	0.00	135.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6550	LEAVE REQ	0.00	135.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6550	INMATE REQ/OFFICIALS	0.00	160.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	8100	COMM ORDER FORM	0.00	257.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6550	PRISON PROP RECEIPT	0.00	280.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	1030	NOTE PADS W/TC LOGO	0.00	138.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	1020	BLANK NOTE CARD W/ENV	0.00	140.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6550	#10 REG ENV-QTY 1000	0.00	86.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6550	EARN COMP TIME PADS	0.00	80.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	4510	FREDA-BUS CARDS-500	0.00	25.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	6010	R.WILL,B.JOHN,A.GIFF	0.00	75.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	1030	300 Y-HI-LIGHT-W/LOGO	0.00	345.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	1030	MOUSE PADS W/LOGO-100	0.00	358.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	1030	262 LETTER OPENERS	0.00	366.80
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	1030	BUS CARDS-T.WHEELER	0.00	25.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	3060	CURTSY LET 320 PADS	0.00	76.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	3065	CURTSY LET 320 PADS	0.00	76.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	3070	CURTSY LET 320 PADS	0.00	76.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	3075	CURTSY LET 320 PADS	0.00	76.00
1001	160510	03/28/23	1098	ABILENE PRINTING & STATI	3080	CURTSY LET 320 PADS	0.00	76.00
TOTAL CHECK							0.00	4,131.80

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160511	03/28/23	1100	ABILENE PROFESSIONAL CEN	6550	ROCKY ELLIS	0.00	225.00
1001	160511	03/28/23	1100	ABILENE PROFESSIONAL CEN	6550	JAMES BLACK	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	160512	03/28/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ABRAHAM TORRES	0.00	611.90
1001	160512	03/28/23	1105	ABILENE PROFESSIONAL SER	3040	MANUEL VELDERAZ	0.00	608.10
1001	160512	03/28/23	1105	ABILENE PROFESSIONAL SER	3040	ALVA MYERS	0.00	946.20
1001	160512	03/28/23	1105	ABILENE PROFESSIONAL SER	3040	JP4/DUNCAN BOYER	0.00	1,063.80
1001	160512	03/28/23	1105	ABILENE PROFESSIONAL SER	3040	JENNIFER ANTAYA	0.00	1,034.00
TOTAL CHECK							0.00	4,264.00
1001	160513	03/28/23	1658	ABILENE RADIATOR & AIR C	5300	RPLC A/C LINES	0.00	658.00
1001	160514	03/28/23	2694	ABILENE RENTAL CENTER	6550	SAW,AIRCOMPRSR,HAMMR,	0.00	646.80
1001	160515	03/28/23	1107	ABILENE REPORTER NEWS	5100	NOTE OF PUB HEARING	0.00	195.00
1001	160516	03/28/23	1111	ABILENE SALES, INC.	5300	HEX HD,WSHRS	0.00	27.58
1001	160516	03/28/23	1111	ABILENE SALES, INC.	5300	U-BLTS,TUB CLIP	0.00	47.20
1001	160516	03/28/23	1111	ABILENE SALES, INC.	5200	HEX HD,LCKNUT,WSHRS	0.00	79.55
TOTAL CHECK							0.00	154.33
1001	160517	03/28/23	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	429.60
1001	160518	03/28/23	1818	ABILENE UNIFORM CENTER	6550	SUSANA MURCIA	0.00	147.78
1001	160518	03/28/23	1818	ABILENE UNIFORM CENTER	6550	SAVAANNAH ROBERTS	0.00	236.14
TOTAL CHECK							0.00	383.92
1001	160519	03/28/23	4745	ABSHIRE INTERPRETING SER	3040	JAIL-ZACHARY WILLIS	0.00	170.00
1001	160520	03/28/23	1117	ACCURACY PLUS REPORTING	3030	02.27.23 & 03.02.23	0.00	900.00
1001	160521	03/28/23	4717	ACE HARDWARE	5400	CABLETIE,TERMNL RING,	0.00	48.95
1001	160522	03/28/23	4987	ACS PRIMARY CARE PHYSICI	6550	VARIOUS PEOPLE	0.00	101.00
1001	160523	03/28/23	5030	ADVANCED CHIROPRACTIC &	7010	VARIOUS PEOPLE	0.00	496.16
1001	160524	03/28/23	1124	AIRGAS SOUTHWEST, INC.	6550	OXY/ACETYLENE GAS	0.00	75.96
1001	160525	03/28/23	3589	QUADIENT LEASING	6570	MAR 23	0.00	70.00
1001	160526	03/28/23	4465	AMAZON CAPITAL SERVICES	1010	INK CART	0.00	12.25
1001	160526	03/28/23	4465	AMAZON CAPITAL SERVICES	2010	PLANNER	0.00	14.99
1001	160526	03/28/23	4465	AMAZON CAPITAL SERVICES	3070	PAPER TOWELS	0.00	27.15
1001	160526	03/28/23	4465	AMAZON CAPITAL SERVICES	2040	CROWD CONTROL STANCH	0.00	294.09
1001	160526	03/28/23	4465	AMAZON CAPITAL SERVICES	2030	8-EXPAND FILE W/CLOSE	0.00	120.24
1001	160526	03/28/23	4465	AMAZON CAPITAL SERVICES	1020	DIVIDERS-3 RING	0.00	19.78
1001	160526	03/28/23	4465	AMAZON CAPITAL SERVICES	1040.75	CRIMP & WIRE CUT/KLEI	0.00	59.76
1001	160526	03/28/23	4465	AMAZON CAPITAL SERVICES	2040	COMP SPEAKERS	0.00	59.99
1001	160526	03/28/23	4465	AMAZON CAPITAL SERVICES	2040	WIRELESS HEADSET	0.00	324.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	933.21
1001	160527	03/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILDREN	0.00	71.00
1001	160527	03/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	221.00
1001	160527	03/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	260.00
1001	160527	03/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	533.00
1001	160527	03/28/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILDREN	0.00	2,938.00
TOTAL CHECK							0.00	4,023.00
1001	160528	03/28/23	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	1,481.52
1001	160529	03/28/23	5084	ANTHONY GREEN, ATTORNEY A	3035	NANCY COOK	0.00	600.00
1001	160529	03/28/23	5084	ANTHONY GREEN, ATTORNEY A	3035	OLIVIA CARRION	0.00	350.00
1001	160529	03/28/23	5084	ANTHONY GREEN, ATTORNEY A	3035	OLIVIA CARRION	0.00	125.00
TOTAL CHECK							0.00	1,075.00
1001	160530	03/28/23	1135	ARMSTRONG ELECTRICAL SUP	6570	F8T5/CW	0.00	15.90
1001	160531	03/28/23	1139	AT&T	1040	03.11.23-04.10.23	0.00	8,568.69
1001	160532	03/28/23	1139	AT&T	5100	03.13.23-04.12.23	0.00	52.42
1001	160533	03/28/23	1202	AT&T MOBILITY	1040	FEB 23	0.00	12,125.89
1001	160534	03/28/23	1140	ATMOS ENERGY	5030	02.15.23-03.15.23	0.00	2,888.38
1001	160535	03/28/23	1140	ATMOS ENERGY	5300	02.08.23-03.07.23	0.00	198.11
1001	160536	03/28/23	1140	ATMOS ENERGY	5300	02.08.23-03.07.23	0.00	256.32
1001	160537	03/28/23	1146	BAKER DISTRIBUTING COMPA	5030	LESS TAX	0.00	-24.57
1001	160537	03/28/23	1146	BAKER DISTRIBUTING COMPA	5030	CART, FLTR, INSUR CART	0.00	112.61
1001	160537	03/28/23	1146	BAKER DISTRIBUTING COMPA	5030	12" INLINE FILTER	0.00	322.42
TOTAL CHECK							0.00	410.46
1001	160538	03/28/23	4617	BARRETT DYE, ATTORNEY AT	3045	CENDRICK BROWN	0.00	300.00
1001	160538	03/28/23	4617	BARRETT DYE, ATTORNEY AT	3035	GILBERT ROJAS JR	0.00	1,010.00
1001	160538	03/28/23	4617	BARRETT DYE, ATTORNEY AT	3020	SHANNON LYNCH	0.00	370.83
1001	160538	03/28/23	4617	BARRETT DYE, ATTORNEY AT	3020	SHANNON LYNCH	0.00	370.83
1001	160538	03/28/23	4617	BARRETT DYE, ATTORNEY AT	3020	SHANNON LYNCH	0.00	370.84
1001	160538	03/28/23	4617	BARRETT DYE, ATTORNEY AT	3035	SHARLEEN HALBERT	0.00	915.00
1001	160538	03/28/23	4617	BARRETT DYE, ATTORNEY AT	3045	NOE DIAZ	0.00	200.00
1001	160538	03/28/23	4617	BARRETT DYE, ATTORNEY AT	3050	ALLEN NEWMAN	0.00	200.00
1001	160538	03/28/23	4617	BARRETT DYE, ATTORNEY AT	3045	AUSTIN GARRETT	0.00	300.00
TOTAL CHECK							0.00	4,037.50
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5100	SWITCH	0.00	16.04
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5200	OIL DRY	0.00	26.38
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5200	4 CYCLE OIL	0.00	40.72
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5100	BRK CLEAN, BULB	0.00	102.46
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5200	BASE FIL, FUEL FILTER	0.00	105.93
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	272.70

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1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	410.20
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	6030	LAMP-UNIT 38	0.00	19.99
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	6010	LAMP	0.00	45.49
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5400	PRIMARY WIRE,CONNCTRS	0.00	34.77
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5300	BATTRY	0.00	207.55
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5400	SHOC,AIR BRK CHAMBR	0.00	224.06
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5400	2.5 DEF,ANTIFRZ,BRK C	0.00	226.88
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR,BATTRY	0.00	604.13
1001	160539	03/28/23	3856	BARRON SERVICE PARTS CO	5200	BATTRY	0.00	135.08
TOTAL CHECK							0.00	2,472.38
1001	160540	03/28/23	1150	BATJER SERVICE	5030	REPLACE BAT IN THERMO	0.00	354.25
1001	160540	03/28/23	1150	BATJER SERVICE	5015	TSTAT,DEFRST CNTRL,LB	0.00	824.67
1001	160540	03/28/23	1150	BATJER SERVICE	5015	LESS TAX	0.00	-62.86
TOTAL CHECK							0.00	1,116.06
1001	160541	03/28/23	1151	BATTS COMMUNICATIONS, IN	1040	WALLMOUNT KITS/LABOR	0.00	310.00
1001	160542	03/28/23	1928	BELL COUNTY JUVENILE PRO	6570	QK/FEB 23	0.00	7,000.00
1001	160542	03/28/23	1928	BELL COUNTY JUVENILE PRO	6599	BT/FEB 23	0.00	7,000.00
TOTAL CHECK							0.00	14,000.00
1001	160543	03/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,920.59
1001	160543	03/28/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	405.61
1001	160543	03/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,920.80
1001	160543	03/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,565.85
1001	160543	03/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,259.86
1001	160543	03/28/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	317.37
1001	160543	03/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,705.43
1001	160543	03/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,150.64
1001	160543	03/28/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,854.38
TOTAL CHECK							0.00	26,100.53
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2201	01.15.23-02.14.23	0.00	93.27
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3080	01.07.23-02.06.23	0.00	45.74
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3075	01.07.23-02.06.23	0.00	45.74
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3020	01.07.23-02.06.23	0.00	65.08
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3025	01.07.23-02.06.23	0.00	65.08
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2010	01.07.23-02.06.23	0.00	81.06
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2020	01.07.23-02.06.23	0.00	81.06
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3070	01.07.23-02.06.23	0.00	88.45
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2040	01.07.23-02.06.23	0.00	125.01
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3030	01.07.23-02.06.23	0.00	128.47
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3035	01.07.23-02.06.23	0.00	128.48
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3050	01.07.23-02.06.23	0.00	137.42
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	6030	01.07.23-02.06.23	0.00	137.42
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	1020	01.07.23-02.06.23	0.00	157.08
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2030	01.07.23-02.06.23	0.00	161.80
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	7520	01.07.23-02.06.23	0.00	167.85
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2490	01.07.23-02.06.23	0.00	217.67
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3015	01.07.23-02.06.23	0.00	220.74
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	7050	01.07.23-02.06.23	0.00	242.45

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1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	4510	01.07.23-02.06.23	0.00	249.54
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3045	01.07.23-02.06.23	0.00	256.45
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	1030	01.07.23-02.06.23	0.00	365.62
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	6570	01.07.23-02.06.23	0.00	451.58
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	6572	01.07.23-02.06.23	0.00	471.31
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	7010	01.07.23-02.06.23	0.00	471.83
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	1010	01.07.23-02.06.23	0.00	498.05
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3010	01.07.23-02.06.23	0.00	586.83
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	6550	01.07.23-02.06.23	0.00	655.19
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	7510	01.07.23-02.06.23	0.00	676.29
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	6010	01.07.23-02.06.23	0.00	897.07
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	4010	01.07.23-02.06.23	0.00	1,049.05
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3080	12.07.22-01.06.23	0.00	45.74
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3075	12.07.22-01.06.23	0.00	45.74
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3020	12.07.22-01.06.23	0.00	65.01
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3025	12.07.22-01.06.23	0.00	65.01
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2010	12.07.22-01.06.23	0.00	78.79
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2020	12.07.22-01.06.23	0.00	78.79
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3035	12.07.22-01.06.23	0.00	84.71
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3030	12.07.22-01.06.23	0.00	84.71
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3070	12.07.22-01.06.23	0.00	105.61
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2040	12.07.22-01.06.23	0.00	124.28
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3050	12.07.22-01.06.23	0.00	137.42
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	6030	12.07.22-01.06.23	0.00	137.42
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2030	12.07.22-01.06.23	0.00	147.88
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	7520	12.07.22-01.06.23	0.00	152.64
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3015	12.07.22-01.06.23	0.00	171.06
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	7050	12.07.22-01.06.23	0.00	172.24
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	1030	12.07.22-01.06.23	0.00	177.91
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3045	12.07.22-01.06.23	0.00	179.48
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	2490	12.07.22-01.06.23	0.00	215.33
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	1020	12.07.22-01.06.23	0.00	255.36
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	4510	12.07.22-01.06.23	0.00	262.57
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	6572	12.07.22-01.06.23	0.00	362.13
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	1010	12.07.22-01.06.23	0.00	428.22
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	6570	12.07.22-01.06.23	0.00	451.58
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	7010	12.07.22-01.06.23	0.00	477.60
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	7510	12.07.22-01.06.23	0.00	497.87
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	3010	12.07.22-01.06.23	0.00	561.17
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	6550	12.07.22-01.06.23	0.00	605.72
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	6010	12.07.22-01.06.23	0.00	723.38
1001	160546	03/28/23	3939	BENCHMARK BUSINESS SOLUT	4010	12.07.22-01.06.23	0.00	875.72
TOTAL CHECK							0.00	16,789.77
1001	160547	03/28/23	3614	BENJAMIN JAMES	6570	VICTORIA TX	0.00	238.00
1001	160548	03/28/23	1157	BETTY HARDWICK CENTER	6550	MAR23/JAIL NAV PROG	0.00	2,598.33
1001	160549	03/28/23	1160	BIBLE HARDWARE	5030	SHELF BRACKETS	0.00	12.98
1001	160549	03/28/23	1160	BIBLE HARDWARE	5300	KEY,TAG,YLW REFL X1,6	0.00	63.77
1001	160549	03/28/23	1160	BIBLE HARDWARE	5030	BROOM & DUST PAN	0.00	34.98
1001	160549	03/28/23	1160	BIBLE HARDWARE	1045	GROMMETS,CUSTOM SIGN	0.00	57.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160549	03/28/23	1160	BIBLE HARDWARE	5030	MASK TAPE, SPRAYER	0.00	41.53
1001	160549	03/28/23	1160	BIBLE HARDWARE	1060	SCREWS & BOLTS	0.00	4.50
TOTAL CHECK							0.00	215.56
1001	160550	03/28/23	1164	BIG COUNTRY TIRE, INC.	6570	TIRES - LIC#FJB2961	0.00	1,865.34
1001	160550	03/28/23	1164	BIG COUNTRY TIRE, INC.	1045	TIRE, STMS	0.00	141.58
1001	160550	03/28/23	1164	BIG COUNTRY TIRE, INC.	1045	CREDIT	0.00	-300.00
1001	160550	03/28/23	1164	BIG COUNTRY TIRE, INC.	4010	TIR ROTATION	0.00	32.00
TOTAL CHECK							0.00	1,738.92
1001	160551	03/28/23	4651	BLUE KNIGHT SECURITY LLC	6010	GOMEZ:RIVSIDE CA-TAY	0.00	3,625.00
1001	160551	03/28/23	4651	BLUE KNIGHT SECURITY LLC	6010	GALVAN:DOVER, TN-TAY	0.00	3,725.00
1001	160551	03/28/23	4651	BLUE KNIGHT SECURITY LLC	6010	LEWIS:FARM, MO-TAY CO	0.00	4,025.00
TOTAL CHECK							0.00	11,375.00
1001	160552	03/28/23	1172	BOB BARKER COMPANY, INC.	6570	JUMPSUITS	0.00	510.70
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3035	KAITLYN PARR	0.00	650.00
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3020	JUSTIN CAMPBELL	0.00	350.00
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3020	ANNA ALVARADO	0.00	1,210.00
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3020	SHELLY GRADISKA	0.00	690.00
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3025	RAYMOND PEBLES	0.00	600.00
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3025	CRYSTAL SMITH	0.00	600.00
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3045	ESPERANSA GONZALES	0.00	200.00
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3025	NATHANIEL SANTANA	0.00	500.00
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3025	JULIE GARCIA	0.00	500.00
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3025	JENNIFER BUTMAN	0.00	529.00
1001	160553	03/28/23	1173	BOB LINDSEY, ATTORNEY AT	3035	RYAN GARCIA	0.00	600.00
TOTAL CHECK							0.00	6,429.00
1001	160554	03/28/23	4533	BRIAN LUNA	6010	WOODVILLE TX	0.00	65.00
1001	160555	03/28/23	1181	BRUCKNERS TRUCK SALES, I	5100	STRAP/FREIGHT	0.00	18.66
1001	160555	03/28/23	1181	BRUCKNERS TRUCK SALES, I	5400	SVC CAL-INSTL BOOST H	0.00	1,010.22
1001	160555	03/28/23	1181	BRUCKNERS TRUCK SALES, I	5100	ARM, 18" SCRUBBLADE	0.00	80.04
1001	160555	03/28/23	1181	BRUCKNERS TRUCK SALES, I	5100	PRESSURE SWITCH	0.00	35.46
1001	160555	03/28/23	1181	BRUCKNERS TRUCK SALES, I	5100	BRAKE LIGHT REPAIR	0.00	831.63
TOTAL CHECK							0.00	1,976.01
1001	160556	03/28/23	4863	CABRERA LAW FIRM, PLLC	3035	DANIEL SOLIZ	0.00	600.00
1001	160556	03/28/23	4863	CABRERA LAW FIRM, PLLC	3035	KABURA YEREMIA	0.00	1,810.00
1001	160556	03/28/23	4863	CABRERA LAW FIRM, PLLC	3035	KABURA YEREMIA	0.00	1,810.00
1001	160556	03/28/23	4863	CABRERA LAW FIRM, PLLC	3035	SCOTT MUNOZ	0.00	1,960.00
TOTAL CHECK							0.00	6,180.00
1001	160557	03/28/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	85.00
1001	160557	03/28/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	494.00
1001	160557	03/28/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	637.00
1001	160557	03/28/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	767.00
1001	160557	03/28/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	923.00
1001	160557	03/28/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,183.00
1001	160557	03/28/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,405.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,494.00
1001	160558	03/28/23	1340	BSE ABILENE - NUNN ELECT	5300	WIRE/PVC/MISC	0.00	44.74
1001	160559	03/28/23	3165	BYRON HATCHETT, ATTORNEY	3035	ROY MARTINEZ III	0.00	945.00
1001	160559	03/28/23	3165	BYRON HATCHETT, ATTORNEY	3025	PAUL WEIRICH	0.00	681.00
1001	160559	03/28/23	3165	BYRON HATCHETT, ATTORNEY	3025	PAUL WEIRICH	0.00	681.00
1001	160559	03/28/23	3165	BYRON HATCHETT, ATTORNEY	3050	JEFFREY SEGURA	0.00	200.00
TOTAL CHECK							0.00	2,507.00
1001	160560	03/28/23	4692	CARL BARNES	1040.75	REPLACE TRAP 4 LATCH	0.00	200.00
1001	160561	03/28/23	1189	CAROLINE E. KREITLER	3045	APPEAL-WILLIAM BLACK	0.00	1,872.00
1001	160562	03/28/23	1561	CARROL VERSYP	6010	BURNET TX, DAYTON TX	0.00	88.00
1001	160563	03/28/23	4134	COMPACT CONSTRUCTION EQU	6550	CREDIT	0.00	-1,413.59
1001	160563	03/28/23	4134	COMPACT CONSTRUCTION EQU	6550	T64 T4 RENTAL	0.00	2,120.39
TOTAL CHECK							0.00	706.80
1001	160564	03/28/23	3565	CENTERGAS FUELS, INC	5300	2000 GAL GAS	0.00	5,791.20
1001	160564	03/28/23	3565	CENTERGAS FUELS, INC	5300	2500 GAL DIESEL	0.00	7,637.25
1001	160564	03/28/23	3565	CENTERGAS FUELS, INC	5400	2113 GAL GAS	0.00	6,118.40
1001	160564	03/28/23	3565	CENTERGAS FUELS, INC	5400	2537 GAL DIESEL	0.00	7,750.28
TOTAL CHECK							0.00	27,297.13
1001	160565	03/28/23	1973	CHAMPION FOR CHILDREN	6599	6 CHAMP F/CHILDREN	0.00	1,200.00
1001	160566	03/28/23	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	406.30
1001	160567	03/28/23	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,102.83
1001	160567	03/28/23	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	203.23
1001	160567	03/28/23	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	203.23
TOTAL CHECK							0.00	1,509.29
1001	160568	03/28/23	3093	CHOICE MEDICAL SUPPLY, I	6550	SK BAR & POUCH URO	0.00	294.00
1001	160568	03/28/23	3093	CHOICE MEDICAL SUPPLY, I	6550	NEB KIT FULL DISPOSE	0.00	100.00
TOTAL CHECK							0.00	394.00
1001	160569	03/28/23	4577	CINTAS	5030	UNIFORMS	0.00	68.74
1001	160569	03/28/23	4577	CINTAS	5030	SHOP TOWELS	0.00	22.96
1001	160569	03/28/23	4577	CINTAS	5030	SS WET WIPES	0.00	25.00
1001	160569	03/28/23	4577	CINTAS	5030	UNIFORMS	0.00	68.74
1001	160569	03/28/23	4577	CINTAS	5030	SHOP TOWELS	0.00	22.96
1001	160569	03/28/23	4577	CINTAS	5030	SS WET WIPES	0.00	25.00
1001	160569	03/28/23	4577	CINTAS	5030	SHOP TOWELS	0.00	22.96
1001	160569	03/28/23	4577	CINTAS	5030	SS WET WIPES	0.00	25.00
1001	160569	03/28/23	4577	CINTAS	5030	SHIRT/PANT UNIFORMS	0.00	72.07
TOTAL CHECK							0.00	353.43
1001	160570	03/28/23	1005	CITY OF ABILENE	5030	01.27.23-02.26.23	0.00	111.90
1001	160570	03/28/23	1005	CITY OF ABILENE	5030	01.27.23-02.26.23	0.00	166.94

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1001	160570	03/28/23	1005	CITY OF ABILENE	5030	01.27.23-02.26.23	0.00	191.25
TOTAL CHECK							0.00	470.09
1001	160571	03/28/23	1005	CITY OF ABILENE ACCOUNTI	1040	FY 23/PIC IMAG MP CON	0.00	18,905.00
1001	160571	03/28/23	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TEST	0.00	25.00
TOTAL CHECK							0.00	18,930.00
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	6570	01.27.23-02.26.23	0.00	8.00
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	5030	12.18.22-01.17.23	0.00	9.80
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	5030	01.27.23-02.26.23	0.00	653.16
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	6570	01.27.23-02.26.23	0.00	779.14
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	5030	01.27.23-02.26.23	0.00	909.11
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	5030	01.27.23-02.26.23	0.00	1,114.96
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	5030	12.18.22-01.17.23	0.00	144.45
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	5030	01.27.23-02.26.23	0.00	89.46
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	1045	BRUSH FEE	0.00	90.00
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	5030	01.27.2-02.26.23	0.00	221.99
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	5030	01.27.2-02.26.23	0.00	265.03
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	5030	12.18.22-01.17.23	0.00	30.19
1001	160572	03/28/23	1005	CITY OF ABILENE WATER	5030	01.27.23-02.26.23	0.00	52.91
TOTAL CHECK							0.00	4,368.20
1001	160573	03/28/23	3365	CIVICPLUS	1060	SSL MAN ANNUAL RENEW	0.00	71.14
1001	160574	03/28/23	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	54.80
1001	160574	03/28/23	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	81.26
TOTAL CHECK							0.00	136.06
1001	160575	03/28/23	2562	CLINICAL PATHOLOGY LABOR	6570	VARIOUS PEOPLE	0.00	194.70
1001	160576	03/28/23	4050	CONCORD MEDICAL GROUP, P	6550	VARIOUS PEOPLE	0.00	81.24
1001	160577	03/28/23	4719	COP STOP	6030	BYRNA SD PEPPER KIT, T	0.00	359.99
1001	160577	03/28/23	4719	COP STOP	6030	BYRNA LEVEL 2 HOLSTER	0.00	49.99
1001	160577	03/28/23	4719	COP STOP	6030	SHIPPING	0.00	29.23
TOTAL CHECK							0.00	439.21
1001	160578	03/28/23	1221	CORNERSTONE PROGRAMS COR	2700	ER/FEB 23	0.00	3,570.00
1001	160578	03/28/23	1221	CORNERSTONE PROGRAMS COR	6599	MA/FEB 23	0.00	6,860.00
1001	160578	03/28/23	1221	CORNERSTONE PROGRAMS COR	6599	JA/FEB 23	0.00	6,860.00
1001	160578	03/28/23	1221	CORNERSTONE PROGRAMS COR	6599	VM/FEB 23	0.00	6,860.00
1001	160578	03/28/23	1221	CORNERSTONE PROGRAMS COR	6599	TM/FEB 23	0.00	6,860.00
TOTAL CHECK							0.00	31,010.00
1001	160579	03/28/23	1224	COUNTY JUDGES-COMM ASSOC	1020	2023 ANNUAL DUES	0.00	720.00
1001	160579	03/28/23	1224	COUNTY JUDGES-COMM ASSOC	5100	2023 ANNUAL DUES	0.00	720.00
1001	160579	03/28/23	1224	COUNTY JUDGES-COMM ASSOC	5200	2023 ANNUAL DUES	0.00	720.00
1001	160579	03/28/23	1224	COUNTY JUDGES-COMM ASSOC	5300	2023 ANNUAL DUES	0.00	720.00
1001	160579	03/28/23	1224	COUNTY JUDGES-COMM ASSOC	5400	2023 ANNUAL DUES	0.00	720.00
TOTAL CHECK							0.00	3,600.00
1001	160580	03/28/23	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00

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1001	160581	03/28/23	2627	PHILLIP CROWLEY	1020	JUDICIAL EDUC-LUBBOCK	0.00	216.80
1001	160582	03/28/23	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG - DEC/FEB 23	0.00	76,192.00
1001	160582	03/28/23	1204	COMMUNITY SUPERVISION/CO	6585	GPS JAN 23,CLR REPORT	0.00	479.67
TOTAL CHECK							0.00	76,671.67
1001	160583	03/28/23	4808	CURTIS L. FORTINBERRY,AT	3035	GRANT WELKER	0.00	125.00
1001	160583	03/28/23	4808	CURTIS L. FORTINBERRY,AT	3035	MICHAEL AHRENS	0.00	250.00
1001	160583	03/28/23	4808	CURTIS L. FORTINBERRY,AT	3035	GRANT WELKER	0.00	300.00
1001	160583	03/28/23	4808	CURTIS L. FORTINBERRY,AT	3035	DANIEL SOLIZ	0.00	50.00
1001	160583	03/28/23	4808	CURTIS L. FORTINBERRY,AT	3035	DANIEL SOLIZ	0.00	600.00
1001	160583	03/28/23	4808	CURTIS L. FORTINBERRY,AT	3035	MICHAEL AHRENS	0.00	300.00
1001	160583	03/28/23	4808	CURTIS L. FORTINBERRY,AT	3025	GALEN NEWTON II	0.00	450.00
1001	160583	03/28/23	4808	CURTIS L. FORTINBERRY,AT	3025	GALEN NEWTON II	0.00	450.00
1001	160583	03/28/23	4808	CURTIS L. FORTINBERRY,AT	3025	GALEN NEWTON II	0.00	250.00
TOTAL CHECK							0.00	2,775.00
1001	160584	03/28/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	884.00
1001	160585	03/28/23	4234	DARRELL F. LANCASTER	5100	FLAT REPAIR	0.00	165.00
1001	160585	03/28/23	4234	DARRELL F. LANCASTER	5100	TIRE	0.00	125.00
1001	160585	03/28/23	4234	DARRELL F. LANCASTER	5100	FLAT REPAIR	0.00	105.00
TOTAL CHECK							0.00	395.00
1001	160586	03/28/23	2261	DAVID DOHERTY	3080	CORPUS CHRISTI TX SEM	0.00	159.00
1001	160587	03/28/23	4895	DAVID STILLER, ATTORNEY	3050	JOSEPH O'KEEFFE	0.00	200.00
1001	160587	03/28/23	4895	DAVID STILLER, ATTORNEY	3050	DANIELLE MCWHORTER	0.00	200.00
1001	160587	03/28/23	4895	DAVID STILLER, ATTORNEY	3050	MARQUISE MCCARARY	0.00	1,200.00
TOTAL CHECK							0.00	1,600.00
1001	160588	03/28/23	3326	DEPT. OF INFORMATION RES	1060	JAN 23	0.00	1,767.18
1001	160589	03/28/23	3321	DEREK HAMPTON, ATTORNEY	3050	ANTHONY OLIVER	0.00	200.00
1001	160589	03/28/23	3321	DEREK HAMPTON, ATTORNEY	3045	ZACHERY HINKLE	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	160590	03/28/23	4741	DR. L.D. MOLENDIA, DDS	6599	CO/MAR 23	0.00	71.00
1001	160591	03/28/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	741.00
1001	160592	03/28/23	1589	EAN HOLDINGS (ENTERPRISE	1700	JANELL WILLIAMS	0.00	1,806.00
1001	160592	03/28/23	1589	EAN HOLDINGS (ENTERPRISE	1700	FELIPE GUMAWID	0.00	4,270.00
1001	160592	03/28/23	1589	EAN HOLDINGS (ENTERPRISE	3080	DAVID DOHERTY	0.00	437.66
TOTAL CHECK							0.00	6,513.66
1001	160593	03/28/23	4349	EIDE BAILLY, LLP	1040.2	2022 JUV PROB AUDIT	0.00	7,550.00
1001	160594	03/28/23	5051	EMILY MATTHEW	3045	BOBBIE DURHAM	0.00	200.00
1001	160594	03/28/23	5051	EMILY MATTHEW	3050	LARRY THOMAS	0.00	200.00
1001	160594	03/28/23	5051	EMILY MATTHEW	3050	JENNIFER LARSEN	0.00	200.00

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1001	160594	03/28/23	5051	EMILY MATTHEW	3050	ADRIANA MOBLEY	0.00	200.00
1001	160594	03/28/23	5051	EMILY MATTHEW	3045	ALVIN DENYS	0.00	200.00
1001	160594	03/28/23	5051	EMILY MATTHEW	3045	EVONNE DELAPAZ	0.00	200.00
1001	160594	03/28/23	5051	EMILY MATTHEW	3045	REBECCA CRAWFORD	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	160595	03/28/23	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	299.36
1001	160596	03/28/23	4847	ERIC NICKOLS,NICKOLS & W	3025	JOSHUA BEAN	0.00	1,087.50
1001	160596	03/28/23	4847	ERIC NICKOLS,NICKOLS & W	3025	TIMOTHY JOHN BROSS	0.00	1,120.00
1001	160596	03/28/23	4847	ERIC NICKOLS,NICKOLS & W	3025	JAVIER VASQUEZ	0.00	1,250.00
TOTAL CHECK							0.00	3,457.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	195.00
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	292.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	390.00
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	487.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	585.00
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	617.50
1001	160598	03/28/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	1,170.00
TOTAL CHECK							0.00	4,615.00
1001	160599	03/28/23	4789	EIP HOLDING II, LLC	6010	ANNUAL COMMUNICATION T	0.00	15,700.00
1001	160600	03/28/23	1260	EXPERIAN	6550	FEB 23	0.00	43.44
1001	160601	03/28/23	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	135.86
1001	160602	03/28/23	3410	FILTRATION & HOSE SPECIA	5200	FUEL HOS,COUPLNG	0.00	78.93
1001	160603	03/28/23	3376	J FLORES WRECKING ENTERP	6010	19 CHEVY TAHOE	0.00	125.00
1001	160603	03/28/23	3376	J FLORES WRECKING ENTERP	6010	96CHEVY3500	0.00	50.00
TOTAL CHECK							0.00	175.00
1001	160604	03/28/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,244.88
1001	160604	03/28/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,480.78
1001	160604	03/28/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08

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1001	160604	03/28/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	789.18
1001	160604	03/28/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	160604	03/28/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,474.04
TOTAL CHECK							0.00	7,883.04
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.45
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.05
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	4.65
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	4.95
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	9.75
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.20
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	52.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	52.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	65.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	78.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	91.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	91.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	91.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	130.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	416.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	546.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	559.00
1001	160606	03/28/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	728.00
TOTAL CHECK							0.00	3,310.05
1001	160607	03/28/23	1278	FREDERICK DUNBAR, ATTORN	3025	JUSTIN WILLIAMSON	0.00	600.00
1001	160607	03/28/23	1278	FREDERICK DUNBAR, ATTORN	3020	BRETT HARDING	0.00	750.00
TOTAL CHECK							0.00	1,350.00
1001	160608	03/28/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	234.10
1001	160608	03/28/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	256.50
TOTAL CHECK							0.00	490.60
1001	160609	03/28/23	1286	GASCARD	1045	FEB 23	0.00	624.93
1001	160609	03/28/23	1286	GASCARD	5300	FEB 23	0.00	59.75
1001	160609	03/28/23	1286	GASCARD	5200	FEB 23	0.00	200.80
1001	160609	03/28/23	1286	GASCARD	6570	FEB 23	0.00	1,061.30
1001	160609	03/28/23	1286	GASCARD	6030	FEB 23	0.00	1,843.64
1001	160609	03/28/23	1286	GASCARD	6010	FEB 23	0.00	1,481.38
1001	160609	03/28/23	1286	GASCARD	6010	FEB 23	0.00	23,870.70
1001	160609	03/28/23	1286	GASCARD	5400	FEB 23	0.00	96.22
1001	160609	03/28/23	1286	GASCARD	5030	FEB 23	0.00	353.00
1001	160609	03/28/23	1286	GASCARD	7521	FEB 23	0.00	122.98
1001	160609	03/28/23	1286	GASCARD	7520	FEB 23	0.00	173.02
1001	160609	03/28/23	1286	GASCARD	3080	FEB 23	0.00	185.94
1001	160609	03/28/23	1286	GASCARD	6035	FEB 23	0.00	149.98

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TOTAL CHECK							0.00	30,223.64
1001	160610	03/28/23	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	33.95
1001	160611	03/28/23	2044	GLORIA'S GRILL	3040	104TH JUROR	0.00	235.00
1001	160612	03/28/23	4203	GORDON W. RICARD III CAR	5015	INTERIOR RENOVATIONS O	0.00	2,993.31
1001	160613	03/28/23	1297	GRAINGER	5030	MOTORS & BRACKETS	0.00	1,100.08
1001	160614	03/28/23	1299	GRAYBAR ELECTRIC COMPANY	9400	IVORY FACEPLATES	0.00	41.09
1001	160614	03/28/23	1299	GRAYBAR ELECTRIC COMPANY	9400	PORT PAN,ELECT TAPE	0.00	61.21
1001	160614	03/28/23	1299	GRAYBAR ELECTRIC COMPANY	5030	LIGHT BULB	0.00	32.34
1001	160614	03/28/23	1299	GRAYBAR ELECTRIC COMPANY	5030	ACV DET,BALLAST BYPAS	0.00	454.52
TOTAL CHECK							0.00	589.16
1001	160615	03/28/23	1629	GT DISTRIBUTORS, INC.	6030	HORNADY-86275-BX, HORN	0.00	100.80
1001	160615	03/28/23	1629	GT DISTRIBUTORS, INC.	6030	FREIGHT	0.00	14.99
1001	160615	03/28/23	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-90225*, HORNA	0.00	2,651.35
TOTAL CHECK							0.00	2,767.14
1001	160616	03/28/23	1304	HAMILTON SUPPLY COMPANY	5030	BRS,NUT,PADS,HOLD,CHG	0.00	850.90
1001	160617	03/28/23	1307	HART INTERCIVIC, INC.	1400	SOFTWARE UPGRADES	0.00	1,419.11
1001	160617	03/28/23	1307	HART INTERCIVIC, INC.	4510	PAPER ROLL,2-1/4X80	0.00	101.69
TOTAL CHECK							0.00	1,520.80
1001	160618	03/28/23	4595	HAY COUNTY JUVENILE POST	6599	CO/FEB 23	0.00	7,000.00
1001	160619	03/28/23	1308	HAYS TIRE & SERVICE	5400	MOUNT/BAL TIRES,VLV S	0.00	104.51
1001	160620	03/28/23	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	1,181.96
1001	160621	03/28/23	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	40,302.39
1001	160622	03/28/23	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	673.44
1001	160622	03/28/23	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	7,444.84
TOTAL CHECK							0.00	8,118.28
1001	160623	03/28/23	3439	HENRY SCHEIN, INC.	6550	DECOREL FORTE CAPLETS	0.00	863.85
1001	160623	03/28/23	3439	HENRY SCHEIN, INC.	6550	DECOREL FORTE CAPLETS	0.00	199.35
TOTAL CHECK							0.00	1,063.20
1001	160624	03/28/23	4332	HOME DEPOT CREDIT SERVIC	1045	FURNTUR HOLE CVR	0.00	82.17
1001	160625	03/28/23	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	438.02
1001	160626	03/28/23	2899	INCA-TRIO FIRE SERVICES,	5030	JUV INSP HORN/STOBE	0.00	1,020.80
1001	160627	03/28/23	1011	INTERSTATE ALL BATTERY C	5030	BATTERIES	0.00	61.20
1001	160628	03/28/23	2703	J.J. KELLER & ASSOCIATES	1030	EMPLOY LAW® 3Y,MNL	0.00	1,249.00

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1001	160628	03/28/23	2703	J.J. KELLER & ASSOCIATES	1030	FEDYTX WCY ENG,SPAN,P	0.00	2,249.10
TOTAL CHECK							0.00	3,498.10
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3035	CARY CEDILLO	0.00	250.00
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3035	JONATHON GATSON	0.00	250.00
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3025	JULIAN NAVA	0.00	750.00
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3025	JULIAN NAVA	0.00	500.00
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3025	CODY ROWDEN	0.00	500.00
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3025	RAUL JUAREZ	0.00	600.00
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3025	ALLEN GEORGE	0.00	425.00
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3025	ALLEN GEORGE	0.00	425.00
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3025	ALLEN GEORGE	0.00	250.00
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3035	CARY CEDILLO	0.00	500.00
1001	160629	03/28/23	4832	JAMES G. GRAHAM, ATTORNE	3035	JONATHON GATSON	0.00	1,000.00
TOTAL CHECK							0.00	5,450.00
1001	160630	03/28/23	1019	JAMES PUBLISHING	2490	TX DWI MANUAL-PRINT	0.00	189.00
1001	160631	03/28/23	4809	JAVIER BALDERRAMA, ATTOR	3035	DE'QUON COLE	0.00	250.00
1001	160631	03/28/23	4809	JAVIER BALDERRAMA, ATTOR	3035	DE'QUON COLE	0.00	250.00
1001	160631	03/28/23	4809	JAVIER BALDERRAMA, ATTOR	3035	JULIO FERNANDEZ	0.00	500.00
1001	160631	03/28/23	4809	JAVIER BALDERRAMA, ATTOR	3045	DE'QUON COLE	0.00	115.00
TOTAL CHECK							0.00	1,115.00
1001	160632	03/28/23	1022	JEFF JOHNSON, ATTORNEY A	3035	ASHLEY EDMONSON	0.00	500.00
1001	160632	03/28/23	1022	JEFF JOHNSON, ATTORNEY A	3035	RYAN ELVINGTON	0.00	500.00
1001	160632	03/28/23	1022	JEFF JOHNSON, ATTORNEY A	3035	JOSEPH DELGADO	0.00	1,065.00
1001	160632	03/28/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSUE DELAGARZA	0.00	200.00
1001	160632	03/28/23	1022	JEFF JOHNSON, ATTORNEY A	3050	MARIANNA WILLIS	0.00	200.00
1001	160632	03/28/23	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSEPH DELGADO	0.00	200.00
TOTAL CHECK							0.00	2,665.00
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	936.00
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	1,014.00
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	793.00
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	0.60
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	78.00
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	100.86
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	156.00
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	169.00
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	203.50
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	247.00
1001	160633	03/28/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	377.00
TOTAL CHECK							0.00	4,074.96
1001	160634	03/28/23	1025	JENNY HENLEY, ATTORNEY A	3025	JESSICA HODGKINSON	0.00	6,288.00
1001	160634	03/28/23	1025	JENNY HENLEY, ATTORNEY A	3020	RONALD WALKER	0.00	1,612.50
TOTAL CHECK							0.00	7,900.50
1001	160635	03/28/23	2361	JONES COUNTY SHERIFF	6550	13 INMATES-RX JAN 23	0.00	432.30
1001	160635	03/28/23	2361	JONES COUNTY SHERIFF	6550	32 INMATES-FEB 23	0.00	30,780.00
TOTAL CHECK							0.00	31,212.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	311.64
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	341.92
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	349.00
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	455.40
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	455.40
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	907.86
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1,479.95
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-163.00
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	9.98
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	69.05
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	90.61
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	201.45
1001	160636	03/28/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	216.00
TOTAL CHECK							0.00	4,748.07
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	9.58
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	48.99
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	61.68
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	66.40
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	79.76
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	91.43
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	91.43
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	95.21
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	112.53
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	140.00
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	199.70
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	277.20
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	358.70
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	376.20
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	400.63
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	531.00
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	550.00
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	581.00
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	862.58
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,102.80
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,226.82
1001	160637	03/28/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,541.81
TOTAL CHECK							0.00	8,845.40
1001	160638	03/28/23	1588	JULIE CAMPBELL	1200	DENT INSUR 03.14.23	0.00	80.00
1001	160639	03/28/23	1041	JUSTICE BENEFITS, INC.	6550	SCAAP FY2021 FEE	0.00	4,404.90
1001	160640	03/28/23	4810	KARL VANCIL, ATTORNEY AT	3025	CARLOS PEREZ	0.00	600.00
1001	160640	03/28/23	4810	KARL VANCIL, ATTORNEY AT	3020	JENNIFER DEAL	0.00	350.00
1001	160640	03/28/23	4810	KARL VANCIL, ATTORNEY AT	3020	BENNIE BRIDGES	0.00	350.00
1001	160640	03/28/23	4810	KARL VANCIL, ATTORNEY AT	3035	ZACHARY CAIN	0.00	500.00
1001	160640	03/28/23	4810	KARL VANCIL, ATTORNEY AT	3035	ANGELA GARCIA	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160640	03/28/23	4810	KARL VANCIL, ATTORNEY AT	3020	DUSTIN CUMMINGS	0.00	600.00
1001	160640	03/28/23	4810	KARL VANCIL, ATTORNEY AT	3035	ANGELA GARCIA	0.00	600.00
1001	160640	03/28/23	4810	KARL VANCIL, ATTORNEY AT	3035	JUSTIN WHITE JR	0.00	600.00
1001	160640	03/28/23	4810	KARL VANCIL, ATTORNEY AT	3035	LAURA REEVES	0.00	600.00
TOTAL CHECK							0.00	4,800.00
1001	160641	03/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	LEONARDO GONZALES	0.00	600.00
1001	160641	03/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	MALACHI JONES	0.00	416.66
1001	160641	03/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	MALACHI JONES	0.00	416.67
1001	160641	03/28/23	1956	KEVIN WILLHELM, ATTORNEY	3035	MALACHI JONES	0.00	416.67
TOTAL CHECK							0.00	1,850.00
1001	160642	03/28/23	1061	LABATT FOOD SERVICE	6570	BAG, LID, NAPKIN DISP	0.00	88.73
1001	160642	03/28/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,232.77
1001	160642	03/28/23	1061	LABATT FOOD SERVICE	6570	CONTAINERS,CUPS,BOWLS	0.00	341.34
1001	160642	03/28/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	497.26
TOTAL CHECK							0.00	2,160.10
1001	160643	03/28/23	2865	LAN COMMUNICATIONS	6010	LOAD CABLE VP8000	0.00	460.00
1001	160643	03/28/23	2865	LAN COMMUNICATIONS	6010	PROGRAM RADIO	0.00	45.00
1001	160643	03/28/23	2865	LAN COMMUNICATIONS	6010	EFJVP8000 KENWOOD VIKI	0.00	7,676.48
TOTAL CHECK							0.00	8,181.48
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	13.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	39.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	65.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	117.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	156.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	156.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	156.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	208.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	221.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	234.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	260.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	273.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	286.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	286.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	338.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	351.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	MEDIATION	0.00	1,200.00
1001	160645	03/28/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,521.00
TOTAL CHECK							0.00	6,439.00
1001	160646	03/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	SAMUEL STILLABOWER	0.00	115.00
1001	160646	03/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	MARQUI BURFICT	0.00	200.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160646	03/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	MICHAEL CHAPPELL	0.00	200.00
1001	160646	03/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	TIMOTHY RHOADES	0.00	200.00
1001	160646	03/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	BOBBY ROGERS	0.00	200.00
1001	160646	V 03/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	SAMUEL STILLABOWER	0.00	-115.00
1001	160646	V 03/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	MARQUI BURFICT	0.00	-200.00
1001	160646	V 03/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	MICHAEL CHAPPELL	0.00	-200.00
1001	160646	V 03/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	TIMOTHY RHOADES	0.00	-200.00
1001	160646	V 03/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	BOBBY ROGERS	0.00	-200.00
TOTAL CHECK							0.00	0.00
1001	160647	03/28/23	4813	LAW OFFICE OF TAYLOR FER	3035	MANUEL MARTINEZ	0.00	500.00
1001	160647	03/28/23	4813	LAW OFFICE OF TAYLOR FER	3035	MANUEL MARTINEZ	0.00	500.00
1001	160647	03/28/23	4813	LAW OFFICE OF TAYLOR FER	3035	DUSTIN DUNN	0.00	600.00
1001	160647	03/28/23	4813	LAW OFFICE OF TAYLOR FER	3035	LEIGH FOLGER	0.00	600.00
TOTAL CHECK							0.00	2,200.00
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3025	PETER DODGEN	0.00	500.00
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3025	JERIMY DAVIS	0.00	500.00
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3050	SAMUEL STILLABOWER	0.00	50.00
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3045	MARQUES DAVIS	0.00	1.08
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3025	JERIMY DAVIS	0.00	6.11
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3045	BRYON BANKS	0.00	6.24
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3025	PETER DODGEN	0.00	6.69
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3050	SAMUEL STILLABOWER	0.00	150.00
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3045	MARQUES DAVIS	0.00	200.00
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3045	BRYON BANKS	0.00	200.00
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3050	ALBANY SMITH	0.00	200.00
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3050	DERRICK SPOTWOOD	0.00	200.00
1001	160648	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3050	AMA SIMON	0.00	200.00
TOTAL CHECK							0.00	2,220.12
1001	160649	03/28/23	1090	LEXIS-NEXIS	3030	NOV 22	0.00	116.50
1001	160649	03/28/23	1090	LEXIS-NEXIS	3030	DEC 22	0.00	116.50
1001	160649	03/28/23	1090	LEXIS-NEXIS	3030	FEB 23	0.00	116.50
1001	160649	03/28/23	1090	LEXIS-NEXIS	3020	DEC 22	0.00	58.25
1001	160649	03/28/23	1090	LEXIS-NEXIS	3025	DEC 22	0.00	58.25
1001	160649	03/28/23	1090	LEXIS-NEXIS	3020	FEB 23	0.00	58.25
1001	160649	03/28/23	1090	LEXIS-NEXIS	3025	FEB 23	0.00	58.25
1001	160649	03/28/23	1090	LEXIS-NEXIS	3020	NOV 22	0.00	58.25
1001	160649	03/28/23	1090	LEXIS-NEXIS	3025	NOV 22	0.00	58.25
1001	160649	03/28/23	1090	LEXIS-NEXIS	3035	DEC 22	0.00	80.00
1001	160649	03/28/23	1090	LEXIS-NEXIS	3035	NOV 22	0.00	80.00
1001	160649	03/28/23	1090	LEXIS-NEXIS	3035	FEB 23	0.00	80.00
TOTAL CHECK							0.00	939.00
1001	160650	03/28/23	1501	LINDE GAS & EQUIPMENT	6550	OXY,ACETYLENE REFILL	0.00	94.72
1001	160651	03/28/23	1220	LONESTAR TRUCK GROUP	5400	VALVE QR	0.00	33.82
1001	160651	03/28/23	1220	LONESTAR TRUCK GROUP	5200	SURGE TANK	0.00	83.08
TOTAL CHECK							0.00	116.90
1001	160652	03/28/23	1109	MARK'S PLUMBING PARTS	6550	SEAT WITH O RING X12	0.00	668.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160652	03/28/23	1109	MARK'S PLUMBING PARTS	6550	CREDIT	0.00	-2,465.58
1001	160652	03/28/23	1109	MARK'S PLUMBING PARTS	6550	CREDIT	0.00	-210.60
1001	160652	03/28/23	1109	MARK'S PLUMBING PARTS	6550	NYLON TUBING	0.00	38.92
1001	160652	03/28/23	1109	MARK'S PLUMBING PARTS	6550	GALV BOX, SHOWER FIX	0.00	3,055.83
TOTAL CHECK							0.00	1,086.97
1001	160653	03/28/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	AT/MAR 23	0.00	85.00
1001	160654	03/28/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	886.53
1001	160654	03/28/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	39.62
1001	160654	03/28/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	606.96
1001	160654	03/28/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	843.15
TOTAL CHECK							0.00	2,376.26
1001	160655	03/28/23	1957	MCPAHON SUROVIK SUTTLE	1020.3	SD	0.00	108.88
1001	160655	03/28/23	1957	MCPAHON SUROVIK SUTTLE	1020.3	SD	0.00	1,815.00
TOTAL CHECK							0.00	1,923.88
1001	160656	03/28/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	WL	0.00	80.00
1001	160656	03/28/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	MB	0.00	100.00
TOTAL CHECK							0.00	180.00
1001	160657	03/28/23	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	484.63
1001	160658	03/28/23	3941	METAL MART	5200	SQ TUBING	0.00	27.60
1001	160659	03/28/23	5041	METLIFE	1200	APRIL 23	0.00	22,462.84
1001	160660	03/28/23	3492	MICHAEL MCAULIFFE	3060	10.14.22-01.03.23	0.00	256.38
1001	160661	03/28/23	5091	MILLER DIRT WORK	5400	02.28.23-03.01.23	0.00	5,299.88
1001	160662	03/28/23	3853	MISTER CAR WASH	5400	FEB WASH SVC	0.00	32.00
1001	160662	03/28/23	3853	MISTER CAR WASH	5200	FEB WASH SVC	0.00	16.00
1001	160662	03/28/23	3853	MISTER CAR WASH	1045	FEB WASH SVC	0.00	24.00
1001	160662	03/28/23	3853	MISTER CAR WASH	5030	FEB WASH SVC	0.00	16.00
1001	160662	03/28/23	3853	MISTER CAR WASH	6030	FEB WASH SERVICES	0.00	144.00
TOTAL CHECK							0.00	232.00
1001	160663	03/28/23	1552	MORRISON SUPPLY COMPANY	5030	FILTERS	0.00	209.57
1001	160664	03/28/23	1329	MULLTEX MECHANICAL	5030	4 FL JURY/4X2 COM/BAN	0.00	383.01
1001	160665	03/28/23	4446	NAWEJI JACK	3040	VINIYASI GAHORO/104TH	0.00	712.50
1001	160666	03/28/23	1897	NORTH'S FUNERAL HOMES OF	7010	DUNCAN BOYER	0.00	850.00
1001	160666	03/28/23	1897	NORTH'S FUNERAL HOMES OF	7010	EDEN MCNEAL	0.00	850.00
1001	160666	03/28/23	1897	NORTH'S FUNERAL HOMES OF	7010	DAVID SWART	0.00	850.00
TOTAL CHECK							0.00	2,550.00
1001	160667	03/28/23	1345	OGBURN'S TRUCK PARTS	5100	DOT AB MALE CO	0.00	12.54
1001	160667	03/28/23	1345	OGBURN'S TRUCK PARTS	5400	AIR SPRNG	0.00	454.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	467.46
1001	160668	03/28/23	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,334.44
1001	160669	03/28/23	1593	OPTIMUM	8100	03.16.23-04.15.23	0.00	622.60
1001	160670	03/28/23	1350	OVERHEAD DOOR CO. OF ABI	5030	RESET BREAKER	0.00	168.66
1001	160671	03/28/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	907.36
1001	160671	03/28/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,576.02
1001	160671	03/28/23	2506	PAK QUALITY FOODS LP	6550	CREDIT	0.00	-1,466.20
1001	160671	03/28/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,623.93
TOTAL CHECK							0.00	2,641.11
1001	160672	03/28/23	1357	PAUL W. HANNEMAN, ATTORN	3025	JULIO BERNAL	0.00	8.55
1001	160672	03/28/23	1357	PAUL W. HANNEMAN, ATTORN	3025	SIMON PRADO III	0.00	8.85
1001	160672	03/28/23	1357	PAUL W. HANNEMAN, ATTORN	3025	JULIO BERNAL	0.00	1,537.00
1001	160672	03/28/23	1357	PAUL W. HANNEMAN, ATTORN	3025	SIMON PRADO III	0.00	3,118.50
TOTAL CHECK							0.00	4,672.90
1001	160673	03/28/23	2688	PEGASUS SCHOOLS, INC.	6599	HDC/FEB 23	0.00	3,246.00
1001	160673	03/28/23	2688	PEGASUS SCHOOLS, INC.	6599	WG/FEB 23	0.00	4,544.40
1001	160673	03/28/23	2688	PEGASUS SCHOOLS, INC.	6599	NR/FEB 23	0.00	1,298.40
1001	160673	03/28/23	2688	PEGASUS SCHOOLS, INC.	6599	WP/FEB23	0.00	3,246.00
1001	160673	03/28/23	2688	PEGASUS SCHOOLS, INC.	6570	NS/FEB 23	0.00	4,544.40
1001	160673	03/28/23	2688	PEGASUS SCHOOLS, INC.	6599	LP/FEB 23	0.00	4,544.40
1001	160673	03/28/23	2688	PEGASUS SCHOOLS, INC.	6599	ZP/FEB 23	0.00	4,544.40
TOTAL CHECK							0.00	25,968.00
1001	160674	03/28/23	2632	PERDUE BRANDON FIELDER	C 001	JP2/FEB23	0.00	1,017.00
1001	160674	03/28/23	2632	PERDUE BRANDON FIELDER	C 001	JP1-2/FEB23	0.00	822.70
1001	160674	03/28/23	2632	PERDUE BRANDON FIELDER	C 001	JP4/FEB23	0.00	513.93
1001	160674	03/28/23	2632	PERDUE BRANDON FIELDER	C 001	JP3/FEB23	0.00	615.90
1001	160674	03/28/23	2632	PERDUE BRANDON FIELDER	C 001	JP1-1/FEB23	0.00	624.60
TOTAL CHECK							0.00	3,594.13
1001	160675	03/28/23	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	91.98
1001	160675	03/28/23	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	19,650.44
1001	160675	03/28/23	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	13,076.13
1001	160675	03/28/23	1608	PERFORMANCE FOOD GROUP	O 6550	LESS BID	0.00	-96.45
1001	160675	03/28/23	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	184.48
1001	160675	03/28/23	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	15,223.59
1001	160675	03/28/23	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	476.64
TOTAL CHECK							0.00	48,606.81
1001	160676	03/28/23	1364	PITNEY BOWES	4510	01.11.23-04.10.23	0.00	570.60
1001	160677	03/28/23	3189	PREMISE HEALTH	1201	FEB 23 MEDS	0.00	3,345.50
1001	160677	03/28/23	3189	PREMISE HEALTH	1201	FEB 23 LABOR	0.00	15,835.98
1001	160677	03/28/23	3189	PREMISE HEALTH	1201	FEB 23 SUPPLIES	0.00	210.26
TOTAL CHECK							0.00	19,391.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160678	03/28/23	1787	PRESBYTERIAN HOMES FOR C	6570	MR/FEB 23	0.00	3,029.04
1001	160679	03/28/23	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	10,594.28
1001	160680	03/28/23	5018	PRIMAL MATERIALS LLC	5300	356.39TONS 1.75BASE	0.00	2,566.01
1001	160680	03/28/23	5018	PRIMAL MATERIALS LLC	5300	198.77 TONS 1.75BASE	0.00	1,431.14
TOTAL CHECK							0.00	3,997.15
1001	160681	03/28/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	152.42
1001	160682	03/28/23	1693	PROFESSIONAL INVESTIGATI	3040	DAVID GUY-350TH	0.00	490.00
1001	160683	03/28/23	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	197.30
1001	160683	03/28/23	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	211.10
TOTAL CHECK							0.00	408.40
1001	160684	03/28/23	3441	R. SCOTT BROWN, PSY.D.	6599	KK/MAR 23	0.00	500.00
1001	160684	03/28/23	3441	R. SCOTT BROWN, PSY.D.	6599	CN/MAR 23	0.00	500.00
1001	160684	03/28/23	3441	R. SCOTT BROWN, PSY.D.	2300	JW/FEB 23	0.00	500.00
1001	160684	03/28/23	3441	R. SCOTT BROWN, PSY.D.	6599	MW/FEB 23	0.00	500.00
1001	160684	03/28/23	3441	R. SCOTT BROWN, PSY.D.	6599	JM/FEB 23	0.00	500.00
1001	160684	03/28/23	3441	R. SCOTT BROWN, PSY.D.	2300	JR/FEB 23	0.00	500.00
TOTAL CHECK							0.00	3,000.00
1001	160685	03/28/23	4534	R.B. EVERETT & CO	5300	PUMP,BJOINT,SENS,GASK	0.00	437.74
1001	160686	03/28/23	1381	R.E. JANES GRAVEL COMPAN	6550	14.79 TONS GRADE 6	0.00	153.08
1001	160687	03/28/23	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,650.39
1001	160687	03/28/23	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	76.45
TOTAL CHECK							0.00	1,726.84
1001	160688	03/28/23	1386	RANDY CROWNOVER, ATTORNE	3020	JAMES ATKINS	0.00	3,156.00
1001	160688	03/28/23	1386	RANDY CROWNOVER, ATTORNE	3020	ROBERT WILLIAMS	0.00	4,908.00
1001	160688	03/28/23	1386	RANDY CROWNOVER, ATTORNE	3050	DEMETRI TANKSON	0.00	115.00
1001	160688	03/28/23	1386	RANDY CROWNOVER, ATTORNE	3050	JUAN RODRIGUEZ	0.00	115.00
1001	160688	03/28/23	1386	RANDY CROWNOVER, ATTORNE	3050	ROBERT WILLIAMS	0.00	115.00
1001	160688	03/28/23	1386	RANDY CROWNOVER, ATTORNE	3025	JACOB ALEXANDER	0.00	2,065.50
1001	160688	03/28/23	1386	RANDY CROWNOVER, ATTORNE	3025	MARQUEES HAYNES	0.00	1,529.50
1001	160688	03/28/23	1386	RANDY CROWNOVER, ATTORNE	3025	MARQUEES HAYNES	0.00	1,529.50
1001	160688	03/28/23	1386	RANDY CROWNOVER, ATTORNE	3025	MANUEL SANCHEZ JR	0.00	912.50
1001	160688	03/28/23	1386	RANDY CROWNOVER, ATTORNE	3025	MANUEL SANCHEZ JR	0.00	912.50
TOTAL CHECK							0.00	15,358.50
1001	160689	03/28/23	4839	REBECCA TEJADA, ATTORNE	3025	LEONCIO HERRERA	0.00	500.00
1001	160689	03/28/23	4839	REBECCA TEJADA, ATTORNE	3035	SIERRA KISER	0.00	600.00
1001	160689	03/28/23	4839	REBECCA TEJADA, ATTORNE	3035	GABRIEL CANTU	0.00	1,575.00
TOTAL CHECK							0.00	2,675.00
1001	160690	03/28/23	3566	REGAN LAW FIRM, PLLC	1020.3	FN	0.00	220.00
1001	160691	03/28/23	4706	RELIEF SERVICES OF TEXAS	3040	JP4/DONELL MCBRIDE	0.00	320.00

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1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	91.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	117.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	234.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	312.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	442.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	507.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	520.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	624.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	728.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,066.00
1001	160692	03/28/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,209.00
TOTAL CHECK							0.00	5,993.00
1001	160693	03/28/23	1619	RICKIE JOHNSON	5100	LESS TAX	0.00	-1.84
1001	160693	03/28/23	1619	RICKIE JOHNSON	5100	REIMG-STRAP VELCRO	0.00	24.11
TOTAL CHECK							0.00	22.27
1001	160694	03/28/23	2038	RIDGEMONT SUPER LUBE	6030	VEH INSPECTION	0.00	7.00
1001	160694	03/28/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	90.85
1001	160694	03/28/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	97.85
TOTAL CHECK							0.00	195.70
1001	160695	03/28/23	3792	RITE OF PASSAGE, INC	2600	LM/FEB 23	0.00	3,315.00
1001	160695	03/28/23	3792	RITE OF PASSAGE, INC	6599	ER/FEB 23	0.00	7,255.00
1001	160695	03/28/23	3792	RITE OF PASSAGE, INC	2700	LM/FEB 23	0.00	3,825.00
TOTAL CHECK							0.00	14,395.00
1001	160696	03/28/23	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	65.22
1001	160697	03/28/23	2978	RW SERVICES	6550	TSTAT/FL SWITCH RPR	0.00	834.14
1001	160697	03/28/23	2978	RW SERVICES	6550	RPL KET ELEMENTS/TST	0.00	5,230.46
TOTAL CHECK							0.00	6,064.60
1001	160698	03/28/23	1403	SAM MOORE, ATTORNEY AT L	3045	MICHAEL GAVURNIK	0.00	200.00
1001	160698	03/28/23	1403	SAM MOORE, ATTORNEY AT L	3045	PAUL GRIFFIN	0.00	200.00
1001	160698	03/28/23	1403	SAM MOORE, ATTORNEY AT L	3050	DARRELL WILLMON	0.00	200.00
1001	160698	03/28/23	1403	SAM MOORE, ATTORNEY AT L	3050	RITA NUGENT	0.00	200.00
1001	160698	03/28/23	1403	SAM MOORE, ATTORNEY AT L	3045	BRANDON DIAZ	0.00	150.00
1001	160698	03/28/23	1403	SAM MOORE, ATTORNEY AT L	3050	BENJAMIN ZUNIGA	0.00	200.00
1001	160698	03/28/23	1403	SAM MOORE, ATTORNEY AT L	3045	AMANDA FLORES	0.00	200.00
TOTAL CHECK							0.00	1,350.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3045	ROBERT DAVIS	0.00	200.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3045	CLARANCE DANNAR	0.00	200.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3040	DD-CCL1	0.00	100.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JH-CCL1	0.00	100.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3050	RICARDO MEZA JR	0.00	115.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3050	MARY MONTANO	0.00	200.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3035	CLAUDIO CEBALLOS	0.00	600.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3035	JOSHUA POWERS	0.00	600.00

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1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3035	ROBERT WILSON	0.00	600.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3040	BS-CCL2	0.00	75.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3040	TC-CCL1	0.00	75.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JP-CCL2	0.00	75.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3040	HE-CCL1	0.00	75.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3040	PA-CCL1	0.00	100.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3040	AD-CCL1	0.00	100.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3040	LM-CCL2	0.00	100.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3025	CHRISTOPHER TURNER	0.00	375.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3025	CHRISTOPHER TURNER	0.00	375.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3025	RICARDO MEZA JR	0.00	425.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3025	RICARDO MEZA JR	0.00	425.00
1001	160699	03/28/23	2563	SAMUEL DARNALL, ATTORNEY	3025	RYAN CEDILLO	0.00	600.00
TOTAL CHECK							0.00	5,515.00
1001	160700	03/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	552.50
1001	160700	03/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	162.50
1001	160700	03/28/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	910.00
TOTAL CHECK							0.00	1,625.00
1001	160701	03/28/23	4294	SCURRY COUNTY SHERIFF	6550	12 INMATES RX-FEB 23	0.00	2,533.42
1001	160701	03/28/23	4294	SCURRY COUNTY SHERIFF	6550	11 INMATES-FEB 23	0.00	9,720.00
TOTAL CHECK							0.00	12,253.42
1001	160702	03/28/23	4352	SHANE'S CHIMNEY CARE LP	5030	DUCT CLEAN-DRYER VENT	0.00	360.00
1001	160703	03/28/23	4339	SHERRY HATLEY, CSR, RPR	3025	REIMB-LICNS RNWL,TCRA	0.00	365.00
1001	160704	03/28/23	4430	SIG SAUER, INC.	8800	W320CA-9-BXR3-PRO- P32	0.00	2,744.90
1001	160704	03/28/23	4430	SIG SAUER, INC.	8800	WRMCX-11B-TAP-SBR SIGM	0.00	3,148.60
1001	160704	03/28/23	4430	SIG SAUER, INC.	6011	W320CA-9-BXR3-PRO, P32	0.00	3,245.62
TOTAL CHECK							0.00	9,139.12
1001	160705	03/28/23	1419	SMITH OUTDOOR POWER EQUI	1045	TUNE UP KIT,HP ULTRA,	0.00	111.50
1001	160706	03/28/23	3395	SOUTHERN TIRE MART	5400	TIRES,VLV STM,VLV CAP	0.00	988.76
1001	160706	03/28/23	3395	SOUTHERN TIRE MART	5300	FLAT REPAIR	0.00	290.70
TOTAL CHECK							0.00	1,279.46
1001	160707	03/28/23	4845	SRS INVESTIGATIONS, LLC	3040	42ND/ODIS DAVIS	0.00	639.75
1001	160707	03/28/23	4845	SRS INVESTIGATIONS, LLC	3040	42ND/SIMON PRADO III	0.00	112.50
1001	160707	03/28/23	4845	SRS INVESTIGATIONS, LLC	3040	104TH/JULIO BERNAL JR	0.00	131.25
TOTAL CHECK							0.00	883.50
1001	160708	03/28/23	1428	STATE BAR OF TEXAS	2490	22 TX GRDSHIP MANUAL	0.00	360.00
1001	160709	03/28/23	1431	STEPHENS RUBBER STAMPS &	3100	PAD & STAMP	0.00	17.95
1001	160709	03/28/23	1431	STEPHENS RUBBER STAMPS &	3060	STMP	0.00	18.00
1001	160709	03/28/23	1431	STEPHENS RUBBER STAMPS &	2030	NAMEPLATE	0.00	10.00
1001	160709	03/28/23	1431	STEPHENS RUBBER STAMPS &	6570	NAME PLATE	0.00	9.50
TOTAL CHECK							0.00	55.45

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1001	160710	03/28/23	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	55.52
1001	160711	03/28/23	4629	SYDAPTIC, INC.	6599	JUVENILE FACILITY CONT	0.00	103,732.00
1001	160712	03/28/23	1435	SYSTECH	6599	FIRE ALARM SYSTEM UPGR	0.00	18,850.00
1001	160712	03/28/23	1435	SYSTECH	6599	INCIDENT MANAGEMENT SY	0.00	2,325.00
TOTAL CHECK							0.00	21,175.00
1001	160713	03/28/23	1452	TAC - EDUCATION DEPT	2020	LESA CROSSWHITE-EDU	0.00	200.00
1001	160713	03/28/23	1452	TAC - EDUCATION DEPT	2010	E.ANDERSON- AUSTIN TX	0.00	275.00
1001	160713	03/28/23	1452	TAC - EDUCATION DEPT	5100	RANDY WILLIAMS-CONF	0.00	200.00
TOTAL CHECK							0.00	675.00
1001	160714	03/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 23	0.00	1,973.52
1001	160714	03/28/23	1438	TAC HEALTH & EMPLOYEE BE	410	APR 23	0.00	5,763.44
1001	160714	03/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 23	0.00	7,460.38
1001	160714	03/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 23	0.00	25,863.00
1001	160714	03/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 23	0.00	110,395.05
1001	160714	03/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-1,473.06
1001	160714	03/28/23	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-70.62
1001	160714	03/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-49.95
1001	160714	03/28/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-24.24
TOTAL CHECK							0.00	149,837.52
1001	160715	03/28/23	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	160715	03/28/23	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	160715	03/28/23	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	160715	03/28/23	1042	TAYLOR CO TAX ASSESSOR C	5100	REG DIFFERENCE	0.00	5.00
TOTAL CHECK							0.00	27.50
1001	160716	03/28/23	1442	TAYLOR ELECTRIC COOP, IN	5100	01.30.23-02.27.23	0.00	45.00
1001	160717	03/28/23	4491	TCSI,LLC	6599	EV/FEB23	0.00	17.72
1001	160717	03/28/23	4491	TCSI,LLC	6599	EV/FEB 23	0.00	7,033.88
1001	160717	03/28/23	4491	TCSI,LLC	6599	AM/FEB 23	0.00	7,033.88
TOTAL CHECK							0.00	14,085.48
1001	160718	03/28/23	2059	TEMPERATURE CONTROL SYST	5030	TITUS II VAV CONTROL	0.00	1,240.25
1001	160719	03/28/23	4767	TERRY HANSHEW	3030	03.02.23-03.03.23	0.00	930.00
1001	160720	03/28/23	1452	TEXAS ASSOCIATION OF COU	2010	E.ANDERSON-C.S.,TX	0.00	350.00
1001	160720	03/28/23	1452	TEXAS ASSOCIATION OF COU	2010	M.ELLING-C.S.,TX	0.00	450.00
TOTAL CHECK							0.00	800.00
1001	160721	03/28/23	2470	TEXAS DEPT OF STATE HEAL	1010	CREDIT	0.00	-42.09
1001	160721	03/28/23	2470	TEXAS DEPT OF STATE HEAL	1010	FEB 23	0.00	561.81
TOTAL CHECK							0.00	519.72
1001	160722	03/28/23	1665	TEXAS METALS & RECYCLING	5300	SQ TUBING,ANGLE IRON	0.00	223.20
1001	160723	03/28/23	1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	49.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160724	03/28/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/BILLY LINDSEY	0.00	2,620.00
1001	160724	03/28/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/ALVA MYERS	0.00	2,620.00
TOTAL CHECK								5,240.00
1001	160725	03/28/23	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	421.52
1001	160726	03/28/23	5072	TOBIAS LOPEZ	3035	ALEX PEREGRINO	0.00	600.00
1001	160726	03/28/23	5072	TOBIAS LOPEZ	3035	CARISSA MASON	0.00	500.00
TOTAL CHECK								1,100.00
1001	160727	03/28/23	4473	TONI L. GARCIA, CSR, RPR	3030	02.28.23-03.01.23	0.00	725.00
1001	160728	03/28/23	3322	AMOS W (TREY) KEITH III	3035	TIA LAMB	0.00	600.00
1001	160728	03/28/23	3322	AMOS W (TREY) KEITH III	3035	JAMES FARLEY	0.00	750.00
1001	160728	03/28/23	3322	AMOS W (TREY) KEITH III	3020	WILLIE MORRIS JR	0.00	900.00
1001	160728	03/28/23	3322	AMOS W (TREY) KEITH III	3020	CASEY WILLIAMS	0.00	1,762.50
1001	160728	03/28/23	3322	AMOS W (TREY) KEITH III	3035	GRENVEL TUTT	0.00	2,697.50
1001	160728	03/28/23	3322	AMOS W (TREY) KEITH III	3035	GRENVEL TUTT	0.00	2,697.50
1001	160728	03/28/23	3322	AMOS W (TREY) KEITH III	3025	TONY ZARATE	0.00	600.00
1001	160728	03/28/23	3322	AMOS W (TREY) KEITH III	3025	TERRENCE JOHNSON	0.00	972.00
1001	160728	03/28/23	3322	AMOS W (TREY) KEITH III	3025	JARRETT ELY	0.00	8,166.00
TOTAL CHECK								19,145.50
1001	160729	03/28/23	4386	TRIBE AUTOMOTIVE	5300	STATE INSPECTION	0.00	7.00
1001	160730	03/28/23	1141	U S SOAP, LLC	6550	SUNRISE,SANITIZER	0.00	277.10
1001	160730	03/28/23	1141	U S SOAP, LLC	6550	SUNRISE,SANITIZER	0.00	198.45
1001	160730	03/28/23	1141	U S SOAP, LLC	6550	3 CASES GAL SUNRISE	0.00	235.95
TOTAL CHECK								711.50
1001	160731	03/28/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,547.40
1001	160731	03/28/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,954.27
1001	160731	03/28/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,393.00
TOTAL CHECK								5,894.67
1001	160732	03/28/23	5043	UNITED AG & TURF	5000	JOHN DEERE 6105E CAB T	0.00	82,053.68
1001	160732	03/28/23	5043	UNITED AG & TURF	5000	JOHN DEERE 6150E CAB T	0.00	61,821.12
TOTAL CHECK								143,874.80
1001	160733	03/28/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	30.00
1001	160733	03/28/23	1530	UNITED WAY OF ABILENE	410	2023 CAPAIGN	0.00	31.00
TOTAL CHECK								61.00
1001	160734	03/28/23	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHG	0.00	107.91
1001	160735	03/28/23	4246	VERNON AND FLETCHER	1045	TAIL LGHT ASSY,ST INS	0.00	846.72
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6570	FIX FENDER - FJB2960	0.00	30.03
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6570	OIL - LIC#FJB2961	0.00	75.00
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6570	OIL - LIC# U07940	0.00	119.10
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6570	OIL - LIC#CNT1759	0.00	138.32
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6570	OIL - LIC#GRT3424	0.00	138.32

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1001	160735	03/28/23	4246	VERNON AND FLETCHER	6570	OIL - LIC#NMG4408	0.00	150.32
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6570	OIL - LIC#1336813	0.00	87.00
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6550	OIL CHANGE	0.00	187.00
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6550	REPLACE PULLEY & BELT	0.00	215.30
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6550	STATE INSPECTION	0.00	7.00
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6550	HEADLIGHT REPLACE	0.00	61.35
1001	160735	03/28/23	4246	VERNON AND FLETCHER	6550	ST INSPECT,WIPER,BULB	0.00	121.90
TOTAL CHECK							0.00	2,177.36
1001	160736	03/28/23	4443	VICTORIA REG JUVENILE JU	6599	VARIOUS PEOPLE	0.00	7,000.00
1001	160737	03/28/23	5098	VICTORY ELECTRICAL	5100	ELECTRICAL & LIGHTING	0.00	8,500.00
1001	160737	03/28/23	5098	VICTORY ELECTRICAL	5100	MATERIALS TO COMPLETE	0.00	3,723.11
TOTAL CHECK							0.00	12,223.11
1001	160738	03/28/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	3,897.76
1001	160738	03/28/23	1491	VULCAN CONSTRUCTION MATE	0901	3/4 BASE	0.00	1,474.56
1001	160738	03/28/23	1491	VULCAN CONSTRUCTION MATE	0901	3/4 BASE	0.00	7,125.44
1001	160738	03/28/23	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	655.44
1001	160738	03/28/23	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	864.48
1001	160738	03/28/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	15,882.96
1001	160738	03/28/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	17,433.76
TOTAL CHECK							0.00	47,334.40
1001	160739	03/28/23	3956	MICHAEL WALKER	6570	CORPUS CHRISTI TX	0.00	65.00
1001	160740	03/28/23	1493	WARREN CAT	5100	O RING SEAL	0.00	11.88
1001	160740	03/28/23	1493	WARREN CAT	5100	SEAL KIT	0.00	226.18
1001	160740	03/28/23	1493	WARREN CAT	5100	SEAL KIT	0.00	113.09
1001	160740	03/28/23	1493	WARREN CAT	5100	ELEMENTS & FILTER	0.00	115.22
1001	160740	03/28/23	1493	WARREN CAT	5100	FILTERS	0.00	116.05
1001	160740	03/28/23	1493	WARREN CAT	5100	CUTTING	0.00	160.06
1001	160740	03/28/23	1493	WARREN CAT	5100	OIL	0.00	184.25
TOTAL CHECK							0.00	926.73
1001	160741	03/28/23	1495	WEST CENTRAL TX LAW ENFO	6550	GALLARDO,RODRIQUEZ	0.00	90.00
1001	160741	03/28/23	1495	WEST CENTRAL TX LAW ENFO	6550	LONGORIA,CUMBIE,KERLY	0.00	135.00
1001	160741	03/28/23	1495	WEST CENTRAL TX LAW ENFO	6550	BLAIR,JOSHUA	0.00	90.00
TOTAL CHECK							0.00	315.00
1001	160742	03/28/23	2374	WEST TECHS CHILL WATER S	5030	HIGH LIMIT SWITCH	0.00	805.00
1001	160742	03/28/23	2374	WEST TECHS CHILL WATER S	5030	BOILER TRIP/MOTOR QU	0.00	145.00
1001	160742	03/28/23	2374	WEST TECHS CHILL WATER S	5030	BOILER/REMOTE SWITCH	0.00	205.00
TOTAL CHECK							0.00	1,155.00
1001	160743	03/28/23	1923	WEST TEXAS REHAB CENTER	1030	DRUG TST-VARIOUS EMPL	0.00	330.00
1001	160744	03/28/23	1502	WESTERN MARKETING, INC.	5200	CHV DELO 400SDE	0.00	482.50
1001	160745	03/28/23	1503	WESTERN TRAILER & EQUIPM	5100	GROMMET	0.00	11.40
1001	160746	03/28/23	5088	WILLIAM WERLEY, ATTORNEY	3035	AARON YOUNG	0.00	500.00

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1001	160746	03/28/23	5088	WILLIAM WERLEY, ATTORNEY	3035	MICHAEL PLACKER	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	160747	03/28/23	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	469.40
1001	160748	03/28/23	4672	JIMMY WOODS	3040	104TH-MUSTANG DONUT	0.00	86.37
1001	160749	03/28/23	1670	WYATT ELECTRICAL SERVICE	5030	ADD RECPT R-ROOM/JJC	0.00	313.50
1001	160750	03/28/23	3065	WYLIE IMPLEMENT	5300	NUT&BLT	0.00	7.59
1001	160751	03/28/23	1534	XEROX CORPORATION	2030.1	FEB 23	0.00	164.77
1001	160751	03/28/23	1534	XEROX CORPORATION	2030.1	JAN 23,PRNT CHG	0.00	168.42
1001	160751	03/28/23	1534	XEROX CORPORATION	7510	DEC 22,PRNT CHG	0.00	201.81
1001	160751	03/28/23	1534	XEROX CORPORATION	2030.1	FEB 23,PRNT CHG	0.00	317.45
1001	160751	03/28/23	1534	XEROX CORPORATION	2030.1	DEC 22,PRNT CHG	0.00	321.73
1001	160751	03/28/23	1534	XEROX CORPORATION	2030.1	JAN 23,PRNT CHG	0.00	327.21
TOTAL CHECK							0.00	1,501.39
1001	160752	03/28/23	3655	YOUTH CENTER OF THE HIGH	6570	KS/FEB23	0.00	151.15
1001	160752	03/28/23	3655	YOUTH CENTER OF THE HIGH	6599	JH/FEB23	0.00	467.16
TOTAL CHECK							0.00	618.31
1001	10532328	03/10/23	2010	ABILENE FUNERAL HOME, IN	2010	TEST	0.00	0.01
1001	10532328	V 03/10/23	2010	ABILENE FUNERAL HOME, IN	2010	TEST	0.00	-0.01
TOTAL CHECK							0.00	0.00
1001	10532329	03/14/23	1589	EAN HOLDINGS (ENTERPRISE	3075	EARL DONNELL	0.00	437.66
1001	10532330	03/28/23	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY CO	0.00	507,955.77
1001	10532331	03/28/23	2441	A-1 STARTER & ALTERNATOR	5400		0.00	200.00
1001	10532331	V 03/28/23	2441	A-1 STARTER & ALTERNATOR	5400		0.00	-200.00
TOTAL CHECK							0.00	0.00
1001	10532332	03/28/23	2441	A-1 STARTER & ALTERNATOR	5400	ALTERNTR	0.00	200.00
1001	10532333	03/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	MARQUI BURFICT	0.00	200.00
1001	10532333	03/28/23	4484	LAW OFFICE OF JEREMY SHI	3045	MICHAEL CHAPPELL	0.00	200.00
1001	10532333	03/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	TIMOTHY RHOADES	0.00	200.00
1001	10532333	03/28/23	4484	LAW OFFICE OF JEREMY SHI	3050	BOBBY ROGERS	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	10532334	03/28/23	3616	LAW OFFICE OF LEE ANN MO	3050	SAMUEL STILLABOWER	0.00	115.00
1001	10532584	03/14/23	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	588.98
1001	10532585	03/14/23	2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	777.10
1001	10532586	03/14/23	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	47.68
1001	10532587	03/14/23	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	283.74

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1001	10532588	03/14/23	1094	ABILENE EQUIPMENT CENTER	5200	ASSY ELEM,CARTRIDG,FL	0.00	282.98
1001	10532589	03/14/23	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	552.27
1001	10532590	03/14/23	1087	BMC ABILENE LUMBER	5100	HF 5/16X1-1/2"HEX CAP	0.00	22.99
1001	10532590	03/14/23	1087	BMC ABILENE LUMBER	6550	REBAR 3/8X20	0.00	144.00
TOTAL CHECK							0.00	166.99
1001	10532591	03/14/23	1089	ABILENE MAINTENANCE SUPP	6570	FOAM/LINERS	0.00	560.00
1001	10532591	03/14/23	1089	ABILENE MAINTENANCE SUPP	6550	SANITIZER	0.00	248.00
1001	10532591	03/14/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	410.00
1001	10532591	03/14/23	1089	ABILENE MAINTENANCE SUPP	6550	WINDEX, SOAP, BROOM	0.00	432.00
1001	10532591	03/14/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	820.00
1001	10532591	03/14/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	822.00
1001	10532591	03/14/23	1089	ABILENE MAINTENANCE SUPP	6550	SANITIZER, SOAP, LNDRY	0.00	931.00
1001	10532591	03/14/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	1,401.00
1001	10532591	03/14/23	1089	ABILENE MAINTENANCE SUPP	6550	REJUV, GLOVES, SQUEEGEE	0.00	1,824.00
1001	10532591	03/14/23	1089	ABILENE MAINTENANCE SUPP	6550	LNDRY, BLEACH, OVEN CLN	0.00	1,893.00
TOTAL CHECK							0.00	9,341.00
1001	10532592	03/14/23	1097	APSCO	5030	WTR COOLR STRAINR	0.00	20.44
1001	10532592	03/14/23	1097	APSCO	6550	CLEANOUT, DWV, COUPL	0.00	710.35
1001	10532592	03/14/23	1097	APSCO	6550	LG PVC GLUE, PRIMER, CO	0.00	2,067.28
1001	10532592	03/14/23	1097	APSCO	6550	CLEANOUT, CONNECTIONS	0.00	299.44
1001	10532592	03/14/23	1097	APSCO	6550	PUMP ASSEMBLY	0.00	2,184.50
TOTAL CHECK							0.00	5,282.01
1001	10532593	03/14/23	3731	ABILENE POWDER COATING	5200	GRILL GUARD	0.00	200.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	7010	BUSINESS CARDS	0.00	239.95
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	3015	BUS CARDS-ROSA CASTIL	0.00	25.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	3015	BUS CARDS-DR	0.00	58.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	1030	BUS CARDS-HR	0.00	119.85
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	3015	LETTERHEADS	0.00	136.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	6010	GEN CITATN&AFFIDVT	0.00	455.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	3045	DISPO FORM	0.00	290.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	2040	BUSI CARD-WILSON, MIDD	0.00	75.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	2020	ENVLPS-SPECIAL ORDER	0.00	2,808.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	3025	THUMBPRNT LBLs 104TH	0.00	365.90
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	6570	LETRHEADS	0.00	68.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	1020	BUS CARDS-PHIL CROWLE	0.00	79.90
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	1020	CROWLEY, BIRCHUM, WILLI	0.00	82.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	1010	BROWN BORDER PAPER	0.00	185.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	3075	BUSI CRD-EARL DONNELL	0.00	25.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	6010	BUSI CARD-M.PARKER	0.00	25.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	6010	BUSI CARDS-LAVARIO, WI	0.00	50.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	2030	BUSI CARDS-HENDERSON,	0.00	50.00
1001	10532594	03/14/23	1098	ABILENE PRINTING & STATI	6010	BUSI CRDS-BRIAN BURNS	0.00	25.00
TOTAL CHECK							0.00	5,162.60
1001	10532595	03/14/23	1100	ABILENE PROFESSIONAL CEN	6550	ANGELICA BEEN	0.00	225.00

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1001	10532595	03/14/23	1100	ABILENE PROFESSIONAL CEN	6550	CHARLES BRANTON	0.00	225.00
1001	10532595	03/14/23	1100	ABILENE PROFESSIONAL CEN	6550	DYANNE HOLSONBACK	0.00	225.00
1001	10532595	03/14/23	1100	ABILENE PROFESSIONAL CEN	6550	TOM ALLEN	0.00	225.00
1001	10532595	03/14/23	1100	ABILENE PROFESSIONAL CEN	6550	DANIEL CAMPBELL	0.00	225.00
TOTAL CHECK							0.00	1,125.00
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVID NOTLE	0.00	1,063.80
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/OMAR GUAJARDO	0.00	1,063.80
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVID BATTEY	0.00	1,063.80
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RAYMOND PARDO	0.00	1,008.80
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RONNIE SIMONS	0.00	1,008.80
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BILLY GRAY II	0.00	1,063.80
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BILLY MCKEEVER	0.00	1,063.80
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CLYDE HERRING	0.00	611.90
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KENNETH DYER	0.00	666.90
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/THOMAS GREGORY	0.00	1,008.80
1001	10532596	03/14/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SAMANTHA RAMBIN	0.00	1,063.80
TOTAL CHECK							0.00	10,688.00
1001	10532597	03/14/23	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	2,310.00
1001	10532597	03/14/23	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	2,476.25
TOTAL CHECK							0.00	4,786.25
1001	10532598	03/14/23	1111	ABILENE SALES, INC.	6550	STEEL DROP IN ANCHOR	0.00	120.90
1001	10532599	03/14/23	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	572.80
1001	10532600	03/14/23	1117	ACCURACY PLUS REPORTING	3030	02.22.23-02.24.23	0.00	900.00
1001	10532600	03/14/23	1117	ACCURACY PLUS REPORTING	3030	02.13.23-02.17.23	0.00	2,025.00
TOTAL CHECK							0.00	2,925.00
1001	10532601	03/14/23	1433	ADT COMMERCIAL	2208	MAR 23	0.00	42.76
1001	10532602	03/14/23	4239	ADVANCED CONNECTION INC	1060	DOOR MERCURY DOOR	0.00	1,173.00
1001	10532603	03/14/23	3951	AFFORDACARE	6570	AM/JAN 23	0.00	186.00
1001	10532603	03/14/23	3951	AFFORDACARE	6570	VR/FEB23	0.00	209.00
TOTAL CHECK							0.00	395.00
1001	10532604	03/14/23	3370	AJ'S AUTO PARTS	5200	FLTR,BLB	0.00	40.66
1001	10532605	03/14/23	4465	AMAZON CAPITAL SERVICES	4010	FLSH DRV	0.00	39.99
1001	10532605	03/14/23	4465	AMAZON CAPITAL SERVICES	2040	ELCTRC STAPLR	0.00	167.24
1001	10532605	03/14/23	4465	AMAZON CAPITAL SERVICES	4010	DESCALR	0.00	13.89
1001	10532605	03/14/23	4465	AMAZON CAPITAL SERVICES	1045	PHN CASE	0.00	24.99
1001	10532605	03/14/23	4465	AMAZON CAPITAL SERVICES	2040	STPLR	0.00	185.95
1001	10532605	03/14/23	4465	AMAZON CAPITAL SERVICES	1070	BACK BRACES,TAPE,DISP	0.00	100.01
1001	10532605	03/14/23	4465	AMAZON CAPITAL SERVICES	2010	FILE FOLDRS,HIGHLGHTE	0.00	35.57
1001	10532605	03/14/23	4465	AMAZON CAPITAL SERVICES	2020	PHN CORD	0.00	7.99
TOTAL CHECK							0.00	575.63
1001	10532606	03/14/23	3609	AMWINS GROUP BENEFITS	1200	APR 22-MED	0.00	7,837.64

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1001	10532606	03/14/23	3609	AMWINS GROUP BENEFITS	1200	APR 22-RX	0.00	7,955.44
TOTAL CHECK							0.00	15,793.08
1001	10532607	V 03/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	-325.00
1001	10532607	V 03/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	-520.00
1001	10532607	V 03/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILDREN	0.00	-832.00
1001	10532607	V 03/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	-936.00
1001	10532607	03/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	325.00
1001	10532607	03/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	520.00
1001	10532607	03/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILDREN	0.00	832.00
1001	10532607	03/14/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	936.00
TOTAL CHECK							0.00	0.00
1001	10532608	03/14/23	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,CLT BX ST	0.00	490.15
1001	10532608	03/14/23	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	1,313.55
TOTAL CHECK							0.00	1,803.70
1001	10532609	03/14/23	5084	ANTHONY GREEN,ATTORNEY A	3025	ALICE GONZALEZ	0.00	500.00
1001	10532609	03/14/23	5084	ANTHONY GREEN,ATTORNEY A	3035	LETICIA CRAFTON	0.00	250.00
1001	10532609	03/14/23	5084	ANTHONY GREEN,ATTORNEY A	3035	LETICIA CRAFTON	0.00	375.00
1001	10532609	03/14/23	5084	ANTHONY GREEN,ATTORNEY A	3035	LETICIA CRAFTON	0.00	375.00
TOTAL CHECK							0.00	1,500.00
1001	10532610	03/14/23	1202	AT&T MOBILITY	4510	JAN 23	0.00	100.00
1001	10532611	03/14/23	1202	AT&T MOBILITY	1040.75	02.17.23-03.16.23	0.00	243.86
1001	10532612	03/14/23	1140	ATMOS ENERGY	6550	02.03.23-03.01.23	0.00	5,160.93
1001	10532613	03/14/23	1140	ATMOS ENERGY	3075	01.28.23-02.24.23	0.00	91.99
1001	10532614	03/14/23	1140	ATMOS ENERGY	6570	02.03.23-03.01.23	0.00	923.26
1001	10532615	03/14/23	1140	ATMOS ENERGY	6550	02.03.23-03.01.23	0.00	4,112.00
1001	10532616	03/14/23	1140	ATMOS ENERGY	6570	02.03.23-03.01.23	0.00	575.72
1001	10532617	03/14/23	1140	ATMOS ENERGY	5030	02.03.23-03.01.23	0.00	280.44
1001	10532618	03/14/23	1140	ATMOS ENERGY	5030	01.19.23-02.14.23	0.00	73.06
1001	10532619	03/14/23	1140	ATMOS ENERGY	5100	01.20.23-02.16.23	0.00	586.76
1001	10532620	03/14/23	4273	B & K BRAKE AND ALIGNMEN	5200	TRCTR PROTCTN VLV,REL	0.00	1,380.33
1001	10532621	03/14/23	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	204.26
1001	10532621	03/14/23	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,798.38
TOTAL CHECK							0.00	9,002.64
1001	10532622	03/14/23	4617	BARRETT DYE, ATTORNEY AT	3050	SHANNON LYNCH	0.00	115.00
1001	10532622	03/14/23	4617	BARRETT DYE, ATTORNEY AT	3045	JESSICA ARREDONDO	0.00	200.00
1001	10532622	03/14/23	4617	BARRETT DYE, ATTORNEY AT	3045	WARREN BROWN	0.00	200.00

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1001	10532622	03/14/23	4617	BARRETT DYE, ATTORNEY AT	3045	JAMES HICKMAN	0.00	400.00
1001	10532622	03/14/23	4617	BARRETT DYE, ATTORNEY AT	3050	KRIS KNIGHT	0.00	115.00
TOTAL CHECK							0.00	1,030.00
1001	10532623	03/14/23	3856	BARRON SERVICE PARTS CO	5100	GLS CLNR, WSHR FLD	0.00	213.24
1001	10532623	03/14/23	3856	BARRON SERVICE PARTS CO	5300	SYN 5W30 QT, APWA WHT	0.00	250.45
1001	10532623	03/14/23	3856	BARRON SERVICE PARTS CO	5400	HOSE CLMP	0.00	10.03
1001	10532623	03/14/23	3856	BARRON SERVICE PARTS CO	5400	BREATHER CAP	0.00	17.36
1001	10532623	03/14/23	3856	BARRON SERVICE PARTS CO	5400	SUPR HVY DTY	0.00	25.99
1001	10532623	03/14/23	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR, OIL FLTR	0.00	178.27
TOTAL CHECK							0.00	695.34
1001	10532624	03/14/23	1151	BATTS COMMUNICATIONS, IN	1040	LABOR	0.00	100.00
1001	10532624	03/14/23	1151	BATTS COMMUNICATIONS, IN	1040	42ND CRT REWIRE	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	10532625	03/14/23	1954	BEE EQUIPMENT SALES, LT	5300	WEAR BAR GAT, SHFT, SCR	0.00	1,816.81
1001	10532626	03/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,341.51
1001	10532626	03/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,124.68
1001	10532626	03/14/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	439.54
1001	10532626	03/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,744.98
1001	10532626	03/14/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	275.76
1001	10532626	03/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,626.83
1001	10532626	03/14/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	18.99
1001	10532626	03/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,832.91
1001	10532626	03/14/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,017.70
TOTAL CHECK							0.00	25,422.90
1001	10532627	03/14/23	3939	BENCHMARK BUSINESS SOLUT	2201	11.15.22-12.14.22	0.00	45.17
1001	10532628	03/14/23	3939	VISUAL EDGE IT	3080	01.22.23-02.21.23	0.00	5.36
1001	10532628	03/14/23	3939	VISUAL EDGE IT	2201	12.15.22-01.14.23	0.00	117.65
TOTAL CHECK							0.00	123.01
1001	10532629	03/14/23	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	103.92
1001	10532630	03/14/23	1160	BIBLE HARDWARE	5030	CLOSR DOR ADJ SPRG	0.00	89.99
1001	10532630	03/14/23	1160	BIBLE HARDWARE	1045	KEY	0.00	13.85
1001	10532630	03/14/23	1160	BIBLE HARDWARE	1045	HOLE SAW	0.00	21.09
1001	10532630	03/14/23	1160	BIBLE HARDWARE	1045	TOILET SEAT, BLT, KEY	0.00	33.66
1001	10532630	03/14/23	1160	BIBLE HARDWARE	1045	GROMMT DESK WAL BRN, A	0.00	43.84
1001	10532630	03/14/23	1160	BIBLE HARDWARE	1060	SCREWS AND BOLTS	0.00	2.60
1001	10532630	03/14/23	1160	BIBLE HARDWARE	5030	CAULK	0.00	47.88
1001	10532630	03/14/23	1160	BIBLE HARDWARE	5030	RST RMVR, MARKR	0.00	57.27
1001	10532630	03/14/23	1160	BIBLE HARDWARE	1060	EXT CORD, DUCT TAPE	0.00	21.58
TOTAL CHECK							0.00	331.76
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	DR/FEB23	0.00	100.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	DC/FEB23	0.00	135.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	RM/FEB23	0.00	155.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	DC/FEB23	0.00	165.00

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1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	GP/FEB23	0.00	200.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	QR/FEB23	0.00	300.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	NR/FEB23	0.00	300.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	JD/FEB23	0.00	300.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WG/FEB23	0.00	300.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WFM/FEB23	0.00	350.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	ACQ/FEB23	0.00	400.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	BO/FEB23	0.00	400.00
1001	10532631	03/14/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	LG/FEB23	0.00	500.00
TOTAL CHECK							0.00	3,605.00
1001	10532632	03/14/23	1162	BIG COUNTRY RESTAURANT-R	1045	CLN ICE MACHN	0.00	385.37
1001	10532632	03/14/23	1162	BIG COUNTRY RESTAURANT-R	1045	LESS TAX	0.00	-29.37
TOTAL CHECK							0.00	356.00
1001	10532633	03/14/23	1163	BIG COUNTRY SUPPLY	5400	BADAGES	0.00	7.27
1001	10532633	03/14/23	1163	BIG COUNTRY SUPPLY	6570	BALLISTIC BELT	0.00	115.20
TOTAL CHECK							0.00	122.47
1001	10532634	03/14/23	4480	BIG RIGS LUBE CENTER	5200	OIL CHG	0.00	459.98
1001	10532634	03/14/23	4480	BIG RIGS LUBE CENTER	5200	OIL CHG	0.00	423.00
1001	10532634	03/14/23	4480	BIG RIGS LUBE CENTER	5200	OIL CHG	0.00	441.98
TOTAL CHECK							0.00	1,324.96
1001	10532635	03/14/23	3814	BLASCYK PAINT & BODY SHO	6035	PART,LBR	0.00	145.14
1001	10532636	03/14/23	4541	DAX PUESCHEL - DO NOT US	3030	CHILDREN	0.00	507.00
1001	10532637	03/14/23	4651	BLUE KNIGHT SECURITY LLC	6010	MALONE:TUSCON AZ-TAY	0.00	3,825.00
1001	10532637	03/14/23	4651	BLUE KNIGHT SECURITY LLC	6010	PA TO TAY CO	0.00	5,225.00
TOTAL CHECK							0.00	9,050.00
1001	10532638	03/14/23	4656	BOB BROOKS COMPUTER SALE	4510	TRANSFER BELT	0.00	159.75
1001	10532639	03/14/23	1173	BOB LINDSEY, ATTORNEY AT	3045	JENNIFER BUTMAN	0.00	200.00
1001	10532639	03/14/23	1173	BOB LINDSEY, ATTORNEY AT	3020	CHRISTINA KILGORE	0.00	600.00
1001	10532639	03/14/23	1173	BOB LINDSEY, ATTORNEY AT	3045	JAMES GUTKOWSKI	0.00	200.00
1001	10532639	03/14/23	1173	BOB LINDSEY, ATTORNEY AT	3025	DENNIS WAITE SR	0.00	400.00
1001	10532639	03/14/23	1173	BOB LINDSEY, ATTORNEY AT	3025	RICHARD STROOPE	0.00	456.25
1001	10532639	03/14/23	1173	BOB LINDSEY, ATTORNEY AT	3025	RICHARD STROOPE	0.00	456.25
1001	10532639	03/14/23	1173	BOB LINDSEY, ATTORNEY AT	3025	MELINDA RIOS	0.00	3,078.50
1001	10532639	03/14/23	1173	BOB LINDSEY, ATTORNEY AT	3035	JAMES GUTKOWSKI	0.00	600.00
TOTAL CHECK							0.00	5,991.00
1001	10532640	03/14/23	4533	BRIAN LUNA	6010	HARRIS CO JAIL	0.00	109.00
1001	10532641	03/14/23	1181	BRUCKNERS TRUCK SALES, I	5200	SWTCH	0.00	152.40
1001	10532641	03/14/23	1181	BRUCKNERS TRUCK SALES, I	5100	BATTERY CBL,SWITCH	0.00	2,834.83
1001	10532641	03/14/23	1181	BRUCKNERS TRUCK SALES, I	5400	RPR TRANSMN/CALIBRT	0.00	566.47
TOTAL CHECK							0.00	3,553.70
1001	10532642	03/14/23	4863	CABRERA LAW FIRM,PLLC	3050	KABURA YEREMIA	0.00	50.00

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1001	10532642	03/14/23	4863	CABRERA LAW FIRM, PLLC	3050	DANIEL SOLIZ	0.00	115.00
1001	10532642	03/14/23	4863	CABRERA LAW FIRM, PLLC	3050	KABURA YEREMIA	0.00	125.00
1001	10532642	03/14/23	4863	CABRERA LAW FIRM, PLLC	3025	DAVID KELSEY	0.00	418.75
1001	10532642	03/14/23	4863	CABRERA LAW FIRM, PLLC	3025	DAVID KELSEY	0.00	418.75
1001	10532642	03/14/23	4863	CABRERA LAW FIRM, PLLC	3025	DAVID KELSEY	0.00	418.75
1001	10532642	03/14/23	4863	CABRERA LAW FIRM, PLLC	3025	DAVID KELSEY	0.00	418.75
1001	10532642	03/14/23	4863	CABRERA LAW FIRM, PLLC	3025	CRYSTAL GUZMAN	0.00	500.00
1001	10532642	03/14/23	4863	CABRERA LAW FIRM, PLLC	3025	DAVID KELSEY	0.00	112.50
TOTAL CHECK							0.00	2,577.50
1001	10532643	03/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	273.00
1001	10532643	03/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	546.00
1001	10532643	03/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,222.00
1001	10532643	03/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	351.00
1001	10532643	03/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,378.00
1001	10532643	03/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,600.00
1001	10532643	03/14/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	767.00
TOTAL CHECK							0.00	7,137.00
1001	10532644	03/14/23	3165	BYRON HATCHETT, ATTORNEY	3025	THOMAS HUFF	0.00	250.00
1001	10532644	03/14/23	3165	BYRON HATCHETT, ATTORNEY	3025	GABRIEL CORTINEZ	0.00	250.00
1001	10532644	03/14/23	3165	BYRON HATCHETT, ATTORNEY	3025	THOMAS HUFF	0.00	600.00
1001	10532644	03/14/23	3165	BYRON HATCHETT, ATTORNEY	3025	GABRIEL CORTINEZ	0.00	600.00
TOTAL CHECK							0.00	1,700.00
1001	10532645	03/14/23	4787	C4 FUELS	5030	65 GAL DIESEL, DEL CHG	0.00	323.95
1001	10532646	03/14/23	1186	CALDWELL COUNTRY CHEVROL	5400	2023 CHEVROLET 1500 SI	0.00	45,775.00
1001	10532646	03/14/23	1186	CALDWELL COUNTRY CHEVROL	5400	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	46,175.00
1001	10532647	03/14/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10532647	03/14/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10532647	03/14/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10532647	03/14/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10532647	03/14/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10532647	03/14/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	10532648	03/14/23	3565	CENTERGAS FUELS, INC	5400	2002 GAL GAS	0.00	5,991.99
1001	10532648	03/14/23	3565	CENTERGAS FUELS, INC	5400	2537 GAL DIESEL	0.00	9,387.41
1001	10532648	03/14/23	3565	CENTERGAS FUELS, INC	5200	3001 GAL DIESEL	0.00	9,574.99
1001	10532648	03/14/23	3565	CENTERGAS FUELS, INC	5200	1005 GAL GAS	0.00	2,787.47
1001	10532648	03/14/23	3565	CENTERGAS FUELS, INC	5100	2321 GAL GAS	0.00	6,540.81
1001	10532648	03/14/23	3565	CENTERGAS FUELS, INC	5100	4036 GAL DIESEL	0.00	14,033.98
1001	10532648	03/14/23	3565	CENTERGAS FUELS, INC	5100	930 GAL DIESEL	0.00	3,441.19
TOTAL CHECK							0.00	51,757.84
1001	10532649	03/14/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-FEB 23	0.00	38,110.68
1001	10532649	03/14/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	2Q FY 2023	0.00	169,644.37
TOTAL CHECK							0.00	207,755.05

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 ACCOUNTING PERIOD: 7/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532650	03/14/23	4322	DOUGLAS CHANEY	6010	LEE CO,MS	0.00	65.00
1001	10532650	03/14/23	4322	DOUGLAS CHANEY	6010	FCI TEXARKANA	0.00	65.00
1001	10532650	03/14/23	4322	DOUGLAS CHANEY	6010	FLORENCE CO	0.00	65.00
TOTAL CHECK							0.00	195.00
1001	10532651	03/14/23	2175	CHARLES R. BLOOMER, DDS	6550	FEB 23	0.00	5,000.00
1001	10532652	03/14/23	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	203.23
1001	10532652	03/14/23	1129	CHEM-AQUA	5030	WATR TRTMNT PROG	0.00	1,102.83
TOTAL CHECK							0.00	1,306.06
1001	10532653	03/14/23	4577	CINTAS	5030	PNTS,SHRTS	0.00	72.07
1001	10532653	03/14/23	4577	CINTAS	5030	SHRTS,PNTS	0.00	72.07
1001	10532653	03/14/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10532653	03/14/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10532653	03/14/23	4577	CINTAS	5030	SANTIZR	0.00	25.00
1001	10532653	03/14/23	4577	CINTAS	5030	SANTIZR	0.00	25.00
TOTAL CHECK							0.00	240.06
1001	10532654	03/14/23	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
1001	10532654	03/14/23	1005	CITY OF ABILENE WATER	6550	01.11.23-02.14.23	0.00	14,746.36
1001	10532654	03/14/23	1005	CITY OF ABILENE WATER	6550	01.11.23-02.14.23	0.00	14,901.54
TOTAL CHECK							0.00	29,806.08
1001	10532655	03/14/23	1205	TOWN OF BUFFALO GAP	5300	14010-16080	0.00	91.53
1001	10532655	03/14/23	1205	TOWN OF BUFFALO GAP	5300	15470-16170	0.00	73.38
TOTAL CHECK							0.00	164.91
1001	10532656	03/14/23	1206	CITY OF MERKEL	3070	01.25.23-02.23.23	0.00	88.70
1001	10532657	03/14/23	1207	CITY OF TUSCOLA	3075	4800-4900	0.00	52.64
1001	10532658	03/14/23	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	68.67
1001	10532658	03/14/23	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	387.15
TOTAL CHECK							0.00	455.82
1001	10532659	03/14/23	1645	CONLEY PRINTING CO., INC	4010	GRND JRY BKS	0.00	896.39
1001	10532660	03/14/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	416.00
1001	10532660	03/14/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	338.00
1001	10532660	03/14/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	15.00
1001	10532660	03/14/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	117.00
1001	10532660	03/14/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	247.00
1001	10532660	03/14/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	546.00
TOTAL CHECK							0.00	1,679.00
1001	10532661	03/14/23	2637	CONTRACT PHARMACY SERVIC	6550	DEC 22	0.00	28,444.69
1001	10532661	03/14/23	2637	CONTRACT PHARMACY SERVIC	6550	NOV 22	0.00	29,918.90
TOTAL CHECK							0.00	58,363.59
1001	10532662	03/14/23	5096	CONVENIENCE CLEANING	1045	POST CONSTRUCTN CLNUP	0.00	2,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532663	03/14/23	1221	CORNERSTONE PROGRAMS	COR 6599	QR/DEC22	0.00	339.79
1001	10532663	03/14/23	1221	CORNERSTONE PROGRAMS	COR 6599	JD/FEB23	0.00	1,470.00
1001	10532663	03/14/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/JAN	0.00	150.00
1001	10532663	03/14/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/JAN23	0.00	60.96
1001	10532663	03/14/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/JAN	0.00	71.16
1001	10532663	03/14/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/DEC22	0.00	84.98
TOTAL CHECK							0.00	2,176.89
1001	10532664	03/14/23	4145	COUNTY WASTE SERVICE	5100	JAN.FEB,MAR 23	0.00	230.00
1001	10532664	03/14/23	4145	COUNTY WASTE SERVICE	5400	JAN,FEB,MAR 23	0.00	230.00
TOTAL CHECK							0.00	460.00
1001	10532665	03/14/23	4982	CROWN POWERSPORTS	2600	2023 KAWASAKI MULE- MO	0.00	14,442.45
1001	10532666	03/14/23	1225	COUNTY TREASURERS ASSOC	2020	DUES-LESA CROSSWHITE	0.00	20.00
1001	10532667	03/14/23	4808	CURTIS L. FORTINBERRY,AT	3025	DAMIEN DELACRUZ	0.00	125.00
1001	10532667	03/14/23	4808	CURTIS L. FORTINBERRY,AT	3025	BLAKE BRITNER	0.00	312.50
1001	10532667	03/14/23	4808	CURTIS L. FORTINBERRY,AT	3025	DAMIEN DELACRUZ	0.00	425.00
1001	10532667	03/14/23	4808	CURTIS L. FORTINBERRY,AT	3025	DAMIEN DELACRUZ	0.00	425.00
1001	10532667	03/14/23	4808	CURTIS L. FORTINBERRY,AT	3025	BLAKE BRITNER	0.00	750.00
TOTAL CHECK							0.00	2,037.50
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	S2424W142HA, 24X24 NO	0.00	66.50
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	S3030W12LHA, 30X30 CUR	0.00	256.25
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	S3030W12RHA, 30X30 CUR	0.00	256.25
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	S3030W15LHA, 30X30 WIN	0.00	153.75
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	S2424R52HA, 24X24 NO T	0.00	146.88
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	S18180M41HBA, 18X18(OM	0.00	185.00
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	JTXS1272W819HA, 12X72	0.00	202.72
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	SLSZNONR112424HA, 24X2	0.00	308.40
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	RPBZUBCLAMP238, ROUND	0.00	411.60
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	RPB990F, BRACKET STD 5	0.00	146.25
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	RPORG12, POST ROUND GA	0.00	2,653.64
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	RPOCP102, POST U CHANN	0.00	478.00
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	RPOCG123, POST U CHANN	0.00	1,080.80
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 06X(0.00	541.20
1001	10532668	03/14/23	1228	CUSTOM PRODUCTS CORP	5300	FREIGHT	0.00	414.46
TOTAL CHECK							0.00	7,301.70
1001	10532669	03/14/23	5087	CWB HOOD CLEANING LLC.	6550	VENT HOOD CLEANING	0.00	1,500.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/GLORIA NEIL	0.00	2,150.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/TOBIAS GONZALES	0.00	2,150.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JOSHUA WETZEL	0.00	2,150.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JEREMY THEBO	0.00	2,150.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/TAMMY SANDERS	0.00	2,150.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/RICHARD CELAYA	0.00	2,150.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/TERRI BLOCK	0.00	2,150.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/KITIE MASON	0.00	2,150.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP3/MICHELLE BOONE	0.00	2,150.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP2/KEVIN LARY	0.00	2,150.00

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1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP3/LAURENCE KIMBALL	0.00	2,150.00
1001	10532670	03/14/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/CHUNGU MISHELE	0.00	2,750.00
TOTAL CHECK							0.00	26,400.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	16.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	79.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	180.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	312.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	325.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	325.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	403.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	481.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,560.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,703.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,937.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	2,379.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	4,147.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	637.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	702.00
1001	10532671	03/14/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	715.00
TOTAL CHECK							0.00	15,901.00
1001	10532672	03/14/23	3103	DAVID CANTU	6010	TULSA OK	0.00	70.00
1001	10532673	03/14/23	4895	DAVID STILLER, ATTORNEY	3035	ZACHARY GOTELAERE	0.00	750.00
1001	10532673	03/14/23	4895	DAVID STILLER, ATTORNEY	3035	ZACHARY GOTELAERE	0.00	750.00
1001	10532673	03/14/23	4895	DAVID STILLER, ATTORNEY	3050	JOSHUA MONTOYA	0.00	200.00
1001	10532673	03/14/23	4895	DAVID STILLER, ATTORNEY	3025	CLYDE ALLEN	0.00	1,566.00
1001	10532673	03/14/23	4895	DAVID STILLER, ATTORNEY	3025	LASHONDA HUNTER	0.00	500.00
1001	10532673	03/14/23	4895	DAVID STILLER, ATTORNEY	3045	LASHONDA HUNTER	0.00	115.00
1001	10532673	03/14/23	4895	DAVID STILLER, ATTORNEY	3045	ZACHARY GOTELAERE	0.00	200.00
1001	10532673	03/14/23	4895	DAVID STILLER, ATTORNEY	3025	LASHONDA HUNTER	0.00	250.00
TOTAL CHECK							0.00	4,331.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	39.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	65.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	78.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	104.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	143.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	156.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	468.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	560.75
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	585.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	585.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	845.00
1001	10532674	03/14/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	2,899.00
TOTAL CHECK							0.00	6,527.75
1001	10532675	03/14/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	259.55
1001	10532675	03/14/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	262.60
TOTAL CHECK							0.00	522.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532676	03/14/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	88.80
1001	10532676	03/14/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	318.71
TOTAL CHECK							0.00	407.51
1001	10532677	03/14/23	3326	DEPT. OF INFORMATION RES	1040	JAN 23	0.00	262.65
1001	10532678	03/14/23	3321	DEREK HAMPTON, ATTORNEY	3045	STEVEN DAVILA	0.00	840.00
1001	10532678	03/14/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,651.00
TOTAL CHECK							0.00	2,491.00
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5200	12.30.22-01.30.23	0.00	5.41
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5200	12.30.22-01.30.23	0.00	5.86
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5300	12.19.22-01.19.23	0.00	5.89
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5200	12.30.22-01.30.23	0.00	6.31
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5030	12.30.22-01.30.23	0.00	6.58
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5100	01.11.23-02.08.23	0.00	9.72
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5200	12.30.22-01.30.23	0.00	16.59
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5300	01.16.23-02.13.23	0.00	17.42
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5100	01.11.23-02.08.23	0.00	17.76
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5030	12.30.22-01.30.23	0.00	19.82
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	6550	12.30.22-01.30.23	0.00	20.30
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5100	01.11.23-02.08.23	0.00	24.16
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	3075	12.21.22-01.23.23	0.00	54.51
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5030	12.30.22-01.30.23	0.00	59.48
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5300	12.19.22-01.19.23	0.00	72.57
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5200	12.30.22-01.30.23	0.00	87.49
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5030	12.30.22-01.30.23	0.00	88.23
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5100	01.11.23-02.08.23	0.00	93.52
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	6580	12.30.22-01.30.23	0.00	118.95
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	6550	12.30.22-01.30.23	0.00	136.20
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	3080	12.28.22-01.26.23	0.00	137.57
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5300	12.19.22-01.19.23	0.00	162.71
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	3070	01.05.23-02.02.23	0.00	183.98
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	6572	12.30.22-01.30.23	0.00	400.28
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	6550	12.30.22-01.30.23	0.00	404.62
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5030	12.30.22-01.30.23	0.00	1,090.27
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	6580	1.30.22-01.30.23	0.00	1,365.10
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	6570	12.30.22-01.30.23	0.00	2,593.10
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	6550	12.30.22-01.30.23	0.00	4,087.55
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5030	12.30.22-01.30.23	0.00	5,551.33
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5030	12.30.22-01.30.23	0.00	6,069.71
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	6550	12.30.22-01.30.23	0.00	7,122.50
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5030	12.30.22-01.30.23	0.00	8,074.36
1001	10532680	03/14/23	1241	DIRECT ENERGY BUSINESS	5030	12.29.22-01.29.23	0.00	8,359.95
TOTAL CHECK							0.00	46,469.80
1001	10532681	03/14/23	3800	DONALD BROWN	6030	REIMB-UNIFRM ALTRNTN	0.00	14.00
1001	10532682	03/14/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	21.00
1001	10532682	03/14/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	35.00
TOTAL CHECK							0.00	56.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532683	03/14/23	3226	DOUBLE DIAMOND SIGNS	1700	PASSENGER FRONT GRAPH	0.00	125.00
1001	10532684	03/14/23	1566	EARL DONNELL	3075	EARL DONNELL	0.00	437.66
1001	10532684	V 03/14/23	1566	EARL DONNELL	3075	EARL DONNELL	0.00	-437.66
TOTAL CHECK							0.00	0.00
1001	10532685	03/14/23	5051	EMILY MATTHEW	3050	KENNETH WORTHAM	0.00	200.00
1001	10532685	03/14/23	5051	EMILY MATTHEW	3045	ESSIE BOW	0.00	200.00
1001	10532685	03/14/23	5051	EMILY MATTHEW	3050	WENDIE WILCHER	0.00	200.00
1001	10532685	03/14/23	5051	EMILY MATTHEW	3045	TYLER COTTEN	0.00	200.00
1001	10532685	03/14/23	5051	EMILY MATTHEW	3045	MARYANNA CHRIESMAN	0.00	200.00
1001	10532685	03/14/23	5051	EMILY MATTHEW	3050	WIBERT STANCH	0.00	200.00
1001	10532685	03/14/23	5051	EMILY MATTHEW	3050	MEGAN TULLOS	0.00	200.00
1001	10532685	03/14/23	5051	EMILY MATTHEW	3050	AMBROJSHIA SESSION	0.00	200.00
1001	10532685	03/14/23	5051	EMILY MATTHEW	3045	FELIPE CANO	0.00	200.00
1001	10532685	03/14/23	5051	EMILY MATTHEW	3045	FELIPE CANO	0.00	50.00
TOTAL CHECK							0.00	1,850.00
1001	10532686	03/14/23	2177	ENT SPECIALISTS	6550	VARIOUS PEOLLE	0.00	366.40
1001	10532687	03/14/23	4611	STEVEN ESTES	7510	LODGING	0.00	683.86
1001	10532688	03/14/23	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	148.24
1001	10532689	03/14/23	3410	FILTRATION & HOSE SPECIA	5300	HUB OIL,VLV ACTN,HOSE	0.00	110.66
1001	10532689	03/14/23	3410	FILTRATION & HOSE SPECIA	5300	HYDRLC SPON-ON,CAP FU	0.00	203.02
1001	10532689	03/14/23	3410	FILTRATION & HOSE SPECIA	5300	NPPL,COUPLR,PIPE,CONN	0.00	80.80
1001	10532689	03/14/23	3410	FILTRATION & HOSE SPECIA	5300	HYD NPPLR,HYDRCL COUP	0.00	72.63
1001	10532689	03/14/23	3410	FILTRATION & HOSE SPECIA	5200	COUPLNG	0.00	9.38
TOTAL CHECK							0.00	476.49
1001	10532690	03/14/23	3376	J FLORES WRECKING ENTERP	6010	2020 CHVY TAHOE	0.00	80.00
1001	10532690	03/14/23	3376	J FLORES WRECKING ENTERP	6010	2020 CHVY TAHOE	0.00	342.00
TOTAL CHECK							0.00	422.00
1001	10532691	03/14/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,682.49
1001	10532691	03/14/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,723.72
1001	10532691	03/14/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,757.42
1001	10532691	03/14/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,757.42
TOTAL CHECK							0.00	6,921.05
1001	10532692	03/14/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	DM	0.00	150.00
1001	10532693	03/14/23	3841	FRANK GRIFFIN	3030	02.22.23	0.00	140.00
1001	10532694	03/14/23	2629	GARBO'S LOCKSMITH SERVIC	6550	DUPLICATE KEY	0.00	45.00
1001	10532694	03/14/23	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CAL,KEYS,REKEY	0.00	174.00
TOTAL CHECK							0.00	219.00
1001	10532695	03/14/23	5094	TIMOTHY GILLENTINE	6550	INMATE MEDS	0.00	26.29
1001	10532696	03/14/23	1291	GIRDNER FUNERAL HOME	7010	JOANN GILMORE	0.00	850.00

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1001	10532696	03/14/23	1291	GIRDNER FUNERAL HOME	7010	DANNY SNEED	0.00	850.00
1001	10532696	03/14/23	1291	GIRDNER FUNERAL HOME	7010	SONIA LEIGH PEREZ	0.00	850.00
TOTAL CHECK							0.00	2,550.00
1001	10532697	03/14/23	1X	GLENN A. BRACEY	3100	REFUND COPY ACCNT BAL	0.00	61.31
1001	10532698	03/14/23	2586	AMERICAN TOWER	6010	MAR 23	0.00	29.59
1001	10532699	03/14/23	1299	GRAYBAR ELECTRIC COMPANY	1060	MODULAR PLUG MOUNTING	0.00	13.00
1001	10532699	03/14/23	1299	GRAYBAR ELECTRIC COMPANY	1060	EATON CORP, VPM-SUPPO	0.00	598.45
1001	10532699	03/14/23	1299	GRAYBAR ELECTRIC COMPANY	1060	EATON, NSW-INSTALL-RS	0.00	2,232.14
1001	10532699	03/14/23	1299	GRAYBAR ELECTRIC COMPANY	1060	EMT COND CLMP ASSEM	0.00	4.51
1001	10532699	03/14/23	1299	GRAYBAR ELECTRIC COMPANY	1060	90DEG ELBW,COUPLNG	0.00	9.23
TOTAL CHECK							0.00	2,857.33
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3040	JD-CCL1	0.00	50.00
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3040	DM-CCL2	0.00	75.00
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3040	JL-CCL2	0.00	75.00
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2,210.00
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,131.00
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	585.00
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	663.00
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	559.00
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	208.00
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	208.00
1001	10532700	03/14/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	429.00
TOTAL CHECK							0.00	6,193.00
1001	10532701	03/14/23	1304	HAMILTON SUPPLY COMPANY	5030	TRIM BAT CHG,TRIMMR,B	0.00	850.90
1001	10532702	03/14/23	1306	HARRIS ACOUSTICS	1045	TILE	0.00	491.04
1001	10532702	03/14/23	1306	HARRIS ACOUSTICS	1045	INSTALL DRYWALL & WAIN	0.00	16,238.56
TOTAL CHECK							0.00	16,729.60
1001	10532703	03/14/23	1307	HART INTERCIVIC, INC.	1400	BATTERY CVRPLT,SCRW 3M	0.00	31.74
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.65
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	167.46
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	173.41
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	173.41
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.60
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.60
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	799.28
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	5400	TIRES,VLV STM	0.00	104.51
1001	10532704	03/14/23	1308	HAYS TIRE & SERVICE	4010	FLT RPR	0.00	18.00
TOTAL CHECK							0.00	2,908.92
1001	10532705	03/14/23	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,650.43

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1001	10532706	03/14/23	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	23,078.06
1001	10532707	03/14/23	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	647.45
1001	10532707	03/14/23	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,564.82
TOTAL CHECK							0.00	4,212.27
1001	10532708	03/14/23	3439	HENRY SCHEIN, INC.	6550	DECOREL FORTE CAPLETS	0.00	318.96
1001	10532708	03/14/23	3439	HENRY SCHEIN, INC.	6550	DECOREL FORTE CAPLETS	0.00	132.90
TOTAL CHECK							0.00	451.86
1001	10532709	03/14/23	3504	HIRED HANDS, INC	3040	CCL1-GARY CLARY	0.00	729.08
1001	10532709	03/14/23	3504	HIRED HANDS, INC	3040	104TH-TIFFANY ALFRED	0.00	771.58
TOTAL CHECK							0.00	1,500.66
1001	10532710	03/14/23	4770	HUNTER GENERATOR SERVICE	6550	ANNUAL PM CONTRACT	0.00	1,419.90
1001	10532711	03/14/23	1978	MOBILE FIXTURE/KITCHEN R	6550	BWL TRCK CASTRS	0.00	305.00
1001	10532712	03/14/23	4539	IMAGINE LEARNING LLC	0800	DIGITAL LIBRARIES 3-12	0.00	1,485.00
1001	10532713	03/14/23	2899	INCA-TRIO FIRE SERVICES,	5030	600 PECAN/FEB-JAN MON	0.00	504.00
1001	10532714	03/14/23	2347	INDIGENT HEALTHCARE SOLU	7010	APR 23	0.00	3,801.00
1001	10532715	03/14/23	2419	INGRAM CONCRETE & AGGREG	6550	CONCRETE	0.00	725.50
1001	10532716	03/14/23	1010	INTAB, INC.	1400	BARCRD EVDNT LBLs,SEA	0.00	609.81
1001	10532717	03/14/23	1011	INTERSTATE BATT OF TX CR	5200	MTP-65HD	0.00	115.47
1001	10532718	03/14/23	1011	INTERSTATE ALL BATTERY C	5030	D,9V,AAA	0.00	103.27
1001	10532718	03/14/23	1011	INTERSTATE ALL BATTERY C	6030	MTP-48/H6	0.00	197.25
TOTAL CHECK							0.00	300.52
1001	10532719	03/14/23	5095	J.D. HURD LAW PLLC	1020.3	DW	0.00	210.00
1001	10532720	03/14/23	1019	JAMES PUBLISHING	3050	TX CRIM JURY CHRGS	0.00	228.00
1001	10532721	03/14/23	4809	JAVIER BALDERRAMA, ATTOR	3035	JONATHAN BOND	0.00	500.00
1001	10532721	03/14/23	4809	JAVIER BALDERRAMA, ATTOR	3035	TAMMY SPRAGGINS	0.00	500.00
1001	10532721	03/14/23	4809	JAVIER BALDERRAMA, ATTOR	3025	AMBER BAILEY	0.00	500.00
1001	10532721	03/14/23	4809	JAVIER BALDERRAMA, ATTOR	3020	DONNA MONTES	0.00	500.00
1001	10532721	03/14/23	4809	JAVIER BALDERRAMA, ATTOR	3020	CLARENCE SIMS	0.00	500.00
1001	10532721	03/14/23	4809	JAVIER BALDERRAMA, ATTOR	3035	AARON KRENEK	0.00	500.00
1001	10532721	03/14/23	4809	JAVIER BALDERRAMA, ATTOR	3035	AARON KRENEK	0.00	250.00
1001	10532721	03/14/23	4809	JAVIER BALDERRAMA, ATTOR	3025	AMBER BAILEY	0.00	250.00
TOTAL CHECK							0.00	3,500.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3020	FRED MORROW	0.00	480.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSUE DELAGARZA	0.00	200.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3045	CODY HELMERS	0.00	200.00

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1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3050	BOBBY ROGERS	0.00	200.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JOE PEREZ	0.00	200.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JACOB POOR	0.00	200.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3050	KRISTOFER WHITEHEAD	0.00	200.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3050	MICHAEL RITZKO	0.00	200.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3050	REBECCA MARTINEZ	0.00	200.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3050	NIKKI MOORE	0.00	200.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3050	FRED MORROW	0.00	200.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3050	ANDREW ROBERTS	0.00	200.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3025	RICHARD STROOPE	0.00	1,638.75
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3035	JOSHUA KEITH	0.00	250.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3035	JOSHUA KEITH	0.00	250.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3035	JOSHUA KEITH	0.00	750.00
1001	10532722	03/14/23	1022	JEFF JOHNSON, ATTORNEY A	3020	JACKIE MATRE	0.00	500.00
TOTAL CHECK							0.00	6,068.75
1001	10532723	03/14/23	1025	JENNY HENLEY, ATTORNEY A	3035	SHAWN RODRIGUEZ	0.00	680.00
1001	10532723	03/14/23	1025	JENNY HENLEY, ATTORNEY A	3020	CALVIN CUNNINGHAM	0.00	937.50
1001	10532723	03/14/23	1025	JENNY HENLEY, ATTORNEY A	3045	CALVIN CUNNINGHAM	0.00	115.00
TOTAL CHECK							0.00	1,732.50
1001	10532724	03/14/23	3789	JOSEPH GORE	4010	JUV LAW CONF-HORSESHO	0.00	332.62
1001	10532725	03/14/23	3601	KAYLA WHEELER	2020	FEB 23	0.00	20.96
1001	10532726	03/14/23	1956	KEVIN WILLHELM, ATTORNEY	3035	ELBERT DOUGLAS	0.00	2,395.00
1001	10532726	03/14/23	1956	KEVIN WILLHELM, ATTORNEY	3020	NORMAN GLAZE	0.00	2,424.00
1001	10532726	03/14/23	1956	KEVIN WILLHELM, ATTORNEY	3035	ELBERT DOUGLAS	0.00	5.86
1001	10532726	03/14/23	1956	KEVIN WILLHELM, ATTORNEY	3020	NORMAN GLAZE	0.00	9.14
1001	10532726	03/14/23	1956	KEVIN WILLHELM, ATTORNEY	3020	MICHAEL MORENO	0.00	11.63
1001	10532726	03/14/23	1956	KEVIN WILLHELM, ATTORNEY	3020	MICHAEL MORENO	0.00	5,112.50
TOTAL CHECK							0.00	9,958.13
1001	10532727	03/14/23	1758	KEY CITY SEPTIC SERVICE,	5512	RPR LEAK CPR LNR,COUP	0.00	1,962.33
1001	10532728	03/14/23	1052	KIMBERLY HOGAN	3050	VOL1-5 APPEAL 2-199-2	0.00	1,735.00
1001	10532728	03/14/23	1052	KIMBERLY HOGAN	3030	10391CX-APPEALED	0.00	1,374.00
TOTAL CHECK							0.00	3,109.00
1001	10532729	03/14/23	4461	KIMBERLY MILES	7510	REIMB CMMTT MEAL	0.00	48.10
1001	10532729	03/14/23	4461	KIMBERLY MILES	7510	MILEAGE/LODGING	0.00	1,061.26
TOTAL CHECK							0.00	1,109.36
1001	10532730	03/14/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,118.30
1001	10532730	03/14/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	869.19
1001	10532730	03/14/23	1061	LABATT FOOD SERVICE	6570	CUPS	0.00	149.25
TOTAL CHECK							0.00	2,136.74
1001	10532731	03/14/23	3594	LAMAR COMPANIES	1030	DIGITAL POSTERS	0.00	800.00
1001	10532732	03/14/23	2865	LAN COMMUNICATIONS	6010	KENWOOD VHF RADIO	0.00	2,095.20
1001	10532732	03/14/23	2865	LAN COMMUNICATIONS	6010	INSTALL LED LIGHTEAD	0.00	638.00

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1001	10532732	03/14/23	2865	LAN COMMUNICATIONS	6010	NX-5700BKFFCH KENWOOD	0.00	28,040.80
1001	10532732	03/14/23	2865	LAN COMMUNICATIONS	5400	INSTL REMT HEAD RADIO	0.00	371.00
1001	10532732	03/14/23	2865	LAN COMMUNICATIONS	6010	INSTL RPLCMNT FRNT CA	0.00	95.00
1001	10532732	03/14/23	2865	LAN COMMUNICATIONS	6010	RPR-RADIO CONTRL HD	0.00	185.00
TOTAL CHECK							0.00	31,425.00
1001	10532733	03/14/23	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	1,618.84
1001	10532733	03/14/23	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	1,592.17
1001	10532733	03/14/23	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT & MAINTENANCE	0.00	2,497.68
TOTAL CHECK							0.00	5,708.69
1001	10532734	03/14/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	169.00
1001	10532735	03/14/23	4484	LAW OFFICE OF JEREMY SHI	3050	MARIA SANCHEZ	0.00	200.00
1001	10532735	03/14/23	4484	LAW OFFICE OF JEREMY SHI	3020	RICHARD AMMONS	0.00	350.00
1001	10532735	03/14/23	4484	LAW OFFICE OF JEREMY SHI	3035	ANTONIA CASTANEDA	0.00	425.00
1001	10532735	03/14/23	4484	LAW OFFICE OF JEREMY SHI	3035	ANTONIA CASTANEDA	0.00	425.00
1001	10532735	03/14/23	4484	LAW OFFICE OF JEREMY SHI	3035	TYESHA BEAVER	0.00	500.00
1001	10532735	03/14/23	4484	LAW OFFICE OF JEREMY SHI	3025	RACHEL JONES	0.00	600.00
1001	10532735	03/14/23	4484	LAW OFFICE OF JEREMY SHI	3045	TYESHA HARRELL	0.00	115.00
1001	10532735	03/14/23	4484	LAW OFFICE OF JEREMY SHI	3050	RUBY LIVINGSTON	0.00	200.00
1001	10532735	03/14/23	4484	LAW OFFICE OF JEREMY SHI	3045	DAMON JACKSON	0.00	200.00
TOTAL CHECK							0.00	3,015.00
1001	10532736	03/14/23	4813	LAW OFFICE OF TAYLOR FER	3035	BLAKE JUSTICE	0.00	600.00
1001	10532736	03/14/23	4813	LAW OFFICE OF TAYLOR FER	3035	CHRISTOPHER REYNA	0.00	600.00
1001	10532736	03/14/23	4813	LAW OFFICE OF TAYLOR FER	3035	DAVID HILLEY	0.00	600.00
TOTAL CHECK							0.00	1,800.00
1001	10532737	03/14/23	1080	CITY OF LAWN	3080	01.16.23-02.14.23	0.00	96.00
1001	10532738	03/14/23	1090	LEXIS-NEXIS	3050	FEB 23	0.00	71.09
1001	10532738	03/14/23	1090	LEXIS-NEXIS	2490	FEB 23	0.00	168.00
1001	10532738	03/14/23	1090	LEXIS-NEXIS	4010	FEB 23	0.00	329.00
TOTAL CHECK							0.00	568.09
1001	10532739	03/14/23	1220	LONESTAR TRUCK GROUP	5300	SWTCH ASSYBLY,TIR GAU	0.00	111.29
1001	10532739	03/14/23	1220	LONESTAR TRUCK GROUP	5100	CLMP,HOSE,BLT KT,COUP	0.00	8,343.38
1001	10532739	03/14/23	1220	LONESTAR TRUCK GROUP	5100	MICRO RELAY	0.00	7.98
TOTAL CHECK							0.00	8,462.65
1001	10532740	03/14/23	1096	LONGMIRE PLUMBING, INC	1045	LESS TAX	0.00	-4.68
1001	10532740	03/14/23	1096	LONGMIRE PLUMBING, INC	1045	RAN CBL,RPLC TOILT FL	0.00	390.85
1001	10532740	03/14/23	1096	LONGMIRE PLUMBING, INC	1045	RPLC MISSN BNDS	0.00	481.43
TOTAL CHECK							0.00	867.60
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	6550	RENO-U REDCR	0.00	18.99
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	5015	FST DRYWHI,PUTTY,SHOE	0.00	61.94
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	5300	WRK COVR,MUDRNG,CIRCU	0.00	63.42
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	6550	2-4-8 WW SELECT STUD	0.00	63.60
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	6550	MORTAR,SAKRETE,8-8-16	0.00	67.89
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	6550	8-8-16,HLF CONCRT BL,	0.00	77.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	6550	PROFINSH,FLTR,GE SIL	0.00	95.11
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	1045	KICKPLT	0.00	132.92
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	1045	CHAN EG,CONDUIT,SIGMA	0.00	172.68
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	5200	SNDBLTR,LATTC BCK,GLS	0.00	173.71
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	6570	BAR 6MIL	0.00	216.48
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	1045	PNCNR,PIN,PROJ,CAULK	0.00	238.35
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	6550	CAT 3PLY SHTG,2-4-92-	0.00	251.90
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	6550	SHVL,TRAN SHVL,HNDL	0.00	258.22
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	1045	RESTOR-FNSH,CHROME SH	0.00	287.47
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	6550	DRAIN FLNG,SELFTAP,DR	0.00	354.01
1001	10532741	03/14/23	1099	LOWE'S COMPANIES, INC	6550	FLR TILE,PROFINSH,SAK	0.00	462.94
TOTAL CHECK							0.00	2,996.70
1001	10532742	03/14/23	1103	LYDICK-HOOKS ROOFING CO,	5100	REROOF OLD VIEW VFW BU	0.00	19,800.00
1001	10532743	03/14/23	1108	MALCOM SUPPLY COMPANY	5400	GLVS,SAFTY GLASSES,CR	0.00	336.00
1001	10532744	03/14/23	4598	MANCINE LAW FIRM, PLLC	1020.3	SD	0.00	1,140.00
1001	10532744	03/14/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	481.00
TOTAL CHECK							0.00	1,621.00
1001	10532745	03/14/23	4221	MARY MARGARET SPARKS-COX	3030	10391CX APPEAL	0.00	1,832.00
1001	10532746	03/14/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	SP	0.00	100.00
1001	10532746	03/14/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	BT	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	10532747	03/14/23	1118	MAYFIELD PAPER COMPANY	1045	LINR	0.00	28.00
1001	10532747	03/14/23	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	97.14
1001	10532747	03/14/23	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	232.88
1001	10532747	03/14/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	99.05
1001	10532747	03/14/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	720.91
1001	10532747	03/14/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	825.12
1001	10532747	03/14/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	830.07
TOTAL CHECK							0.00	2,833.17
1001	10532748	03/14/23	2730	MCCREARY,VESELKA,BRAGG,&	001	RICKY GONZALES	0.00	261.00
1001	10532749	03/14/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	1,352.00
1001	10532749	03/14/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	1,066.00
1001	10532749	03/14/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDREN	0.00	2,197.00
TOTAL CHECK							0.00	4,615.00
1001	10532750	03/14/23	3941	METAL MART	5200	2X2X14GA SQR TUB,FLT	0.00	80.33
1001	10532750	03/14/23	3941	METAL MART	1045	3X5X6X10GA BLK ANGLE	0.00	85.60
TOTAL CHECK							0.00	165.93
1001	10532751	03/14/23	5091	MILLER DIRT WORK	5400	395.72 TONS BASE	0.00	3,165.76
1001	10532752	03/14/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	578.50
1001	10532752	03/14/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	208.00
1001	10532752	03/14/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	305.50

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TOTAL CHECK							0.00	1,092.00
1001	10532753	03/14/23	5092	ANALICYA MUNOZ	6570	MEALS	0.00	27.00
1001	10532754	03/14/23	3773	NDULU AMAGITO	3040	350TH-KABURA YEREMIA	0.00	400.00
1001	10532754	03/14/23	3773	NDULU AMAGITO	3040	CCL2-KABURA YEREMIA	0.00	150.00
TOTAL CHECK							0.00	550.00
1001	10532755	03/14/23	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	3,362.44
1001	10532756	03/14/23	1336	NOAH PROJECT	7101	2Q FY 2023	0.00	1,875.00
1001	10532757	03/14/23	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	55.52
1001	10532758	03/14/23	1337	NORTH RUNNELS WATER SUPP	5300	01.18.23-02.15.23	0.00	80.40
1001	10532759	03/14/23	1338	NORTHERN TOOL & EQUIPMEN	1045	BATTERY MINDR MDL,PILL	0.00	125.97
1001	10532759	03/14/23	1338	NORTHERN TOOL & EQUIPMEN	1045	METAL CUTTING CIRCLUR	0.00	52.99
TOTAL CHECK							0.00	178.96
1001	10532760	03/14/23	1897	NORTH'S FUNERAL HOMES OF	7010	EVELYN WARNER	0.00	850.00
1001	10532761	03/14/23	1344	ODP BUSINESS SOLUTIONS-O	2010	1099MISC FORM,1099NEC	0.00	203.64
1001	10532761	03/14/23	1344	ODP BUSINESS SOLUTIONS-O	7050	STENO,GREG RULE	0.00	20.54
1001	10532761	03/14/23	1344	ODP BUSINESS SOLUTIONS-O	7050	BOOK,TEL MSG	0.00	26.78
TOTAL CHECK							0.00	250.96
1001	10532762	03/14/23	1345	OGBURN'S TRUCK PARTS	5400	7FTX18FT BLCK M	0.00	474.06
1001	10532762	03/14/23	1345	OGBURN'S TRUCK PARTS	5300	FLT BAND CLMP	0.00	47.88
TOTAL CHECK							0.00	521.94
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	3050	PAD STMP	0.00	2.15
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	1010	RIBBN	0.00	3.98
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	2030	NTRY BK	0.00	13.09
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	3015	STPLES,MOISTNR,TAPE D	0.00	18.27
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	4020	STMP	0.00	18.27
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	7050	PHN BK	0.00	19.40
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	3040	LUB	0.00	23.94
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	1030	DRYLIN,LBLS	0.00	24.57
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	1020	FLDR	0.00	28.90
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	3010	STICKYNOT,LUB,SANTIZR	0.00	32.74
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	6550	STPLR,CLP	0.00	38.28
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	1010	PENS,WIPES	0.00	48.63
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	1021	BLCKS FOR LACASSE FUR	0.00	54.00
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	3010	SANTIZR	0.00	55.19
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	68.38
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	3010	PPR	0.00	70.82
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	7010	DRYLIN	0.00	73.00
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	6550	RUBBRBND, PEN,HOLE PU	0.00	74.34
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	1010	SPRY,PEN,STICKYNOT	0.00	89.11
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	99.90
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	100.83

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1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	102.57	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	133.38	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	6572	FLDR, PPR	0.00	139.91	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	3010	LBL	0.00	175.90	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	176.24	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	198.86	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	6550	LBLS, GLU	0.00	224.58	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	272.36	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	7510	LANYRDS, BAGD, ENCLP, DR	0.00	280.90	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	3065	INKCART	0.00	309.00	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	344.15	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	4510	FILE, MARKR, PAD, ENVLP,	0.00	569.15	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	643.54	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	1,012.90	
1001	10532764	03/14/23	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	1,119.80	
TOTAL CHECK								0.00	6,661.03
1001	10532765	03/14/23	1346	OMNIBASE SERVICES OF TEX	3060	OCT,NOV,DEC 22	0.00	18.00	
1001	10532765	03/14/23	1346	OMNIBASE SERVICES OF TEX	3075	OCT,NOV,DEC 22	0.00	216.00	
TOTAL CHECK								0.00	234.00
1001	10532766	03/14/23	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	2,061.99	
1001	10532767	03/14/23	1343	O'REILLY AUTO PARTS	5400	BATTRY,COR CHG,FEE	0.00	140.52	
1001	10532767	03/14/23	1343	O'REILLY AUTO PARTS	5100	SPRAY BTL, PROTECT, CLE	0.00	50.05	
TOTAL CHECK								0.00	190.57
1001	10532768	03/14/23	1348	ORKIN PEST CONTROL	6572	FEB 23	0.00	53.00	
1001	10532768	03/14/23	1348	ORKIN PEST CONTROL	6570	FEB 23	0.00	131.00	
TOTAL CHECK								0.00	184.00
1001	10532769	03/14/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,807.24	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3050	SIMON PRADO III	0.00	115.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3035	MATTHEW RAMIREZ	0.00	854.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3035	MATTHEW RAMIREZ	0.00	6.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3025	JACOB WALTERS	0.00	250.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3025	MICHAEL MASSEY	0.00	600.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3025	JACOB WALTERS	0.00	600.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3020	JACOB ARELLANO	0.00	376.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3020	JACOB ARELLANO	0.00	376.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3020	JACOB ARELLANO	0.00	376.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3020	JACOB ARELLANO	0.00	12.75	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3045	ODIS DAVIS	0.00	50.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3045	ODIS DAVIS	0.00	50.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3045	JULIO BERNAL	0.00	115.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3045	ODIS DAVIS	0.00	115.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3020	JAKE GOMEZ	0.00	996.00	
1001	10532770	03/14/23	1357	PAUL W. HANNEMAN, ATTORN	3020	JAKE GOMEZ	0.00	2.25	
TOTAL CHECK								0.00	4,894.00
1001	10532771	03/14/23	4204	PELLERIN LAUNDRY MACHINE	6550	PREV MAINT-WASHR,DRYR	0.00	1,479.00	

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1001	10532771	03/14/23	4204	PELLERIN LAUNDRY MACHINE	6550	DOOR GASKET, GLASS, HIN	0.00	1,413.46
TOTAL CHECK							0.00	2,892.46
1001	10532772	03/14/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	827.88
1001	10532772	03/14/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,879.58
1001	10532772	03/14/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,756.02
1001	10532772	03/14/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	236.48
TOTAL CHECK							0.00	25,699.96
1001	10532773	03/14/23	1364	PITNEY BOWES	3040	12.30.22-03.29.23	0.00	3,270.16
1001	10532773	03/14/23	1364	PITNEY BOWES	2030.1	12.30.22-03.29.23	0.00	3,270.17
1001	10532773	03/14/23	1364	PITNEY BOWES	2020	12.24.22-03.23.23	0.00	673.95
TOTAL CHECK							0.00	7,214.28
1001	10532774	03/14/23	1369	POTOSI WATER SUPPLY	5400	02.02.23-03.01.23	0.00	65.44
1001	10532775	03/14/23	1370	PRECISION UNLIMITED, INC	5512	AMERISTAR14 W/STYLECRE	0.00	8,322.00
1001	10532776	03/14/23	3189	PREMISE HEALTH	1201	MAR 23	0.00	11,180.00
1001	10532777	03/14/23	1371	PRESBYTERIAN MEDICAL CAR	7101	2Q FY 2023	0.00	58,950.00
1001	10532778	03/14/23	5018	PRIMAL MATERIALS LLC	5300	93.91 TONS 1.75 BASE	0.00	676.15
1001	10532778	03/14/23	5018	PRIMAL MATERIALS LLC	5300	248.59 TONS 1.75 BASE	0.00	1,789.85
1001	10532778	03/14/23	5018	PRIMAL MATERIALS LLC	5300	14.58 TONS 1.75 BASE	0.00	104.98
1001	10532778	03/14/23	5018	PRIMAL MATERIALS LLC	5300	47.07 TONS 1.75 BASE	0.00	338.90
TOTAL CHECK							0.00	2,909.88
1001	10532779	03/14/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	190.38
1001	10532780	03/14/23	1693	PROFESSIONAL INVESTIGATI	3040	104TH-21516B	0.00	455.00
1001	10532781	03/14/23	2870	PRYDE'S METAL WORKS	6550	DRIVERAIL, WHEEL KIT, H	0.00	2,250.42
1001	10532782	03/14/23	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	120.14
1001	10532783	03/14/23	3441	R. SCOTT BROWN, PSY.D.	2300	KR/JAN23	0.00	500.00
1001	10532783	03/14/23	3441	R. SCOTT BROWN, PSY.D.	6599	HE/JAN23	0.00	500.00
1001	10532783	03/14/23	3441	R. SCOTT BROWN, PSY.D.	6599	CM/FEB23	0.00	500.00
1001	10532783	03/14/23	3441	R. SCOTT BROWN, PSY.D.	6599	DM/FEB 23	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	10532784	03/14/23	1381	R.E. JANES GRAVEL COMPAN	6550	22.62 TONS GRADE 6	0.00	234.12
1001	10532784	03/14/23	1381	R.E. JANES GRAVEL COMPAN	5100	68.83 TONS GRADE 4	0.00	1,548.69
TOTAL CHECK							0.00	1,782.81
1001	10532785	03/14/23	3498	RACKSPACE HOSTING	1060	162 EMAILS	0.00	194.40
1001	10532786	03/14/23	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	189.00
1001	10532786	03/14/23	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	53.20
TOTAL CHECK							0.00	242.20

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1001	10532787	03/14/23	5090	RANCH LAND SPECIALTIES L	2040	TAY CO SEAL,DEPT OF T	0.00	500.00
1001	10532788	03/14/23	2396	RANDI BOYD	6010	REIMB-DISINFCT,NIX UL	0.00	29.88
1001	10532788	03/14/23	2396	RANDI BOYD	6010	LESS TAX	0.00	-2.28
TOTAL CHECK							0.00	27.60
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3025	GARY OBERLIN	0.00	600.00
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3035	BARRY MCDOWELL	0.00	638.00
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3025	CARL GRIMMER	0.00	700.00
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3035	DEMERY GRIFFIN	0.00	1,465.00
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3025	ISAIAH ARAUJO	0.00	1,000.00
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3025	DALLAS VAUGHN	0.00	5,170.00
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3025	MELISSA FARLEY	0.00	5,635.00
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3050	MANUEL SANCHEZ	0.00	50.00
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3050	ALVINO PLASENCIO	0.00	115.00
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3050	MANUEL SANCHEZ	0.00	115.00
1001	10532789	03/14/23	1386	RANDY CROWNOVER, ATTORNE	3025	ALVINO PLASENCIO	0.00	1,262.50
TOTAL CHECK							0.00	16,750.50
1001	10532790	03/14/23	3566	REGAN LAW FIRM, PLLC	1020.3	KL	0.00	170.00
1001	10532791	03/14/23	1226	REGIONAL VICTIMS CRISIS	1040.7	1Q FY 2023	0.00	5,625.00
1001	10532792	03/14/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/UNKNOWN	0.00	719.00
1001	10532792	03/14/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/DONNA ALEXANDER	0.00	1,068.00
1001	10532792	03/14/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/AMANDA DURAN	0.00	1,068.00
1001	10532792	03/14/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/RANDY ANTHONY	0.00	1,118.00
1001	10532792	03/14/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/DANIEL HENLEY	0.00	1,118.00
TOTAL CHECK							0.00	5,091.00
1001	10532793	03/14/23	3647	REPUBLIC SERVICES #058	5300	FEB 23	0.00	70.14
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	104.00
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	273.00
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	286.00
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	286.00
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	338.00
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	338.00
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	494.00
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,287.00
1001	10532794	03/14/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,365.00
TOTAL CHECK							0.00	5,018.00
1001	10532795	03/14/23	1551	RHINO LININGS & TRUCK AC	5400	TANK PUMP	0.00	1,245.00
1001	10532795	03/14/23	1551	RHINO LININGS & TRUCK AC	5400	RN66,TOOL BX,BED MAT,	0.00	2,870.00
TOTAL CHECK							0.00	4,115.00
1001	10532796	03/14/23	1452	RISK MANAGEMENT POOL	1030	LAW ENFORCEMENT LIABIL	0.00	70,709.00
1001	10532796	03/14/23	1452	RISK MANAGEMENT POOL	1030	PUBLIC OFFICIALS LIABI	0.00	24,955.00
TOTAL CHECK							0.00	95,664.00

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1001	10532797	03/14/23	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	260.88
1001	10532798	03/14/23	2978	RW SERVICES	5400	WTR FLTR-IC MCHN	0.00	523.47
1001	10532799	03/14/23	1403	SAM MOORE, ATTORNEY AT L	3045	VICTOR CARRENO	0.00	200.00
1001	10532799	03/14/23	1403	SAM MOORE, ATTORNEY AT L	3045	ADAM CARRILLO	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3045	REUBEN GARZA	0.00	115.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3025	JAIMME PRUITT	0.00	600.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3035	ANGEL CARRILLO	0.00	600.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3050	VICTORIA SERRANO	0.00	200.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3020	LAJAYDIN NEALS	0.00	250.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3025	JAIMME PRUITT	0.00	250.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	NM-CCL2	0.00	150.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JW-CCL2	0.00	100.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CN-CCL2	0.00	150.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JM-CCL2	0.00	75.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	MW-CCL2	0.00	75.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CM-CCL2	0.00	75.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	AS-CCL2	0.00	75.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3045	NOREEN GRICE	0.00	200.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3045	LANELL HALL	0.00	200.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JH-CCL1	0.00	200.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3040	NG-CCL1	0.00	100.00
1001	10532800	03/14/23	2563	SAMUEL DARNALL, ATTORNEY	3035	REUBEN GARZA	0.00	600.00
TOTAL CHECK							0.00	4,015.00
1001	10532801	03/14/23	4558	TEXAS CRIMINAL DEFENSE I	3040	350TH-GARY WILCOX	0.00	718.25
1001	10532802	03/14/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	100.00
1001	10532802	03/14/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	585.00
1001	10532802	03/14/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	747.50
1001	10532802	03/14/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	910.00
1001	10532802	03/14/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,215.50
TOTAL CHECK							0.00	3,558.00
1001	10532803	03/14/23	2276	SHOEMAKER INSULATION	5512	REPLC INSULATN-PIPING	0.00	1,517.32
1001	10532804	03/14/23	2259	SHREDDING SERVICES OF TE	1070	RETRV,SHRED,RECYCL WA	0.00	1,750.00
1001	10532805	03/14/23	1419	SMITH OUTDOOR POWER EQUI	1045	SPRK PLG,PICCO,ULTRA,	0.00	100.36
1001	10532805	03/14/23	1419	SMITH OUTDOOR POWER EQUI	5300	IDLER FLAT	0.00	34.95
1001	10532805	03/14/23	1419	SMITH OUTDOOR POWER EQUI	6550	COUPLING SLEEVE	0.00	26.00
1001	10532805	03/14/23	1419	SMITH OUTDOOR POWER EQUI	6550	HOSE CONNECTOR	0.00	26.00
TOTAL CHECK							0.00	187.31
1001	10532806	03/14/23	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	129.97
1001	10532807	03/14/23	3395	SOUTHERN TIRE MART	5400	SVC CAL,LBR,ORNG	0.00	539.95
1001	10532807	03/14/23	3395	SOUTHERN TIRE MART	5400	SVC CAL,LBR,FUEL	0.00	520.00

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1001	10532807	03/14/23	3395	SOUTHERN TIRE MART	5300	SVC CAL	0.00	355.00
1001	10532807	03/14/23	3395	SOUTHERN TIRE MART	5300	TIRES,VLV STM,VLV CAP	0.00	2,093.35
1001	10532807	03/14/23	3395	SOUTHERN TIRE MART	5300	SVC CAL,TIRE,	0.00	1,715.93
1001	10532807	03/14/23	3395	SOUTHERN TIRE MART	5300	TIRES,VLV STM,VLV CAP	0.00	758.24
1001	10532807	03/14/23	3395	SOUTHERN TIRE MART	5300	FLT RPR	0.00	15.00
1001	10532807	03/14/23	3395	SOUTHERN TIRE MART	5300	FLT RPR	0.00	25.00
1001	10532807	03/14/23	3395	SOUTHERN TIRE MART	5100	TIRE ,VLV STM,CAP	0.00	890.98
1001	10532807	03/14/23	3395	SOUTHERN TIRE MART	5100	TIRE	0.00	1,488.70
TOTAL CHECK							0.00	8,402.15
1001	10532808	03/14/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	CC	0.00	110.00
1001	10532808	03/14/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KB	0.00	825.00
TOTAL CHECK							0.00	935.00
1001	10532809	03/14/23	1431	STEPHENS RUBBER STAMPS &	3010	PADS	0.00	115.00
1001	10532810	03/14/23	1432	STERICYCLE, INC.	1201	MAR 23	0.00	214.71
1001	10532811	03/14/23	1382	ROBERTS TRUCK CENTER	5400	BRK CLN,HYD PMP,OIL,N	0.00	5,713.71
1001	10532812	03/14/23	4177	SURE SHOT PEST MANAGEMEN	6550	FEB 23	0.00	480.00
1001	10532813	03/14/23	5073	SUSAN JETT, CSR, RPR	3030	02.15.23	0.00	358.00
1001	10532814	03/14/23	4629	SYDAPTIC, INC.	6550	DC GATE,TECH	0.00	1,390.00
1001	10532815	03/14/23	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	299.68
1001	10532816	03/14/23	1452	TAC - EDUCATION DEPT	1020	PHIL CROWLEY-CONF	0.00	200.00
1001	10532816	03/14/23	1452	TAC - EDUCATION DEPT	1021	TAMRA LEWIS-CONF	0.00	200.00
1001	10532816	03/14/23	1452	TAC - EDUCATION DEPT	5200	KYLE KENDRICK	0.00	175.00
TOTAL CHECK							0.00	575.00
1001	10532817	03/14/23	1452	TAC - EDUCATION DEPT	1400	FREDA RAGAN	0.00	230.00
1001	10532818	03/14/23	3320	TAMMY ROBINSON	3010	REG-CDCA CONF	0.00	250.00
1001	10532819	03/14/23	1042	TAYLOR CO TAX ASSESSOR C	5100	5 REGISTRATIONS	0.00	32.50
1001	10532819	03/14/23	1042	TAYLOR CO TAX ASSESSOR C	5200	8 REGISTRATIONS	0.00	52.50
1001	10532819	03/14/23	1042	TAYLOR CO TAX ASSESSOR C	2030	REGISTRATION	0.00	7.50
1001	10532819	03/14/23	1042	TAYLOR CO TAX ASSESSOR C	5400	2 REGISTRATIONS	0.00	15.00
1001	10532819	03/14/23	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	16.75
1001	10532819	03/14/23	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	10532819	03/14/23	1042	TAYLOR CO TAX ASSESSOR C	6010	7 REGISTRATIONS	0.00	52.50
1001	10532819	03/14/23	1042	TAYLOR CO TAX ASSESSOR C	6570	2 REGISTRATIONS	0.00	15.00
1001	10532819	03/14/23	1042	TAYLOR CO TAX ASSESSOR C	6010	8 REGISTRATIONS	0.00	60.00
TOTAL CHECK							0.00	259.25
1001	10532820	03/14/23	1042	TAYLOR COUNTY	3080	CHECK RE-ORDER	0.00	26.66
1001	10532821	03/14/23	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.23-02.27.23	0.00	311.00

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1001	10532822	03/14/23	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.23-02.27.23	0.00	241.00
1001	10532823	03/14/23	1443	TAYLOR TELECOM	3075	MAR 23	0.00	39.33
1001	10532823	03/14/23	1443	TAYLOR TELECOM	3075	MAR 23	0.00	48.83
1001	10532823	03/14/23	1443	TAYLOR TELECOM	3075	MAR 23	0.00	89.25
1001	10532823	03/14/23	1443	TAYLOR TELECOM	3080	MAR 23	0.00	137.83
1001	10532823	03/14/23	1443	TAYLOR TELECOM	5400	JAN,FEB,MAR 23	0.00	585.10
1001	10532823	03/14/23	1443	TAYLOR TELECOM	5300	MAR 23	0.00	78.25
1001	10532823	03/14/23	1443	TAYLOR TELECOM	5300	JAN,FEB,MAR 23	0.00	120.24
TOTAL CHECK							0.00	1,098.83
1001	10532824	03/14/23	1437	T.D.C.A.A.	4010	COD OF CRIM PROCDUR,P	0.00	102.00
1001	10532824	03/14/23	1437	T.D.C.A.A.	4010	FRANK STAMEY	0.00	350.00
TOTAL CHECK							0.00	452.00
1001	10532825	03/14/23	3291	TEEX	6550	BASC CO CORR ONLN	0.00	550.00
1001	10532826	03/14/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		TB	0.00	275.00
1001	10532826	03/14/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AR	0.00	325.00
1001	10532826	03/14/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		FM	0.00	400.00
1001	10532826	03/14/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JA	0.00	400.00
TOTAL CHECK							0.00	1,400.00
1001	10532827	03/14/23	1447	TESCO EQUIPMENT & SUPPLY	5100	FEML EL HP,ADPTR	0.00	10.70
1001	10532828	03/14/23	1452	TEXAS ASSOCIATION OF COU	410	W/C -2022 DIFFERENCE	0.00	15,100.00
1001	10532828	03/14/23	1452	TEXAS ASSOCIATION OF COU	410	WORK COMP 2Q 2023	0.00	36,422.00
TOTAL CHECK							0.00	51,522.00
1001	10532829	03/14/23	1452	TEXAS ASSOCIATION OF COU	1400	JUSTINE PHILLIPS	0.00	230.00
1001	10532830	03/14/23	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER-CONF	0.00	465.00
1001	10532831	03/14/23	1665	TEXAS METALS & RECYCLING	5300	USED PLATE	0.00	63.22
1001	10532832	03/14/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/CODY TIBBETS	0.00	1,500.00
1001	10532833	03/14/23	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	326.49
1001	10532834	03/14/23	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FEB 23	0.00	3,200.00
1001	10532835	03/14/23	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES,VLV STM,DISPO	0.00	1,509.02
1001	10532835	03/14/23	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES,VLV STM,DISPO	0.00	1,524.02
TOTAL CHECK							0.00	3,033.04
1001	10532836	03/14/23	1464	THE MONOGRAMMER	6030	LOGO,NAME,PATCH	0.00	35.00
1001	10532837	03/14/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY PLAZA M-^V	0.00	50,010.34
1001	10532837	03/14/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY COURTHOU	0.00	20,000.07
1001	10532837	03/14/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY COURTHOU	0.00	43,441.50
1001	10532837	03/14/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY COURTHOU	0.00	50,000.00
TOTAL CHECK							0.00	163,451.91

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1001	10532838	03/14/23	1472	THOMAS HICKS CONSTRUCTIO	1045	CUT OUT AND DISPOSE OF	0.00	5,750.00
1001	10532839	03/14/23	2166	THOMAS WHEELER	3040	REIMB JURY MEAL	0.00	139.99
1001	10532840	03/14/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	BL	0.00	75.00
1001	10532840	03/14/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	SS	0.00	100.00
1001	10532840	03/14/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	KC	0.00	100.00
1001	10532840	03/14/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	AM	0.00	150.00
TOTAL CHECK								425.00
1001	10532841	03/14/23	3487	TRANSUNION RISK AND ALTE	4010	FEB 23	0.00	242.40
1001	10532842	03/14/23	3487	TRANSUNION RISK AND ALTE	6030	FEB 23	0.00	75.00
1001	10532843	03/14/23	4473	TONI L. GARCIA, CSR, RPR	3035	02.24.23	0.00	450.00
1001	10532843	03/14/23	4473	TONI L. GARCIA, CSR, RPR	3025	01.20.23-02.10.23	0.00	1,000.00
TOTAL CHECK								1,450.00
1001	10532844	03/14/23	3322	AMOS W (TREY) KEITH III	3025	DAMIEN USSERY	0.00	250.00
1001	10532844	03/14/23	3322	AMOS W (TREY) KEITH III	3025	DAMIEN USSERY	0.00	750.00
1001	10532844	03/14/23	3322	AMOS W (TREY) KEITH III	3035	ELVIN HICKS	0.00	2,516.25
1001	10532844	03/14/23	3322	AMOS W (TREY) KEITH III	3035	ELVIN HICKS	0.00	2,516.25
TOTAL CHECK								6,032.50
1001	10532845	03/14/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10532845	03/14/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK								14.00
1001	10532846	03/14/23	1484	TUSCOLA-TAYLOR COUNTY WC	3075	4800-4900	0.00	25.40
1001	10532847	03/14/23	4861	TYLER CAGLE, ATTORNEY AT	3025	CRYSTAL JACKSON	0.00	500.00
1001	10532847	03/14/23	4861	TYLER CAGLE, ATTORNEY AT	3045	CRYSTAL JACKSON	0.00	115.00
1001	10532847	03/14/23	4861	TYLER CAGLE, ATTORNEY AT	3045	ROYCE BOYD	0.00	150.00
1001	10532847	03/14/23	4861	TYLER CAGLE, ATTORNEY AT	3035	ARTURO DOMINGUEZ	0.00	1,615.00
1001	10532847	03/14/23	4861	TYLER CAGLE, ATTORNEY AT	3020	ROBERT SCOTT	0.00	350.00
1001	10532847	03/14/23	4861	TYLER CAGLE, ATTORNEY AT	3020	MIGUEL ST.CLAIR	0.00	600.00
TOTAL CHECK								3,330.00
1001	10532848	03/14/23	1141	U S SOAP, LLC	6570	DETERGENT	0.00	206.11
1001	10532848	03/14/23	1141	U S SOAP, LLC	6550	SANITIZER	0.00	211.36
1001	10532848	03/14/23	1141	U S SOAP, LLC	6550	SUNRISE,DETERGENT	0.00	419.88
1001	10532848	03/14/23	1141	U S SOAP, LLC	6550	SUNRISE,SANITIZER	0.00	198.45
TOTAL CHECK								1,035.80
1001	10532849	03/14/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	6,623.80
1001	10532850	03/14/23	3016	ULINE	1400	STRG FIL BX,LBLS	0.00	636.11
1001	10532851	03/14/23	5043	UNITED AG & TURF	5200	RPLC BOOT,ADJST BRK,O	0.00	932.52
1001	10532851	03/14/23	5043	UNITED AG & TURF	5200	OIL CHG	0.00	400.00
1001	10532851	03/14/23	5043	UNITED AG & TURF	5200	INSTL FUEL INJCTN NOZ	0.00	1,727.45

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	233.47
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	OIL CHG,WIPR ARM/BLDS	0.00	242.63
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	OIL CHG,WSHR PMP/GROM	0.00	265.92
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	RPLC SEAT BLT ASSY,ST	0.00	457.35
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	COOLNT PMP,OIL CHG	0.00	487.70
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	RPLC AC CONDNSR,SCN,E	0.00	936.32
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	RPLC PADS/ROTRS,OIL C	0.00	1,088.06
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	TAIL LMP ASSYMBY	0.00	1,246.80
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	RPLC SOLEND,FAN MOTR,	0.00	1,312.63
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	ALGN WHL,CNTRL ARM,PA	0.00	2,218.12
1001	10532856	03/14/23	4246	VERNON AND FLETCHER	6010	FLSH TRANS COOLNG SYS	0.00	5,028.75
TOTAL CHECK							0.00	18,270.94
1001	10532857	03/14/23	1339	VEXUS FIBER	1060	02.28.23-03.27.23	0.00	510.99
1001	10532858	03/14/23	4443	VICTORIA REG JUVENILE JU	6599	VP/JAN23	0.00	8,000.00
1001	10532859	03/14/23	1489	VIEW CAPS WATER SUPPLY	5100	01.20.23-02.20.23	0.00	46.87
1001	10532859	03/14/23	1489	VIEW CAPS WATER SUPPLY	5100	01.20.23-02.20.23	0.00	29.03
TOTAL CHECK							0.00	75.90
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,780.80
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	9,606.72
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,770.77
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,755.20
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	77.76
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	87.44
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	92.96
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,277.36
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	2,351.28
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	530.00
1001	10532860	03/14/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,020.00
TOTAL CHECK							0.00	23,350.29
1001	10532861	03/14/23	3956	MICHAEL WALKER	6570	MEALS	0.00	27.00
1001	10532862	03/14/23	1493	WARREN CAT	5100	CATERPILLAR 303 BKT36	0.00	1,425.00
1001	10532862	03/14/23	1493	WARREN CAT	5100	CREDIT	0.00	-91.63
1001	10532862	03/14/23	1493	WARREN CAT	5100	HOSE	0.00	56.07
TOTAL CHECK							0.00	1,389.44
1001	10532863	03/14/23	1495	WCTCOG-AMI POLSTON	1040	2023 DUES	0.00	6,575.00
1001	10532864	03/14/23	1495	WEST CENTRAL TX LAW ENFO	6550	HENRY,MOORE	0.00	160.00
1001	10532864	03/14/23	1495	WEST CENTRAL TX LAW ENFO	6550	MARCUS JOHNSON	0.00	200.00
1001	10532864	03/14/23	1495	WEST CENTRAL TX LAW ENFO	6550	FRANKLEN LANPHEAR	0.00	45.00
1001	10532864	03/14/23	1495	WEST CENTRAL TX LAW ENFO	6550	CARY,KERLY	0.00	90.00
1001	10532864	03/14/23	1495	WEST CENTRAL TX LAW ENFO	6010	63 DEPUTIES	0.00	1,260.00
TOTAL CHECK							0.00	1,755.00
1001	10532865	03/14/23	1496	WEST GROUP - THOMSON REU	2490	MAR 23	0.00	1,312.48
1001	10532865	03/14/23	1496	WEST GROUP - THOMSON REU	2490	FEB 23	0.00	1,845.97

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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	3,158.45
1001	10532866	03/14/23	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	132.32
1001	10532867	03/14/23	1503	WESTERN TRAILER & EQUIPM	5400	GROMMT, SEALD LAMP	0.00	9.80
1001	10532868	03/14/23	5088	WILLIAM WERLEY, ATTORNEY	3025	TRISTAN WILBURN	0.00	500.00
1001	10532868	03/14/23	5088	WILLIAM WERLEY, ATTORNEY	3020	KENNETH FERGUSON	0.00	600.00
TOTAL CHECK							0.00	1,100.00
1001	10532869	03/14/23	1488	WINDSTREAM COMMUNICATION	3070	02.25.23-03.24.23	0.00	286.70
1001	10532869	03/14/23	1488	WINDSTREAM COMMUNICATION	5200	02.25.23-03.24.23	0.00	58.96
TOTAL CHECK							0.00	345.66
1001	10532870	03/14/23	1670	WYATT ELECTRICAL SERVICE	5030	RPLC PANL FIXTUR-LEC	0.00	268.00
1001	10532870	03/14/23	1670	WYATT ELECTRICAL SERVICE	5030	RECNCCT PWR TO FRNT DS	0.00	161.00
1001	10532870	03/14/23	1670	WYATT ELECTRICAL SERVICE	5030	RPLC 2 RECEPCLS	0.00	87.00
TOTAL CHECK							0.00	516.00
1001	10532871	03/14/23	1507	YELLOWHOUSE MACHINERY CO	5100	REAR VIEW MI	0.00	118.53
1001	10532872	03/14/23	4821	YZ ANESTHESIA	7010	VARIOUS PEOPLE	0.00	112.56
1001	10532873	03/15/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	325.00
1001	10532873	03/15/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	520.00
1001	10532873	03/15/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	936.00
1001	10532873 V	03/15/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	-325.00
1001	10532873 V	03/15/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	-520.00
1001	10532873 V	03/15/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	-936.00
TOTAL CHECK							0.00	0.00
1001	10532874	03/15/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDERN	0.00	832.00
1001	10532875	03/15/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	325.00
1001	10532875	03/15/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	520.00
1001	10532875	03/15/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	936.00
TOTAL CHECK							0.00	1,781.00
TOTAL CASH ACCOUNT							0.00	3,443,161.57
TOTAL FUND							0.00	3,443,161.57
TOTAL REPORT							0.00	3,443,161.57