

DATE: 06/07/2023
 TIME: 10:12:00

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20230501 00:00:00.000' and '20230531 00:00:00.000'
 ACCOUNTING PERIOD: 9/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533150	05/09/23	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	378.26
1001	10533151	05/09/23	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	59.92
1001	10533152	05/09/23	1075	ABILENE ELECTRIC MOTOR S	6550	PUMP RPR,GASK,INSERT	0.00	110.00
1001	10533152	05/09/23	1075	ABILENE ELECTRIC MOTOR S	6550	GMA 5A FUSES	0.00	80.00
TOTAL CHECK							0.00	190.00
1001	10533153	05/09/23	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	379.92
1001	10533154	05/09/23	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	22.59
1001	10533155	05/09/23	3040	ABILENE KIDNEY CLINIC	7010	VARIOUS PEOPLE	0.00	281.05
1001	10533156	05/09/23	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWELS, & CUPS	0.00	263.00
1001	10533156	05/09/23	1089	ABILENE MAINTENANCE SUPP	5030	DUST MOP, BOTTLE	0.00	71.00
TOTAL CHECK							0.00	334.00
1001	10533157	05/09/23	1097	APSCO	6550	PROPR,DWV,FITT,BV,DRA	0.00	2,352.05
1001	10533157	05/09/23	1097	APSCO	6550	BOTT FILL STAT,COOLER	0.00	2,708.56
1001	10533157	05/09/23	1097	APSCO	6550	KOHLER FAUCET	0.00	93.28
1001	10533157	05/09/23	1097	APSCO	6550	PVC,GLUE,STOPS,PRPRES	0.00	185.04
1001	10533157	05/09/23	1097	APSCO	6550	THERMOMETERS	0.00	271.68
1001	10533157	05/09/23	1097	APSCO	6550	FL SENS,IGNIT,CON BRD	0.00	583.09
TOTAL CHECK							0.00	6,193.70
1001	10533158	05/09/23	1098	ABILENE PRINTING & STATI	1010	#10 ENVELOPES	0.00	303.00
1001	10533159	05/09/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RUST ROBERTSON	0.00	946.20
1001	10533159	05/09/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RENEE MORROW	0.00	946.20
1001	10533159	05/09/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LANCE MCCASLAND	0.00	666.90
1001	10533159	05/09/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/FLOYD MOSS III	0.00	1,008.80
1001	10533159	05/09/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ERASMO ROBLEDO	0.00	1,008.80
1001	10533159	05/09/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SARAH GRAHAM	0.00	1,063.80
1001	10533159	05/09/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/VICKI JURADO	0.00	891.20
TOTAL CHECK							0.00	6,531.90
1001	10533160	05/09/23	1658	ABILENE RADIATOR & AIR C	5100	RPR FUEL TANK	0.00	173.00
1001	10533161	05/09/23	1107	ABILENE REPORTER NEWS	1400	PUBLIC NOTICE OF TEST	0.00	265.00
1001	10533161	05/09/23	1107	ABILENE REPORTER NEWS	1400	CREDIT	0.00	-37.00
TOTAL CHECK							0.00	228.00
1001	10533162	05/09/23	1111	ABILENE SALES, INC.	6550	LKNUT,CUT OIL,LUB STK	0.00	36.17
1001	10533162	05/09/23	1111	ABILENE SALES, INC.	5300	LOCTITE SEALANT	0.00	58.35
1001	10533162	05/09/23	1111	ABILENE SALES, INC.	5300	BOLTS,BITS,CHISEL	0.00	56.36
TOTAL CHECK							0.00	150.88
1001	10533163	05/09/23	1117	ACCURACY PLUS REPORTING	3030	04.10.23-04.12.23	0.00	1,350.00
1001	10533163	05/09/23	1117	ACCURACY PLUS REPORTING	3030	REC-01.20.23,02.24.23	0.00	3,956.25
1001	10533163	05/09/23	1117	ACCURACY PLUS REPORTING	3030	04.20-21.23	0.00	900.00
TOTAL CHECK							0.00	6,206.25

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1001	10533164	05/09/23	4717	ACE HARDWARE	5400	AIR COUP,WHT SILICONE	0.00	15.58
1001	10533164	05/09/23	4717	ACE HARDWARE	5400	FLTBLK SPRY	0.00	20.97
1001	10533164	05/09/23	4717	ACE HARDWARE	5400	24" PUSH BROOM	0.00	37.98
TOTAL CHECK							0.00	74.53
1001	10533165	05/09/23	4987	ACS PRIMARY CARE PHYSICI	7010	VARIOUS PEOPLE	0.00	389.51
1001	10533166	05/09/23	1433	ADT COMMERCIAL	2208	MAY 23	0.00	42.76
1001	10533167	05/09/23	3951	AFFORDACARE	6570	TC/MAR 23	0.00	234.00
1001	10533168	05/09/23	3370	AJ'S AUTO PARTS	5200	TOW RECEIVER	0.00	8.63
1001	10533168	05/09/23	3370	AJ'S AUTO PARTS	5200	FASTENER	0.00	17.02
TOTAL CHECK							0.00	25.65
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	7050	PROJECTION SCREEN	0.00	124.99
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	1010	UTIL CART TIRE ON WHL	0.00	75.24
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	7050	FL BX,BATT,DSK ORG,ST	0.00	595.94
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	1099	USB HUBS,PRO 9 CASE	0.00	947.28
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	6030	TISSUES,TAPE	0.00	76.58
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	1060	HDMI CBLs	0.00	191.80
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	7010	FACIAL TISSUE,LYSOL	0.00	124.54
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	1010	20 PK AA BATTERIES	0.00	9.93
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	2030	5 PC REDACTING PENS	0.00	21.70
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	7050	CD/DVD CRDBRD MAILERS	0.00	26.79
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	1010	HAND TRK/UTIL CART	0.00	27.99
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	1060	64 PC BIT SET/IFIXIT	0.00	39.99
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	6030	CREDIT	0.00	-34.59
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	4010	AAAA BATTERY	0.00	4.64
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	5200	WAL CLOCK	0.00	27.48
1001	10533169	05/09/23	4465	AMAZON CAPITAL SERVICES	5200	6 PORT BATT CHARGER	0.00	72.99
TOTAL CHECK							0.00	2,333.29
1001	10533170	05/09/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	247.00
1001	10533170	05/09/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	312.00
1001	10533170	05/09/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	260.00
1001	10533170	05/09/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	520.00
1001	10533170	05/09/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	520.00
1001	10533170	05/09/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	793.00
1001	10533170	05/09/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,105.00
TOTAL CHECK							0.00	3,757.00
1001	10533171	05/09/23	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CK BX,VLT BX	0.00	585.15
1001	10533171	05/09/23	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CK BX,VLT BX	0.00	1,334.75
TOTAL CHECK							0.00	1,919.90
1001	10533172	05/09/23	5084	ANTHONY GREEN,ATTORNEY A	3045	ZACHARY BARTLETT	0.00	115.00
1001	10533172	05/09/23	5084	ANTHONY GREEN,ATTORNEY A	3050	GLEN NEW JR	0.00	115.00
1001	10533172	05/09/23	5084	ANTHONY GREEN,ATTORNEY A	3035	ZACHARY BARTLETT	0.00	125.00
1001	10533172	05/09/23	5084	ANTHONY GREEN,ATTORNEY A	3035	ZACHARY BARTLETT	0.00	600.00
1001	10533172	05/09/23	5084	ANTHONY GREEN,ATTORNEY A	3045	ZACHARY BARTLETT	0.00	50.00

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1001	10533172	05/09/23	5084	ANTHONY GREEN, ATTORNEY A	3045	ZACHARY BARTLETT	0.00	50.00
1001	10533172	05/09/23	5084	ANTHONY GREEN, ATTORNEY A	3045	ZACHARY BARTLETT	0.00	50.00
1001	10533172	05/09/23	5084	ANTHONY GREEN, ATTORNEY A	3020	KARL HAMPTON	0.00	125.00
1001	10533172	05/09/23	5084	ANTHONY GREEN, ATTORNEY A	3020	KARL HAMPTON	0.00	600.00
TOTAL CHECK							0.00	1,830.00
1001	10533173	05/09/23	2817	APTCO INC.	4510	VOTER ADDRESS	0.00	1,782.09
1001	10533174	05/09/23	1067	ABILENE RECOVERY COUNCIL	1040.7	2Q FY23	0.00	750.00
1001	10533175	05/09/23	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	29,241.88
1001	10533176	05/09/23	5108	ARCHIVESOCIAL LLC	1060	SOC MED ARCHIVE SUBS	0.00	2,396.00
1001	10533177	05/09/23	3440	ARMOR THANE OF ABILENE	6010	RKI TOOL BOX	0.00	1,075.00
1001	10533177	05/09/23	3440	ARMOR THANE OF ABILENE	6010	WINDOW TINT-6 VEH	0.00	510.00
TOTAL CHECK							0.00	1,585.00
1001	10533178	05/09/23	2621	ASCO	5100	2.5 GAL HY-TRANS OIL,	0.00	275.80
1001	10533179	05/09/23	1139	AT&T	1040	04.11.23-05.10.23	0.00	8,539.30
1001	10533180	05/09/23	1139	AT&T	5100	04.13.23-05.12.23	0.00	51.87
1001	10533181	05/09/23	1202	AT&T MOBILITY	1040.75	04.17.23-05.16.23	0.00	243.46
1001	10533182	05/09/23	1140	ATMOS ENERGY	3075	03.28.23-04.26.23	0.00	66.92
1001	10533183	05/09/23	1140	ATMOS ENERGY	5030	03.16.23-04.17.23	0.00	2,164.26
1001	10533184	05/09/23	1140	ATMOS ENERGY	5030	03.16.23-04.17.23	0.00	2,654.50
1001	10533185	05/09/23	1140	ATMOS ENERGY	5100	03.18.23-04.19.23	0.00	143.01
1001	10533186	05/09/23	1140	ATMOS ENERGY	5030	03.16.23-04.17.23	0.00	1,069.19
1001	10533187	05/09/23	1140	ATMOS ENERGY	5100	03.18.23-04.19.23	0.00	160.22
1001	10533188	05/09/23	1704	AUSTIN I. KING, M.D., FA	7010	VARIOUS PEOPLE	0.00	1,252.59
1001	10533189	05/09/23	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,986.68
1001	10533190	05/09/23	4617	BARRETT DYE, ATTORNEY AT	3050	DIMETRIA STYLES	0.00	200.00
1001	10533190	05/09/23	4617	BARRETT DYE, ATTORNEY AT	3045	DAVID CONEY JR	0.00	440.00
1001	10533190	05/09/23	4617	BARRETT DYE, ATTORNEY AT	3050	LEONARD WILLIAMS	0.00	200.00
1001	10533190	05/09/23	4617	BARRETT DYE, ATTORNEY AT	3025	BRITNI GREGORY	0.00	1,052.25
1001	10533190	05/09/23	4617	BARRETT DYE, ATTORNEY AT	3035	LINDSEY FLATT	0.00	1,175.00
1001	10533190	05/09/23	4617	BARRETT DYE, ATTORNEY AT	3025	RODRICK WILSON	0.00	500.00
1001	10533190	05/09/23	4617	BARRETT DYE, ATTORNEY AT	3050	JAVON PUGH	0.00	200.00
1001	10533190	05/09/23	4617	BARRETT DYE, ATTORNEY AT	3020	KENNETH SUNKES	0.00	527.00
1001	10533190	05/09/23	4617	BARRETT DYE, ATTORNEY AT	3020	KENNETH SUNKES	0.00	527.00
1001	10533190	05/09/23	4617	BARRETT DYE, ATTORNEY AT	3020	JUMA MATEO	0.00	1,368.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,189.75
1001	10533191	05/09/23	3856	BARRON SERVICE PARTS CO	5300	1400A JUMP START	0.00	155.99
1001	10533191	05/09/23	3856	BARRON SERVICE PARTS CO	5300	SHK ABSORB,REF,EXT/LF	0.00	253.91
1001	10533191	05/09/23	3856	BARRON SERVICE PARTS CO	5300	AIR CHUCK, PLUG	0.00	46.56
1001	10533191	05/09/23	3856	BARRON SERVICE PARTS CO	5030	MYSTIK,GREASE GUN	0.00	105.39
1001	10533191	05/09/23	3856	BARRON SERVICE PARTS CO	5400	STICK ELECTRODE	0.00	54.47
1001	10533191	05/09/23	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-147.04
1001	10533191	05/09/23	3856	BARRON SERVICE PARTS CO	5400	SYNOW20,10W30 QT	0.00	112.56
1001	10533191	05/09/23	3856	BARRON SERVICE PARTS CO	5400	OIL & AIR FILT,WSH FL	0.00	379.73
1001	10533191	05/09/23	3856	BARRON SERVICE PARTS CO	5400	AIR FILT,WD-40	0.00	133.76
1001	10533191	05/09/23	3856	BARRON SERVICE PARTS CO	5400	GAS 65HD SHOC,AR FILT	0.00	187.03
TOTAL CHECK							0.00	1,282.36
1001	10533192	05/09/23	1150	BATJER SERVICE	5030	HAVAC CONTROLS UPGRADE	0.00	17,756.00
1001	10533193	05/09/23	1928	BELL COUNTY JUVENILE PRO	6599	BT/MAR 23	0.00	7,750.00
1001	10533194	05/09/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,782.40
1001	10533194	05/09/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,374.36
1001	10533194	05/09/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	718.10
1001	10533194	05/09/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,724.04
1001	10533194	05/09/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	1,491.83
1001	10533194	05/09/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,310.44
1001	10533194	05/09/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,877.08
1001	10533194	05/09/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,153.28
TOTAL CHECK							0.00	27,431.53
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3025	11.07.22-12.06.22	0.00	67.70
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3020	11.07.22-12.06.22	0.00	67.71
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3070	11.07.22-12.06.22	0.00	74.25
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	2020	11.07.22-12.06.22	0.00	85.87
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	2010	11.07.22-12.06.22	0.00	85.88
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3030	11.07.22-12.06.22	0.00	95.35
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3035	11.07.22-12.06.22	0.00	95.36
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	2040	11.07.22-12.06.22	0.00	126.68
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	6030	11.07.22-12.06.22	0.00	142.45
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3050	11.07.22-12.06.22	0.00	142.59
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	2030	11.07.22-12.06.22	0.00	158.25
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	1020	11.07.22-12.06.22	0.00	160.11
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	7520	11.07.22-12.06.22	0.00	166.73
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	7510	11.07.22-12.06.22	0.00	180.23
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	4510	11.07.22-12.06.22	0.00	192.18
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3015	11.07.22-12.06.22	0.00	202.43
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3045	11.07.22-12.06.22	0.00	207.61
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	7050	11.07.22-12.06.22	0.00	214.32
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	2490	11.07.22-12.06.22	0.00	219.49
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	1030	11.07.22-12.06.22	0.00	252.83
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	6572	11.07.22-12.06.22	0.00	359.88
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	1010	11.07.22-12.06.22	0.00	450.91
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	6570	11.07.22-12.06.22	0.00	465.64
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	7010	11.07.22-12.06.22	0.00	487.52

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1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3010	11.07.22-12.06.22	0.00	581.42
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	6550	11.07.22-12.06.22	0.00	630.75
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	4010	11.07.22-12.06.22	0.00	922.92
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	6010	11.07.22-12.06.22	0.00	972.70
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3080	11.07.22-12.06.22	0.00	46.62
1001	10533196	05/09/23	3939	BENCHMARK BUSINESS SOLUT	3075	11.07.22-12.06.22	0.00	46.62
TOTAL CHECK							0.00	7,903.00
1001	10533197	05/09/23	3939	VISUAL EDGE IT	1060	APR 23	0.00	328.65
1001	10533197	05/09/23	3939	VISUAL EDGE IT	1060	APR 23	0.00	222.33
TOTAL CHECK							0.00	550.98
1001	10533198	05/09/23	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	138.46
1001	10533199	05/09/23	4955	BEVILLS HEATING & AIR CO	6570	PLUMBING	0.00	470.00
1001	10533200	05/09/23	1160	BIBLE HARDWARE	1045	FOAM EAR PLUGS	0.00	12.99
1001	10533200	05/09/23	1160	BIBLE HARDWARE	5030	HD TRK TIRE W/TUBE	0.00	35.38
TOTAL CHECK							0.00	48.37
1001	10533201	05/09/23	1163	BIG COUNTRY SUPPLY	6550	GHOST PEPPER VAPOR	0.00	361.68
1001	10533202	05/09/23	3903	MARY SHAW	4010	PCACC/SAN ANTONIO, TX	0.00	447.81
1001	10533203	05/09/23	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	32.36
1001	10533203	05/09/23	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	201.21
1001	10533203	05/09/23	1172	BOB BARKER COMPANY, INC.	8100	DOMINOE,SILICONE,DSIX	0.00	228.42
TOTAL CHECK							0.00	461.99
1001	10533204	05/09/23	1173	BOB LINDSEY, ATTORNEY AT	3050	RYAN SESSUMS	0.00	150.00
1001	10533204	05/09/23	1173	BOB LINDSEY, ATTORNEY AT	3050	ANDRE REDMAN	0.00	200.00
1001	10533204	05/09/23	1173	BOB LINDSEY, ATTORNEY AT	3045	RONNIE DAWSON	0.00	200.00
1001	10533204	05/09/23	1173	BOB LINDSEY, ATTORNEY AT	3020	KAYLA YARBROUGH	0.00	420.00
1001	10533204	05/09/23	1173	BOB LINDSEY, ATTORNEY AT	3035	SHELDON BRAMBLETT	0.00	1,115.00
1001	10533204	05/09/23	1173	BOB LINDSEY, ATTORNEY AT	3050	RYAN SESSUMS	0.00	50.00
1001	10533204	05/09/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	2,470.00
1001	10533204	05/09/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	2,470.00
1001	10533204	05/09/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	845.00
1001	10533204	05/09/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	170.00
TOTAL CHECK							0.00	8,090.00
1001	10533205	05/09/23	1400	BRADBURY & NIX	1020.3	DAVID MCCOLLUM	0.00	400.00
1001	10533206	05/09/23	1181	BRUCKNERS TRUCK SALES, I	5400	GEAR SHIFTER REPLC	0.00	1,415.48
1001	10533207	05/09/23	4863	CABRERA LAW FIRM,PLLC	3025	ELIJAH MARTINEZ	0.00	581.25
1001	10533207	05/09/23	4863	CABRERA LAW FIRM,PLLC	3025	ELIJAH MARTINEZ	0.00	581.25
1001	10533207	05/09/23	4863	CABRERA LAW FIRM,PLLC	3025	ELIJAH MARTINEZ	0.00	125.00
1001	10533207	05/09/23	4863	CABRERA LAW FIRM,PLLC	3050	CODY RINEHART	0.00	200.00
1001	10533207	05/09/23	4863	CABRERA LAW FIRM,PLLC	3020	KRYSTOPHER WELLS	0.00	600.00
1001	10533207	05/09/23	4863	CABRERA LAW FIRM,PLLC	3035	JAMIE CANADA	0.00	500.00
1001	10533207	05/09/23	4863	CABRERA LAW FIRM,PLLC	3025	JASON ARCHULETA JR	0.00	500.00

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TOTAL CHECK							0.00	3,087.50
1001	10533208	05/09/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	15.13
1001	10533208	05/09/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	858.00
1001	10533208	05/09/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,638.00
1001	10533208	05/09/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,144.00
TOTAL CHECK							0.00	3,655.13
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3025	REBECCA MARSHALL	0.00	600.00
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3035	CASEY SUTTERFIELD	0.00	625.00
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3025	PRECILLA GONZALES	0.00	650.00
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3035	DIESEL ROE	0.00	442.50
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3035	DIESEL ROE	0.00	442.50
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3020	TERRY KEEN	0.00	604.00
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3020	RAEMY MARCEE	0.00	1,932.00
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3050	MONICA RODRIGUEZ	0.00	50.00
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3050	DIESEL ROE	0.00	115.00
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3025	TY CHAMBERS	0.00	843.75
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3025	TY CHAMBERS	0.00	843.75
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3050	MONICA RODRIGUEZ	0.00	200.00
1001	10533209	05/09/23	3165	BYRON HATCHETT, ATTORNEY	3050	DIESEL ROE	0.00	115.00
TOTAL CHECK							0.00	7,463.50
1001	10533210	05/09/23	5104	C. KYLE HOGAN, PC	3020	KIMARI BOSTON-BRAND	0.00	600.00
1001	10533211	05/09/23	1186	CALDWELL COUNTRY CHEVROL	6010	2023 CHEVROLET TAHOE 4	0.00	45,585.00
1001	10533211	05/09/23	1186	CALDWELL COUNTRY CHEVROL	6010	2023 CHEVROLET TAHOE 4	0.00	45,585.00
1001	10533211	05/09/23	1186	CALDWELL COUNTRY CHEVROL	6010	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	91,570.00
1001	10533212	05/09/23	4134	COMPACT CONSTRUCTION EQU	6550	LATE CHG	0.00	10.08
1001	10533213	05/09/23	2175	CHARLES R. BLOOMER, DDS	6550	APR 23	0.00	5,000.00
1001	10533214	05/09/23	2356	CHARM-TEX, INC.	6550	UNI-SHOES	0.00	921.20
1001	10533214	05/09/23	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	1,485.38
1001	10533214	05/09/23	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	1,538.16
1001	10533214	05/09/23	2356	CHARM-TEX, INC.	6550	BATH TOWELS	0.00	1,790.00
1001	10533214	05/09/23	2356	CHARM-TEX, INC.	6550	KNIFE LEASH FASTENER	0.00	119.80
1001	10533214	05/09/23	2356	CHARM-TEX, INC.	6550	UNI-SHOE, PVC	0.00	263.20
1001	10533214	05/09/23	2356	CHARM-TEX, INC.	8100	WAHL PRO DESIGN KIT	0.00	754.80
1001	10533214	05/09/23	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	52.78
TOTAL CHECK							0.00	6,925.32
1001	10533215	05/09/23	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,102.83
1001	10533216	05/09/23	3093	CHOICE MEDICAL SUPPLY, I	6550	OXY-M6 TANK	0.00	84.00
1001	10533217	05/09/23	4577	CINTAS	5030	RED SHOP TWL, LIN BAG	0.00	22.96
1001	10533217	05/09/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10533217	05/09/23	4577	CINTAS	5030	PANTS, SHIRTS	0.00	81.35
1001	10533217	05/09/23	4577	CINTAS	5030	PANTS, SHRTS	0.00	73.77

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1001	10533217	05/09/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10533217	05/09/23	4577	CINTAS	5030	SANTIZR	0.00	25.00
TOTAL CHECK							0.00	251.04
1001	10533218	05/09/23	1005	CITY OF ABILENE WATER	6550	03.10.23-04.13.23	0.00	2.00
1001	10533218	05/09/23	1005	CITY OF ABILENE WATER	6550	03.15.23-04.11.23	0.00	12,168.54
1001	10533218	05/09/23	1005	CITY OF ABILENE WATER	6550	03.15.23-04.11.23	0.00	12,974.04
TOTAL CHECK							0.00	25,144.58
1001	10533219	05/09/23	1206	CITY OF MERKEL	3070	03.27.23-04.23.23	0.00	88.70
1001	10533220	05/09/23	1207	CITY OF TUSCOLA	3075	5100-5400	0.00	52.64
1001	10533221	05/09/23	2691	COBAN TECHNOLOGIES, INC	6010	LSRV-22, SERV, BWC BAT	0.00	125.00
1001	10533221	05/09/23	2691	COBAN TECHNOLOGIES, INC	6010	LSRV-22, SERV, BWC BAT	0.00	750.00
TOTAL CHECK							0.00	875.00
1001	10533222	05/09/23	2884	COLBY WILLIAMS C/O APD	8900	COLBY WILLIAMS	0.00	502.43
1001	10533223	05/09/23	2884	COLLEEN MCCARTHY C/O APD	8900	COLLEEN MCCARTHY	0.00	731.72
1001	10533224	05/09/23	5117	COMPROLLER'S JUDICIARY	1010.3	REFUND OF EXCESS	0.00	90,667.72
1001	10533225	05/09/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	728.00
1001	10533225	05/09/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,872.00
1001	10533225	05/09/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	270.00
1001	10533225	05/09/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	30.00
TOTAL CHECK							0.00	2,900.00
1001	10533226	05/09/23	2637	CONTRACT PHARMACY SERVIC	6550	FEB 23	0.00	29,467.37
1001	10533227	05/09/23	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAR 23, IND DEF	0.00	309.17
1001	10533228	05/09/23	4808	CURTIS L. FORTINBERRY,AT	3020	DANIELLE STEELE	0.00	350.00
1001	10533229	05/09/23	1228	CUSTOM PRODUCTS CORP	5400	S3636R11HA	0.00	596.56
1001	10533229	05/09/23	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	134.22
1001	10533229	05/09/23	1228	CUSTOM PRODUCTS CORP	5100	S1824R2125HA	0.00	202.88
1001	10533229	05/09/23	1228	CUSTOM PRODUCTS CORP	5100	S3030R11HA	0.00	297.48
1001	10533229	05/09/23	1228	CUSTOM PRODUCTS CORP	5100	M1CPC06XXFHAWHGR, 06X(0.00	118.90
1001	10533229	05/09/23	1228	CUSTOM PRODUCTS CORP	5100	SHIPPING	0.00	101.93
TOTAL CHECK							0.00	1,451.97
1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	520.00
1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	403.00
1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	69.50
1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	115.00
1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	195.00
1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,066.00
1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,196.00
1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,209.00
1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,222.00

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1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	624.00
1001	10533230	05/09/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,742.00
TOTAL CHECK							0.00	8,361.50
1001	10533231	05/09/23	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATION	0.00	900.00
1001	10533231	05/09/23	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATION	0.00	1,500.00
1001	10533231	05/09/23	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATION	0.00	1,650.00
TOTAL CHECK							0.00	4,050.00
1001	10533232	05/09/23	4895	DAVID STILLER, ATTORNEY	3025	JOHN COX	0.00	1,485.00
1001	10533232	05/09/23	4895	DAVID STILLER, ATTORNEY	3025	JAMAR SIMS	0.00	568.75
1001	10533232	05/09/23	4895	DAVID STILLER, ATTORNEY	3020	AMBER GRAYSON	0.00	1,063.75
TOTAL CHECK							0.00	3,117.50
1001	10533233	05/09/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,976.00
1001	10533233	05/09/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	10533233	05/09/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	65.00
1001	10533233	05/09/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	405.69
1001	10533233	05/09/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	442.00
TOTAL CHECK							0.00	2,914.69
1001	10533234	05/09/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	127.60
1001	10533234	05/09/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	735.29
TOTAL CHECK							0.00	862.89
1001	10533235	05/09/23	3326	DEPT. OF INFORMATION RES	1060	MAR 23	0.00	1,762.99
1001	10533235	05/09/23	3326	DEPT. OF INFORMATION RES	1040	MAR 23	0.00	238.27
TOTAL CHECK							0.00	2,001.26
1001	10533236	05/09/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	507.00
1001	10533236	05/09/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	611.00
1001	10533236	05/09/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	169.00
1001	10533236	05/09/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	221.00
1001	10533236	05/09/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	234.00
1001	10533236	05/09/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	260.00
1001	10533236	05/09/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	338.00
1001	10533236	05/09/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	390.00
TOTAL CHECK							0.00	2,730.00
1001	10533237	05/09/23	2063	LABORATORY CORPORATION O	6550	VARIOUS PEOPLE	0.00	120.31
1001	10533238	05/09/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	10533239	05/09/23	4604	DRENNAN LAW FIRM	3030	CHILDREN	0.00	150.00
1001	10533239	05/09/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	4,251.00
1001	10533239	05/09/23	4604	DRENNAN LAW FIRM	3030	CHILDREN	0.00	1,794.00
1001	10533239	05/09/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	10.05
TOTAL CHECK							0.00	6,205.05
1001	10533240	05/09/23	5112	AUSTIN DUNAWAY	6010	NASRO,GEORGETOWN,TX	0.00	250.00
1001	10533241	05/09/23	5110	DWAIN FULLER	3040	104TH-JAMES WELLS	0.00	540.00

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1001	10533242	05/09/23	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	119.88
1001	10533243	05/09/23	5051	EMILY MATTHEW	3050	JUAN ORTIZ	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3050	JASON DAVIS	0.00	50.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3045	KOLENA ALVIDREZ	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3045	ROWDY CHAVEZ	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3045	CURTIS ACY	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3045	KEVIN BELCHER	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3045	JASON DAVIS	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3045	KENNETH HINKLE	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3045	JAYDEN DAVIS	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3045	TRAVIS GRAVES	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3045	JODI COPLEY	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3050	AMBROSIA RODRIGUEZ	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3050	JAIRO DIAZ	0.00	200.00
1001	10533243	05/09/23	5051	EMILY MATTHEW	3050	MARIO DURAN	0.00	200.00
TOTAL CHECK							0.00	2,650.00
1001	10533244	05/09/23	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	47.68
1001	10533244	05/09/23	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	870.18
TOTAL CHECK							0.00	917.86
1001	10533245	05/09/23	4847	ERIC NICKOLS,NICKOLS & W	3035	FRANK MCMAHAN	0.00	600.00
1001	10533245	05/09/23	4847	ERIC NICKOLS,NICKOLS & W	3025	GREGORY BROUGHTON	0.00	1,162.50
1001	10533245	05/09/23	4847	ERIC NICKOLS,NICKOLS & W	3035	OCIE BUSBY	0.00	425.00
1001	10533245	05/09/23	4847	ERIC NICKOLS,NICKOLS & W	3035	OCIE BUSBY	0.00	425.00
TOTAL CHECK							0.00	2,612.50
1001	10533246	05/09/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	2,567.50
1001	10533246	05/09/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	584.00
TOTAL CHECK							0.00	3,151.50
1001	10533247	05/09/23	4762	EXTREME EXTERIORS	1045	LOREPETALUM 3G	0.00	39.90
1001	10533247	05/09/23	4762	EXTREME EXTERIORS	1045	16-GULF MUHLY 3G	0.00	399.20
TOTAL CHECK							0.00	439.10
1001	10533248	05/09/23	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	226.03
1001	10533249	05/09/23	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	494.88
1001	10533250	05/09/23	3410	FILTRATION & HOSE SPECIA	5200	24" RIDGID WRENCH	0.00	235.33
1001	10533250	05/09/23	3410	FILTRATION & HOSE SPECIA	5100	HOSES, CRIMP, ORING,	0.00	45.05
1001	10533250	05/09/23	3410	FILTRATION & HOSE SPECIA	5100	FILTER, FUEL HOSE	0.00	236.49
TOTAL CHECK							0.00	516.87
1001	10533251	05/09/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10533251	05/09/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10533251	05/09/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10533251	05/09/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
TOTAL CHECK							0.00	5,788.32

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533252	05/09/23	1646	FREDA RAGAN	4510	CARWASH	0.00	15.00
1001	10533253	05/09/23	1283	GALLS INC./QUARTERMASTER	6030	WELD BOOTS, JACKET	0.00	182.31
1001	10533253	05/09/23	1283	GALLS INC./QUARTERMASTER	6030	MEN'S TEF COATED P/C	0.00	95.18
1001	10533253	05/09/23	1283	GALLS INC./QUARTERMASTER	6030	WELDING BOOTS	0.00	109.06
1001	10533253	05/09/23	1283	GALLS INC./QUARTERMASTER	6030	MEN'S SHIRTS	0.00	113.62
TOTAL CHECK							0.00	500.17
1001	10533254	05/09/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	319.60
1001	10533254	05/09/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	262.60
TOTAL CHECK							0.00	582.20
1001	10533255	05/09/23	2629	GARBO'S LOCKSMITH SERVIC	5030	KEY	0.00	13.50
1001	10533256	05/09/23	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	341.08
1001	10533257	05/09/23	2586	AMERICAN TOWER	6010	MAY 23	0.00	29.59
1001	10533258	05/09/23	1299	GRAYBAR ELECTRIC COMPANY	6550	CONTACT CLEANER	0.00	65.64
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	598.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	676.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	741.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	845.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	897.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	910.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,417.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2,275.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	2,756.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.48
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	1.63
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.78
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	2.38
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	3.54
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	182.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	234.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	260.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	273.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	338.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	364.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	377.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	377.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	390.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	403.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	416.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	416.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	416.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	442.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	455.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	533.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	533.00
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	559.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533260	05/09/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	572.00
TOTAL CHECK							0.00	18,665.81
1001	10533261	05/09/23	5109	HARTFORD FIRE INSURANCE	1030	05.01.23-05.01.24	0.00	881.00
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	25.00
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	SENSOR	0.00	84.05
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	158.45
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	158.45
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	169.50
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	176.45
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	193.45
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	209.40
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	SENSORS	0.00	252.15
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	300.36
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	316.90
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	641.80
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	689.95
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	701.80
1001	10533262	05/09/23	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	18.00
TOTAL CHECK							0.00	4,149.71
1001	10533263	05/09/23	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	973.18
1001	10533263	05/09/23	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	758.78
TOTAL CHECK							0.00	1,731.96
1001	10533264	05/09/23	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	13,407.06
1001	10533265	05/09/23	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	170.43
1001	10533265	05/09/23	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	6,888.60
TOTAL CHECK							0.00	7,059.03
1001	10533266	05/09/23	3439	HENRY SCHEIN, INC.	6550	CATH TRAY W/DR BAG	0.00	128.69
1001	10533266	05/09/23	3439	HENRY SCHEIN, INC.	6550	SYRINGE INSULIN	0.00	803.89
TOTAL CHECK							0.00	932.58
1001	10533267	05/09/23	3504	HIRED HANDS, INC	3040	30266A-42ND	0.00	728.97
1001	10533268	05/09/23	4332	HOME DEPOT CREDIT SERVIC	1045	RED MULCH	0.00	233.10
1001	10533268	05/09/23	4332	HOME DEPOT CREDIT SERVIC	1045	RED MULCH	0.00	260.58
TOTAL CHECK							0.00	493.68
1001	10533269	05/09/23	5114	KORI HUSKEY	1060	04.17.23-04.28.23	0.00	39.30
1001	10533270	05/09/23	1978	MOBILE FIXTURE/KITCHEN R	6550	RETAINER MAGNET	0.00	125.26
1001	10533271	05/09/23	2419	INGRAM CONCRETE & AGGREG	6550	3000-RES-PG,SLC,ENV	0.00	725.50
1001	10533272	05/09/23	1011	INTERSTATE BATT OF TX CR	1045	SP-35	0.00	64.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533272	05/09/23	1011	INTERSTATE BATT OF TX CR	5200	4-31-MHD	0.00	759.80
TOTAL CHECK							0.00	824.75
1001	10533273	05/09/23	1011	INTERSTATE ALL BATTERY C	4510	MTP-48/H6 BATTERY	0.00	197.25
1001	10533274	05/09/23	5095	J.D. HURD LAW PLLC	1020.3	DH	0.00	210.00
1001	10533274	05/09/23	5095	J.D. HURD LAW PLLC	1020.3	PM	0.00	270.00
TOTAL CHECK							0.00	480.00
1001	10533275	05/09/23	1015	JACKSON BROS. FEED & SEE	6010	F STK N STBL MULTI 50	0.00	10.50
1001	10533276	05/09/23	4832	JAMES G. GRAHAM, ATTORNE	3020	TIMOTHY PARDO	0.00	500.00
1001	10533276	05/09/23	4832	JAMES G. GRAHAM, ATTORNE	3020	TIMOTHY PARDO	0.00	600.00
1001	10533276	05/09/23	4832	JAMES G. GRAHAM, ATTORNE	3035	RILEY PITCOCK	0.00	850.00
1001	10533276	05/09/23	4832	JAMES G. GRAHAM, ATTORNE	3035	RILEY PITCOCK	0.00	250.00
1001	10533276	05/09/23	4832	JAMES G. GRAHAM, ATTORNE	3020	JONATHON OVERBY	0.00	250.00
1001	10533276	05/09/23	4832	JAMES G. GRAHAM, ATTORNE	3020	JONATHON OVERBY	0.00	250.00
1001	10533276	05/09/23	4832	JAMES G. GRAHAM, ATTORNE	3020	JONATHON OVERBY	0.00	250.00
TOTAL CHECK							0.00	2,950.00
1001	10533277	05/09/23	4809	JAVIER BALDERRAMA, ATTOR	3020	ANDREA ROCHA	0.00	250.00
1001	10533277	05/09/23	4809	JAVIER BALDERRAMA, ATTOR	3020	ANDREA ROCHA	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3050	DAMON KIEFER	0.00	200.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3050	MARTY STRINGER	0.00	200.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3020	TIMOTHY SMITH	0.00	500.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3035	ALYSSA LAWSON	0.00	500.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3035	RICO MCCRARY	0.00	500.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3025	DESTINY ROCHA	0.00	500.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3050	RICO MCCRARY	0.00	115.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3050	DANIELLE POSTEN	0.00	200.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3050	GENE RUMFIELD	0.00	200.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JOHN WILCOXEN	0.00	200.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ERIC ISON	0.00	200.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3045	COURTNEY GREENE	0.00	200.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSHUA KEEFER	0.00	200.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3050	MAXIE WILLIAMS JR	0.00	200.00
1001	10533278	05/09/23	1022	JEFF JOHNSON, ATTORNEY A	3050	EDDIE LOVE	0.00	200.00
TOTAL CHECK							0.00	4,115.00
1001	10533279	05/09/23	4799	LAW OFFICE OF JEFFREY SH	3020	NOEL VELASQUEZ	0.00	250.00
1001	10533279	05/09/23	4799	LAW OFFICE OF JEFFREY SH	3020	NOEL VELASQUEZ	0.00	500.00
TOTAL CHECK							0.00	750.00
1001	10533280	05/09/23	1025	JENNY HENLEY, ATTORNEY A	3020	ANNA MCFARLIN	0.00	612.00
1001	10533280	05/09/23	1025	JENNY HENLEY, ATTORNEY A	3025	TIMOTHY GRAY	0.00	776.00
1001	10533280	05/09/23	1025	JENNY HENLEY, ATTORNEY A	3020	JUSTIN GRANT	0.00	4,860.00
TOTAL CHECK							0.00	6,248.00
1001	10533281	05/09/23	2262	JOHN GRAHAM	6010	NCJTC/TUCSON,AZ	0.00	195.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533282	05/09/23 3851	SHAWNA JOINER	3065	JUDG SCHL-SAN MARCOS	0.00	480.12
1001	10533283	05/09/23 2884	KALIN BROWN C/O APD	8900	KALIN BROWN	0.00	3,764.21
1001	10533284	05/09/23 2612	KATHRYN L KLAPP	3035	VOL1-7 12939D	0.00	4,008.00
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTOPHER EATON	0.00	4.57
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3050	EVERETT RAYFORD	0.00	115.00
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3025	MARIE PETERS	0.00	600.00
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTOPHER EATON	0.00	937.50
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTOPHER EATON	0.00	937.50
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3020	RUBEN TREVINO JR	0.00	720.00
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3020	RUBEN TREVINO JR	0.00	720.00
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3035	J. NDAYIKENGURUKIYE	0.00	600.00
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3050	NEIL THAMES	0.00	115.00
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3050	NEIL THAMES	0.00	200.00
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3020	RUBEN TREVINO JR	0.00	4.20
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3050	NEIL THAMES	0.00	50.00
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3025	ISAAC WOODALL JR	0.00	12.67
1001	10533285	05/09/23 1956	KEVIN WILLHELM, ATTORNEY	3025	ISAAC WOODALL JR	0.00	3,450.00
TOTAL CHECK						0.00	8,466.44
1001	10533286	05/09/23 1061	LABATT FOOD SERVICE	6570	FOOD	0.00	176.05
1001	10533286	05/09/23 1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,071.43
1001	10533286	05/09/23 1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,365.17
1001	10533286	05/09/23 1061	LABATT FOOD SERVICE	6570	DISPOSABLE TABLEWARE	0.00	306.11
TOTAL CHECK						0.00	2,918.76
1001	10533287	05/09/23 3594	LAMAR COMPANIES	1030	DIGITAL POSTERS	0.00	700.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	ANTENNAS & MOUNTS	0.00	302.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	PORT MOTO ANTENNA	0.00	29.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	MOB MICRO & HOLDER	0.00	73.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV	0.00	1,850.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	MICROPAKDCRB CODE 3 MI	0.00	280.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	85.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	CB50A-M CIRCUIT BREAKER	0.00	40.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	35.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	HHH FUSE ATM ADD A LIN	0.00	10.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	UM50FN UNIDEN VEHICLE	0.00	800.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	MAGMIC MAGNETIC MIC HO	0.00	40.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	RADAR,MUFFIN FAN INST	0.00	284.00
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	KENWD MOB MICRO 8 PIN	0.00	82.50
1001	10533288	05/09/23 2865	LAN COMMUNICATIONS	6010	SPKR MIC	0.00	102.00
TOTAL CHECK						0.00	4,058.50
1001	10533289	05/09/23 4484	LAW OFFICE OF JEREMY SHI	3050	RAQUANE WALLACE	0.00	50.00
1001	10533289	05/09/23 4484	LAW OFFICE OF JEREMY SHI	3050	RAQUANE WALLACE	0.00	115.00
1001	10533289	05/09/23 4484	LAW OFFICE OF JEREMY SHI	3045	JAMES BELL	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533289	05/09/23	4484	LAW OFFICE OF JEREMY SHI	3020	BRITTANY HUFFMAN	0.00	475.00
1001	10533289	05/09/23	4484	LAW OFFICE OF JEREMY SHI	3020	BRITTANY HUFFMAN	0.00	475.00
1001	10533289	05/09/23	4484	LAW OFFICE OF JEREMY SHI	3020	BRUCE EVERETT II	0.00	500.00
1001	10533289	05/09/23	4484	LAW OFFICE OF JEREMY SHI	3045	XAVIER CRUMP	0.00	200.00
1001	10533289	05/09/23	4484	LAW OFFICE OF JEREMY SHI	3050	STEVEN RALSTON	0.00	115.00
TOTAL CHECK							0.00	2,045.00
1001	10533290	05/09/23	4813	LAW OFFICE OF TAYLOR FER	3045	AARON GARZA	0.00	50.00
1001	10533290	05/09/23	4813	LAW OFFICE OF TAYLOR FER	3045	AARON GARZA	0.00	65.00
1001	10533290	05/09/23	4813	LAW OFFICE OF TAYLOR FER	3045	RICHARD JOHNSON	0.00	115.00
1001	10533290	05/09/23	4813	LAW OFFICE OF TAYLOR FER	3035	DAVID LEAL	0.00	600.00
1001	10533290	05/09/23	4813	LAW OFFICE OF TAYLOR FER	3020	DION WHEELER	0.00	600.00
1001	10533290	05/09/23	4813	LAW OFFICE OF TAYLOR FER	3020	RICHARD JOHNSON	0.00	600.00
1001	10533290	05/09/23	4813	LAW OFFICE OF TAYLOR FER	3050	DAVID LEAL	0.00	115.00
TOTAL CHECK							0.00	2,145.00
1001	10533291	05/09/23	1080	CITY OF LAWN	3080	03.15.23-04.16.23	0.00	96.00
1001	10533292	05/09/23	1086	LESA CROSSWHITE	2020	CTAT-SAN MARCOS, TX	0.00	788.77
1001	10533293	05/09/23	1090	LEXIS-NEXIS	2490	APR 23	0.00	168.00
1001	10533293	05/09/23	1090	LEXIS-NEXIS	4010	APR 23	0.00	329.00
1001	10533293	05/09/23	1090	LEXIS-NEXIS	3050	APR 23	0.00	71.09
1001	10533293	05/09/23	1090	LEXIS-NEXIS	3030	APR 23	0.00	233.00
TOTAL CHECK							0.00	801.09
1001	10533294	05/09/23	1501	LINDE GAS & EQUIPMENT	5100	ELECTR LH 7018 5/32	0.00	85.90
1001	10533294	05/09/23	1501	LINDE GAS & EQUIPMENT	5200	ACTYLM, OXY, FLAP DISC	0.00	137.76
TOTAL CHECK							0.00	223.66
1001	10533295	05/09/23	3206	LONE STAR ELECTRIC	1045	REPLACE (14) EXISTING	0.00	3,795.00
1001	10533296	05/09/23	1220	LONESTAR TRUCK GROUP	5400	BATTERY PARTS RPR	0.00	713.29
1001	10533296	05/09/23	1220	LONESTAR TRUCK GROUP	5400	CLUTCH REPAIR	0.00	6,124.87
TOTAL CHECK							0.00	6,838.16
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-189.96
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	1045	BIT, SCREWS	0.00	10.20
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	1045	WHT/YEL HARD HATS	0.00	43.24
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	6550	MORT MIX, BLOCKS	0.00	48.87
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	1045	FLAGS, PL PUT, WRCH, PVC	0.00	59.39
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	1045	HVY DTY G1 CL, DRL BIT	0.00	88.73
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	1045	SCT DLX W/EDGEGRD	0.00	170.96
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	1045	SCT TB 12M, SPRKLER	0.00	284.04
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	1045	BULBS, LADDER, POPSPRY	0.00	318.26
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	1045	SCT TB, 4X100FT ORG SA	0.00	414.09
1001	10533297	05/09/23	1099	LOWE'S COMPANIES, INC	1045	REEL, CHEM SPRY, 2PKBAT	0.00	476.33
TOTAL CHECK							0.00	1,724.15
1001	10533298	05/09/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	520.00
1001	10533299	05/09/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	611.00

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1001	10533299	05/09/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	1,027.00
1001	10533299	05/09/23	4598	MANCINE LAW FIRM, PLLC	3030	NCP	0.00	1,137.50
1001	10533299	05/09/23	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	2,912.00
1001	10533299	05/09/23	4598	MANCINE LAW FIRM, PLLC	3045	JAVON FURLOW	0.00	200.00
TOTAL CHECK							0.00	5,887.50
1001	10533300	05/09/23	2017	MARIA TOLENTINO	3045	CRT PRO CONF, DALLAS	0.00	75.00
1001	10533301	05/09/23	5115	MARSHALL MAGINCALDA	3045	DAVID CROCKETT	0.00	115.00
1001	10533302	05/09/23	4221	MARY MARGARET SPARKS-COX	3030	04.05.23-04.18.23	0.00	2,539.50
1001	10533303	05/09/23	1118	MAYFIELD PAPER COMPANY	6550	MOP HANDLE	0.00	138.67
1001	10533303	05/09/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	441.72
1001	10533303	05/09/23	1118	MAYFIELD PAPER COMPANY	3050	8OZ CUPS	0.00	44.00
1001	10533303	05/09/23	1118	MAYFIELD PAPER COMPANY	6550	FOOD	0.00	979.12
1001	10533303	05/09/23	1118	MAYFIELD PAPER COMPANY	5030	PPR TWLS	0.00	805.08
TOTAL CHECK							0.00	2,408.59
1001	10533304	05/09/23	1120	MCCARTY EQUIPMENT COMPAN	6550	TRUFLEX BELTS	0.00	20.31
1001	10533305	05/09/23	1168	MEALS ON WHEELS PLUS, IN	1040.7	2Q FY 2023	0.00	1,400.00
1001	10533306	05/09/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	TR	0.00	375.00
1001	10533307	05/09/23	1595	METROCORE SERVICES - ABI	6550	VARIOUS PEOPLE	0.00	318.25
1001	10533308	05/09/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	45.50
1001	10533308	05/09/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	227.50
1001	10533308	05/09/23	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	260.00
1001	10533308	05/09/23	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,500.00
1001	10533308	05/09/23	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	870.00
TOTAL CHECK							0.00	2,903.00
1001	10533309	05/09/23	3365	MONSIDO	1060	MO PLATFORM-STANDARD N	0.00	4,815.00
1001	10533309	05/09/23	3365	MONSIDO	1060	ONE TIME PROVISIONING	0.00	1,000.00
TOTAL CHECK							0.00	5,815.00
1001	10533310	05/09/23	1325	MONTE SHERROD, ATTORNEY	3040	LH-CCL1	0.00	300.00
1001	10533310	05/09/23	1325	MONTE SHERROD, ATTORNEY	3025	TYREE NEAL	0.00	3,780.00
TOTAL CHECK							0.00	4,080.00
1001	10533311	05/09/23	2028	MUELLER, INC.	5100	FLT BAR,CUT	0.00	219.46
1001	10533312	05/09/23	1329	MULLTEX MECHANICAL	5030	INSTL BAL VLV-FAN COI	0.00	185.04
1001	10533312	05/09/23	1329	MULLTEX MECHANICAL	5030	REROUTE PIPNG HEATER	0.00	156.19
1001	10533312	05/09/23	1329	MULLTEX MECHANICAL	5512	INSTALL 1 NEW SEAL KIT	0.00	1,600.00
1001	10533312	05/09/23	1329	MULLTEX MECHANICAL	5030	FAN COIL UNIT AT THE S	0.00	4,760.00
TOTAL CHECK							0.00	6,701.23
1001	10533313	05/09/23	3773	NDULU AMAGITO	3040	JAIL-SADE MAKYAMBE	0.00	85.00

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1001	10533314	05/09/23	1337	NORTH RUNNELS WATER SUPP	5300	03.15.23-04.13.23	0.00	80.40
1001	10533315	05/09/23	1345	OGBURN'S TRUCK PARTS	5300	FLT LN 85 SER,AIR SPR	0.00	320.76
1001	10533315	05/09/23	1345	OGBURN'S TRUCK PARTS	5300	JT ST TP PL,5TH WH KT	0.00	2,148.47
TOTAL CHECK							0.00	2,469.23
1001	10533316	05/09/23	1346	OMNIBASE SERVICES OF TEX	3060	JAN,FEB,MAR 23	0.00	42.00
1001	10533317	05/09/23	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	351.47
1001	10533318	05/09/23	1593	OPTIMUM	1060	04.24.23-05.23.23	0.00	441.52
1001	10533319	05/09/23	1593	OPTIMUM	8100	04.16.23-05.15.23	0.00	622.60
1001	10533320	05/09/23	1343	O'REILLY AUTO PARTS	5100	BATTERY,COR CHG	0.00	329.00
1001	10533320	05/09/23	1343	O'REILLY AUTO PARTS	5100	BATTERY	0.00	205.17
1001	10533320	05/09/23	1343	O'REILLY AUTO PARTS	5100	DISPOSBLE GLOVES	0.00	55.98
1001	10533320	05/09/23	1343	O'REILLY AUTO PARTS	5100	CONV HOS	0.00	47.75
1001	10533320	05/09/23	1343	O'REILLY AUTO PARTS	5100	CREDIT	0.00	-44.00
1001	10533320	05/09/23	1343	O'REILLY AUTO PARTS	5100	BRK SHOES	0.00	1.61
TOTAL CHECK							0.00	595.51
1001	10533321	05/09/23	1350	OVERHEAD DOOR CO. OF ABI	6550	CURT RPR,LUBE DOORS	0.00	307.00
1001	10533322	05/09/23	1663	PACK & MAIL	1021	LAMINATING	0.00	220.20
1001	10533323	05/09/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,515.41
1001	10533323	05/09/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,425.80
TOTAL CHECK							0.00	2,941.21
1001	10533324	05/09/23	4324	PATRIOT SUPPLY CO	5030	US & TX FLAGS	0.00	190.00
1001	10533324	05/09/23	4324	PATRIOT SUPPLY CO	5030	TX FLAG	0.00	110.00
1001	10533324	05/09/23	4324	PATRIOT SUPPLY CO	5030	US & TX FLAG,ROPE	0.00	470.00
TOTAL CHECK							0.00	770.00
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3020	BRANDON WATSON	0.00	600.00
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3035	BRANDON MUNOZ	0.00	425.00
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3035	BRANDON MUNOZ	0.00	425.00
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3035	JOSE DAMIAN	0.00	500.00
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3035	BRUCE CUTSHAW	0.00	600.00
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3035	ROGER ODEN	0.00	600.00
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3025	SANDRA PIERCE	0.00	366.66
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3025	SANDRA PIERCE	0.00	366.67
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3025	SANDRA PIERCE	0.00	366.67
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3025	CRESHAWN HOWARD	0.00	7,500.00
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3025	MARK RAMOS	0.00	8,445.00
1001	10533325	05/09/23	1357	PAUL W. HANNEMAN, ATTORN	3025	MARK RAMOS	0.00	84.90
TOTAL CHECK							0.00	20,279.90
1001	10533326	05/09/23	2632	PERDUE BRANDON FIELDER C	001	JP3/APR23	0.00	936.64
1001	10533326	05/09/23	2632	PERDUE BRANDON FIELDER C	001	JP1-2/APR23	0.00	975.30
1001	10533326	05/09/23	2632	PERDUE BRANDON FIELDER C	001	JP2/APR23	0.00	1,161.80

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1001	10533326	05/09/23	2632	PERDUE BRANDON FIELDER	C 001	JP4/APR23	0.00	100.80
1001	10533326	05/09/23	2632	PERDUE BRANDON FIELDER	C 001	JP1-1/APR23	0.00	723.65
TOTAL CHECK							0.00	3,898.19
1001	10533327	05/09/23	5113	TRACIE PEREZ	7050	P/U BADGE-WACO	0.00	242.35
1001	10533328	05/09/23	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	13,873.17
1001	10533328	05/09/23	1608	PERFORMANCE FOOD GROUP	O 6550	CREDIT	0.00	-513.00
1001	10533328	05/09/23	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	17,180.97
1001	10533328	05/09/23	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	347.90
1001	10533328	05/09/23	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	573.05
TOTAL CHECK							0.00	31,462.09
1001	10533329	05/09/23	1370	PRECISION UNLIMITED, INC	5030	YCD180 REPLACEMENT HEA	0.00	5,726.00
1001	10533330	05/09/23	3189	PREMISE HEALTH	1201	MAY 23	0.00	11,180.00
1001	10533331	05/09/23	1371	PRESBYTERIAN MEDICAL CAR	7101	3Q FY2023	0.00	58,950.00
1001	10533332	05/09/23	5018	PRIMAL MATERIALS LLC	5300	1.75" BASE	0.00	1,641.91
1001	10533333	05/09/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	152.42
1001	10533334	05/09/23	1729	PUBLIC AGENCY TRAINING C	6010	STACY DORADO	0.00	650.00
1001	10533335	05/09/23	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	115.75
1001	10533335	05/09/23	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	311.16
TOTAL CHECK							0.00	426.91
1001	10533336	05/09/23	3441	R. SCOTT BROWN, PSY.D.	2700	AT/APR 23	0.00	85.00
1001	10533336	05/09/23	3441	R. SCOTT BROWN, PSY.D.	6599	EA/APR 23	0.00	500.00
1001	10533336	05/09/23	3441	R. SCOTT BROWN, PSY.D.	2300	IS/APR 23	0.00	500.00
1001	10533336	05/09/23	3441	R. SCOTT BROWN, PSY.D.	2300	ZS/APR 23	0.00	500.00
1001	10533336	05/09/23	3441	R. SCOTT BROWN, PSY.D.	2700	AT/APR 23	0.00	-85.00
1001	10533336	05/09/23	3441	R. SCOTT BROWN, PSY.D.	6599	EA/APR 23	0.00	-500.00
1001	10533336	05/09/23	3441	R. SCOTT BROWN, PSY.D.	2300	IS/APR 23	0.00	-500.00
1001	10533336	05/09/23	3441	R. SCOTT BROWN, PSY.D.	2300	ZS/APR 23	0.00	-500.00
TOTAL CHECK							0.00	0.00
1001	10533337	05/09/23	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	196.55
1001	10533337	05/09/23	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	537.55
TOTAL CHECK							0.00	734.10
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3025	JAIME SHARPE	0.00	1,200.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3025	JULIE VOPAT	0.00	1,500.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3025	JULIE VOPAT	0.00	1,500.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3025	AUSTIN WYATT	0.00	2,500.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3025	AUSTIN WYATT	0.00	2,500.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3025	DOUGLAS SIMS	0.00	7,500.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3025	KENNETH COPLIN	0.00	1,000.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3045	DARNELL COLLIER JR	0.00	200.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3020	DUSTIN CUMMINGS	0.00	400.00

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1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3020	DUSTIN CUMMINGS	0.00	400.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3020	JALAVION BEAVER	0.00	864.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3020	JALAVION BEAVER	0.00	864.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3045	JA'LAVION BEAVER	0.00	200.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3045	DASHAWN ARNOLD	0.00	200.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3025	RYAN GONZALEZ	0.00	660.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3035	SANDI OLYER	0.00	1,080.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3035	CHRISTOPHER ALESSIO	0.00	1,840.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3020	BOBBY BURGOS	0.00	828.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3020	STEPHANIE HOLT	0.00	840.00
1001	10533338	05/09/23	1386	RANDY CROWNOVER, ATTORNE	3025	JOHN BELYEU	0.00	892.50
TOTAL CHECK							0.00	26,968.50
1001	10533339	05/09/23	4839	REBECCA TEJADA, ATTORNE	3025	JONATHON STOKES	0.00	600.00
1001	10533339	05/09/23	4839	REBECCA TEJADA, ATTORNE	3025	JONATHON STOKES	0.00	250.00
1001	10533339	05/09/23	4839	REBECCA TEJADA, ATTORNE	3020	AUSTIN FILLMON	0.00	350.00
TOTAL CHECK							0.00	1,200.00
1001	10533340	05/09/23	1389	REDLEE/SCS, INC.	5030	APR 23	0.00	3,397.00
1001	10533341	05/09/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/ARTHUR COLEMAN	0.00	992.00
1001	10533341	05/09/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/RICHARD CHAPMAN	0.00	1,118.00
1001	10533341	05/09/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/JESSIE SCIFRES	0.00	1,118.00
TOTAL CHECK							0.00	3,228.00
1001	10533342	05/09/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	153.00
1001	10533342	05/09/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	247.00
1001	10533342	05/09/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	325.00
1001	10533342	05/09/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	364.00
1001	10533342	05/09/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	494.00
1001	10533342	05/09/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,365.00
1001	10533342	05/09/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,430.00
1001	10533342	05/09/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	572.00
1001	10533342	05/09/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	884.00
TOTAL CHECK							0.00	5,834.00
1001	10533343	05/09/23	2490	RMA TOLL PROCESSING	5400	04.03.23-04.05.23	0.00	12.36
1001	10533344	05/09/23	1399	RURAL TAYLOR COUNTY AGIN	1040.7	2ND & 3RD QTR FY 23	0.00	27,500.00
1001	10533345	05/09/23	1592	RUSH TRUCK CENTER, ABILE	5300	MUD FLAP,VALVE-HC	0.00	420.80
1001	10533346	05/09/23	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	130.44
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3050	ERICA SALAZAR	0.00	200.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3050	NICHOLAS RANGEL	0.00	200.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3050	JOHN MCCLUNG	0.00	200.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3045	NOVIYON JOHNSON	0.00	400.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3045	DAVID COLLINS	0.00	200.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3045	JAKE AKERS	0.00	200.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3045	CHRISTOPHER EATON	0.00	200.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3050	JOHN MCCLUNG	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3050	JOHN MCCLUNG	0.00	50.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3050	DARRELL WILLMON	0.00	200.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3050	ERIC WALKER	0.00	200.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3045	BRANDON FLOYD	0.00	50.00
1001	10533347	05/09/23	1403	SAM MOORE, ATTORNEY AT L	3045	BRANDON FLOYD	0.00	200.00
TOTAL CHECK							0.00	2,350.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3035	MICKEY WENTZ	0.00	600.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3035	TREVOR LANE	0.00	600.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3045	SHA-KIERRA BAKER	0.00	50.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	TC-CCL1	0.00	50.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CH-CCL1	0.00	50.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	MW-CCL2	0.00	150.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	DC-CCL1	0.00	75.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	QH-CCL1	0.00	75.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	IP-CCL2	0.00	75.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JM-CCL2	0.00	100.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	MA-CCL1	0.00	100.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	MW-CCL2	0.00	100.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3045	CORTNEY HURLEY	0.00	200.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3045	DANA ASHLEY	0.00	200.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3045	ARABELLA FLORES	0.00	200.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3045	SHA-KIERRA BAKER	0.00	200.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JG-CCL1	0.00	75.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CR-CCL2	0.00	75.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	RM-CCL2	0.00	100.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3020	FILIPE VIELMA JR	0.00	600.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3020	FLORENTINO GONZALES	0.00	425.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3020	FLORENTINO GONZALES	0.00	425.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3035	SABATORIA JALLIM	0.00	600.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	AWM-CCL1	0.00	75.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	DXC-CCL1	0.00	100.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	TC-CCL1	0.00	125.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3040	HE-CCL1	0.00	125.00
1001	10533349	05/09/23	2563	SAMUEL DARNALL, ATTORNEY	3050	MARY TIJERINA	0.00	200.00
TOTAL CHECK							0.00	5,750.00
1001	10533350	05/09/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	SR	0.00	412.50
1001	10533350	05/09/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	CG	0.00	150.00
1001	10533350	05/09/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	SR	0.00	50.00
1001	10533350	05/09/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	KM	0.00	75.00
TOTAL CHECK							0.00	687.50
1001	10533351	05/09/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JC	0.00	600.00
1001	10533351	05/09/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RICO THREATS	0.00	435.00
TOTAL CHECK							0.00	1,035.00
1001	10533352	05/09/23	3571	SHARON SMITH-WHEELER	3038	JAN 23-MAR 23	0.00	256.24
1001	10533353	05/09/23	3475	SHEPPARDS COLLISION	1700	RPR-2012 TOY PRIUS	0.00	895.78
1001	10533354	05/09/23	1414	SHERWIN-WILLIAMS	6570	PAINT, 3 XL GLIDE	0.00	305.74

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1001	10533354	05/09/23	1414	SHERWIN-WILLIAMS	6570	PAPER MSK,NSG 3 PK	0.00	10.10
1001	10533354	05/09/23	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	0.90
TOTAL CHECK							0.00	316.74
1001	10533355	05/09/23	1420	SNAPPY LUBE, LLC	5200	OIL CHG	0.00	239.92
1001	10533356	05/09/23	1421	SOUTHERN COMPUTER WAREHO	2203	HP OFF JET 250 MOBILE	0.00	352.70
1001	10533356	05/09/23	1421	SOUTHERN COMPUTER WAREHO	1060	M607N PRNTR,PPR TRAY	0.00	907.55
TOTAL CHECK							0.00	1,260.25
1001	10533357	05/09/23	3395	SOUTHERN TIRE MART	5300	SERV CALL,O-RING,FUEL	0.00	457.45
1001	10533357	05/09/23	3395	SOUTHERN TIRE MART	5300	FLT RPR,O-RING	0.00	169.95
TOTAL CHECK							0.00	627.40
1001	10533358	05/09/23	4845	SRS INVESTIGATIONS, LLC	3040	104TH-21168B	0.00	712.50
1001	10533359	05/09/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DAVID MCCOLLUM	0.00	1,160.00
1001	10533360	05/09/23	1431	STEPHENS RUBBER STAMPS &	4010	NOTARY STAMP	0.00	17.95
1001	10533360	05/09/23	1431	STEPHENS RUBBER STAMPS &	1020	4926	0.00	31.40
1001	10533360	05/09/23	1431	STEPHENS RUBBER STAMPS &	7050	NAME TAGE, STAMPS	0.00	47.90
TOTAL CHECK							0.00	97.25
1001	10533361	05/09/23	1432	STERICYCLE, INC.	1201	MAY 23	0.00	225.09
1001	10533361	05/09/23	1432	STERICYCLE, INC.	6550	MAY 23	0.00	3,309.19
TOTAL CHECK							0.00	3,534.28
1001	10533362	05/09/23	5078	STRYKER MEDICAL	1040	99425-000023 LIFEPAK 1	0.00	15,280.00
1001	10533362	05/09/23	5078	STRYKER MEDICAL	1040	11101-000017 INFANT/CH	0.00	1,160.00
1001	10533362	05/09/23	5078	STRYKER MEDICAL	1040	99425-000023 LIFEPAK 1	0.00	36,272.00
1001	10533362	05/09/23	5078	STRYKER MEDICAL	1040	11101-000017 INFANT/CH	0.00	2,784.00
1001	10533362	05/09/23	5078	STRYKER MEDICAL	1040	FREIGHT/SHIPPING	0.00	569.76
1001	10533362	05/09/23	5078	STRYKER MEDICAL	1040	FREIGHT/SHIPPING:	0.00	237.40
1001	10533362	05/09/23	5078	STRYKER MEDICAL	5400	99425-000023 LIFEPAK 1	0.00	6,112.00
1001	10533362	05/09/23	5078	STRYKER MEDICAL	5400	FREIGHT/SHIPPING	0.00	76.40
TOTAL CHECK							0.00	62,491.56
1001	10533363	05/09/23	1434	SUTTON'S SEPTIC SERVICE	5030	C&D GREASE TRAP	0.00	690.00
1001	10533363	05/09/23	1434	SUTTON'S SEPTIC SERVICE	6550	C&D GREASE TRAP	0.00	690.00
TOTAL CHECK							0.00	1,380.00
1001	10533364	05/09/23	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,430.81
1001	10533365	05/09/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-1,473.06
1001	10533365	05/09/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-71.90
1001	10533365	05/09/23	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-71.37
1001	10533365	05/09/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-18.00
1001	10533365	05/09/23	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 23	0.00	1,992.12
1001	10533365	05/09/23	1438	TAC HEALTH & EMPLOYEE BE	410	MAY 23	0.00	5,810.49
1001	10533365	05/09/23	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 23	0.00	7,555.73
1001	10533365	05/09/23	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 23	0.00	26,096.00
1001	10533365	05/09/23	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 23	0.00	111,389.60

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TOTAL CHECK							0.00	151,209.61
1001	10533366	05/09/23	3320	TAMMY ROBINSON	3010	CDCAT MEET-S.ANGELO	0.00	272.09
1001	10533367	05/09/23	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	10533367	05/09/23	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATIONS	0.00	22.50
1001	10533367	05/09/23	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	117.25
1001	10533367	05/09/23	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATIONS	0.00	15.00
1001	10533367	05/09/23	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	177.25
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 22	0.00	20.00
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 22	0.00	20.00
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 22	0.00	20.00
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 22	0.00	20.00
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 23	0.00	20.00
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 23	0.00	20.00
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 23	0.00	20.00
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 23	0.00	142.77
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 22	0.00	58.27
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 23	0.00	68.54
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 22	0.00	68.54
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 22	0.00	74.24
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 22	0.00	96.19
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 22	0.00	10.34
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 23	0.00	296.54
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 23	0.00	550.32
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 23	0.00	693.95
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 23	0.00	782.40
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 22	0.00	797.80
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 23	0.00	846.72
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 22	0.00	907.18
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 22	0.00	954.68
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 23	0.00	1,024.82
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 22	0.00	1,203.42
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 22	0.00	1,763.28
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 23	0.00	1,822.50
1001	10533369	05/09/23	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 22	0.00	2,439.37
TOTAL CHECK							0.00	14,741.87
1001	10533370	05/09/23	1443	TAYLOR TELECOM	5300	MAY 23	0.00	77.81
1001	10533370	05/09/23	1443	TAYLOR TELECOM	3075	MAY 23	0.00	38.89
1001	10533370	05/09/23	1443	TAYLOR TELECOM	6040	MAY 23	0.00	39.64
1001	10533370	05/09/23	1443	TAYLOR TELECOM	3075	MAY 23	0.00	48.39
1001	10533370	05/09/23	1443	TAYLOR TELECOM	3075	MAY 23	0.00	88.81
1001	10533370	05/09/23	1443	TAYLOR TELECOM	3080	MAY 23	0.00	138.67
1001	10533370	05/09/23	1443	TAYLOR TELECOM	5300	MAY 23	0.00	77.81
1001	10533370	05/09/23	1443	TAYLOR TELECOM	5400	MAY 23	0.00	182.04
1001	10533370 V	05/09/23	1443	TAYLOR TELECOM	3075	MAY 23	0.00	-38.89
1001	10533370 V	05/09/23	1443	TAYLOR TELECOM	6040	MAY 23	0.00	-39.64
1001	10533370 V	05/09/23	1443	TAYLOR TELECOM	3075	MAY 23	0.00	-48.39
1001	10533370 V	05/09/23	1443	TAYLOR TELECOM	3075	MAY 23	0.00	-88.81

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1001	10533370	V 05/09/23	1443	TAYLOR TELECOM	3080	MAY 23	0.00	-138.67
1001	10533370	V 05/09/23	1443	TAYLOR TELECOM	5300	MAY 23	0.00	-77.81
1001	10533370	V 05/09/23	1443	TAYLOR TELECOM	5300	MAY 23	0.00	-77.81
1001	10533370	V 05/09/23	1443	TAYLOR TELECOM	5400	MAY 23	0.00	-182.04
TOTAL CHECK							0.00	0.00
1001	10533371	05/09/23	3291	TEEX	6550	INMATE RIGHTS TRAIN	0.00	180.00
1001	10533371	05/09/23	3291	TEEX	6550	SUICIDE DETECT PREVEN	0.00	45.00
TOTAL CHECK							0.00	225.00
1001	10533372	05/09/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		CT	0.00	225.00
1001	10533372	05/09/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AR	0.00	375.00
1001	10533372	05/09/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		EG	0.00	375.00
TOTAL CHECK							0.00	975.00
1001	10533373	05/09/23	2136	TEXAS 4-H & YOUTH DEVELO	7510	HTYA SUMMIT	0.00	70.00
1001	10533374	05/09/23	1737	TEXAS AGRILIFE EXTENSION	7510	SPRING REGISTRATION	0.00	60.00
1001	10533374	V 05/09/23	1737	TEXAS AGRILIFE EXTENSION	7510	SPRING REGISTRATION	0.00	-60.00
1001	10533374	V 05/09/23	1737	TEXAS AGRILIFE EXTENSION	7510	1/2-INTERNET SVC	0.00	-479.70
1001	10533374	05/09/23	1737	TEXAS AGRILIFE EXTENSION	7510	1/2-INTERNET SVC	0.00	479.70
TOTAL CHECK							0.00	0.00
1001	10533375	05/09/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/CATOSHA HUGHES	0.00	2,620.00
1001	10533375	05/09/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/ARTHUR COLEMAN	0.00	3,200.00
TOTAL CHECK							0.00	5,820.00
1001	10533376	05/09/23	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	325.82
1001	10533377	05/09/23	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	APR 23	0.00	3,200.00
1001	10533378	05/09/23	2092	THE HARTFORD CASUALTY IN	1030	FIDLTY&SURETY BONDS	0.00	881.00
1001	10533379	05/09/23	1469	THE TRANE COMPANY	5030	2 RTUS SENSORS	0.00	657.00
1001	10533379	05/09/23	1469	THE TRANE COMPANY	5030	EVAP & SENSOR RPLC	0.00	804.79
1001	10533379	05/09/23	1469	THE TRANE COMPANY	5030	UNIT 1&2 COMP OVLD	0.00	1,840.23
1001	10533379	05/09/23	1469	THE TRANE COMPANY	5030	TCLEC-REPROG 3 UNITS	0.00	524.98
1001	10533379	05/09/23	1469	THE TRANE COMPANY	5030	BOILER OIL PUMP RPR	0.00	588.00
1001	10533379	05/09/23	1469	THE TRANE COMPANY	5030	CAP RPLC EXPO CTR	0.00	597.84
1001	10533379	05/09/23	1469	THE TRANE COMPANY	5030	CONDENSATE SWITCH	0.00	74.20
1001	10533379	05/09/23	1469	THE TRANE COMPANY	5030	TAYLOR CO COURTHOUSE C	0.00	16,105.00
1001	10533379	05/09/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY PLAZA M-^V	0.00	43,050.16
1001	10533379	05/09/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY PLAZA M-^V	0.00	65,000.00
1001	10533379	05/09/23	1469	THE TRANE COMPANY	6550	JAIL AIR SWTCH RPLC	0.00	707.30
1001	10533379	05/09/23	1469	THE TRANE COMPANY	6550	JAIL FUSE RPLC IN RTU	0.00	1,067.00
TOTAL CHECK							0.00	131,016.50
1001	10533380	05/09/23	3487	TRANSUNION RISK AND ALTE	4010	APR 23	0.00	207.20
1001	10533381	05/09/23	3515	TOM GREEN COUNTY	3040	DH	0.00	616.00
1001	10533381	05/09/23	3515	TOM GREEN COUNTY	3040	TA	0.00	616.00
1001	10533381	05/09/23	3515	TOM GREEN COUNTY	3040	VK	0.00	616.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,848.00
1001	10533382	05/09/23	3322	AMOS W (TREY) KEITH III	3035	CASEY BROWN	0.00	1,135.00
1001	10533382	05/09/23	3322	AMOS W (TREY) KEITH III	3020	DANA THOMPSON	0.00	780.00
1001	10533382	05/09/23	3322	AMOS W (TREY) KEITH III	3035	TIFFANY LATHAM	0.00	500.00
1001	10533382	05/09/23	3322	AMOS W (TREY) KEITH III	3025	JUAN DUENEZ-MUNOZ	0.00	750.00
TOTAL CHECK							0.00	3,165.00
1001	10533383	05/09/23	1482	TRIANGLE TIRE SERVICE #1	5200	4 TIRES	0.00	1,668.00
1001	10533383	05/09/23	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	20.99
TOTAL CHECK							0.00	1,688.99
1001	10533384	05/09/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPECTION	0.00	7.00
1001	10533385	05/09/23	1484	TUSCOLA-TAYLOR COUNTY WC	3075	5100-5400	0.00	27.95
1001	10533386	05/09/23	1531	TX DEPT FAMILY/ PROTECTI	1040.7	2Q FY2023	0.00	15,119.06
1001	10533387	05/09/23	4861	TYLER CAGLE, ATTORNEY AT	3035	HEATHER SWINEY	0.00	725.00
1001	10533387	05/09/23	4861	TYLER CAGLE, ATTORNEY AT	3035	APRIL CASH	0.00	1,235.00
1001	10533387	05/09/23	4861	TYLER CAGLE, ATTORNEY AT	3025	SUSAN WORLEY	0.00	2,254.50
1001	10533387	05/09/23	4861	TYLER CAGLE, ATTORNEY AT	3050	REGAN MCCLAIN	0.00	115.00
1001	10533387	05/09/23	4861	TYLER CAGLE, ATTORNEY AT	3050	REGAN MCCLAIN	0.00	115.00
1001	10533387	05/09/23	4861	TYLER CAGLE, ATTORNEY AT	3045	LAUREN GOTELAERE	0.00	200.00
1001	10533387	05/09/23	4861	TYLER CAGLE, ATTORNEY AT	3020	REGAN MCCLAIN	0.00	600.00
1001	10533387	05/09/23	4861	TYLER CAGLE, ATTORNEY AT	3020	JESUS MONTEMAYOR III	0.00	500.00
TOTAL CHECK							0.00	5,744.50
1001	10533388	05/09/23	3016	ULINE	4510	TAMPR EVIDENT TAPE	0.00	321.38
1001	10533389	05/09/23	5043	UNITED AG & TURF	5200	GAS OPERAT	0.00	99.66
1001	10533389	05/09/23	5043	UNITED AG & TURF	5200	SHOE,SPKR,SKID PLATE	0.00	787.38
1001	10533389	05/09/23	5043	UNITED AG & TURF	5200	JOHN DEERE H310 STAND	0.00	7,483.72
1001	10533389	05/09/23	5043	UNITED AG & TURF	5100	LIN,SCRN	0.00	139.93
TOTAL CHECK							0.00	8,510.69
1001	10533390	05/09/23	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	83.21
1001	10533391	05/09/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
1001	10533392	05/09/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	703.96
1001	10533392	05/09/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	992.63
1001	10533392	05/09/23	2735	U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	151.85
TOTAL CHECK							0.00	1,848.44
1001	10533393	05/09/23	1141	US SOAP, LLC	6550	US SUNRISE,Q RINSE	0.00	247.61
1001	10533393	05/09/23	1141	US SOAP, LLC	6570	DETERGENT	0.00	133.03
1001	10533393	05/09/23	1141	US SOAP, LLC	6550	SRISE,RINSE,DET,SANIT	0.00	856.97
1001	10533393	05/09/23	1141	US SOAP, LLC	6550	OVERPAY ADJUST	0.00	-4.00
TOTAL CHECK							0.00	1,233.61
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	STATE INSPECTION	0.00	7.00

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1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	STATE INSPECTION	0.00	7.00
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	ANTIFREEZE, BULB RPLC	0.00	63.95
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	BULB RPLC	0.00	64.83
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	WIPERS REPLC	0.00	87.52
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE,FUEL INJEC	0.00	150.32
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPECTION	0.00	157.32
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	219.62
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE,MUFF CLMP	0.00	222.07
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHG,WIPER REPLC	0.00	254.55
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHG,RID A RAT	0.00	258.94
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHG,WIPER REPLC	0.00	265.17
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	RPR COOLANT LEAK	0.00	466.80
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHG,BRAKE REPLACE	0.00	885.02
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHG,BRAKE REPLC	0.00	979.56
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHG,FILT,TRAN FLU	0.00	1,385.91
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	OIL CHG,FIL,TRAN,COOL	0.00	1,566.94
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	BATT RPL,OIL,INSP,TIR	0.00	1,817.08
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	TRANS,WTR PMP,GASKET	0.00	5,996.81
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	TRANS,FILT,WIPR,FLUID	0.00	6,982.76
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	REFRGE,ENGINE,RAD,PMP	0.00	12,692.92
1001	10533395	05/09/23	4246	VERNON AND FLETCHER	6010	BATTERY RPLC,SCAN	0.00	295.84
TOTAL CHECK							0.00	36,030.49
1001	10533396	05/09/23	1339	VEXUS FIBER	1060	4.28.23-5.27.23	0.00	459.99
1001	10533397	05/09/23	1489	VIEW CAPS WATER SUPPLY	5100	03.20.23-04.20.23	0.00	50.72
1001	10533397	05/09/23	1489	VIEW CAPS WATER SUPPLY	5100	03.20.23-04.20.23	0.00	29.03
TOTAL CHECK							0.00	79.75
1001	10533398	05/09/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,683.28
1001	10533398	05/09/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	362.64
1001	10533398	05/09/23	1491	VULCAN CONSTRUCTION MATE	5400	LATE CHGS	0.00	84.05
1001	10533398	05/09/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D COMM	0.00	1,815.20
1001	10533398	05/09/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D COMM	0.00	1,859.20
1001	10533398	05/09/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	2,109.60
TOTAL CHECK							0.00	7,913.97
1001	10533399	05/09/23	1493	WARREN CAT	5100	12V BATTERY-4D	0.00	342.12
1001	10533399	05/09/23	1493	WARREN CAT	5100	12V BATTERY	0.00	212.81
1001	10533399	05/09/23	1493	WARREN CAT	5100	OILCAT HYDRO,30W GAL	0.00	222.90
TOTAL CHECK							0.00	777.83
1001	10533400	05/09/23	1495	WEST CENTRAL TX LAW ENFO	6010	DUNAWAY-1850	0.00	200.00
1001	10533400	05/09/23	1495	WEST CENTRAL TX LAW ENFO	6010	ELLIS/VERSYP-4070	0.00	240.00

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1001	10533400	05/09/23	1495	WEST CENTRAL TX LAW ENFO	6550	STEVEN RAYMOND	0.00	45.00
1001	10533400	05/09/23	1495	WEST CENTRAL TX LAW ENFO	6550	ETHAN COMPTON	0.00	45.00
1001	10533400	05/09/23	1495	WEST CENTRAL TX LAW ENFO	6550	ANGELA COOPER	0.00	45.00
TOTAL CHECK							0.00	575.00
1001	10533401	05/09/23	1496	WEST GROUP - THOMSON REU	3030	TX CPRC,CIV,FAM LAW	0.00	1,908.00
1001	10533401	05/09/23	1496	WEST GROUP - THOMSON REU	2490	APR 23	0.00	1,845.97
TOTAL CHECK							0.00	3,753.97
1001	10533402	05/09/23	3377	WEST TEXAS TRIBUNE	1400	EARLY VOTING AD APR23	0.00	150.00
1001	10533403	05/09/23	1502	WESTERN MARKETING, INC.	5400	15W40 BULK OIL	0.00	4,289.67
1001	10533404	05/09/23	4800	WESTERN OBSERVER. INC	1030	1/4 PAGE AD	0.00	300.00
1001	10533405	05/09/23	1503	WESTERN TRAILER & EQUIPM	5400	LAMP,LIGHT,VALVE,90	0.00	100.57
1001	10533406	05/09/23	2996	WESTEX CONNECT	1040	MAY 23	0.00	619.90
1001	10533406	05/09/23	2996	WESTEX CONNECT	5200	MAY 23	0.00	52.01
1001	10533406	05/09/23	2996	WESTEX CONNECT	5100	MAY 23	0.00	52.01
1001	10533406	05/09/23	2996	WESTEX CONNECT	1060	MAY 23	0.00	62.83
TOTAL CHECK							0.00	786.75
1001	10533407	05/09/23	5088	WILLIAM WERLEY, ATTORNEY	3020	CLIFTON PERRY	0.00	600.00
1001	10533407	05/09/23	5088	WILLIAM WERLEY, ATTORNEY	3035	ALLAN HAUGHT	0.00	200.00
1001	10533407	05/09/23	5088	WILLIAM WERLEY, ATTORNEY	3035	ALLAN HAUGHT	0.00	200.00
1001	10533407	05/09/23	5088	WILLIAM WERLEY, ATTORNEY	3035	ALLAN HAUGHT	0.00	200.00
TOTAL CHECK							0.00	1,200.00
1001	10533408	05/09/23	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	249.14
1001	10533409	05/09/23	1488	WINDSTREAM COMMUNICATION	5200	04.25.23-05.24.23	0.00	56.67
1001	10533409	05/09/23	1488	WINDSTREAM COMMUNICATION	3070	04.25.23-05.24.23	0.00	284.77
TOTAL CHECK							0.00	341.44
1001	10533410	05/09/23	3065	WYLIE IMPLEMENT	5100	SPINDLE,RPR KIT N27	0.00	658.70
1001	10533410	05/09/23	3065	WYLIE IMPLEMENT	5100	HUB ASSY,RPR KIT N27	0.00	293.08
TOTAL CHECK							0.00	951.78
1001	10533411	05/08/23	1737	TEXAS AGRILIFE EXTENSION	7510	1/2-INTERNET SVC	0.00	479.70
1001	10533412	05/21/23	1737	TEXAS A&M AGRILIFE EXTEN	7510	SPRING REGISTRATION	0.00	60.00
1001	10533413	05/09/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	AT/APRIL 23	0.00	85.00
1001	10533414	05/09/23	3441	R. SCOTT BROWN, PSY.D.	6599	EA/APRIL 23	0.00	500.00
1001	10533414	05/09/23	3441	R. SCOTT BROWN, PSY.D.	2300	IS/APRIL 23	0.00	500.00
1001	10533414	05/09/23	3441	R. SCOTT BROWN, PSY.D.	2300	ZS/APR 23	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	10533415	05/09/23	1443	TAYLOR TELECOM	3075	554-7384	0.00	88.81
1001	10533415	05/09/23	1443	TAYLOR TELECOM	3075	MAY 23	0.00	38.89

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1001	10533415	05/09/23	1443	TAYLOR TELECOM	3075	MAY 23	0.00	48.39
1001	10533415	05/09/23	1443	TAYLOR TELECOM	6040	MAY 23	0.00	39.64
1001	10533415	05/09/23	1443	TAYLOR TELECOM	5300	MAY 23	0.00	77.81
1001	10533415	05/09/23	1443	TAYLOR TELECOM	3080	MAY 23	0.00	138.67
1001	10533415	05/09/23	1443	TAYLOR TELECOM	5400	MAY 23	0.00	182.04
TOTAL CHECK							0.00	614.25
1001	10533416	05/23/23	1671	A-1 VACUUMS	6570	WINDOSR SENSOR BASE	0.00	35.48
1001	10533417	05/23/23	2088	ABERCROMBIE PEST CONTROL	3075	PST CNRTL SVCS	0.00	45.00
1001	10533418	05/23/23	1063	ABILENE AUTO GLASS	6010	14-17 TAHOE,SUB,YUKON	0.00	309.00
1001	10533418	05/23/23	1063	ABILENE AUTO GLASS	6010	RAIN SENSOR	0.00	339.00
1001	10533418	05/23/23	1063	ABILENE AUTO GLASS	6570	DOMESTIC WINDSHIELD	0.00	359.00
1001	10533418	05/23/23	1063	ABILENE AUTO GLASS	6010	14-17 TAHOE,SUB,YUKON	0.00	359.00
TOTAL CHECK							0.00	1,366.00
1001	10533419	05/23/23	1702	HENDRICK CLINIC BONE AND	7010	IHC 05/02/2023	0.00	1,171.84
1001	10533419	05/23/23	1702	HENDRICK CLINIC BONE AND	7010	IHC 05/16/2023	0.00	322.59
1001	10533419	05/23/23	1702	HENDRICK CLINIC BONE AND	6550	IHC-JAIL 05/02/2023	0.00	1,648.87
1001	10533419	05/23/23	1702	HENDRICK CLINIC BONE AND	6550	IHC-JAIL 05/16/2023	0.00	184.69
TOTAL CHECK							0.00	3,327.99
1001	10533420	05/23/23	1838	ABILENE DERMATOLOGY & SK	7010	IHC 05/02/2023	0.00	47.68
1001	10533421	05/23/23	1808	ABILENE ENDOSCOPY CENTER	7010	IHC 05/16/2023	0.00	400.09
1001	10533422	05/23/23	2381	ABILENE EYE INSTITUTE	7010	IHC 05/02/2023	0.00	321.43
1001	10533422	05/23/23	2381	ABILENE EYE INSTITUTE	7010	IHC 05/16/2023	0.00	100.77
TOTAL CHECK							0.00	422.20
1001	10533423	05/23/23	2021	ABILENE HYDRAULICS, LLC	5200	HYD CLINDR RPR	0.00	315.00
1001	10533423	05/23/23	2021	ABILENE HYDRAULICS, LLC	5300	2000 CHARLYN MTR RPR	0.00	562.45
1001	10533423	05/23/23	2021	ABILENE HYDRAULICS, LLC	5400	2000 CHARLYN MTR RPR	0.00	562.45
TOTAL CHECK							0.00	1,439.90
1001	10533424	05/23/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	816.00
1001	10533424	05/23/23	1089	ABILENE MAINTENANCE SUPP	6572	SUPPLIES	0.00	54.00
1001	10533424	05/23/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,799.00
1001	10533424	05/23/23	1089	ABILENE MAINTENANCE SUPP	6550	LDRY,GRS,DISINF,GLOVE	0.00	1,871.00
1001	10533424	05/23/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE BD	0.00	410.00
1001	10533424	05/23/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	1,164.00
1001	10533424	05/23/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,336.00
1001	10533424	05/23/23	1089	ABILENE MAINTENANCE SUPP	6550	BL,GRSE,REJU,GLOVES	0.00	1,340.00
1001	10533424	05/23/23	1089	ABILENE MAINTENANCE SUPP	6550	LDRY,BL,FEB,SANT,SOAP	0.00	1,411.00
1001	10533424	05/23/23	1089	ABILENE MAINTENANCE SUPP	6550	LDRY,FEB,ASSUR,SP,GLV	0.00	1,469.00
TOTAL CHECK							0.00	11,670.00
1001	10533425	05/23/23	1097	APSCO	6550	SS CIRC PUMP 1/6 HP	0.00	878.72
1001	10533425	05/23/23	1097	APSCO	6550	COMP SLV,BRS STIFFNER	0.00	1.42
1001	10533425	05/23/23	1097	APSCO	6550	UNION,RED COUP,NIP,BV	0.00	63.22
TOTAL CHECK							0.00	943.36

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1001	10533426	05/23/23	1098	ABILENE PRINTING & STATI	1020	500-#10 REG ENVELOPES	0.00	38.00
1001	10533426	05/23/23	1098	ABILENE PRINTING & STATI	6010	BUS CARD-M.MITCHELL	0.00	25.00
TOTAL CHECK							0.00	63.00
1001	10533427	05/23/23	1100	ABILENE PROFESSIONAL CEN	6550	ALICIA MURPHY	0.00	225.00
1001	10533427	05/23/23	1100	ABILENE PROFESSIONAL CEN	6550	ANTHONY LEET	0.00	225.00
1001	10533427	05/23/23	1100	ABILENE PROFESSIONAL CEN	6550	BRIANA SMITH	0.00	225.00
1001	10533427	05/23/23	1100	ABILENE PROFESSIONAL CEN	6550	JEREMY MCMANNIS	0.00	225.00
TOTAL CHECK							0.00	900.00
1001	10533428	05/23/23	1105	ABILENE PROFESSIONAL SER	3040	JP4/JAMES ELVENS	0.00	1,063.80
1001	10533428	05/23/23	1105	ABILENE PROFESSIONAL SER	3040	JP4/TERRI BLOCK	0.00	666.90
1001	10533428	05/23/23	1105	ABILENE PROFESSIONAL SER	3040	JP3/THOMAS SIEBERT	0.00	1,063.80
TOTAL CHECK							0.00	2,794.50
1001	10533429	05/23/23	1111	ABILENE SALES, INC.	5300	PIN, GLVS, PRIMER	0.00	65.01
1001	10533429	05/23/23	1111	ABILENE SALES, INC.	5300	NYLON LOCKNUT, LOCTITE	0.00	9.44
TOTAL CHECK							0.00	74.45
1001	10533430	05/23/23	1917	ABILENE SPORTS MEDICINE	6550	IHC-JAIL 05/17/2023	0.00	107.97
1001	10533431	05/23/23	3018	ABILENE SURGERY CENTER	7010	IHC 03/07/2023	0.00	143.20
1001	10533431	05/23/23	3018	ABILENE SURGERY CENTER	7010	IHC 05/02/2023	0.00	1,106.10
TOTAL CHECK							0.00	1,249.30
1001	10533432	05/23/23	1117	ACCURACY PLUS REPORTING	3030	04.28.23,05.01.23	0.00	900.00
1001	10533432	05/23/23	1117	ACCURACY PLUS REPORTING	3030	04.24.23-04.26.23	0.00	1,350.00
1001	10533432	05/23/23	1117	ACCURACY PLUS REPORTING	3030	05.01.23-05.03.23	0.00	1,350.00
TOTAL CHECK							0.00	3,600.00
1001	10533433	05/23/23	4987	ACS PRIMARY CARE PHYSICI	7010	IHC 05/16/2023	0.00	162.48
1001	10533434	05/23/23	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	80.33
1001	10533435	05/23/23	3370	AJ'S AUTO PARTS	5200	FASTNR	0.00	3.47
1001	10533435	05/23/23	3370	AJ'S AUTO PARTS	5200	LT VW VANLAROMA,CARIB	0.00	8.71
1001	10533435	05/23/23	3370	AJ'S AUTO PARTS	5200	MIRROR	0.00	30.32
TOTAL CHECK							0.00	42.50
1001	10533436	05/23/23	3589	QUADIENT LEASING	6570	MAY 23	0.00	70.00
1001	10533437	05/23/23	4465	AMAZON CAPITAL SERVICES	3015	EXTREME OWNERSHIP	0.00	32.00
1001	10533437	05/23/23	4465	AMAZON CAPITAL SERVICES	1060	MAG DRY/ERASE BOARD	0.00	52.99
1001	10533437	05/23/23	4465	AMAZON CAPITAL SERVICES	7050	WIRELESS HEADSET	0.00	149.45
1001	10533437	05/23/23	4465	AMAZON CAPITAL SERVICES	2010	SELFINK STMP	0.00	15.90
1001	10533437	05/23/23	4465	AMAZON CAPITAL SERVICES	3010	CD-R	0.00	23.18
1001	10533437	05/23/23	4465	AMAZON CAPITAL SERVICES	6010	GALAXY S21 CASE	0.00	35.95
1001	10533437	05/23/23	4465	AMAZON CAPITAL SERVICES	8100	GALAXY TAB CASE	0.00	59.98
1001	10533437	05/23/23	4465	AMAZON CAPITAL SERVICES	1020	ACCORDIAN FILE ORGNZR	0.00	16.98
1001	10533437	05/23/23	4465	AMAZON CAPITAL SERVICES	3045	PEN REFIL	0.00	23.90
1001	10533437	05/23/23	4465	AMAZON CAPITAL SERVICES	1020	DSK ORGNZR,FILE RACK,	0.00	38.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	449.16
1001	10533438	05/23/23	3777	AMSURG ABILENE ANESTHESI	7010	IHC 05/16/2023	0.00	121.33
1001	10533439	05/23/23	3609	AMWINS GROUP BENEFITS	1200	JUNE 23-MED	0.00	8,091.00
1001	10533439	05/23/23	3609	AMWINS GROUP BENEFITS	1200	JUNE 23-RX	0.00	8,208.80
TOTAL CHECK							0.00	16,299.80
1001	10533440	05/23/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	377.00
1001	10533440	05/23/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	403.00
1001	10533440	05/23/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	429.00
1001	10533440	05/23/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	520.00
1001	10533440	05/23/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	234.00
TOTAL CHECK							0.00	1,963.00
1001	10533441	05/23/23	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STORAGE3	0.00	237.00
1001	10533441	05/23/23	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STORAGE3	0.00	237.00
1001	10533441	05/23/23	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STORAGE3	0.00	237.00
TOTAL CHECK							0.00	711.00
1001	10533442	05/23/23	2579	ANSON GENERAL HOSPITAL	6550	IHC-JAIL 05/02/2023	0.00	95.20
1001	10533443	05/23/23	5084	ANTHONY GREEN,ATTORNEY A	3050	JAMES SIMPSON	0.00	200.00
1001	10533443	05/23/23	5084	ANTHONY GREEN,ATTORNEY A	3020	BRENDA GARCIA	0.00	125.00
1001	10533443	05/23/23	5084	ANTHONY GREEN,ATTORNEY A	3020	BRENDA GARCIA	0.00	500.00
TOTAL CHECK							0.00	825.00
1001	10533444	05/23/23	1136	ARROW FORD-MITSUBISHI	5100	ELEMENT,GASKET,OIL	0.00	194.62
1001	10533445	05/23/23	2621	ASCO	5100	HI-TEMP GRS,HY-TR OIL	0.00	425.37
1001	10533445	05/23/23	2621	ASCO	5100	THROTTLE/GAUGES	0.00	1,737.70
TOTAL CHECK							0.00	2,163.07
1001	10533446	05/23/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILDREN	0.00	4,082.00
1001	10533446	05/23/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILDREN	0.00	304.00
TOTAL CHECK							0.00	4,386.00
1001	10533447	05/23/23	1202	AT&T MOBILITY	1040	APR 23	0.00	4,858.75
1001	10533448	05/23/23	1140	ATMOS ENERGY	6550	04.04.23-05.01.23	0.00	1,623.52
1001	10533449	05/23/23	1140	ATMOS ENERGY	6570	04.04.23-05.01.23	0.00	346.64
1001	10533450	05/23/23	1140	ATMOS ENERGY	6550	04.04.23-05.01.23	0.00	2,237.49
1001	10533451	05/23/23	1140	ATMOS ENERGY	5300	04.11.23-05.05.23	0.00	75.33
1001	10533452	05/23/23	1140	ATMOS ENERGY	6570	04.04.23-05.01.23	0.00	182.68
1001	10533453	05/23/23	1140	ATMOS ENERGY	5030	04.04.23-05.01.23	0.00	73.99
1001	10533454	05/23/23	1140	ATMOS ENERGY	5300	04.11.23-05.05.23	0.00	96.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533455	05/23/23	1146	BAKER DISTRIBUTING COMPA	6550	INSUR CART,CART,SG HD	0.00	465.88
1001	10533456	05/23/23	1147	BARNES & WILLIAMS DRUG	7010	IHC 05/16/2023	0.00	11,437.32
1001	10533456	05/23/23	1147	BARNES & WILLIAMS DRUG	6570	TR/APR 23	0.00	18.99
1001	10533456	05/23/23	1147	BARNES & WILLIAMS DRUG	6570	TC/APR 23	0.00	235.00
TOTAL CHECK							0.00	11,691.31
1001	10533457	05/23/23	4617	BARRETT DYE, ATTORNEY AT	3025	REBECCA PRICE	0.00	500.25
1001	10533458	05/23/23	3856	BARRON SERVICE PARTS CO	5400	COTT/PIN	0.00	2.80
1001	10533458	05/23/23	3856	BARRON SERVICE PARTS CO	5300	NUT DRVR	0.00	11.49
1001	10533458	05/23/23	3856	BARRON SERVICE PARTS CO	5300	EXT/LIFE GAL,PX RED R	0.00	75.93
1001	10533458	05/23/23	3856	BARRON SERVICE PARTS CO	5300	COOLNT HOSES,OIL VIS,	0.00	270.18
1001	10533458	05/23/23	3856	BARRON SERVICE PARTS CO	5300	A/C ORI TUBE,134A REF	0.00	143.17
1001	10533458	05/23/23	3856	BARRON SERVICE PARTS CO	5300	WTY BATTERY, PROTECT	0.00	579.81
1001	10533458	05/23/23	3856	BARRON SERVICE PARTS CO	1045	OIL,FILTER,CLN WIPES	0.00	184.69
1001	10533458	05/23/23	3856	BARRON SERVICE PARTS CO	1045	FUEL FILTERS	0.00	113.36
1001	10533458	05/23/23	3856	BARRON SERVICE PARTS CO	1045	OIL,FILT,FUNNEL,AR FR	0.00	79.61
1001	10533458	05/23/23	3856	BARRON SERVICE PARTS CO	1045	2.5 GAL PRIME GRD DEF	0.00	31.98
TOTAL CHECK							0.00	1,493.02
1001	10533459	05/23/23	1151	BATTS COMMUNICATIONS, IN	1040	42ND CRT/TST,VM SETUP	0.00	100.00
1001	10533460	05/23/23	1928	BELL COUNTY JUVENILE PRO	6599	LO/APR 23	0.00	5,000.00
1001	10533460	05/23/23	1928	BELL COUNTY JUVENILE PRO	6599	BT/APR 23	0.00	7,500.00
TOTAL CHECK							0.00	12,500.00
1001	10533461	05/23/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,039.14
1001	10533461	05/23/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,191.33
1001	10533461	05/23/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	10,609.07
1001	10533461	05/23/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,160.41
1001	10533461	05/23/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	267.00
1001	10533461	05/23/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,005.48
1001	10533461	05/23/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	302.84
1001	10533461	05/23/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,681.54
TOTAL CHECK							0.00	30,256.81
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3080	04.07.23-05.06.23	0.00	45.74
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3075	04.07.23-05.06.23	0.00	45.74
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3070	04.07.23-05.06.23	0.00	47.00
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3020	04.07.23-05.06.23	0.00	65.01
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3025	04.07.23-05.06.23	0.00	65.01
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	2010	04.07.23-05.06.23	0.00	68.71
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	2020	04.07.23-05.06.23	0.00	68.71
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3035	04.07.23-05.06.23	0.00	68.71
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3030	04.07.23-05.06.23	0.00	68.71
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	2040	04.07.23-05.06.23	0.00	124.28
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	2030	04.07.23-05.06.23	0.00	137.42
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	1030	04.07.23-05.06.23	0.00	137.42
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3015	04.07.23-05.06.23	0.00	137.42
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	7520	04.07.23-05.06.23	0.00	137.42

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1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3045	04.07.23-05.06.23	0.00	137.42
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3050	04.07.23-05.06.23	0.00	137.42
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	6030	04.07.23-05.06.23	0.00	137.42
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	6572	04.07.23-05.06.23	0.00	138.46
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	7050	04.07.23-05.06.23	0.00	147.38
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	1020	04.07.23-05.06.23	0.00	157.08
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	7510	04.07.23-05.06.23	0.00	176.82
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	4510	04.07.23-05.06.23	0.00	176.82
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	2490	04.07.23-05.06.23	0.00	215.33
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	7010	04.07.23-05.06.23	0.00	417.65
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	1010	04.07.23-05.06.23	0.00	419.65
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	6570	04.07.23-05.06.23	0.00	451.58
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	6550	04.07.23-05.06.23	0.00	550.62
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	3010	04.07.23-05.06.23	0.00	556.80
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	6010	04.07.23-05.06.23	0.00	636.50
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	4010	04.07.23-05.06.23	0.00	798.84
1001	10533463	05/23/23	3939	BENCHMARK BUSINESS SOLUT	2201	03.15.23-04.14.23	0.00	107.85
TOTAL CHECK							0.00	6,580.94
1001	10533464	05/23/23	1157	BETTY HARDWICK CENTER	7010	IHC 05/02/2023	0.00	176.79
1001	10533464	05/23/23	1157	BETTY HARDWICK CENTER	7010	IHC 05/16/2023	0.00	112.48
1001	10533464	05/23/23	1157	BETTY HARDWICK CENTER	6550	MAY 23/JAIL NAV PROG	0.00	2,598.33
TOTAL CHECK							0.00	2,887.60
1001	10533465	05/23/23	1160	BIBLE HARDWARE	5030	PL ANCHORS,SCREWS	0.00	18.78
1001	10533465	05/23/23	1160	BIBLE HARDWARE	5030	QUICK SNAP BRZ,HT TIR	0.00	98.34
1001	10533465	05/23/23	1160	BIBLE HARDWARE	5030	WHT BRIST BRUSH CHIP	0.00	27.54
1001	10533465	05/23/23	1160	BIBLE HARDWARE	5030	25PK 12" MED METAL	0.00	84.99
TOTAL CHECK							0.00	229.65
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	EA/APR 23	0.00	275.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WFM/APR 23	0.00	300.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	BO/APR 23	0.00	300.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	LG/APR 23	0.00	300.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	RM/APR 23	0.00	300.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	ACQ/APR 23	0.00	350.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	JD/APR 23	0.00	400.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	DC/APR 23	0.00	200.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	NS/APR 23	0.00	200.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WG/APR 23	0.00	200.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	NR/APR 23	0.00	100.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	QR/APR 23	0.00	100.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	GP/APR 23	0.00	20.00
1001	10533466	05/23/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	GP/APR 23	0.00	80.00
TOTAL CHECK							0.00	3,125.00
1001	10533467	05/23/23	1163	BIG COUNTRY SUPPLY	6010	NAME TAG-M. OBAR	0.00	20.15
1001	10533468	05/23/23	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	2,608.00
1001	10533469	05/23/23	3053	BLAKE FULENWIDER	6010	21 TAHOE TRANS RPR	0.00	494.65

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1001	10533470	05/23/23	1173	BOB LINDSEY, ATTORNEY AT	3020	KARI MCBRIDE	0.00	670.00
1001	10533470	05/23/23	1173	BOB LINDSEY, ATTORNEY AT	3020	NANCY MILLER	0.00	500.00
1001	10533470	05/23/23	1173	BOB LINDSEY, ATTORNEY AT	3035	JACOB WHITE	0.00	600.00
1001	10533470	05/23/23	1173	BOB LINDSEY, ATTORNEY AT	3035	CARMEN PEREZ	0.00	500.00
1001	10533470	05/23/23	1173	BOB LINDSEY, ATTORNEY AT	3045	ANGEL DEHOYOS	0.00	200.00
1001	10533470	05/23/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	845.00
1001	10533470	05/23/23	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL RODGERS	0.00	506.00
1001	10533470	05/23/23	1173	BOB LINDSEY, ATTORNEY AT	3025	CORINNA SALAS	0.00	552.00
1001	10533470	05/23/23	1173	BOB LINDSEY, ATTORNEY AT	3025	ANGEL DEHOYOS	0.00	500.00
TOTAL CHECK							0.00	4,873.00
1001	10533471	05/23/23	1X	BORDEN COUNTY	1010	REIMB-RM FOR B.DEREME	0.00	203.68
1001	10533472	05/23/23	1832	BRANDED FENCE SUPPLIES,	5400	RAIL,CHAIN LK,SM WIRE	0.00	575.00
1001	10533473	05/23/23	4579	BRENNA M. TRONCOSO, ATTO	3030	NCP	0.00	1,092.00
1001	10533474	05/23/23	3198	BRETT J. TEAGUE, MD	7010	IHC 05/16/2023	0.00	1,120.54
1001	10533475	05/23/23	1181	BRUCKNERS TRUCK SALES, I	5100	CAMRA LGHT,LEDS	0.00	255.69
1001	10533476	05/23/23	4863	CABRERA LAW FIRM,PLLC	3035	CODY RINEHART	0.00	300.00
1001	10533476	05/23/23	4863	CABRERA LAW FIRM,PLLC	3035	CODY RINEHART	0.00	300.00
1001	10533476	05/23/23	4863	CABRERA LAW FIRM,PLLC	3035	COLTON GREER	0.00	600.00
1001	10533476	05/23/23	4863	CABRERA LAW FIRM,PLLC	3035	BRANDON KIRKLAND	0.00	425.00
1001	10533476	05/23/23	4863	CABRERA LAW FIRM,PLLC	3035	BRANDON KIRKLAND	0.00	425.00
1001	10533476	05/23/23	4863	CABRERA LAW FIRM,PLLC	3035	BRANDON KIRKLAND	0.00	125.00
TOTAL CHECK							0.00	2,175.00
1001	10533477	05/23/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,183.00
1001	10533477	05/23/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,261.00
1001	10533477	05/23/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,599.00
1001	10533477	05/23/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	2,483.00
1001	10533477	05/23/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1.94
1001	10533477	05/23/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	98.50
TOTAL CHECK							0.00	6,626.44
1001	10533478	05/23/23	1340	BSE ABILENE - NUNN ELECT	6550	12/3C BLK,VNL,HEX SCR	0.00	416.62
1001	10533479	05/23/23	3165	BYRON HATCHETT, ATTORNEY	3035	CHRISTOPHER SETO	0.00	1,560.00
1001	10533479	05/23/23	3165	BYRON HATCHETT, ATTORNEY	3025	JAMAR SIMS	0.00	4,600.00
TOTAL CHECK							0.00	6,160.00
1001	10533480	05/23/23	5104	C. KYLE HOGAN, PC	3035	OCIE BUSBY	0.00	375.00
1001	10533480	05/23/23	5104	C. KYLE HOGAN, PC	3035	OCIE BUSBY	0.00	375.00
1001	10533480	05/23/23	5104	C. KYLE HOGAN, PC	3025	MUHJWENIMANA CLAUDE	0.00	500.00
TOTAL CHECK							0.00	1,250.00
1001	10533481	05/23/23	2301	ABILENE EYE CARE	7010	IHC 05/02/2023	0.00	1,045.97
1001	10533482	05/23/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	795.18
1001	10533482	05/23/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	795.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533482	05/23/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD F250	0.00	795.18
1001	10533482	05/23/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	795.18
1001	10533482	05/23/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	795.18
1001	10533482	05/23/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	795.18
1001	10533482	05/23/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	795.18
TOTAL CHECK							0.00	5,566.26
1001	10533483	05/23/23	1561	CARROL VERSYP	6010	ZAPATA, TX	0.00	65.00
1001	10533484	05/23/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM - APR 23	0.00	2,058.78
1001	10533485	05/23/23	4322	DOUGLAS CHANEY	6010	BEAUMONT	0.00	65.00
1001	10533485	05/23/23	4322	DOUGLAS CHANEY	6010	SANCHEZ UNIT-ODESSA	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	10533486	05/23/23	2356	CHARM-TEX, INC.	6550	SHORTS	0.00	402.00
1001	10533486	05/23/23	2356	CHARM-TEX, INC.	6550	TOWEL, SHIRT, SHORTS	0.00	2,955.00
1001	10533486	05/23/23	2356	CHARM-TEX, INC.	6550	TOWEL, SHORTS	0.00	2,996.00
TOTAL CHECK							0.00	6,353.00
1001	10533487	05/23/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10533487	05/23/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10533487	05/23/23	4577	CINTAS	5030	PANTS, SHIRTS	0.00	79.59
1001	10533487	05/23/23	4577	CINTAS	5030	SHIRTS, PANTS	0.00	84.08
1001	10533487	05/23/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10533487	05/23/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
TOTAL CHECK							0.00	263.11
1001	10533488	05/23/23	2901	CIRCLE 66 OUTFITTERS	6550	TAY CO CORCT MED LOGO	0.00	19.50
1001	10533489	05/23/23	1005	CITY OF ABILENE NARCOTIC	8900	JUAN GARCIA	0.00	4,836.53
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	6570	03.27.23-04.28.23	0.00	1,806.65
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	111.90
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	181.95
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	191.25
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	608.19
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	6570	03.27.23-04.28.23	0.00	8.00
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	99.46
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	52.91
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	222.00
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	265.04
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	1,006.61
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	1,494.50
1001	10533490	05/23/23	1005	CITY OF ABILENE WATER	5030	03.27.23-04.28.23	0.00	2,674.96
TOTAL CHECK							0.00	8,723.42
1001	10533491	05/23/23	1205	TOWN OF BUFFALO GAP	5300	17320-18340	0.00	77.62
1001	10533491	05/23/23	1205	TOWN OF BUFFALO GAP	5300	22570-24530	0.00	90.07
TOTAL CHECK							0.00	167.69
1001	10533492	05/23/23	1716	CLINICAL PATHOLOGY ASSOC	7010	IHC 05/02/2023	0.00	51.83

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1001	10533493	05/23/23	2562	CLINICAL PATHOLOGY LABOR	6570	IS/APR 23	0.00	117.05
1001	10533494	05/23/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	175.00
1001	10533494	05/23/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	35.00
1001	10533494	05/23/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	663.00
1001	10533494	05/23/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,053.00
1001	10533494	05/23/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,261.00
1001	10533494	05/23/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,222.00
TOTAL CHECK							0.00	4,409.00
1001	10533495	05/23/23	2637	CONTRACT PHARMACY SERVIC	6550	APR 23	0.00	49,127.47
1001	10533496	05/23/23	4719	COP STOP	6030	BYRNA SD PEPPER KIT TA	0.00	719.98
1001	10533496	05/23/23	4719	COP STOP	6030	BYRNA LEVEL 2 HOLSTER	0.00	99.98
1001	10533496	05/23/23	4719	COP STOP	6030	BYRNA BELT ADAPTER FOR	0.00	39.98
1001	10533496	05/23/23	4719	COP STOP	6030	SHIPPING (ESTIMATE)	0.00	35.85
TOTAL CHECK							0.00	895.79
1001	10533497	05/23/23	1221	CORNERSTONE PROGRAMS	COR 2700	ER/APR 23	0.00	4,750.95
1001	10533497	05/23/23	1221	CORNERSTONE PROGRAMS	COR 6599	VM/APR 23	0.00	7,350.00
1001	10533497	05/23/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/APR 23	0.00	244.13
1001	10533497	05/23/23	1221	CORNERSTONE PROGRAMS	COR 6599	TW/APR 23	0.00	67.05
1001	10533497	05/23/23	1221	CORNERSTONE PROGRAMS	COR 2700	ER/APR 23	0.00	205.05
1001	10533497	05/23/23	1221	CORNERSTONE PROGRAMS	COR 6570	ER/APR 23	0.00	2,899.05
1001	10533497	05/23/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/APR 23	0.00	7,350.00
1001	10533497	05/23/23	1221	CORNERSTONE PROGRAMS	COR 6599	JA/APR 23	0.00	7,350.00
1001	10533497	05/23/23	1221	CORNERSTONE PROGRAMS	COR 6599	TW/APR 23	0.00	7,350.00
1001	10533497	05/23/23	1221	CORNERSTONE PROGRAMS	COR 6599	JD/APR 23	0.00	7,350.00
TOTAL CHECK							0.00	44,916.23
1001	10533498	05/23/23	4145	COUNTY WASTE SERVICE	5100	JUN 23	0.00	52.50
1001	10533498	05/23/23	4145	COUNTY WASTE SERVICE	5400	JUN 23	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	10533499	05/23/23	3032	CRAFT DESIGN	6010	7X9 BR ECO, BLK/GD PL	0.00	39.00
1001	10533500	05/23/23	2857	CRAFTMASTER HARDWARE	6550	COL, SCREWS, LOCKS, BUSH	0.00	2,973.40
1001	10533500	05/23/23	2857	CRAFTMASTER HARDWARE	6550	SPIN, TRIM, GRIP, ARM FR	0.00	600.00
TOTAL CHECK							0.00	3,573.40
1001	10533501	05/23/23	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00
1001	10533502	05/23/23	4808	CURTIS L. FORTINBERRY, AT	3025	BRAXTON JACKSON	0.00	437.50
1001	10533502	05/23/23	4808	CURTIS L. FORTINBERRY, AT	3025	ETHAN BROADUS	0.00	500.00
1001	10533502	05/23/23	4808	CURTIS L. FORTINBERRY, AT	3025	BRAXTON JACKSON	0.00	600.00
1001	10533502	05/23/23	4808	CURTIS L. FORTINBERRY, AT	3025	NOAH RAMIREZ-RANGEL	0.00	600.00
1001	10533502	05/23/23	4808	CURTIS L. FORTINBERRY, AT	3025	TATE SHELTON	0.00	750.00
1001	10533502	05/23/23	4808	CURTIS L. FORTINBERRY, AT	3025	ETHAN BROADUS	0.00	62.50
TOTAL CHECK							0.00	2,950.00
1001	10533503	05/23/23	1228	CUSTOM PRODUCTS CORP	5100	M1CPC06XXFHAWHGR	0.00	95.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533503	05/23/23	1228	CUSTOM PRODUCTS CORP	5100	SHIPPING	0.00	17.97
TOTAL CHECK							0.00	113.09
1001	10533504	05/23/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	676.00
1001	10533504	05/23/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,014.00
1001	10533504	05/23/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,651.00
1001	10533504	05/23/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	2,496.00
1001	10533504	05/23/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	195.00
TOTAL CHECK							0.00	6,032.00
1001	10533505	05/23/23	3136	DARLA QUINNEY	3040	42ND - REIMB	0.00	339.21
1001	10533506	05/23/23	4234	DARRELL F. LANCASTER	5100	SVC CHG,FLT RPR	0.00	70.00
1001	10533507	05/23/23	4895	DAVID STILLER, ATTORNEY	3025	TABITHA POPISH	0.00	500.00
1001	10533507	05/23/23	4895	DAVID STILLER, ATTORNEY	3020	JONATHAN VERASTEGUI	0.00	600.00
1001	10533507	05/23/23	4895	DAVID STILLER, ATTORNEY	3020	LARRY AGUIRRRES	0.00	1,350.00
1001	10533507	05/23/23	4895	DAVID STILLER, ATTORNEY	3025	JOSE CORA JR	0.00	2,062.50
TOTAL CHECK							0.00	4,512.50
1001	10533508	05/23/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	10533508	05/23/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	52.00
1001	10533508	05/23/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	86.00
1001	10533508	05/23/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	845.00
1001	10533508	05/23/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	533.00
1001	10533508	05/23/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	663.00
TOTAL CHECK							0.00	2,348.00
1001	10533509	05/23/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	219.30
1001	10533510	05/23/23	2091	DELL MARKETING, L.P.	1060	DELL LATITUDE 5540- QU	0.00	1,344.84
1001	10533510	05/23/23	2091	DELL MARKETING, L.P.	1060	DELL 24 MONITOR X 20	0.00	3,705.40
TOTAL CHECK							0.00	5,050.24
1001	10533511	05/23/23	3326	DEPT. OF INFORMATION RES	1060	APR 23	0.00	1,762.32
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	1,443.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	195.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	208.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	247.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	247.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	299.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	338.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	364.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	429.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	559.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	611.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	702.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	715.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	1,131.00
1001	10533512	05/23/23	3321	DEREK HAMPTON, ATTORNEY	3050	BRITANY NORRIS	0.00	200.00
TOTAL CHECK							0.00	7,688.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5100	03.10.23-04.10.23	0.00	67.84
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5200	03.01.23-03.29.23	0.00	76.43
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	3080	02.26.23-03.27.23	0.00	105.09
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	6580	03.01.23-03.29.23	0.00	132.50
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	6550	03.01.23-03.29.23	0.00	142.50
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5030	03.01.23-03.29.23	0.00	151.21
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5300	02.20.23-03.20.23	0.00	155.60
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	3070	03.06.23-04.03.23	0.00	163.95
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5030	03.01.23-03.29.23	0.00	224.23
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	6550	03.01.23-03.29.23	0.00	238.76
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	6572	03.01.23-03.29.23	0.00	436.88
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	6580	03.01.23-03.29.23	0.00	1,460.40
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	6570	03.01.23-03.29.23	0.00	2,652.71
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	6550	03.01.23-03.29.23	0.00	5,054.98
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5030	03.01.23-03.29.23	0.00	5,531.09
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5030	03.01.23-03.29.23	0.00	6,849.45
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	6550	03.01.23-03.29.23	0.00	7,812.03
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5030	02.28.23-03.28.23	0.00	8,052.40
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5030	03.01.23-03.29.23	0.00	8,893.79
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5200	03.01.23-03.29.23	0.00	5.82
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5200	03.01.23-03.29.23	0.00	5.83
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5300	02.20.23-03.20.23	0.00	5.99
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5200	03.01.23-03.29.23	0.00	6.10
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5030	03.01.23-03.29.23	0.00	6.44
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5100	03.10.23-04.10.23	0.00	11.51
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5100	03.10.23-04.10.23	0.00	14.73
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5200	03.01.23-03.29.23	0.00	18.11
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5300	03.15.23-04.13.23	0.00	20.51
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5100	03.10.23-04.10.23	0.00	20.69
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5030	03.01.23-03.29.23	0.00	22.09
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	6550	03.01.23-03.29.23	0.00	22.71
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	3075	02.22.23-03.22.23	0.00	51.34
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5300	02.20.23-03.20.23	0.00	62.74
1001	10533514	05/23/23	1241	DIRECT ENERGY BUSINESS	5030	03.01.23-03.29.23	0.00	66.26
TOTAL CHECK							0.00	48,542.71
1001	10533515	05/23/23	5124	DISTRICT 10 EAFCS	7510	TEAFCS CONFERENCE	0.00	225.00
1001	10533516	05/23/23	2063	LABORATORY CORPORATION O	6550	IHC-JAIL 05/16/2023	0.00	106.75
1001	10533517	05/23/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	10533517	05/23/23	3602	DOSSER OILFIELD SERVICES	6035	ST INSPC	0.00	7.00
1001	10533517	05/23/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	21.00
TOTAL CHECK							0.00	35.00
1001	10533518	05/23/23	3226	DOUBLE DIAMOND SIGNS	2040	10X8 SIGNS,DEALER,EXI	0.00	633.00
1001	10533519	05/23/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,222.00
1001	10533519	05/23/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	2,509.00
1001	10533519	05/23/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	7,566.00
1001	10533519	05/23/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	41.97

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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	11,338.97
1001	10533520	05/23/23	1589	EAN HOLDINGS (ENTERPRISE	3015	MADISON ELLIOTT	0.00	148.12
1001	10533520	05/23/23	1589	EAN HOLDINGS (ENTERPRISE	1700	MACKENZIE SHROCK	0.00	163.90
TOTAL CHECK							0.00	312.02
1001	10533521	05/23/23	4150	ELIJAH ANDERSON	2010	SPRING CONFERENCE	0.00	934.51
1001	10533522	05/23/23	4653	ELIZABETH LOVE	3040	AARON FRAZIER, JR	0.00	1,235.00
1001	10533523	05/23/23	5031	MEGAN ELLING	2010	TACA/SPRING CONFERENC	0.00	1,137.54
1001	10533524	05/23/23	4764	ELMER CHAPMAN	6010	CUSTOM BUILT GRILLE GU	0.00	1,500.00
1001	10533524	05/23/23	4764	ELMER CHAPMAN	6010	CUSTOM BUILT GRILLE GU	0.00	1,500.00
1001	10533524	05/23/23	4764	ELMER CHAPMAN	6010	CUSTOM BUILT GRILLE GU	0.00	1,500.00
TOTAL CHECK							0.00	4,500.00
1001	10533525	05/23/23	5051	EMILY MATTHEW	3045	CONNAL JENNINGS	0.00	200.00
1001	10533525	05/23/23	5051	EMILY MATTHEW	3050	JEREMY MARTIN	0.00	200.00
1001	10533525	05/23/23	5051	EMILY MATTHEW	3050	ERIC WALKER	0.00	200.00
1001	10533525	05/23/23	5051	EMILY MATTHEW	3050	KRISTOFER WHITEHEAD	0.00	200.00
1001	10533525	05/23/23	5051	EMILY MATTHEW	3050	DARRELL WILLMON	0.00	200.00
1001	10533525	05/23/23	5051	EMILY MATTHEW	3045	TERESA FORD	0.00	200.00
1001	10533525	05/23/23	5051	EMILY MATTHEW	3045	GUADALUPE GUTIERREZ	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	10533526	05/23/23	2177	ENT SPECIALISTS	7010	IHC 05/02/2023	0.00	194.33
1001	10533527	05/23/23	4847	ERIC NICKOLS,NICKOLS & W	3025	JESSICA RANGEL	0.00	750.00
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	292.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	292.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	390.00
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	422.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	422.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	487.50

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1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	600.00
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	617.50
1001	10533529	05/23/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	650.00
TOTAL CHECK							0.00	6,580.00
1001	10533530	05/23/23	4611	STEVEN ESTES	7510	APR 23	0.00	417.24
1001	10533531	05/23/23	1260	EXPERIAN	6550	APR 23	0.00	43.44
1001	10533532	05/23/23	1261	EYEMART EXPRESS #54	7010	IHC 05/16/2023	0.00	79.05
1001	10533533	05/23/23	3410	FILTRATION & HOSE SPECIA	5100	STRAIGHT EXPANDER	0.00	8.86
1001	10533533	05/23/23	3410	FILTRATION & HOSE SPECIA	5300	HOS ASSYBLY,RUBR HOSE	0.00	22.04
TOTAL CHECK							0.00	30.90
1001	10533534	05/23/23	5123	DANIEL FLORES	1045	WATER UTILITY SCHOOL	0.00	430.00
1001	10533535	05/23/23	3376	J FLORES WRECKING ENTERP	6010	21 CHVY TAHOE	0.00	431.00
1001	10533536	05/23/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,379.68
1001	10533536	05/23/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10533536	05/23/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,480.78
1001	10533536	05/23/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,652.80
TOTAL CHECK							0.00	5,960.34
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	910.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,846.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.75
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.25
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.55
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.85
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	3.30
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.35
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	5.10
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	22.80
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	33.50
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	52.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	65.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	91.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	117.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	169.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	195.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	221.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	234.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	247.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	286.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	351.00
1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	494.00

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1001	10533538	05/23/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	546.00
TOTAL CHECK							0.00	6,057.45
1001	10533539	05/23/23	3841	FRANK GRIFFIN	3030	04.26.23	0.00	140.00
1001	10533540	05/23/23	3890	FRANK STAMEY	4010	TDCAA CONF-SAN ANTONI	0.00	338.40
1001	10533541	05/23/23	5131	FRESENIUS MEDICAL ABILEN	6550	IHC-JAIL 05/16/2023	0.00	3,161.93
1001	10533542	05/23/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	291.10
1001	10533542	05/23/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	345.05
TOTAL CHECK							0.00	636.15
1001	10533543	05/23/23	1705	GASTROENTEROLOGY ASSOCIA	7010	IHC 05/02/2023	0.00	728.99
1001	10533544	05/23/23	3801	GEORGE A WOODWARD, M.D.	6550	JUNE 2023	0.00	3,341.67
1001	10533545	05/23/23	2044	GLORIA'S GRILL	3040	350TH-JURORS	0.00	215.00
1001	10533546	05/23/23	1152	GOVERNMENT FORMS AND SUP	4800	ENDURO PLAT CABINET #4	0.00	13,672.00
1001	10533546	05/23/23	1152	GOVERNMENT FORMS AND SUP	4800	FREIGHT	0.00	740.00
TOTAL CHECK							0.00	14,412.00
1001	10533547	05/23/23	1297	GRAINGER	5030	SAFETY SIGN	0.00	48.96
1001	10533547	05/23/23	1297	GRAINGER	5030	PUSH BUTTON LOCK	0.00	589.93
1001	10533547	05/23/23	1297	GRAINGER	5030	BRASS OUTLET,BALLASTS	0.00	1,411.30
1001	10533547	05/23/23	1297	GRAINGER	5030	CORK ROLL	0.00	464.58
1001	10533547	05/23/23	1297	GRAINGER	5030	PNEUMATIC TSTAT	0.00	515.65
1001	10533547	05/23/23	1297	GRAINGER	5030	ELECT TANKLESS WTR HT	0.00	192.38
TOTAL CHECK							0.00	3,222.80
1001	10533548	05/23/23	1233	GRAYSON C. HURST, ATTORN	3040	QH-CCL1	0.00	210.00
1001	10533548	05/23/23	1233	GRAYSON C. HURST, ATTORN	3040	IS-CCL2	0.00	75.00
1001	10533548	05/23/23	1233	GRAYSON C. HURST, ATTORN	3040	ER-CCL2	0.00	75.00
1001	10533548	05/23/23	1233	GRAYSON C. HURST, ATTORN	3040	GN-CCL2	0.00	150.00
1001	10533548	05/23/23	1233	GRAYSON C. HURST, ATTORN	3040	VR-CCL2	0.00	150.00
1001	10533548	05/23/23	1233	GRAYSON C. HURST, ATTORN	3040	IS-CCL2	0.00	200.00
TOTAL CHECK							0.00	860.00
1001	10533549	05/23/23	4595	HAY COUNTY JUVENILE POST	6599	CO/APR 23	0.00	7,500.00
1001	10533550	05/23/23	1713	HENDRICK ANESTHESIA NETW	7010	IHC 05/02/2023	0.00	1,903.63
1001	10533550	05/23/23	1713	HENDRICK ANESTHESIA NETW	7010	IHC 05/16/2023	0.00	1,409.42
TOTAL CHECK							0.00	3,313.05
1001	10533551	05/23/23	1310	HENDRICK MEDICAL CENTER	6550	IHC-JAIL 05/02/2023	0.00	36,150.43
1001	10533551	05/23/23	1310	HENDRICK MEDICAL CENTER	6550	IHC-JAIL 05/16/2023	0.00	6,420.35
TOTAL CHECK							0.00	42,570.78
1001	10533552	05/23/23	1864	HENDRICK PROVIDER NETWORK	6550	IHC-JAIL 05/02/2023	0.00	59.11
1001	10533552	05/23/23	1864	HENDRICK PROVIDER NETWORK	6550	IHC-JAIL 05/16/2023	0.00	262.99
1001	10533552	05/23/23	1864	HENDRICK PROVIDER NETWORK	7010	IHC 05/16/2023	0.00	2,661.94

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1001	10533552	05/23/23	1864	HENDRICK PROVIDER NETWOR	7010	IHC 05/02/2023	0.00	1,699.27
TOTAL CHECK							0.00	4,683.31
1001	10533553	05/23/23	1233	DAVID HURST	3030	CHILD	0.00	351.00
1001	10533554	05/23/23	5114	KORI HUSKEY	1060	05.01.23-05.04.23	0.00	44.54
1001	10533555	05/23/23	4539	IMAGINE LEARNING LLC	6572	DIGITAL LIBRARIES 3-12	0.00	1,485.00
1001	10533556	05/23/23	2347	INDIGENT HEALTHCARE SOLU	7010	JUN 23	0.00	3,801.00
1001	10533557	05/23/23	3751	INFORM DIAGNOSTIC	7010	IHC 05/02/2023	0.00	565.10
1001	10533558	05/23/23	1011	INTERSTATE BATT OF TX CR	5200	31-MHD,31P-MHD	0.00	1,139.70
1001	10533559	05/23/23	1011	INTERSTATE ALL BATTERY C	1060	HSL 1056 IB 12 5 SLA	0.00	36.00
1001	10533560	05/23/23	4911	IVEYWOOD PARK INVESTORS,	7010	DECOLE HARDIN	0.00	455.00
1001	10533561	05/23/23	1015	JACKSON BROS. FEED & SEE	1045	2.5 GAL ERASER MAX	0.00	169.99
1001	10533562	05/23/23	4829	JACOB RHOADS	6570	MEALS	0.00	77.00
1001	10533563	05/23/23	2207	JAMES LAIRD	6030	CIVIL TRAIN-GALVESTON	0.00	122.00
1001	10533564	05/23/23	4718	BECKER FORENSICS, LLC	3040	GEORGE JOHNSON, JR	0.00	600.00
1001	10533565	05/23/23	3415	JASON D DUNHAM, PH.D.	3040	350TH-DONALD GUNTHER	0.00	1,000.00
1001	10533565	05/23/23	3415	JASON D DUNHAM, PH.D.	3040	350TH-CODY BENNETT	0.00	1,000.00
1001	10533565	05/23/23	3415	JASON D DUNHAM, PH.D.	3040	350TH-STERLIN WRIGHT	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	10533566	05/23/23	4809	JAVIER BALDERRAMA, ATTOR	3025	JOSE PARCMO	0.00	500.00
1001	10533566	05/23/23	4809	JAVIER BALDERRAMA, ATTOR	3025	JOHN RICE	0.00	500.00
1001	10533566	05/23/23	4809	JAVIER BALDERRAMA, ATTOR	3025	JOSE PARCMO	0.00	250.00
1001	10533566	05/23/23	4809	JAVIER BALDERRAMA, ATTOR	3025	BERNARDINO CASTANEDA	0.00	600.00
1001	10533566	05/23/23	4809	JAVIER BALDERRAMA, ATTOR	3025	WANDA SPARKS	0.00	500.00
1001	10533566	05/23/23	4809	JAVIER BALDERRAMA, ATTOR	3025	WANDA SPARKS	0.00	1,552.50
TOTAL CHECK							0.00	3,902.50
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3050	KEITH OWEN	0.00	200.00
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3025	SECUNDINDO GONZALES	0.00	747.50
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3020	TIMONASHIA WATKINS	0.00	517.50
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3045	TIMMOTHY CASTON	0.00	200.00
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ERNEST GONZALES, JR	0.00	200.00
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL DELAGARZA	0.00	200.00
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3045	DAYMION FOREMAN	0.00	200.00
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3045	VIRGIL BROWN	0.00	200.00
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3045	EARL GARRETT, JR	0.00	115.00
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3050	ZACHARY LITTLE	0.00	200.00
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3050	PATRICIA RODRIGUES	0.00	200.00
1001	10533567	05/23/23	1022	JEFF JOHNSON, ATTORNEY A	3020	ADRIANA JAQUES	0.00	500.00

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TOTAL CHECK							0.00	3,480.00
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3040	CM-CCL2	0.00	350.00
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3040	KR-CCL2	0.00	275.00
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3040	HA-CCL1	0.00	220.00
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3040	ZS-CCL2	0.00	225.00
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3025	GENO GALVAN	0.00	500.00
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3025	KEVIN MYERS	0.00	477.00
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3025	KEVIN MYERS	0.00	477.00
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3025	KEVIN MYERS	0.00	478.00
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3025	KEVIN MYERS	0.00	6.48
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3025	SHAWN PINA	0.00	2,524.50
1001	10533568	05/23/23	1025	JENNY HENLEY, ATTORNEY A	3025	SIXTO TORRES	0.00	3,984.00
TOTAL CHECK							0.00	9,516.98
1001	10533569	05/23/23	3851	SHAWNA JOINER	3065	JP CAUSE&MANR-SAN MAR	0.00	428.22
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-5.41
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	7.03
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	10.83
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	43.84
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656	0.00	69.00
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	69.05
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	85.00
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	4010	FIN CHG	0.00	93.85
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	111.00
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	202.19
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	213.90
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1040.75	5567087999982656	0.00	225.00
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	235.10
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/104T	0.00	247.18
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	292.16
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	348.45
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	500.00
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1040.7	5567087999982656	0.00	594.29
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	814.72
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	879.48
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	901.60
1001	10533571	05/23/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	346.37
TOTAL CHECK							0.00	6,307.44
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-98.67
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	15.94
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	18.96
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	30.98
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	32.35
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	32.35
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	32.36
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	99.15
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	99.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	114.18
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	125.11
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	140.00
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	152.93
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	160.30
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	174.27
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	225.00
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	340.11
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	426.43
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	632.12
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	732.68
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	774.17
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	861.75
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,226.82
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,310.88
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,416.95
1001	10533573	05/23/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5,986.13
TOTAL CHECK							0.00	16,062.69
1001	10533574	05/23/23	2803	JUVENILE JUSTICE ASSOCIA	6570	GERALD JENSCNKE- CON	0.00	185.00
1001	10533574	05/23/23	2803	JUVENILE JUSTICE ASSOCIA	6570	ALLISON STAFFORD- CON	0.00	185.00
1001	10533574	05/23/23	2803	JUVENILE JUSTICE ASSOCIA	6570	ANDY SEBALLOS- CON	0.00	185.00
1001	10533574	05/23/23	2803	JUVENILE JUSTICE ASSOCIA	6570	JANELL WILLIAMS - CON	0.00	185.00
TOTAL CHECK							0.00	740.00
1001	10533575	05/23/23	4810	KARL VANCIL, ATTORNEY AT	3025	VICKI WYATT	0.00	500.00
1001	10533575	05/23/23	4810	KARL VANCIL, ATTORNEY AT	3025	CODY REX	0.00	500.00
1001	10533575	05/23/23	4810	KARL VANCIL, ATTORNEY AT	3025	ISSAC SANCHEZ	0.00	600.00
1001	10533575	05/23/23	4810	KARL VANCIL, ATTORNEY AT	3020	ROBERT MASON	0.00	600.00
1001	10533575	05/23/23	4810	KARL VANCIL, ATTORNEY AT	3020	MEGAN FORD	0.00	600.00
1001	10533575	05/23/23	4810	KARL VANCIL, ATTORNEY AT	3020	ALYSSA RANGEL	0.00	600.00
TOTAL CHECK							0.00	3,400.00
1001	10533576	05/23/23	1956	KEVIN WILLHELM, ATTORNEY	3025	MICHAEL LERMA	0.00	3,136.00
1001	10533576	05/23/23	1956	KEVIN WILLHELM, ATTORNEY	3025	MICHAEL LERMA	0.00	9.93
1001	10533576	05/23/23	1956	KEVIN WILLHELM, ATTORNEY	3025	LADALE HARRIS	0.00	13.63
1001	10533576	05/23/23	1956	KEVIN WILLHELM, ATTORNEY	3025	LADALE HARRIS	0.00	1,602.00
1001	10533576	05/23/23	1956	KEVIN WILLHELM, ATTORNEY	3025	LADALE HARRIS	0.00	1,602.00
1001	10533576	05/23/23	1956	KEVIN WILLHELM, ATTORNEY	3025	LADALE HARRIS	0.00	1,603.00
TOTAL CHECK							0.00	7,966.56
1001	10533577	05/23/23	4461	KIMBERLY MILES	7510	APR 23	0.00	406.76
1001	10533578	05/23/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,530.77
1001	10533578	05/23/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,745.92
1001	10533578	05/23/23	1061	LABATT FOOD SERVICE	6570	TABLEWARE & COMET	0.00	158.13
1001	10533578	05/23/23	1061	LABATT FOOD SERVICE	6570	FOOD & TABLEWARE	0.00	126.19
1001	10533578	05/23/23	1061	LABATT FOOD SERVICE	6570	CUPS AND NAPKINS	0.00	159.92
1001	10533578	05/23/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,049.52
TOTAL CHECK							0.00	4,770.45
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV	0.00	2,050.00

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1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	LAN POSTEDGE, REAR AND	0.00	1,024.00
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	85.00
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	35.00
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	ACCY PLUG, ACCESSORY	0.00	15.00
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	FH, FUSE HOLDER	0.00	6.00
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	MIC HOLDR,FUSE BLCK,L	0.00	580.00
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	RPLC SIREN SPEAKER	0.00	93.00
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	5400	LGT,FLASH,BRKT,PANEL	0.00	1,788.00
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	RPLC RAD CONTROL HEAD	0.00	92.50
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	RPR PA MIC HOLD,WARN	0.00	125.00
1001	10533579	05/23/23	2865	LAN COMMUNICATIONS	6010	KENWOOD NX-5700BK 50 W	0.00	2,419.08
TOTAL CHECK							0.00	8,337.58
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	65.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	91.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	117.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	156.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	260.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	273.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	286.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	325.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	377.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	403.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	416.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	481.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	689.00
1001	10533580	05/23/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,534.00
TOTAL CHECK							0.00	6,097.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	182.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	182.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	195.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	351.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	663.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	702.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	715.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3045	JOHN GONZALES	0.00	200.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3050	MELISSA WADE	0.00	200.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3050	CHASE MCCOY	0.00	200.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	JAMES BELL	0.00	256.50
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	JAMES BELL	0.00	256.50

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1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	JAMES BELL	0.00	256.50
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	JAMES BELL	0.00	256.50
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3035	RAQUANE WALLACE	0.00	375.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3035	RAQUANE WALLACE	0.00	375.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3045	MEKYIA FINGERS	0.00	200.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3045	PAULO CASTILLO-NUNEZ	0.00	200.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3045	VIOLA KELLY	0.00	200.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3020	DEVONEE INGRAM	0.00	402.50
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3035	MARTIN CANO	0.00	600.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	NEAL PATEL	0.00	600.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	ROBERT KAMER	0.00	600.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	HAILEY MCWILLIAMS	0.00	607.50
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	ZACHARY HACKNEY	0.00	1,039.50
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3035	RAMON AGUIRRES, JR	0.00	1,485.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	THOMAS NGUYEN	0.00	1,552.50
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	STEVEN RALSTON	0.00	587.25
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	STEVEN RALSTON	0.00	587.25
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3035	KEATON OWEN	0.00	600.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	JESSE SIMPSON	0.00	425.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	JESSE SIMPSON	0.00	425.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	JERMANE SANCHEZ	0.00	500.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3025	LETITHIA DEGOLLADO	0.00	500.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3045	DEVONEE INGRAM	0.00	50.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3045	DEVONEE INGRAM	0.00	115.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3035	JOHNNY CURTIS	0.00	425.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3035	JOHNNY CURTIS	0.00	425.00
1001	10533582	05/23/23	4484	LAW OFFICE OF JEREMY SHI	3045	JOHNNY CURTIS	0.00	115.00
TOTAL CHECK							0.00	18,452.50
1001	10533583	05/23/23	4813	LAW OFFICE OF TAYLOR FER	3045	ANTHONY HERNANDEZ	0.00	150.00
1001	10533583	05/23/23	4813	LAW OFFICE OF TAYLOR FER	3025	ZAUGHVON MOORE	0.00	250.00
1001	10533583	05/23/23	4813	LAW OFFICE OF TAYLOR FER	3025	ZAUGHVON MOORE	0.00	600.00
1001	10533583	05/23/23	4813	LAW OFFICE OF TAYLOR FER	3020	LAWANA HIRILL	0.00	500.00
1001	10533583	05/23/23	4813	LAW OFFICE OF TAYLOR FER	3050	ZAUGHVON MOORE	0.00	50.00
1001	10533583	05/23/23	4813	LAW OFFICE OF TAYLOR FER	3050	ZAUGHVON MOORE	0.00	200.00
TOTAL CHECK							0.00	1,750.00
1001	10533584	05/23/23	1084	LAWRENCE HALL CHEVROLET,	5300	ACCUMULATOR	0.00	85.36
1001	10533585	05/23/23	3616	LAW OFFICE OF LEE ANN MO	3035	DEVIN HERNANDEZ	0.00	1,155.00
1001	10533585	05/23/23	3616	LAW OFFICE OF LEE ANN MO	3050	TIMOTHY UPTON	0.00	200.00
TOTAL CHECK							0.00	1,355.00
1001	10533586	05/23/23	4155	LEVRETS INK, CUSTOM SCRE	6010	SHIRTS	0.00	552.00
1001	10533587	05/23/23	1X	LOIUS RAY GREEN	3100	BALANCE-PREPAY CPY AC	0.00	7.50
1001	10533588	05/23/23	3849	LONE STAR GASTROENTEROLO	7010	IHC 05/16/2023	0.00	450.83
1001	10533589	05/23/23	1220	LONESTAR TRUCK GROUP	5100	LP ASSY FRONT SD LH	0.00	84.20
1001	10533589	05/23/23	1220	LONESTAR TRUCK GROUP	5100	BLOW MOT,FAN SWITCH	0.00	82.31
TOTAL CHECK							0.00	166.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533590	05/23/23	1994	LONNIE POLSTON	6030	CIVIL TRAIN-GALVESTON	0.00	122.00
1001	10533591	05/23/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	741.00
1001	10533591	05/23/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	949.00
1001	10533591	05/23/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	1,248.00
1001	10533591	05/23/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	5.85
1001	10533591	05/23/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	104.00
1001	10533591	05/23/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	143.00
1001	10533591	05/23/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	156.00
1001	10533591	05/23/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	1,781.00
TOTAL CHECK							0.00	5,127.85
1001	10533592	05/23/23	1108	MALCOM SUPPLY COMPANY	6550	HAMMER DRILL,CHISELS	0.00	280.93
1001	10533592	05/23/23	1108	MALCOM SUPPLY COMPANY	6550	14/3 SERVICE CORD	0.00	37.03
1001	10533592	05/23/23	1108	MALCOM SUPPLY COMPANY	5100	3/4X6 CHOKER L&L	0.00	40.56
1001	10533592	05/23/23	1108	MALCOM SUPPLY COMPANY	5100	3/4X6 CHOKER L&L	0.00	40.56
TOTAL CHECK							0.00	399.08
1001	10533593	05/23/23	4713	MARGARET LOULTON	7510	APR 23	0.00	218.64
1001	10533594	05/23/23	1109	MARK'S PLUMBING PARTS	6550	TOOK DOUBLE CREDIT	0.00	210.60
1001	10533594	05/23/23	1109	MARK'S PLUMBING PARTS	6550	90,SLOAN DIA,TUBING	0.00	800.64
1001	10533594	05/23/23	1109	MARK'S PLUMBING PARTS	6550	1/4"X40" TUBING	0.00	16.59
1001	10533594	05/23/23	1109	MARK'S PLUMBING PARTS	1045	ACORN CK STOP ASSMBLY	0.00	184.59
1001	10533594	05/23/23	1109	MARK'S PLUMBING PARTS	1045	LESS TAX	0.00	-14.07
TOTAL CHECK							0.00	1,198.35
1001	10533595	05/23/23	5115	MARSHALL MAGINCALDA	3035	DAVID CROCKETT	0.00	500.00
1001	10533595	05/23/23	5115	MARSHALL MAGINCALDA	3035	JOSEPH VILLARI	0.00	500.00
1001	10533595	05/23/23	5115	MARSHALL MAGINCALDA	3050	JOSEPH VILLARI	0.00	200.00
TOTAL CHECK							0.00	1,200.00
1001	10533596	05/23/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	AT/MAY 23	0.00	85.00
1001	10533597	05/23/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	GT	0.00	150.00
1001	10533598	05/23/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	637.36
1001	10533598	05/23/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	919.83
1001	10533598	05/23/23	1118	MAYFIELD PAPER COMPANY	6550	BROOM	0.00	65.72
1001	10533598	05/23/23	1118	MAYFIELD PAPER COMPANY	1045	38X58 BLK 2MIL LINER	0.00	41.01
TOTAL CHECK							0.00	1,663.92
1001	10533599	05/23/23	2699	MCCOY'S BUILDING SUPPLY	5200	WOOD PROT	0.00	22.65
1001	10533599	05/23/23	2699	MCCOY'S BUILDING SUPPLY	5300	CULVRT,CONN C BAND	0.00	493.47
TOTAL CHECK							0.00	516.12
1001	10533600	05/23/23	2730	MCCREARY,VESELKA,BRAGG,&	001	BRANDI ELLIS	0.00	507.90
1001	10533600	05/23/23	2730	MCCREARY,VESELKA,BRAGG,&	001	CAMERON BERNARD	0.00	174.00
TOTAL CHECK							0.00	681.90
1001	10533601	05/23/23	1957	MCPAHON SUROVIK SUTTLE	1040.4	MARTIN V. TAYLOR CNTY	0.00	1,468.82

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1001	10533601	05/23/23	1957	MCPAHON SUROVIK SUTTLE	1040.4	HULSEY V. BISHOP	0.00	2,026.72
TOTAL CHECK							0.00	3,495.54
1001	10533602	05/23/23	2541	MELINDA WALLACE	1010	TX PROBAT ACDMY-LUBBO	0.00	313.71
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	WK	0.00	690.00
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	EC	0.00	480.00
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	FP	0.00	420.00
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	NR	0.00	420.00
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	AG	0.00	390.00
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	SM	0.00	280.00
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	BC	0.00	230.00
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	JR	0.00	230.00
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	NF	0.00	250.00
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDREN	0.00	1,885.00
1001	10533603	05/23/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	1,716.00
TOTAL CHECK							0.00	6,991.00
1001	10533604	05/23/23	5041	METLIFE	1200	JUN 23	0.00	22,466.05
1001	10533605	05/23/23	3783	TEXAS KENWORTH CO	5300	AIR FLTR,HOOD MOUNT P	0.00	219.27
1001	10533605	05/23/23	3783	TEXAS KENWORTH CO	5300	ELBOW-RUB ER AIR 53	0.00	184.97
TOTAL CHECK							0.00	404.24
1001	10533606	05/23/23	3853	MISTER CAR WASH	5030	APR 23	0.00	32.00
1001	10533606	05/23/23	3853	MISTER CAR WASH	5200	APR 23	0.00	32.00
1001	10533606	05/23/23	3853	MISTER CAR WASH	1045	APR 23	0.00	32.00
1001	10533606	05/23/23	3853	MISTER CAR WASH	5400	APR 23	0.00	32.00
1001	10533606	05/23/23	3853	MISTER CAR WASH	6030	APR 23	0.00	80.00
TOTAL CHECK							0.00	208.00
1001	10533607	05/23/23	1325	MONTE SHERROD, ATTORNEY	3050	HAILEY SCOTT	0.00	200.00
1001	10533607	05/23/23	1325	MONTE SHERROD, ATTORNEY	3040	CL-CCL2	0.00	250.00
1001	10533607	05/23/23	1325	MONTE SHERROD, ATTORNEY	3040	TR-CCL2	0.00	487.50
1001	10533607	05/23/23	1325	MONTE SHERROD, ATTORNEY	3040	MT-CCL2	0.00	100.00
1001	10533607	05/23/23	1325	MONTE SHERROD, ATTORNEY	3040	MT-CCL2	0.00	100.00
TOTAL CHECK							0.00	1,137.50
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	282797 *GLSFLS 20X25X2	0.00	149.00
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	282797 *GLSFLS 20X25X2	0.00	248.34
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	282797 *GLSFLS 20X25X2	0.00	645.68
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	581270 *GLSFLS 20X20X2	0.00	428.64
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	581270 *GLSFLS 20X20X2	0.00	985.87
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	581270 *GLSFLS 20X20X2	0.00	300.05
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	335117 *GLSFLS 16X20X2	0.00	1,028.74
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	335117 *GLSFLS 16X20X2	0.00	1,028.74
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	72045 *GLSFLS 24X24X2	0.00	259.32
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	752478 *GLSFLS 20X35X2	0.00	1,181.71
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	394531 *GLSFLS 20X30X2	0.00	314.64
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	349211 *GLSFLS 16X20X1	0.00	483.28
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	218899 *GLSFLS 20X20X1	0.00	2,103.67
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	349189 *GLSFLS 12X20X1	0.00	406.85

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1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	349178 *GLSFLS 12X12X1	0.00	1,375.92
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	70440 *GLSFLS 12X25X1	0.00	438.14
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	349222 *GLSFLS 24X24X1	0.00	175.39
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	76468 *GLSFLS 20X25X1	0.00	64.19
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	75095 *GLSFLS 18X20X1	0.00	89.36
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	76334 *GLSFLS 16X25X2	0.00	242.46
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	76301 *GLSFLS 16X20X2	0.00	425.02
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	76301 *GLSFLS 16X20X2	0.00	991.70
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	76552 *GLSFLS 24X24X2	0.00	523.92
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5030	76458 *GLSFLS 20X24X2	0.00	1,060.36
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5512	76425 *GLSFLS 20X20X2	0.00	126.86
1001	10533608	05/23/23	1552	MORRISON SUPPLY COMPANY	5512	76301 *GLSFLS 16X20X2	0.00	425.02
TOTAL CHECK							0.00	15,502.87
1001	10533609	05/23/23	4756	M-PAK, INC	6010	124011-182-6T, W'S V2	0.00	149.61
1001	10533609	05/23/23	4756	M-PAK, INC	6010	121015-65-S, W'S FT V2	0.00	133.38
1001	10533609	05/23/23	4756	M-PAK, INC	6010	122012-065-S, W'S V2	0.00	133.38
1001	10533609	05/23/23	4756	M-PAK, INC	6010	114011-182-32X32, M'S	0.00	149.61
1001	10533609	05/23/23	4756	M-PAK, INC	6010	111015-065-L/R, M'S V2	0.00	133.38
1001	10533609	05/23/23	4756	M-PAK, INC	6010	112012-65-L/R, M'S V2	0.00	133.38
1001	10533609	05/23/23	4756	M-PAK, INC	6010	124011-055-4T, W'S V2	0.00	199.48
1001	10533609	05/23/23	4756	M-PAK, INC	6010	ALT-999900026, ADD SE	0.00	48.00
1001	10533609	05/23/23	4756	M-PAK, INC	6010	SHIPPING	0.00	49.95
1001	10533609	05/23/23	4756	M-PAK, INC	6010	TCSO-3-3/4X4 1/2	0.00	810.00
TOTAL CHECK							0.00	1,940.17
1001	10533610	05/23/23	1329	MULLTEX MECHANICAL	5030	RPR DRINK FOUNT 1-4	0.00	2,460.17
1001	10533610	05/23/23	1329	MULLTEX MECHANICAL	5030	RPLC DUCT 3RD OFFICE	0.00	523.73
TOTAL CHECK							0.00	2,983.90
1001	10533611	05/23/23	3773	NDULU AMAGITO	3040	104TH-BIENVENU SHUKUM	0.00	150.00
1001	10533611	05/23/23	3773	NDULU AMAGITO	3040	BIENYENU SHUKURU-JAIL	0.00	85.00
1001	10533611	05/23/23	3773	NDULU AMAGITO	3040	KADARI DESIRE-JAIL	0.00	85.00
TOTAL CHECK							0.00	320.00
1001	10533612	05/23/23	5125	NOHEMI GUNS	7010	CRYSTAL GUERRA	0.00	500.00
1001	10533613	05/23/23	1699	NORMAN DOZIER, M.D.	7010	IHC 05/02/2023	0.00	303.82
1001	10533614	05/23/23	1338	NORTHERN TOOL & EQUIPMEN	1045	TRIMMER, HEAD	0.00	437.98
1001	10533615	05/23/23	1897	NORTH'S FUNERAL HOMES OF	7010	DEXTER HULSE	0.00	850.00
1001	10533615	05/23/23	1897	NORTH'S FUNERAL HOMES OF	7010	JANICE BUSSEY	0.00	850.00
1001	10533615	05/23/23	1897	NORTH'S FUNERAL HOMES OF	7010	SEVERA YARBROUGH	0.00	850.00
1001	10533615	05/23/23	1897	NORTH'S FUNERAL HOMES OF	7010	RAYCHEL BACCHUS	0.00	850.00
TOTAL CHECK							0.00	3,400.00
1001	10533616	05/23/23	1344	ODP BUSINESS SOLUTIONS-O	2010	1099NEC FED A,DELIVER	0.00	15.94
1001	10533616	05/23/23	1344	ODP BUSINESS SOLUTIONS-O	7010	COPY PAPER,DELIVERY	0.00	20.53
1001	10533616	05/23/23	1344	ODP BUSINESS SOLUTIONS-O	3015	8X10 ANALEIS,DELIVERY	0.00	24.94
1001	10533616	05/23/23	1344	ODP BUSINESS SOLUTIONS-O	6030	KLEENEX TISSUE	0.00	26.38
1001	10533616	05/23/23	1344	ODP BUSINESS SOLUTIONS-O	7050	CORRECTION TAPE	0.00	29.49

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1001	10533616	05/23/23	1344	ODP BUSINESS SOLUTIONS-O	3070	1.5M BK LINER REPRO	0.00	32.83
1001	10533616	05/23/23	1344	ODP BUSINESS SOLUTIONS-O	4510	TAPE	0.00	41.36
1001	10533616	05/23/23	1344	ODP BUSINESS SOLUTIONS-O	3070	FILE FOLDER, ENVELOPES	0.00	46.16
TOTAL CHECK							0.00	237.63
1001	10533617	05/23/23	1345	OGBURN'S TRUCK PARTS	5300	A/C DRIER	0.00	27.26
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	219.38
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	220.14
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	282.40
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	3065	PEN, INK CART	0.00	333.76
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4800	OKE, RECEPTION RETURNS	0.00	1,648.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4800	EST SHIPPING	0.00	1,655.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, 400 SERIES BOW DE	0.00	1,386.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, EXTENDED CORNER,	0.00	815.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, RETURN, 24X42, RI	0.00	767.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, TALL HUTCH WITH 4	0.00	1,056.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, CREDENZA, 20X72,	0.00	1,163.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, TACKBOARD FOR HUT	0.00	325.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, TASK LIGHT FOR HU	0.00	244.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, CREDENZA, 20X66,	0.00	882.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, TALL HUTCH WITH D	0.00	958.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	211.18
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	CALC ROLL, RIBBN, REFIL	0.00	116.33
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	124.24
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	126.83
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	6030	CORRECTIV TAP, POST IT,	0.00	137.05
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4020	ENVLPS CD, DVD-R, CD-R	0.00	188.38
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	190.57
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	191.89
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	7050	ORGNZR FILE, POST IT F	0.00	193.30
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	196.75
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	211.18
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	422.36
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR, PPR	0.00	481.71
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4010	CORR TAP, PENS, HIGHLGH	0.00	588.61
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	822.53
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	MOVE FURNITUR	0.00	866.25
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4800	OKE, DESK SHELL, 72X24	0.00	1,249.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4800	OKE, DESK SHELL, 96X24	0.00	1,249.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4800	OKE, DESK SHELL, 48X24	0.00	1,396.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4800	OKE, CREDENZA, 96X24X3	0.00	2,408.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4800	OKE, CREDENZA, 72X24X3	0.00	2,082.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4800	OKE, SHELL, 42X30X30	0.00	832.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4800	OKE, SHELL, 20X24X30	0.00	548.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4800	OKE, BOOKCASE, 60X36X1	0.00	957.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, STORAGE CABINETS,	0.00	1,302.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	LAC, TALL HUTCH WITH D	0.00	911.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2040	OFM, PA57D.5700.JR39 P	0.00	474.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	3100	PEN	0.00	7.25
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2010	EXPO STARTR CHIS KIT	0.00	9.98
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	3010	STPL REMVR	0.00	10.13

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1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	1030	MNY BK	0.00	12.60
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2010	ENVLP	0.00	15.49
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4510	PEN	0.00	19.07
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	25.08
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	1010	MARKR	0.00	25.77
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2010	STPLR, DRYLIN	0.00	49.14
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	3010	LINR	0.00	53.63
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR, DRM	0.00	59.13
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	7050	BNDR	0.00	59.76
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	7010	CHAIRMAT	0.00	69.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	1201	STMPLR, STPLS, POST ITS	0.00	73.06
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	6550	LGL PAD, MARKR, HILIGHT	0.00	75.74
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	6550	FLDR, STICK IT, TAP COR	0.00	78.19
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	6030	TAP, ENVLP, LGL PAD	0.00	108.20
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	4010	PPR	0.00	109.00
1001	10533619	05/23/23	1342	O'KELLEY OFFICE SUPPLY	6550	GLU, LBLs	0.00	114.88
TOTAL CHECK							0.00	31,406.94
1001	10533620	05/23/23	1346	OMNIBASE SERVICES OF TEX	3065	JAN, FEB, MAR 23	0.00	192.00
1001	10533621	05/23/23	1835	OPHTHALMOLOGY SPECIALIST	7010	IHC 05/02/2023	0.00	1,401.21
1001	10533622	05/23/23	1343	O'REILLY AUTO PARTS	5200	CREDIT	0.00	-11.57
1001	10533622	05/23/23	1343	O'REILLY AUTO PARTS	5200	TAIL LGHT ASY	0.00	145.06
TOTAL CHECK							0.00	133.49
1001	10533623	05/23/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,817.36
1001	10533623	05/23/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,741.26
TOTAL CHECK							0.00	3,558.62
1001	10533624	05/23/23	1357	PAUL W. HANNEMAN, ATTORN	3025	JEANETTE FLORES	0.00	851.00
1001	10533624	05/23/23	1357	PAUL W. HANNEMAN, ATTORN	3020	ELIAS GONZALES	0.00	375.00
1001	10533624	05/23/23	1357	PAUL W. HANNEMAN, ATTORN	3025	ELIAS GONZALES	0.00	375.00
TOTAL CHECK							0.00	1,601.00
1001	10533625	05/23/23	2688	PEGASUS SCHOOLS, INC.	6599	WP/APR 23	0.00	4,869.00
1001	10533625	05/23/23	2688	PEGASUS SCHOOLS, INC.	6599	ZP/APR 23	0.00	4,869.00
1001	10533625	05/23/23	2688	PEGASUS SCHOOLS, INC.	6599	HDC/APR 23	0.00	4,869.00
1001	10533625	05/23/23	2688	PEGASUS SCHOOLS, INC.	6599	WG/APR 23	0.00	4,869.00
1001	10533625	05/23/23	2688	PEGASUS SCHOOLS, INC.	6599	LP/APR 23	0.00	4,869.00
TOTAL CHECK							0.00	24,345.00
1001	10533626	05/23/23	1359	PERRY HUNTER HALL, INC.	3015	NB-EILLEN CEDILLO	0.00	71.00
1001	10533626	05/23/23	1359	PERRY HUNTER HALL, INC.	1020	NB-KYLA BRUMLEY	0.00	71.00
1001	10533626	05/23/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-E. ANDERSON	0.00	175.00
TOTAL CHECK							0.00	317.00
1001	10533627	05/23/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	16,134.56
1001	10533627	05/23/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	485.80
1001	10533627	05/23/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	137.97
1001	10533627	05/23/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	15,598.22
TOTAL CHECK							0.00	32,356.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533628	05/23/23	1990	PHOENIX COLLISION SPECIA	6010	TOW 2012 F150	0.00	318.00
1001	10533628	05/23/23	1990	PHOENIX COLLISION SPECIA	6010	TOW CHEVY SONIC	0.00	325.00
TOTAL CHECK								643.00
1001	10533629	05/23/23	1364	PITNEY BOWES	2020	EZ SEAL	0.00	116.19
1001	10533630	05/23/23	3860	PIVOT TECHNOLOGY SERVICE	1060	MX68W-HW MERAKI MX68W	0.00	2,476.71
1001	10533630	05/23/23	3860	PIVOT TECHNOLOGY SERVICE	1060	LIC-MX68W-SEC-3YR MERA	0.00	2,971.56
1001	10533630	05/23/23	3860	PIVOT TECHNOLOGY SERVICE	1060	L-AC-APX-3Y-S1, CISCO	0.00	510.75
TOTAL CHECK								5,959.02
1001	10533631	05/23/23	1466	THE POSTMASTER	4510	POSTAGE	0.00	763.18
1001	10533632	05/23/23	1466	POSTMASTER - MERKEL	3070	1 BX STMPD ENVLPS	0.00	359.05
1001	10533633	05/23/23	1369	POTOSI WATER SUPPLY	5400	04.03.23-05.01.23	0.00	51.39
1001	10533634	05/23/23	1662	PRECISION DYNAMICS CORPO	6550	CLINCHERS	0.00	771.93
1001	10533635	05/23/23	3189	PREMISE HEALTH	1201	APR 23	0.00	17,083.80
1001	10533635	05/23/23	3189	PREMISE HEALTH	1201	APR 23	0.00	234.57
1001	10533635	05/23/23	3189	PREMISE HEALTH	1201	APR 23	0.00	3,728.37
TOTAL CHECK								21,046.74
1001	10533636	05/23/23	1787	PRESBYTERIAN HOMES FOR C	6599	ES/APR 23	0.00	3,245.00
1001	10533636	05/23/23	1787	PRESBYTERIAN HOMES FOR C	6570	MR/APR 23	0.00	3,245.40
TOTAL CHECK								6,490.40
1001	10533637	05/23/23	1130	PROFESSIONAL EYECARE ASS	7010	IHC 05/16/2023	0.00	195.66
1001	10533637	05/23/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	152.42
1001	10533637	05/23/23	1130	PROFESSIONAL EYECARE ASS	7010	IHC 05/02/2023	0.00	262.24
1001	10533637	05/23/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
TOTAL CHECK								675.54
1001	10533638	05/23/23	2480	QUANTUM HOSPITALIST PHYS	7010	IHC 05/02/2023	0.00	298.94
1001	10533638	05/23/23	2480	QUANTUM HOSPITALIST PHYS	7010	IHC 05/16/2023	0.00	314.63
TOTAL CHECK								613.57
1001	10533639	05/23/23	3441	R. SCOTT BROWN, PSY.D.	6599	AWM/MAY 23	0.00	500.00
1001	10533639	05/23/23	3441	R. SCOTT BROWN, PSY.D.	6599	JM/APR 23	0.00	500.00
1001	10533639	05/23/23	3441	R. SCOTT BROWN, PSY.D.	6599	MA/APR 23	0.00	500.00
1001	10533639	05/23/23	3441	R. SCOTT BROWN, PSY.D.	6599	JG/MAY 23	0.00	500.00
TOTAL CHECK								2,000.00
1001	10533640	05/23/23	1701	RADIOLOGY ASSOCIATES	7010	IHC 05/16/2023	0.00	223.74
1001	10533640	05/23/23	1701	RADIOLOGY ASSOCIATES	6550	IHC-JAIL 05/16/2023	0.00	197.81
1001	10533640	05/23/23	1701	RADIOLOGY ASSOCIATES	6550	IHC-JAIL 05/02/2023	0.00	295.92
TOTAL CHECK								717.47
1001	10533641	05/23/23	1386	RANDY CROWNOVER, ATTORNE	3025	DARNELL COLLIER, JR	0.00	120.00
1001	10533641	05/23/23	1386	RANDY CROWNOVER, ATTORNE	3025	DARNELL COLLIER, JR	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	240.00
1001	10533642	05/23/23	4839	REBECCA TEJADA, ATTORNE	3035	CAMPBELL NICHOLS	0.00	250.00
1001	10533642	05/23/23	4839	REBECCA TEJADA, ATTORNE	3035	CAMPBELL NICHOLS	0.00	366.00
1001	10533642	05/23/23	4839	REBECCA TEJADA, ATTORNE	3035	CAMPBELL NICHOLS	0.00	367.00
1001	10533642	05/23/23	4839	REBECCA TEJADA, ATTORNE	3035	CAMPBELL NICHOLS	0.00	367.00
1001	10533642	05/23/23	4839	REBECCA TEJADA, ATTORNE	3020	JESUS GUERRA	0.00	500.00
TOTAL CHECK							0.00	1,850.00
1001	10533643	05/23/23	3647	REPUBLIC SERVICES #058	5300	APR 23	0.00	70.14
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CP	0.00	65.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CP	0.00	91.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	91.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CP	0.00	117.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	130.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	143.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	143.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	234.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	260.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	273.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	364.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	377.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	390.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	416.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	520.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	689.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	884.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	975.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	1,027.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	1,612.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CP	0.00	143.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	143.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CP	0.00	156.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	208.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	208.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	208.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	221.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	221.00
1001	10533645	05/23/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	221.00
TOTAL CHECK							0.00	10,530.00
1001	10533646	05/23/23	1452	RISK MANAGEMENT POOL	1700	CYBER DATA PRIVACY IN	0.00	1,667.50
1001	10533646	05/23/23	1452	RISK MANAGEMENT POOL	1700	L.NICKLE,R.WEINSTEIN	0.00	42.50
1001	10533646	05/23/23	1452	RISK MANAGEMENT POOL	1030	PROP INSUR 07.23-7.24	0.00	227,385.00
TOTAL CHECK							0.00	229,095.00
1001	10533647	05/23/23	3792	RITE OF PASSAGE, INC	6599	VR/APR 23	0.00	765.00
1001	10533647	05/23/23	3792	RITE OF PASSAGE, INC	2700	LM/APR 23	0.00	1,269.62
1001	10533647	05/23/23	3792	RITE OF PASSAGE, INC	6599	ER/APR 23	0.00	7,851.37
1001	10533647	05/23/23	3792	RITE OF PASSAGE, INC	6570	LM/APR 23	0.00	6,380.38
TOTAL CHECK							0.00	16,266.37

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1001	10533648	05/23/23	1246	RUSSELL DRESSEN, O.D.	7010	IHC 05/02/2023	0.00	260.88
1001	10533649	05/23/23	3882	RX OUTREACH	7010	MEDICATION COST	0.00	6,717.60
1001	10533650	05/23/23	1403	SAM MOORE, ATTORNEY AT L	3045	ANGIE DELAGARZA	0.00	200.00
1001	10533650	05/23/23	1403	SAM MOORE, ATTORNEY AT L	3050	ANGEL OCON	0.00	125.00
1001	10533650	05/23/23	1403	SAM MOORE, ATTORNEY AT L	3050	ANGEL OCON	0.00	125.00
1001	10533650	05/23/23	1403	SAM MOORE, ATTORNEY AT L	3050	GREGORY RAGLE	0.00	200.00
1001	10533650	05/23/23	1403	SAM MOORE, ATTORNEY AT L	3045	TRAMAIN DAVIS	0.00	100.00
1001	10533650	05/23/23	1403	SAM MOORE, ATTORNEY AT L	3045	TRAMAIN DAVIS	0.00	100.00
TOTAL CHECK							0.00	850.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3045	FLORENTINO GONZALES	0.00	115.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CCL1-CH	0.00	75.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CCL2-JM	0.00	75.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CCL2-LM	0.00	100.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3045	RONALD HARNESS	0.00	200.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CCL2-TR	0.00	200.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3050	ANDY SERRANO	0.00	115.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3040	DC-CCL1	0.00	100.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3035	MARTIN SANCHEZ	0.00	500.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3035	JERROD COTTON	0.00	500.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3035	JERROD COTTON	0.00	600.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JM-CCL2	0.00	200.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3050	LORENDA WALKER	0.00	200.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3020	ANDY SERRANO	0.00	600.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3040	TR-CCL2	0.00	150.00
1001	10533651	05/23/23	2563	SAMUEL DARNALL, ATTORNEY	3040	DM-CCL2	0.00	200.00
TOTAL CHECK							0.00	3,930.00
1001	10533652	05/23/23	4558	TEXAS CRIMINAL DEFENSE I	3040	JAMES HARRELL, SR	0.00	1,567.89
1001	10533653	05/23/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	188.50
1001	10533653	05/23/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	292.50
1001	10533653	05/23/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	390.00
1001	10533653	05/23/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	487.50
1001	10533653	05/23/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	500.50
1001	10533653	05/23/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	533.00
1001	10533653	05/23/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	565.50
1001	10533653	05/23/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	845.00
1001	10533653	05/23/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,137.50
TOTAL CHECK							0.00	4,940.00
1001	10533654	05/23/23	4294	SCURRY COUNTY SHERIFF	6550	16 INMATES RX-APR 23	0.00	2,009.64
1001	10533654	05/23/23	4294	SCURRY COUNTY SHERIFF	6550	19 INMATES-APR 23	0.00	17,505.00
TOTAL CHECK							0.00	19,514.64
1001	10533655	05/23/23	4790	ROSEANN SEELKE	1030	JOB FAIR-MERKEL	0.00	-23.58
1001	10533655	05/23/23	4790	ROSEANN SEELKE	1030	JOB FAIR-MERKEL	0.00	23.58
TOTAL CHECK							0.00	0.00

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1001	10533656	05/23/23	4352	SHANE'S CHIMNEY CARE LP	5030	DUCT CLEAN-DRYER VENT	0.00	360.00
1001	10533657	05/23/23	5119	SHARECARE HEALTH DATA SE	4010	14827D-M.BOURLAND	0.00	78.99
1001	10533658	05/23/23	1414	SHERWIN-WILLIAMS	5030	CLR PNT	0.00	31.25
1001	10533659	05/23/23	1415	SHI GOVERNMENT SOLUTIONS	1099	MICROSOFT SURFACE PRO	0.00	1,502.28
1001	10533660	05/23/23	3517	SIGNTEX	6030	DECALS	0.00	200.00
1001	10533661	05/23/23	1419	SMITH OUTDOOR POWER EQUI	5400	ALUM,PULLEY,MOW BLADE	0.00	803.95
1001	10533661	05/23/23	1419	SMITH OUTDOOR POWER EQUI	1045	TURN MOWR-BRG CONE,SE	0.00	176.97
TOTAL CHECK							0.00	980.92
1001	10533662	05/23/23	1420	SNAPPY LUBE, LLC	5300	OIL CHG	0.00	119.96
1001	10533663	05/23/23	1421	SOUTHERN COMPUTER WAREHO	1060	HP LJ PRO PRINTER	0.00	1,546.30
1001	10533664	05/23/23	4845	SRS INVESTIGATIONS, LLC	3040	350TH-15438D	0.00	1,500.00
1001	10533664	05/23/23	4845	SRS INVESTIGATIONS, LLC	3040	350TH-15472D	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	10533665	05/23/23	1431	STEPHENS RUBBER STAMPS &	6550	NOTARY STAMP	0.00	32.90
1001	10533666	05/23/23	4177	SURE SHOT PEST MANAGEMEN	6550	MAR 23	0.00	480.00
1001	10533666	05/23/23	4177	SURE SHOT PEST MANAGEMEN	6550	APR 23	0.00	480.00
TOTAL CHECK							0.00	960.00
1001	10533667	05/23/23	1862	TEXAS MIDWEST GASTROENTE	7010	IHC 05/16/2023	0.00	873.90
1001	10533667	05/23/23	1862	TEXAS MIDWEST GASTROENTE	7010	IHC 05/02/2023	0.00	47.68
TOTAL CHECK							0.00	921.58
1001	10533668	05/23/23	1452	TAC - EDUCATION DEPT	3060	CINDY BARNHILL-DUES	0.00	45.00
1001	10533668	05/23/23	1452	TAC - EDUCATION DEPT	3060	MIKE MCAULIFFE-DUES	0.00	70.00
TOTAL CHECK							0.00	115.00
1001	10533669	05/23/23	1042	TAYLOR CO TAX ASSESSOR C	6010	3 REGISTRATIONS	0.00	22.50
1001	10533670	05/23/23	1042	TAYLOR CO. DISTRICT CLER	8900	JUAN GARCIA	0.00	433.00
1001	10533671	05/23/23	1442	TAYLOR ELECTRIC COOP, IN	5400	03.30.23-04.29.23	0.00	201.00
1001	10533672	05/23/23	1442	TAYLOR ELECTRIC COOP, IN	5100	03.30.23-04.29.23	0.00	44.00
1001	10533673	05/23/23	1442	TAYLOR ELECTRIC COOP, IN	5400	03.30.23-04.29-23	0.00	101.00
1001	10533674	05/23/23	2291	TEXAS COURT REPORTER ASS	3030	BONNIE GOSNELL-CONF	0.00	425.00
1001	10533675	05/23/23	4491	TCSI,LLC	6599	AM/APR 23	0.00	7,536.30
1001	10533675	05/23/23	4491	TCSI,LLC	6599	KR/APR 23	0.00	2,512.10
1001	10533675	05/23/23	4491	TCSI,LLC	6599	AM/APR 23	0.00	159.73
TOTAL CHECK							0.00	10,208.13

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 ACCOUNTING PERIOD: 9/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533676	05/23/23	3291	TEEX	6550	BASIS CO CORR TRAIN	0.00	275.00
1001	10533676	05/23/23	3291	TEEX	6550	USE OF FORCE TRAINING	0.00	90.00
1001	10533676	05/23/23	3291	TEEX	6550	INMATE RIGHTS TRAIN	0.00	225.00
TOTAL CHECK							0.00	590.00
1001	10533677	05/23/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		CG	0.00	375.00
1001	10533677	05/23/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AM	0.00	412.50
1001	10533677	05/23/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JJ	0.00	375.00
1001	10533677	05/23/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		MW	0.00	375.00
TOTAL CHECK							0.00	1,537.50
1001	10533678	05/23/23	1734	TEXAS ASSOC OF COUNTY AU 2010		MEMBERSHIP DUES	0.00	355.00
1001	10533679	05/23/23	2470	TEXAS DEPT OF STATE HEAL 1010		APR 23	0.00	525.21
1001	10533680	05/23/23	3367	TEXAS HEALTHCARE LINEN, 5300		RAGS	0.00	15.00
1001	10533681	05/23/23	1665	TEXAS METALS & RECYCLING 5300		60" W PIPE 3/4"	0.00	4,600.00
1001	10533682	05/23/23	4785	TEXAS MIDWEST ENDOSCOPY 7010		IHC 05/16/2023	0.00	283.74
1001	10533683	05/23/23	1779	TEXAS MIDWEST SURGERY CE 6550		IHC-JAIL 05/16/2023	0.00	1,282.71
1001	10533684	05/23/23	1822	TEXAS TECH UNIVERSITY HE 7010		IHC 05/16/2023	0.00	154.50
1001	10533684	05/23/23	1822	TEXAS TECH UNIVERSITY HE 7010		IHC 05/02/2023	0.00	33.95
TOTAL CHECK							0.00	188.45
1001	10533685	05/23/23	3487	TRANSUNION RISK AND ALTE 6030		APR 23	0.00	75.00
1001	10533686	05/23/23	5072	TOBIAS LOPEZ	3020	HILARY BREWER	0.00	600.00
1001	10533686	05/23/23	5072	TOBIAS LOPEZ	3020	ALFREDO SALAZAR	0.00	250.00
1001	10533686	05/23/23	5072	TOBIAS LOPEZ	3020	HILARY BREWER	0.00	250.00
1001	10533686	05/23/23	5072	TOBIAS LOPEZ	3020	ALFREDO SALAZAR	0.00	325.00
1001	10533686	05/23/23	5072	TOBIAS LOPEZ	3020	ALFREDO SALAZAR	0.00	325.00
TOTAL CHECK							0.00	1,750.00
1001	10533687	05/23/23	5121	TOWN SQUARE EMER ASSOC, 6570		MR/APR 23	0.00	86.71
1001	10533688	05/23/23	3322	AMOS W (TREY) KEITH III 3035		KENNETH BOLDS	0.00	600.00
1001	10533688	05/23/23	3322	AMOS W (TREY) KEITH III 3035		PAUL NISWANGER	0.00	600.00
1001	10533688	05/23/23	3322	AMOS W (TREY) KEITH III 3035		CRAIG WEST	0.00	600.00
1001	10533688	05/23/23	3322	AMOS W (TREY) KEITH III 3035		KRISTIE BREWER	0.00	750.00
1001	10533688	05/23/23	3322	AMOS W (TREY) KEITH III 3035		MELISSA FLOWERS	0.00	500.00
1001	10533688	05/23/23	3322	AMOS W (TREY) KEITH III 3035		MELISSA FLOWERS	0.00	500.00
TOTAL CHECK							0.00	3,550.00
1001	10533689	05/23/23	5059	TURN-KEY MOBILE, INC 6010		ST-DEPINTYLCS10 PANASO	0.00	345,216.00
1001	10533689	05/23/23	5059	TURN-KEY MOBILE, INC 6010		ST-DEPINTYLCS11 PANASO	0.00	16,725.00
1001	10533689	05/23/23	5059	TURN-KEY MOBILE, INC 6010		ST-DEPINTYLCS12 PANASO	0.00	90,750.00
TOTAL CHECK							0.00	452,691.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533690	05/23/23	4861	TYLER CAGLE, ATTORNEY AT	3025	DARRYL MONTES	0.00	375.00
1001	10533690	05/23/23	4861	TYLER CAGLE, ATTORNEY AT	3025	DARRYL MONTES	0.00	375.00
1001	10533690	05/23/23	4861	TYLER CAGLE, ATTORNEY AT	3025	VICTORIA CLARK	0.00	500.00
1001	10533690	05/23/23	4861	TYLER CAGLE, ATTORNEY AT	3045	JADE DASILVA	0.00	200.00
1001	10533690	05/23/23	4861	TYLER CAGLE, ATTORNEY AT	3050	DARRYL MONTES	0.00	50.00
1001	10533690	05/23/23	4861	TYLER CAGLE, ATTORNEY AT	3050	DARRYL MONTES	0.00	50.00
TOTAL CHECK							0.00	1,550.00
1001	10533691	05/23/23	5043	UNITED AG & TURF	5400	FUEL PUMP	0.00	166.07
1001	10533691	05/23/23	5043	UNITED AG & TURF	5200	GAUGE	0.00	252.00
TOTAL CHECK							0.00	418.07
1001	10533692	05/23/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	607.09
1001	10533692	05/23/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	869.20
TOTAL CHECK							0.00	1,476.29
1001	10533693	05/23/23	1141	US SOAP, LLC	6550	US SUNRISE,Q RINSE	0.00	241.78
1001	10533693	05/23/23	1141	US SOAP, LLC	6550	QRNSE,US SUNRISE	0.00	410.74
TOTAL CHECK							0.00	652.52
1001	10533694	05/23/23	5129	UT HEALTH PHYSICANS	7010	IHC 05/02/2023	0.00	1,407.00
1001	10533694	05/23/23	5129	UT HEALTH PHYSICANS	7010	IHC 05/16/2023	0.00	352.74
TOTAL CHECK							0.00	1,759.74
1001	10533695	05/23/23	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHANGE	0.00	115.69
1001	10533695	05/23/23	4666	VALVOLINE INSTANT OIL CH	5400	LESS TAX	0.00	-7.78
TOTAL CHECK							0.00	107.91
1001	10533696	05/23/23	5127	VERACYTE, INC AUSTIN	6550	IHC-JAIL 05/02/2023	0.00	174.82
1001	10533697	05/23/23	4246	VERNON AND FLETCHER	6550	ST INSPECTION	0.00	7.00
1001	10533697	05/23/23	4246	VERNON AND FLETCHER	6550	ST INSPECT,OIL CHG,BU	0.00	162.41
1001	10533697	05/23/23	4246	VERNON AND FLETCHER	6570	REPLACE CANISTER VENT	0.00	515.05
1001	10533697	05/23/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.32
1001	10533697	05/23/23	4246	VERNON AND FLETCHER	6570	TEST/REPLACE VALVE	0.00	219.98
1001	10533697	05/23/23	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	150.32
1001	10533697	05/23/23	4246	VERNON AND FLETCHER	6570	INSPECTION	0.00	7.00
1001	10533697	05/23/23	4246	VERNON AND FLETCHER	5030	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	1,207.08
1001	10533698	05/23/23	4443	VICTORIA REG JUVENILE JU	6599	VP/APR 23	0.00	7,500.00
1001	10533699	05/23/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	3,830.88
1001	10533699	05/23/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,540.00
1001	10533699	05/23/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,556.80
TOTAL CHECK							0.00	10,927.68
1001	10533700	05/23/23	1495	WEST CENTRAL TX LAW ENFO	6550	COMPTON,COOPER,BRANTO	0.00	135.00
1001	10533701	05/23/23	1496	WEST GROUP - THOMSON REU	2490	MAY 23	0.00	1,312.48
1001	10533701	05/23/23	1496	WEST GROUP - THOMSON REU	3050	TX PR SER/TX EVIDENCE	0.00	671.00
TOTAL CHECK							0.00	1,983.48

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533702	05/23/23	2374	WEST TECHS CHILL WATER S	5030	SVC CAL-CHK PRSSUR,TE	0.00	520.00
1001	10533703	05/23/23	1923	WEST TEXAS REHAB CENTER	1030	QUARTLY RANDM SELECTN	0.00	50.00
1001	10533703	05/23/23	1923	WEST TEXAS REHAB CENTER	6030	DRUG SCREEN	0.00	35.00
1001	10533703	05/23/23	1923	WEST TEXAS REHAB CENTER	6030	QRTLY RANDOM SELECT	0.00	198.00
TOTAL CHECK							0.00	283.00
1001	10533704	05/23/23	1503	WESTERN TRAILER & EQUIPM	5400	AIR BAG ALUM BASE	0.00	172.96
1001	10533705	05/23/23	5088	WILLIAM WERLEY, ATTORNEY	3035	CREIGHTEN CROSSAN	0.00	500.00
1001	10533706	05/23/23	1505	WILLIAMS TROTTER & ASSOC	7010	IHC 05/16/2023	0.00	115.48
1001	10533706	05/23/23	1505	WILLIAMS TROTTER & ASSOC	7010	IHC 05/02/2023	0.00	76.72
TOTAL CHECK							0.00	192.20
1001	10533707	05/23/23	1559	WILLIS SUPPLY COMPANY	5300	CASE CENTR TRCK	0.00	42.80
1001	10533708	05/23/23	3065	WYLIE IMPLEMENT	5100	REAR SKID,BLD BLT	0.00	317.56
1001	10533709	05/23/23	1534	XEROX CORPORATION	2490	CANCEL-11.30.22-12.01	0.00	15.99
1001	10533710	05/23/23	1507	YELLOWHOUSE MACHINERY CO	5400	GEAR ASSY,TRANSFRMR F	0.00	470.57
1001	10533710	05/23/23	1507	YELLOWHOUSE MACHINERY CO	5300	GEAR ASSY,TRANSFRMR F	0.00	470.58
1001	10533710	05/23/23	1507	YELLOWHOUSE MACHINERY CO	5100	VIBRT SWTCH,FRT	0.00	103.31
TOTAL CHECK							0.00	1,044.46
1001	10533711	05/23/23	5120	TAMMY YOUNG	6550	TX BRD NURSING ONLINE	0.00	45.00
1001	10533711	05/23/23	5120	TAMMY YOUNG	6550	TNJ&E,HT&E,PATHOPHYSI	0.00	36.00
TOTAL CHECK							0.00	81.00
1001	10533712	05/23/23	3655	YOUTH CENTER OF THE HIGH	6570	KS/APR 23	0.00	4.55
1001	10533712	05/23/23	3655	YOUTH CENTER OF THE HIGH	6570	JH/APR 23	0.00	462.32
TOTAL CHECK							0.00	466.87
1001	10533713	05/23/23	4821	YZ ANESTHESIA	7010	IHC 05/16/2023	0.00	359.60
1001	10533714	05/23/23	3697	NIKKI CROSS	1030	JOB FAIR - MERKEL	0.00	23.58
1001	10533714 V	05/23/23	3697	NIKKI CROSS	1030	JOB FAIR - MERKEL	0.00	-23.58
TOTAL CHECK							0.00	0.00
1001	10533715 V	05/23/23	3404	LONE STAR CANVAS & SIGN	5200	CUSTOM TARP,INTAL	0.00	-4,290.00
1001	10533715	05/23/23	3404	LONE STAR CANVAS & SIGN	5200	CUSTOM TARP,INTAL	0.00	4,290.00
TOTAL CHECK							0.00	0.00
1001	10533716	05/23/23	3697	NIKKI CROSS	1030	JOB RAIR - MERKEL	0.00	23.58
1001	10533938 V	05/15/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JERRY CURLEE	0.00	-1,063.80
1001	10533938	05/15/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JERRY CURLEE	0.00	1,063.80
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	2,979,578.27

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND							0.00	2,979,578.27
TOTAL REPORT							0.00	2,979,578.27