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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1051795	07/05/22	4497	AAC SECURITY	2206	JUL 22	0.00	46.95	
1001	1051796	07/05/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	285.35	
1001	1051797	07/05/22	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	177.25	
1001	1051798	07/05/22	1075	ABILENE ELECTRIC MOTOR S	6550	1/2 HP, 1PH, 48FR, 172	0.00	390.00	
1001	1051798	07/05/22	1075	ABILENE ELECTRIC MOTOR S	6550	1HP, 3PH, 56HFR 1725,	0.00	515.00	
1001	1051798	07/05/22	1075	ABILENE ELECTRIC MOTOR S	6550	1 HP, 3PH, 145TFE, 172	0.00	485.00	
TOTAL CHECK								0.00	1,390.00
1001	1051799	07/05/22	1094	ABILENE EQUIPMENT CENTER	5100	KUBOTA PARTS	0.00	312.56	
1001	1051800	07/05/22	4618	ABILENE GASOLINE & DIESE	5200	COMPRSR,FLUSH	0.00	1,172.20	
1001	1051801	07/05/22	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE,TWL,LINER,BAG	0.00	412.00	
1001	1051801	07/05/22	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE,TWL,SOAP,LINER	0.00	3,210.00	
TOTAL CHECK								0.00	3,622.00
1001	1051802	07/05/22	1097	APSCO	6550	CLST AUGER,WASHER RPR	0.00	116.85	
1001	1051802	07/05/22	1097	APSCO	6550	FAUCET	0.00	279.84	
1001	1051802	07/05/22	1097	APSCO	6550	GLOVES,PVC,WASTE ELL	0.00	384.42	
1001	1051802	07/05/22	1097	APSCO	6550	TUBE FITTINGS	0.00	385.00	
1001	1051802	07/05/22	1097	APSCO	1045	WATR STRNR,WRNCH	0.00	62.29	
TOTAL CHECK								0.00	1,228.40
1001	1051803	07/05/22	1098	ABILENE PRINTING & STATI	3045	ENVLPS-HARPER	0.00	65.80	
1001	1051803	07/05/22	1098	ABILENE PRINTING & STATI	3045	WAIVR OF TIME TO PAY	0.00	107.80	
1001	1051803	07/05/22	1098	ABILENE PRINTING & STATI	6550	FLR OBSRVTN SHT	0.00	620.00	
1001	1051803	07/05/22	1098	ABILENE PRINTING & STATI	6010	STMT OF ACCUSED	0.00	68.00	
1001	1051803	07/05/22	1098	ABILENE PRINTING & STATI	6550	PROPRTY ISSUE FORM	0.00	22.00	
TOTAL CHECK								0.00	883.60
1001	1051804	07/05/22	1100	ABILENE PROFESSIONAL CEN	6550	NICHOLAS WADE	0.00	225.00	
1001	1051805	07/05/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/MICHAEL VICKERS	0.00	1,063.80	
1001	1051805	07/05/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/JAMES STUBBFIELD	0.00	1,063.80	
TOTAL CHECK								0.00	2,127.60
1001	1051806	07/05/22	1658	ABILENE RADIATOR & AIR C	5300	DRIER	0.00	95.00	
1001	1051807	07/05/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	2,256.25	
1001	1051808	07/05/22	1107	ABILENE REPORTER NEWS	2030	RFP 2022-502,ITB 105,	0.00	1,220.00	
1001	1051809	07/05/22	1111	ABILENE SALES, INC.	5300	HEX SHANK BIT,LOCTITE	0.00	53.27	
1001	1051809	07/05/22	1111	ABILENE SALES, INC.	6550	KITCHEN SINK	0.00	22.74	
TOTAL CHECK								0.00	76.01
1001	1051810	07/05/22	3707	ABILENE SEAMLESS RAIN GU	1045	GUTTERS WITH LEAF GUAR	0.00	1,378.00	
1001	1051811	07/05/22	4866	ABSOLUTE REAL ESTATE MAN	7099	MELISSA TREVINO	0.00	637.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1051812	07/05/22	1117	ACCURACY PLUS REPORTING	3030	06.01.22	0.00	400.00
1001	1051812	07/05/22	1117	ACCURACY PLUS REPORTING	3045	06.13.22	0.00	475.00
TOTAL CHECK								875.00
1001	1051813	07/05/22	1433	ADT COMMERCIAL	2208	JUL 22	0.00	42.76
1001	1051814	07/05/22	4465	AMAZON CAPITAL SERVICES	5300	CLOCK	0.00	36.86
1001	1051814	07/05/22	4465	AMAZON CAPITAL SERVICES	1010	DUST MOP	0.00	44.95
1001	1051814	07/05/22	4465	AMAZON CAPITAL SERVICES	4510	FLASH DRIVE	0.00	50.30
1001	1051814	07/05/22	4465	AMAZON CAPITAL SERVICES	1040.75	BATTERIES	0.00	74.64
1001	1051814	07/05/22	4465	AMAZON CAPITAL SERVICES	1010	HARD DRIVE USB	0.00	191.96
1001	1051814	07/05/22	4465	AMAZON CAPITAL SERVICES	3075	ENV MOISTENER	0.00	3.62
1001	1051814	07/05/22	4465	AMAZON CAPITAL SERVICES	6550	BLD DRW CHAIR	0.00	369.00
TOTAL CHECK								771.33
1001	1051815	07/05/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1051816	07/05/22	3609	AMWINS GROUP BENEFITS	1200	JULY 22-MED	0.00	7,830.00
1001	1051816	07/05/22	3609	AMWINS GROUP BENEFITS	1200	JULY 22-RX	0.00	7,944.00
TOTAL CHECK								15,774.00
1001	1051817	07/05/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,066.00
1001	1051818	07/05/22	1735	ANITA NGUYEN	1400	WAREHOUSE	0.00	330.00
1001	1051819	07/05/22	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	657.03
1001	1051820	07/05/22	1139	AT&T	1040	06.11.22-07.10.22	0.00	7,575.24
1001	1051821	07/05/22	1139	AT&T	5100	06.13.22-07.12.22	0.00	39.86
1001	1051822	07/05/22	1202	AT&T MOBILITY	1040	06.02.22-06.01.22	0.00	5,544.40
1001	1051823	07/05/22	1202	AT&T MOBILITY	1040.75	05.17.22-06.16.22	0.00	240.76
1001	1051824	07/05/22	1140	ATMOS ENERGY	5030	05.17.22-06.15.22	0.00	60.47
1001	1051825	07/05/22	1140	ATMOS ENERGY	5030	05.17.22-06.15.22	0.00	968.11
1001	1051826	07/05/22	1140	ATMOS ENERGY	5030	05.17.22-06.15.22	0.00	961.33
1001	1051827	07/05/22	1140	ATMOS ENERGY	5030	05.17.22-06.15.22	0.00	65.46
1001	1051828	07/05/22	1140	ATMOS ENERGY	5100	05.19.22-06.17.22	0.00	39.75
1001	1051829	07/05/22	3912	AUGUSTA REALTORS LLC	7099	SAMANTHA LAPIERRE	0.00	506.25
1001	1051829 V	07/05/22	3912	AUGUSTA REALTORS LLC	7099	SAMANTHA LAPIERRE	0.00	-506.25
TOTAL CHECK								0.00
1001	1051830	07/05/22	4617	BARRETT DYE, ATTORNEY AT	3050	MARISSA MARTIN	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5100	BAT ACID	0.00	11.53
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5300	BEARNG WHLKIT,MOLY EP	0.00	69.37
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5100	AIR FILTER	0.00	19.53
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5400	FUEL,AIR HYDRLC FLTR	0.00	590.25
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5200	2T ALUM CARLYL JACK,B	0.00	533.33
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5400	TWINBLE DRPLGHT,PCK S	0.00	116.24
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5400	ANTIFRZ GAL	0.00	159.48
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5300	HOSE,REFRIGERANT	0.00	178.60
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	16.79
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5300	BLU DEF 2.5 GAL,V-BLT	0.00	46.87
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5300	BATTERY,V-BLTS	0.00	162.83
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5300	AC ACCUMLTR,TUB,HTR D	0.00	225.16
1001	1051831	07/05/22	3856	BARRON SERVICE PARTS CO	5100	LIGHT	0.00	45.38
TOTAL CHECK							0.00	2,175.36
1001	1051832	07/05/22	1151	BATTS COMMUNICATIONS, IN	1040	INSTL EXT IN TAX OFFI	0.00	552.50
1001	1051833	07/05/22	4928	BEL AIR WEST	7099	KYRAN SPAIN #608	0.00	824.25
1001	1051834	07/05/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,284.28
1001	1051834	07/05/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,461.44
1001	1051834	07/05/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,644.12
1001	1051834	07/05/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,865.73
1001	1051834	07/05/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	19.98
1001	1051834	07/05/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,597.20
TOTAL CHECK							0.00	21,872.75
1001	1051835	07/05/22	3939	VISUAL EDGE IT	3080	05.22.22-06.21.22	0.00	8.37
1001	1051835	07/05/22	3939	VISUAL EDGE IT	1060	JUN 22	0.00	338.75
1001	1051835	07/05/22	3939	VISUAL EDGE IT	1060	JUN 22	0.00	216.12
TOTAL CHECK							0.00	563.24
1001	1051836	07/05/22	1160	BIBLE HARDWARE	6030	OVL TAG,SCRW&BLTS	0.00	8.89
1001	1051836	07/05/22	1160	BIBLE HARDWARE	5030	EXCHANGE	0.00	-1.00
1001	1051836	07/05/22	1160	BIBLE HARDWARE	5030	CUP HOOK,BARREL BOLT	0.00	22.78
1001	1051836	07/05/22	1160	BIBLE HARDWARE	5030	PADLOCK	0.00	22.99
1001	1051836	07/05/22	1160	BIBLE HARDWARE	5030	KEY,FLOOR FAN	0.00	92.52
1001	1051836	07/05/22	1160	BIBLE HARDWARE	1045	KEY	0.00	9.23
TOTAL CHECK							0.00	155.41
1001	1051837	07/05/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRE,VLV STM	0.00	434.08
1001	1051837	07/05/22	1164	BIG COUNTRY TIRE, INC.	5100	FLAT REPAIR	0.00	35.00
TOTAL CHECK							0.00	469.08
1001	1051838	07/05/22	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	1,634.40
1001	1051838	07/05/22	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	1,369.44
1001	1051838	07/05/22	1172	BOB BARKER COMPANY, INC.	6550		0.00	2,255.00
TOTAL CHECK							0.00	5,258.84
1001	1051839	07/05/22	1173	BOB LINDSEY, ATTORNEY AT	3035	ANGUS PRATHER	0.00	300.00
1001	1051839	07/05/22	1173	BOB LINDSEY, ATTORNEY AT	3020	ELIAS GONZALES	0.00	780.00
1001	1051839	07/05/22	1173	BOB LINDSEY, ATTORNEY AT	3020	CHRISTOPHER MANSELL	0.00	1,610.00

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1001	1051839	07/05/22	1173	BOB LINDSEY, ATTORNEY AT	3050	TONY HILLE	0.00	200.00
1001	1051839	07/05/22	1173	BOB LINDSEY, ATTORNEY AT	3025	URBANO MARTINEZ	0.00	400.00
1001	1051839	07/05/22	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	2,970.00
1001	1051839	07/05/22	1173	BOB LINDSEY, ATTORNEY AT	3025	VANESSA PEEPLES	0.00	900.00
1001	1051839	07/05/22	1173	BOB LINDSEY, ATTORNEY AT	3025	MONICA GONZALES	0.00	600.00
TOTAL CHECK							0.00	7,760.00
1001	1051840	07/05/22	1574	BONNIE GOSNELL, CSR	3030	06.01.22	0.00	100.00
1001	1051841	07/05/22	4531	BRIDGETTE BARROW, CSR/RP	3030	06.09.22	0.00	253.04
1001	1051842	07/05/22	4922	BRUCE'S TOWING & RECOVER	1700	2009 ARMADA	0.00	550.00
1001	1051843	07/05/22	1181	BRUCKNERS TRUCK SALES, I	5400	CHK STARTNG SYSM	0.00	403.90
1001	1051843	07/05/22	1181	BRUCKNERS TRUCK SALES, I	5400	RADITR	0.00	1,130.16
1001	1051843	07/05/22	1181	BRUCKNERS TRUCK SALES, I	5400	COLLR,CLP,O-RNG	0.00	34.00
1001	1051843	07/05/22	1181	BRUCKNERS TRUCK SALES, I	5400	ADPTR	0.00	39.58
1001	1051843	07/05/22	1181	BRUCKNERS TRUCK SALES, I	5400	HOSE	0.00	24.79
1001	1051843	07/05/22	1181	BRUCKNERS TRUCK SALES, I	5400	M-DRV TRANSMNSN,HOSE	0.00	111.41
TOTAL CHECK							0.00	1,743.84
1001	1051844	07/05/22	4863	CABRERA LAW FIRM,PLLC	3020	JOSE SALAZAR	0.00	500.00
1001	1051845	07/05/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,989.00
1001	1051845	07/05/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	793.00
TOTAL CHECK							0.00	2,782.00
1001	1051846	07/05/22	4002	BUDGET BLINDS	1045	ROLLR SHADES	0.00	1,685.00
1001	1051847	07/05/22	1186	CALDWELL COUNTRY CHEVROL	1700	2022 CHEVROLET TAHOE 4	0.00	42,225.00
1001	1051847	07/05/22	1186	CALDWELL COUNTRY CHEVROL	1700	BUYBOARD FEE	0.00	400.00
1001	1051847	07/05/22	1186	CALDWELL COUNTRY CHEVROL	8800	2022 CHEVROLET 2500HD	0.00	45,720.00
1001	1051847	07/05/22	1186	CALDWELL COUNTRY CHEVROL	8800	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	88,745.00
1001	1051848	07/05/22	4931	CAMPUS CREST AT ABILENE	7099	MICHAEL MILLER #1024	0.00	500.00
1001	1051849	07/05/22	4926	CANTERBURY CROSSING	7099	MARIA PRITCHARD #4206	0.00	543.75
1001	1051850	07/05/22	1561	CARROL VERSYP	6010	BEAUMONT TX	0.00	65.00
1001	1051850	07/05/22	1561	CARROL VERSYP	6010	BEAUMONT TX	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1051851	07/05/22	4172	CATHY TAFF	1030	SAFTY INSPC PCT 4 BLD	0.00	29.25
1001	1051851	07/05/22	4172	CATHY TAFF	1030	SAFTY INSPC PCT 4 BLD	0.00	29.25
TOTAL CHECK							0.00	58.50
1001	1051852	07/05/22	4134	COMPACT CONSTRUCTION EQU	5100	ITEM # 2085456- 2022 B	0.00	5,700.00
1001	1051853	07/05/22	4322	DOUGLAS CHANEY	6010	ORANGE CO, CA	0.00	65.00
1001	1051854	07/05/22	2175	CHARLES R. BLOOMER, DDS	6550	JUN 22	0.00	5,000.00

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1001	1051855	07/05/22	2356	CHARM-TEX, INC.	6550	MATRESS CVRS	0.00	1,590.00
1001	1051855	07/05/22	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	1,251.64
TOTAL CHECK							0.00	2,841.64
1001	1051856	07/05/22	1129	CHEM-AQUA	6550	WATR TRTMNT PROG	0.00	184.76
1001	1051857	07/05/22	4929	CHIMNEY SQUARE APARTMENT	7099	TONI SCHWARTZ #246	0.00	603.75
1001	1051858	07/05/22	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	81.24
1001	1051859	07/05/22	4577	CINTAS	5030	PANTS, SHIRTS	0.00	82.35
1001	1051859	07/05/22	4577	CINTAS	5030	TWLS	0.00	23.70
1001	1051859	07/05/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	1051859	07/05/22	4577	CINTAS	5030	SANTIZR	0.00	25.82
1001	1051859	07/05/22	4577	CINTAS	5030	TWLS	0.00	23.70
1001	1051859	07/05/22	4577	CINTAS	5030	PANTS, SHRTS	0.00	85.81
TOTAL CHECK							0.00	267.20
1001	1051860	07/05/22	1005	CITY OF ABILENE WATER	6550	05.13.22-06.13.22	0.00	11,996.24
1001	1051860	07/05/22	1005	CITY OF ABILENE WATER	6550	05.13.22-06.13.22	0.00	14,024.90
1001	1051860	07/05/22	1005	CITY OF ABILENE WATER	5030	03.23.22-04.22.22	0.00	135.38
1001	1051860	07/05/22	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
1001	1051860	07/05/22	1005	CITY OF ABILENE WATER	6550	05.13.22-06.13.22	0.00	2.00
1001	1051860	07/05/22	1005	CITY OF ABILENE WATER	5030	03.23.22-04.22.22	0.00	9.27
1001	1051860	07/05/22	1005	CITY OF ABILENE WATER	5030	03.23.22-04.22.22	0.00	28.58
TOTAL CHECK							0.00	26,354.55
1001	1051861	07/05/22	3462	CM&F GROUP, INC	1030	SHANNON BOYD	0.00	3,294.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	CREDIT	0.00	-140.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227348 FOCUS-51-00	0.00	52,500.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227349 MZZ-01 MOUN	0.00	1,000.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227350 SCOPT-02 MD	0.00	2,500.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227351 SCOPT-27 TW	0.00	2,050.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227379 WLIC-01 COB	0.00	1,500.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227380 WMAIN-110 C	0.00	1,500.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227414 WMAIN-110 C	0.00	1,500.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227359 FOCUS-02-00	0.00	4,750.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227360 WARR-X1-	0.00	1,350.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227423 LFEE-050 SH	0.00	500.00
1001	1051862	07/05/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0227424 LFEE-054 SH	0.00	150.00
TOTAL CHECK							0.00	69,160.00
1001	1051863	07/05/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	25.00
1001	1051863	07/05/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	30.00
1001	1051863	07/05/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,054.00
1001	1051863	07/05/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,105.00
1001	1051863	07/05/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	165.00
1001	1051863	07/05/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	338.00
1001	1051863	07/05/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	364.00
1001	1051863	07/05/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	767.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,848.00
1001	1051864	07/05/22	4906	COURTYARD PARK APARTMENT	7099	KAREN STAHL #217	0.00	500.00
1001	1051865	07/05/22	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-APRIL/JUNE 22	0.00	73,972.75
1001	1051866	07/05/22	4919	CURRY JUNCTION, LLC	7099	KARLA MIDDLETON-#2103	0.00	693.75
1001	1051867	07/05/22	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6"X	0.00	315.70
1001	1051867	07/05/22	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	31.05
TOTAL CHECK							0.00	346.75
1001	1051868	07/05/22	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	1,425.00
1001	1051869	07/05/22	4234	DARRELL F. LANCASTER	5100	FLAT REPAIR	0.00	235.00
1001	1051870	07/05/22	4920	DAVID RODRIGUEZ	7099	RITA SALAS	0.00	557.25
1001	1051871	07/05/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	145.55
1001	1051871	07/05/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	225.55
1001	1051871	07/05/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	234.10
TOTAL CHECK							0.00	605.20
1001	1051872	07/05/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	186.60
1001	1051873	07/05/22	3326	DEPT. OF INFORMATION RES	1040	MAY 22	0.00	271.11
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3045	TARA COLLINS	0.00	200.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	429.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	429.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	572.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	390.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	312.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	1,027.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3050	DAWSON STILLE	0.00	200.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3050	TIFFANY RODRIGUEZ	0.00	200.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3050	J LOZANO	0.00	200.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3050	BYRON THOMPSON	0.00	200.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3050	ISAIAH OROZCO	0.00	200.00
1001	1051874	07/05/22	3321	DEREK HAMPTON, ATTORNEY	3050	ISAIAH OROZCO	0.00	200.00
TOTAL CHECK							0.00	4,559.00
1001	1051875	07/05/22	4112	BRANDI DEREMER	1010	ROUND RCK-HR CONF	0.00	662.09
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5200	04.29.22-05.30.22	0.00	5.06
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5200	04.29.22-05.30.22	0.00	7.76
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5030	04.29.22-05.30.22	0.00	7.83
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5300	04.20.22-05.18.22	0.00	7.86
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5200	04.29.22-05.30.22	0.00	9.01
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5100	05.10.22-06.08.22	0.00	14.71
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5200	04.29.22-05.30.22	0.00	15.28
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5300	05.13.22-06.13.22	0.00	17.56

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1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5100	05.10.22-06.08.22	0.00	17.99
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5030	04.29.22-05.30.22	0.00	18.02
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	6550	04.29.22-05.30.22	0.00	18.34
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5030	04.29.22-05.30.22	0.00	53.99
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5300	04.20.22-05.18.22	0.00	82.85
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	3075	04.22.22-05.22.22	0.00	85.74
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5300	04.20.22-05.18.22	0.00	86.90
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5200	04.29.22-05.30.22	0.00	88.46
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	3080	04.27.22-05.25.22	0.00	99.11
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	6580	04.29.22-05.30.22	0.00	107.97
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5030	04.29.22-05.30.22	0.00	137.52
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5100	05.10.22-06.08.22	0.00	140.07
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	3070	05.04.22-06.02.22	0.00	149.98
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	6550	04.29.22-05.30.22	0.00	202.79
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5030	04.29.22-05.30.22	0.00	238.35
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	6550	04.29.22-05.30.22	0.00	295.57
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	6572	04.29.22-05.30.22	0.00	606.92
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5030	04.29.22-05.30.22	0.00	645.47
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	6580	04.29.22-05.30.22	0.00	2,327.27
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	6570	04.29.22-05.30.22	0.00	4,026.14
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5030	04.29.22-05.30.22	0.00	5,810.58
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	6550	04.29.22-05.30.22	0.00	7,277.96
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5030	04.29.22-05.30.22	0.00	8,392.44
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5030	04.29.22-05.30.22	0.00	9,033.83
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	5030	04.28.22-05.29.22	0.00	10,081.75
1001	1051877	07/05/22	1241	DIRECT ENERGY BUSINESS	6550	04.29.22-05.30.22	0.00	11,565.69
TOTAL CHECK							0.00	61,676.77
1001	1051878	07/05/22	3226	DOUBLE DIAMOND SIGNS	5030	ETCHD VINYL LOGO	0.00	125.00
1001	1051879	07/05/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	299.00
1001	1051879	07/05/22	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,066.00
1001	1051879	07/05/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	598.00
1001	1051879	07/05/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	676.00
1001	1051879	07/05/22	4604	DRENNAN LAW FIRM	3030	NCP	0.00	715.00
1001	1051879	07/05/22	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,521.00
1001	1051879	07/05/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,833.00
TOTAL CHECK							0.00	6,708.00
1001	1051880	07/05/22	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	442.53
1001	1051881	07/05/22	2648	ERGON ASPHALT & EMULSION	5200	AE-P 30/70,FRT	0.00	4,056.68
1001	1051882	07/05/22	4847	ERIC NICKOLS,NICKOLS & W	3025	KATHRYN CROUCH	0.00	250.00
1001	1051882	07/05/22	4847	ERIC NICKOLS,NICKOLS & W	3025	KATHRYN CROUCH	0.00	1,489.25
1001	1051882	07/05/22	4847	ERIC NICKOLS,NICKOLS & W	3025	KATHRYN CROUCH	0.00	1,489.25
1001	1051882	07/05/22	4847	ERIC NICKOLS,NICKOLS & W	3035	JIMMY MITCHELL	0.00	500.00
1001	1051882	07/05/22	4847	ERIC NICKOLS,NICKOLS & W	3035	JOSHUA MARTINEZ	0.00	500.00
1001	1051882	V 07/05/22	4847	ERIC NICKOLS,NICKOLS & W	3025	KATHRYN CROUCH	0.00	-250.00
1001	1051882	V 07/05/22	4847	ERIC NICKOLS,NICKOLS & W	3025	KATHRYN CROUCH	0.00	-1,489.25
1001	1051882	V 07/05/22	4847	ERIC NICKOLS,NICKOLS & W	3025	KATHRYN CROUCH	0.00	-1,489.25
1001	1051882	V 07/05/22	4847	ERIC NICKOLS,NICKOLS & W	3035	JIMMY MITCHELL	0.00	-500.00

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1001	1051882 V	07/05/22	4847	ERIC NICKOLS,NICKOLS & W	3035	JOSHUA MARTINEZ	0.00	-500.00
TOTAL CHECK							0.00	0.00
1001	1051883	07/05/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	812.50
1001	1051883	07/05/22	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	900.00
1001	1051883	07/05/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1051883	07/05/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1051883	07/05/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	487.50
1001	1051883	07/05/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	585.00
TOTAL CHECK							0.00	2,915.00
1001	1051884	07/05/22	4932	ERNIE ARMSTRONG	3045	06012022	0.00	832.09
1001	1051885	07/05/22	4797	EVAN PIERCE-JONES,ATTORN	3025	GARY REED	0.00	458.32
1001	1051885	07/05/22	4797	EVAN PIERCE-JONES,ATTORN	3025	GARY REED	0.00	5,000.00
1001	1051885	07/05/22	4797	EVAN PIERCE-JONES,ATTORN	3025	GARY REED	0.00	5,000.00
TOTAL CHECK							0.00	10,458.32
1001	1051886	07/05/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	652.54
1001	1051886	07/05/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	531.70
TOTAL CHECK							0.00	1,184.24
1001	1051887	07/05/22	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	471.36
1001	1051888	07/05/22	3410	FILTRATION & HOSE SPECIA	5300	FUEL HOS	0.00	169.02
1001	1051889	07/05/22	3376	J FLORES WRECKING ENTERP	1700	15 TAHOE	0.00	275.00
1001	1051890	07/05/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,063.32
1001	1051890	07/05/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,063.32
1001	1051890	07/05/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,063.32
TOTAL CHECK							0.00	3,189.96
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.20
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.40
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.30
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.50
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.90
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.90
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.80
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	3.60
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	6.10
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	8.20
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	9.60
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	10.40
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	35.70
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	78.00

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1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.60
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	234.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	260.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	286.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	338.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	403.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	546.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	546.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	559.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	572.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	663.00
1001	1051892	07/05/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	754.00
TOTAL CHECK							0.00	5,687.20
1001	1051893	07/05/22	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	238.31
1001	1051894	07/05/22	1278	FREDERICK DUNBAR, ATTORN	3020	BRETT HARDING	0.00	2,775.00
1001	1051894	07/05/22	1278	FREDERICK DUNBAR, ATTORN	3020	LAWRENCE SMITH	0.00	600.00
TOTAL CHECK							0.00	3,375.00
1001	1051895	07/05/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	55.52
1001	1051896	07/05/22	3801	GEORGE A WOODWARD, M.D.	6550	JULY 22	0.00	3,041.67
1001	1051897	07/05/22	1291	GIRDNER FUNERAL HOME	7010	BILLIE SMITH	0.00	750.00
1001	1051898	07/05/22	2586	AMERICAN TOWER	6010	JUL 22	0.00	29.59
1001	1051899	07/05/22	4203	GORDON W. RICARD III CAR	5015	EXTROR SUPPRT CHRCH W	0.00	3,000.00
1001	1051900	07/05/22	1297	GRAINGER	5030	LCK ENTRY BUTTN	0.00	603.59
1001	1051901	07/05/22	1233	GRAYSON C. HURST, ATTORN	3040	CG-CCL1	0.00	80.00
1001	1051901	07/05/22	1233	GRAYSON C. HURST, ATTORN	3040	CG-CCL1	0.00	1.03
1001	1051901	07/05/22	1233	GRAYSON C. HURST, ATTORN	3040	NB-CCL1	0.00	80.00
1001	1051901	07/05/22	1233	GRAYSON C. HURST, ATTORN	3040	CO-CCL1	0.00	200.00
TOTAL CHECK							0.00	361.03
1001	1051902	07/05/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	257.79
1001	1051903	07/05/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	30,240.14
1001	1051903	07/05/22	1310	HENDRICK MEDICAL CENTER	6570	MR - MAY 22	0.00	99.87
1001	1051903	07/05/22	1310	HENDRICK MEDICAL CENTER	6570	DC - MAY 22	0.00	108.06
TOTAL CHECK							0.00	30,448.07
1001	1051904	07/05/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	727.95
1001	1051904	07/05/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,286.57
TOTAL CHECK							0.00	3,014.52
1001	1051905	07/05/22	3611	HISPANIC LIFE	1030	JOB ADS	0.00	155.00

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1001	1051906	07/05/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	47.68
1001	1051907	07/05/22	1011	INTERSTATE ALL BATTERY C	5030	102V BATTERY	0.00	106.40
1001	1051908	07/05/22	4289	ITZELL GOMEZ ROJAS	3040	350TH-14840D	0.00	206.67
1001	1051908	07/05/22	4289	ITZELL GOMEZ ROJAS	3040	42ND-29243A	0.00	326.66
1001	1051908	07/05/22	4289	ITZELL GOMEZ ROJAS	3040	GALLEGOS, PEREZ, RIVERA	0.00	700.00
TOTAL CHECK							0.00	1,233.33
1001	1051909	07/05/22	4829	JACOB RHOADS	6572	PAROLE TRNNG/FRT WRTH	0.00	88.00
1001	1051910	07/05/22	1019	JAMES PUBLISHING	3100	FED CRIMINAL PRACTICE	0.00	189.00
1001	1051911	07/05/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-DAVID BERRY	0.00	1,000.00
1001	1051912	07/05/22	4809	JAVIER BALDERRAMA, ATTOR	3025	ABAGAIL GONZALES	0.00	500.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3045	MIRIAM GALLEGOS	0.00	200.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA MARTINEZ	0.00	200.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3020	ALEXANDER BEASLEY	0.00	500.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3045	AMBER GRAYSON	0.00	50.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3045	DONALD ADAMS	0.00	200.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3050	BLAKE SHIRLEY	0.00	200.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3050	RANDY MELENDEZ	0.00	200.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3050	CHRISTOPHER YOUNG	0.00	200.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3050	FRANCISCO FLORES	0.00	200.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CARLOS SEBALLOS	0.00	200.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3045	AMBER GRAYSON	0.00	200.00
1001	1051913	07/05/22	1022	JEFF JOHNSON, ATTORNEY A	3045	SENQTEZ FRANKLIN	0.00	200.00
TOTAL CHECK							0.00	2,550.00
1001	1051914	07/05/22	1025	JENNY HENLEY, ATTORNEY A	3025	CHAD ROBERTS	0.00	1,029.37
1001	1051914	07/05/22	1025	JENNY HENLEY, ATTORNEY A	3025	CHAD ROBERTS	0.00	1,029.38
1001	1051914	07/05/22	1025	JENNY HENLEY, ATTORNEY A	3040	ZH-CCL1	0.00	385.00
TOTAL CHECK							0.00	2,443.75
1001	1051915	07/05/22	1735	JIMMY GOODWIN	1400	WAREHOUSE	0.00	97.50
1001	1051915	07/05/22	1735	JIMMY GOODWIN	1400	WAREHOUSE	0.00	450.00
TOTAL CHECK							0.00	547.50
1001	1051916	07/05/22	1035	UNITED OIL AND GREASE	5300	GLDN WST D3M ATF 5 GA	0.00	85.50
1001	1051917	07/05/22	2361	JONES COUNTY SHERIFF	6550	4 INMTS RX-APR 22	0.00	62.13
1001	1051917	07/05/22	2361	JONES COUNTY SHERIFF	6550	6 INMTS RX- MAY 22	0.00	139.32
1001	1051917	07/05/22	2361	JONES COUNTY SHERIFF	6550	16 INMTS-MAY 22	0.00	7,245.00
TOTAL CHECK							0.00	7,446.45
1001	1051918	07/05/22	1588	JULIE CAMPBELL	3030	06.13.22	0.00	200.00
1001	1051919	07/05/22	2612	KATHRYN L KLAPP	3035	27514A-VOL 1	0.00	48.00
1001	1051920	07/05/22	1956	KEVIN WILLHELM, ATTORNEY	3035	STEVEN LATTIMORE	0.00	7.58

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1001	1051920	07/05/22	1956	KEVIN WILLHELM, ATTORNEY	3035	STEVEN LATTIMORE	0.00	1,812.50
1001	1051920	07/05/22	1956	KEVIN WILLHELM, ATTORNEY	3035	STEVEN LATTIMORE	0.00	1,812.50
TOTAL CHECK							0.00	3,632.58
1001	1051921	07/05/22	4881	KEY PROPERTY MANAGEMENT	7099	LIZA WALKER #934	0.00	695.25
1001	1051922	07/05/22	4645	KING CONSULTANTS	1045	ASBESTS INSPC RPT-PLA	0.00	1,270.00
1001	1051923	07/05/22	1061	LABATT FOOD SERVICE	6570	FOOD,CUP,SPORK	0.00	107.96
1001	1051923	07/05/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,021.74
1001	1051923	07/05/22	1061	LABATT FOOD SERVICE	6570	FOOD,GLOVES, CUPS	0.00	252.42
1001	1051923	07/05/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	938.48
TOTAL CHECK							0.00	2,320.60
1001	1051924	07/05/22	3594	LAMAR COMPANIES	6099	DIGITAL POSTERS	0.00	800.00
1001	1051925	07/05/22	2865	LAN COMMUNICATIONS	6010	PORTABLE SIREN KIT	0.00	700.00
1001	1051925	07/05/22	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	40.00
1001	1051925	07/05/22	2865	LAN COMMUNICATIONS	6010	INSTL WNDSHLD,LGHTS,L	0.00	656.00
1001	1051925	07/05/22	2865	LAN COMMUNICATIONS	6010	INSTALLATION FOR ADMIN	0.00	4,600.00
TOTAL CHECK							0.00	5,996.00
1001	1051926	07/05/22	1073	LASON MPB/ HOV SERVICES	1070	SUPPORT & MAINTENANCE	0.00	5,521.77
1001	1051927	07/05/22	4484	LAW OFFICE OF JEREMY SHI	3020	OLIVIA JACKSON	0.00	350.00
1001	1051927	07/05/22	4484	LAW OFFICE OF JEREMY SHI	3050	DIANA OLVERA	0.00	200.00
1001	1051927	07/05/22	4484	LAW OFFICE OF JEREMY SHI	3050	JAIME RANGEL	0.00	200.00
1001	1051927	07/05/22	4484	LAW OFFICE OF JEREMY SHI	3045	RASHELLE HIGGINS	0.00	200.00
1001	1051927	07/05/22	4484	LAW OFFICE OF JEREMY SHI	3045	SHAWN CALOWAY	0.00	200.00
1001	1051927	07/05/22	4484	LAW OFFICE OF JEREMY SHI	3045	BENJAMIN GARDNER	0.00	200.00
1001	1051927	07/05/22	4484	LAW OFFICE OF JEREMY SHI	3045	DEMETRIUS ALLEN	0.00	200.00
1001	1051927	07/05/22	4484	LAW OFFICE OF JEREMY SHI	3045	ASHLEY ALANIZ	0.00	150.00
1001	1051927	07/05/22	4484	LAW OFFICE OF JEREMY SHI	3045	MATTHEW ARTERBURY	0.00	200.00
TOTAL CHECK							0.00	1,900.00
1001	1051928	07/05/22	1084	LAWRENCE HALL CHEVROLET,	5300	ACTUATR,CAP	0.00	91.81
1001	1051929	07/05/22	3616	LAW OFFICE OF LEE ANN MO	3050	BRIAN WARE	0.00	200.00
1001	1051929	07/05/22	3616	LAW OFFICE OF LEE ANN MO	3050	BRIAN WARE	0.00	50.00
1001	1051929	07/05/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	383.50
1001	1051929	07/05/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	6.30
1001	1051929	07/05/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	11.20
1001	1051929	07/05/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	1,430.00
1001	1051929	07/05/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	741.00
1001	1051929	07/05/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	845.00
TOTAL CHECK							0.00	3,667.00
1001	1051930	07/05/22	4925	LONE STAR GUTTERS LLC	5512	RPLC GUTTR,DOWNSPOUT	0.00	500.00
1001	1051931	07/05/22	1220	LONESTAR TRUCK GROUP	5300	FAN	0.00	79.96
1001	1051931	07/05/22	1220	LONESTAR TRUCK GROUP	5200	SWTCH	0.00	11.00
TOTAL CHECK							0.00	90.96

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1001	1051932	07/05/22	1096	LONGMIRE PLUMBING, INC	5030	UNSTOP DRAINS-JJC	0.00	323.50
1001	1051932	07/05/22	1096	LONGMIRE PLUMBING, INC	5030	LESS TAX	0.00	-4.84
TOTAL CHECK							0.00	318.66
1001	1051933	07/05/22	4139	MAGIC TINT	6010	TINT 22CHVY SILVERADO	0.00	50.00
1001	1051933	07/05/22	4139	MAGIC TINT	6010	TINT 22CHVY SILVERADO	0.00	100.00
1001	1051933	07/05/22	4139	MAGIC TINT	6010	TNT 22 CHVY SILVRADO	0.00	50.00
1001	1051933	07/05/22	4139	MAGIC TINT	6010	TINT 22 CHVY SILVERAD	0.00	50.00
1001	1051933	07/05/22	4139	MAGIC TINT	6010	TINT 22CHVY SILVERADO	0.00	50.00
1001	1051933	07/05/22	4139	MAGIC TINT	6010	TINT 22 CHVY SILVERAD	0.00	50.00
1001	1051933	07/05/22	4139	MAGIC TINT	6010	TINT 22 CHVY SILVERAD	0.00	50.00
1001	1051933	07/05/22	4139	MAGIC TINT	6010	SALES 22 CHVY SILVERA	0.00	50.00
1001	1051933	07/05/22	4139	MAGIC TINT	6030	15 CHEVY TAHOE	0.00	60.00
TOTAL CHECK							0.00	560.00
1001	1051934	07/05/22	1108	MALCOM SUPPLY COMPANY	6550	HOL CUTTR,JIG SAW,BLD	0.00	2,269.24
1001	1051934	07/05/22	1108	MALCOM SUPPLY COMPANY	5300	RETAINR RING	0.00	296.90
TOTAL CHECK							0.00	2,296.14
1001	1051935	07/05/22	4598	MANCINE LAW FIRM, PLLC	3025	SHAQUELL MCDADE	0.00	2,050.00
1001	1051935	07/05/22	4598	MANCINE LAW FIRM, PLLC	3050	JOHN SPARKS	0.00	200.00
1001	1051935	07/05/22	4598	MANCINE LAW FIRM, PLLC	3050	SHAQUELL MCDADE	0.00	200.00
TOTAL CHECK							0.00	2,450.00
1001	1051936	07/05/22	1109	MARK'S PLUMBING PARTS	6550	FLW CONTRL ASSY	0.00	409.29
1001	1051936	07/05/22	1109	MARK'S PLUMBING PARTS	6550	WTR CHMBR ASSY	0.00	1,091.04
TOTAL CHECK							0.00	1,500.33
1001	1051937	07/05/22	4221	MARY MARGARET SPARKS-COX	3030	06.13/16.22	0.00	806.80
1001	1051938	07/05/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	MF	0.00	100.00
1001	1051938	07/05/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	DW	0.00	100.00
1001	1051938	07/05/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	CP	0.00	100.00
1001	1051938	07/05/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	TH	0.00	125.00
TOTAL CHECK							0.00	425.00
1001	1051939	07/05/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,209.83
1001	1051939	07/05/22	1118	MAYFIELD PAPER COMPANY	6550	GLVS	0.00	288.50
1001	1051939	07/05/22	1118	MAYFIELD PAPER COMPANY	5200	TISSU,LINR,DISINFCT F	0.00	197.18
1001	1051939	07/05/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	20.07
1001	1051939	07/05/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	288.50
1001	1051939	07/05/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	534.23
TOTAL CHECK							0.00	2,538.31
1001	1051940	07/05/22	1120	MCCARTY EQUIPMENT COMPAN	5400	HYD HOS,CRMP FIT	0.00	181.70
1001	1051941	07/05/22	4507	MELANIE ESPINO	6572	PAROLE TRNNG/FRT WRTH	0.00	115.00
1001	1051942	07/05/22	1595	METROCARE SERVICES - ABI	6550	CLAUDE PRATHER	0.00	313.54

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1001	1051943	07/05/22	1563	MIDDLE CLEAR FORK SOIL &	1040.75	3RD QTR FY 22	0.00	375.00
1001	1051944	07/05/22	4434	BILLIE MIDDLETON	2040	CONF/AMARILLO	0.00	453.20
1001	1051945	07/05/22	1325	MONTE SHERROD, ATTORNEY	3025	BILLY JOHNSON	0.00	425.00
1001	1051945	07/05/22	1325	MONTE SHERROD, ATTORNEY	3025	BILLY JOHNSON	0.00	425.00
1001	1051945	07/05/22	1325	MONTE SHERROD, ATTORNEY	3045	WILLIAM HUERTAS	0.00	200.00
TOTAL CHECK							0.00	1,050.00
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	1719844, GLSFLS 10X22X	0.00	236.27
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	76334, *GLSFLS 16X25X2	0.00	354.96
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	401704, *GLSFLS 12X24X	0.00	186.62
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	76483, *GLSFLS 20X25X4	0.00	385.34
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	1720407, GLSFLS 29X30X	0.00	392.42
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	335117, *GLSFLS 16X20X	0.00	72.14
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	325230, *GLSFLS 16X25X	0.00	72.14
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	292216, *GLSFLS 20X25X	0.00	159.84
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	218899, *GLSFLS 20X20X	0.00	96.19
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	349222, *GLSFLS 24X24X	0.00	111.46
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	285822, *GLSFLS 20X30X	0.00	153.94
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	76384, *GLSFLS 18X24X2	0.00	163.15
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	76334, *GLSFLS 16X25X2	0.00	212.98
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	76301, *GLSFLS 16X20X2	0.00	2,307.02
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	76425, *GLSFLS 20X20X2	0.00	4,341.60
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	76476, *GLSFLS 20X25X2	0.00	246.67
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	76292, *GLSFLS 16X20X1	0.00	115.06
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5512	76414, *GLSFLS 20X20X1	0.00	255.74
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	394531, *GLSFLS 20X30X	0.00	841.54
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	282797, *GLSFLS 20X25X	0.00	83.66
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	282797, *GLSFLS 20X25X	0.00	209.16
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	282797, *GLSFLS 20X25X	0.00	250.99
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	282797, *GLSFLS 20X25X	0.00	1,045.80
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	581270, *GLSFLS 20X20X	0.00	360.72
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	581270, *GLSFLS 20X20X	0.00	541.08
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	335117, *GLSFLS 16X20X	0.00	577.15
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	335117, *GLSFLS 16X20X	0.00	1,154.30
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	335117, *GLSFLS 16X20X	0.00	1,911.82
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	325230, *GLSFLS 16X25X	0.00	541.08
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	325230, *GLSFLS 16X25X	0.00	721.44
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	325230, *GLSFLS 16X25X	0.00	2,236.46
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	325230, *GLSFLS 16X25X	0.00	3,318.62
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	292216, *GLSFLS 20X25X	0.00	26.64
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	349178, *GLSFLS 12X12X	0.00	3,166.92
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	945872, *GLSFLS 17X19X	0.00	616.90
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	752478, *GLSFLS 20X35X	0.00	300.74
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	945890, *GLSFLS 18X27X	0.00	185.62
1001	1051946	07/05/22	1552	MORRISON SUPPLY COMPANY	5030	945906, *GLSFLS 20X44X	0.00	740.64
TOTAL CHECK							0.00	28,694.82
1001	1051947	07/05/22	4756	M-PAK, INC	6550	F5341720014XL, ICE PE	0.00	191.40
1001	1051948	07/05/22	1329	MULLTEX MECHANICAL	5030	INSTALL DRAIN PANS	0.00	2,804.95

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1001	1051949	07/05/22	4264	NET BRAIN TECHNOLOGIES,	1060	SUB-CONV, SUBSCRIPTION	0.00	2,500.79
1001	1051950	07/05/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	59.61
1001	1051951	07/05/22	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	950.27
1001	1051952	07/05/22	1337	NORTH RUNNELS WATER SUPP	5300	05.16.22-06.14.22	0.00	80.40
1001	1051953	07/05/22	1345	OGBURN'S TRUCK PARTS	5100	TARP MOTOR	0.00	328.73
1001	1051954	07/05/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	440.81
1001	1051955	07/05/22	1343	O'REILLY AUTO PARTS	5100	BATTERY	0.00	431.98
1001	1051956	07/05/22	1348	ORKIN PEST CONTROL	6572	MARCH 22	0.00	45.00
1001	1051956	07/05/22	1348	ORKIN PEST CONTROL	6570	JUNE 22	0.00	131.00
TOTAL CHECK							0.00	176.00
1001	1051957	07/05/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,297.80
1001	1051957	07/05/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,302.64
TOTAL CHECK							0.00	4,600.44
1001	1051958	07/05/22	1357	PAUL W. HANNEMAN, ATTORN	3035	DYLAN KIRKPATRICK	0.00	600.00
1001	1051958	07/05/22	1357	PAUL W. HANNEMAN, ATTORN	3035	AGUSTIN LOPEZ	0.00	750.00
1001	1051958	07/05/22	1357	PAUL W. HANNEMAN, ATTORN	3025	PAMELA HARDY	0.00	600.00
TOTAL CHECK							0.00	1,950.00
1001	1051959	07/05/22	2554	PERRY AUTOMOTIVE	6030	INSPECTION	0.00	7.00
1001	1051960	07/05/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	599.29
1001	1051960	07/05/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	947.77
1001	1051960	07/05/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	18,179.57
1001	1051960	07/05/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	14,549.87
TOTAL CHECK							0.00	34,276.50
1001	1051961	07/05/22	3387	MCKESSON MEDICAL-SURGICA	6550	SYRINGE	0.00	430.35
1001	1051962	07/05/22	1364	PITNEY BOWES	4510	04.11.22-07.10.22	0.00	570.60
1001	1051962	07/05/22	1364	PITNEY BOWES	2030.1	INK,E-Z SEAL	0.00	841.46
TOTAL CHECK							0.00	1,412.06
1001	1051963	07/05/22	1466	THE POSTMASTER	4510	960 PERMIT, 1415 PCS	0.00	474.03
1001	1051964	07/05/22	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,494.96
1001	1051965	07/05/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	1,102.61
1001	1051965	07/05/22	1130	PROFESSIONAL EYECARE ASS	7010	GREGORY ALRIDGE	0.00	271.37
TOTAL CHECK							0.00	1,373.98
1001	1051966	07/05/22	4898	JF PETROLEUM GROUP	5400	PMP,TRP CHG,FLDSPR	0.00	1,232.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1051967	07/05/22	1381	R. E. JANES GRAVEL COMPAN	5300	61.29 TONS GRADE 4	0.00	1,195.16
1001	1051967	07/05/22	1381	R. E. JANES GRAVEL COMPAN	5300	117.91 TONS GRADE 4	0.00	2,299.26
1001	1051967	07/05/22	1381	R. E. JANES GRAVEL COMPAN	5300	166.62 TONS GRADE 4	0.00	3,249.13
1001	1051967	07/05/22	1381	R. E. JANES GRAVEL COMPAN	5200	236.62 TONS GRADE 4	0.00	4,614.13
1001	1051967	07/05/22	1381	R. E. JANES GRAVEL COMPAN	5400	214.89 TONS GRADE 4	0.00	4,190.39
1001	1051967	07/05/22	1381	R. E. JANES GRAVEL COMPAN	5400	287.84 TONS GRADE 4	0.00	5,612.94
TOTAL CHECK							0.00	21,161.01
1001	1051968	07/05/22	3498	RACKSPACE HOSTING	1060	292 EMAIL,253 HST EXC	0.00	2,300.58
1001	1051969	07/05/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	694.49
1001	1051969	07/05/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	220.27
1001	1051969	07/05/22	1701	RADIOLOGY ASSOCIATES	6550	KRISTOPHER SHERWOOD	0.00	34.00
TOTAL CHECK							0.00	948.76
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3025	CARLOS SMITH	0.00	962.50
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3025	HARRY COOPER JR	0.00	250.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3025	HARRY COOPER JR	0.00	250.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3025	JAIME DIAZ	0.00	738.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3025	JAIME DIAZ	0.00	738.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3025	DONNA ALVINEDA	0.00	747.50
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3025	JIMMY MENDEZ	0.00	2,400.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3045	ANTONIO GUARDIOLA	0.00	200.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3045	MICHAEL CECHVALA	0.00	200.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3045	SHELBY KIRKLAND	0.00	200.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3020	JAKE GALVIN	0.00	1,212.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3035	CHANCE CULLUM	0.00	625.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3035	JONATHAN SADLER	0.00	500.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3020	JAMES THOMPSON	0.00	1,637.50
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3035	GUSTABO RIOS	0.00	785.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3035	JEFFREY INGLE	0.00	826.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3035	JACOB WILLIAMS	0.00	895.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3045	TERRANCE EVANS	0.00	200.00
1001	1051970	07/05/22	1386	RANDY CROWNOVER, ATTORNE	3020	JAMES THOMPSON	0.00	137.00
TOTAL CHECK							0.00	13,503.50
1001	1051971	07/05/22	4839	REBECCA TEJADA, ATTORNE	3035	FRANK DORKO	0.00	1,650.00
1001	1051971	07/05/22	4839	REBECCA TEJADA, ATTORNE	3035	SHONTEVA SNOW	0.00	600.00
TOTAL CHECK							0.00	2,250.00
1001	1051972	07/05/22	4886	RED FEATHER APARTMENTS	7099	MARIA DEHOYOS	0.00	500.00
1001	1051972	07/05/22	4886	RED FEATHER APARTMENTS	7099	ANTONIA MARTINEZ-#109	0.00	506.25
1001	1051972	07/05/22	4886	RED FEATHER APARTMENTS	7099	HENRY MILBRY-#216	0.00	562.50
TOTAL CHECK							0.00	1,568.75
1001	1051973	07/05/22	3566	REGAN LAW FIRM, PLLC	1020.3	CR	0.00	130.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	273.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	286.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	299.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	351.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	390.00

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1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	390.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	403.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	455.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	559.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	624.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	728.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	52.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	52.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	52.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	65.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	78.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	NCP	0.00	104.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	117.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	117.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	208.00
1001	1051975	07/05/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	247.00
TOTAL CHECK							0.00	6,422.00
1001	1051976	07/05/22	4690	RHS CONSTRUCTION SERVICE	1045	REPAIRS LISTED ABOVE F	0.00	4,342.00
1001	1051976	07/05/22	4690	RHS CONSTRUCTION SERVICE	1045	REPAIRS LISTED ABOVE F	0.00	1,835.00
TOTAL CHECK							0.00	6,177.00
1001	1051977	07/05/22	1592	RUSH TRUCK CENTER, ABILE	5300	MUDFLAPS,AIR SPRNG	0.00	160.18
1001	1051978	07/05/22	2978	RW SERVICES	6550	BEAN KETTLE SWITCH	0.00	976.34
1001	1051979	07/05/22	2326	SAFETY-KLEEN SYSTEMS INC	5400	OIL	0.00	180.00
1001	1051980	07/05/22	1403	SAM MOORE, ATTORNEY AT L	3050	BETHANY MOORE	0.00	200.00
1001	1051981	07/05/22	2563	SAMUEL DARNALL, ATTORNEY	3040	KR-CCL2	0.00	200.00
1001	1051981	07/05/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AG-CCL1	0.00	100.00
1001	1051981	07/05/22	2563	SAMUEL DARNALL, ATTORNEY	3035	JILLIAN RODRIGUEZ	0.00	500.00
TOTAL CHECK							0.00	800.00
1001	1051982	07/05/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,690.00
1001	1051982	07/05/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	390.00
1001	1051982	07/05/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	585.00
1001	1051982	07/05/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	499.69
1001	1051982	07/05/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	812.50
1001	1051982	07/05/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	877.50
1001	1051982	07/05/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	975.00
1001	1051982	07/05/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	81.00
1001	1051982	07/05/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	84.00
TOTAL CHECK							0.00	5,994.69
1001	1051983	07/05/22	4924	SCOTT H. PALMER, P.C. IO	1700	CHANDLER BROOKS V TAY	0.00	70,998.20

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1001	1051984	07/05/22	4930	SELENA ESPARZA-GARCIA	7099	SELENA GARCIA	0.00	712.50
1001	1051985	07/05/22	3475	SHEPPARDS COLLISION	1700	21 TAHOE,UNIT#360	0.00	595.10
1001	1051985	07/05/22	3475	SHEPPARDS COLLISION	1700	REPAIR SHERIFF UNIT 34	0.00	7,937.99
1001	1051985	07/05/22	3475	SHEPPARDS COLLISION	1700	REPAIR UNIT #338- 2019	0.00	2,155.44
TOTAL CHECK							0.00	10,688.53
1001	1051986	07/05/22	1414	SHERWIN-WILLIAMS	6550	PAINT,LNRS	0.00	414.12
1001	1051986	07/05/22	1414	SHERWIN-WILLIAMS	6550	CUP LINER,ROLLERS	0.00	42.09
TOTAL CHECK							0.00	456.21
1001	1051987	07/05/22	4927	SLINA HISCOCK	7099	SELISHA BROOKS	0.00	500.00
1001	1051988	07/05/22	1736	TAYLOR COUNTY EMS	1040.7	4TH QTR FY 22	0.00	158,812.50
1001	1051989	07/05/22	1421	SOUTHERN COMPUTER WAREHO	1060	SCANNER	0.00	479.22
1001	1051990	07/05/22	1430	STEPHEN M. OSBORN, PHD	2300	LH/JUNE 22	0.00	500.00
1001	1051990	07/05/22	1430	STEPHEN M. OSBORN, PHD	2300	DD/ JUNE 22	0.00	500.00
1001	1051990	07/05/22	1430	STEPHEN M. OSBORN, PHD	2700	JK - JUNE 22	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1051991	07/05/22	1431	STEPHENS RUBBER STAMPS &	2010	STAMP	0.00	14.95
1001	1051991	07/05/22	1431	STEPHENS RUBBER STAMPS &	6550	STMP,NEW UNT	0.00	23.90
TOTAL CHECK							0.00	38.85
1001	1051992	07/05/22	1432	STERICYCLE, INC.	1201	JUL 22-TUB DISP	0.00	214.71
1001	1051992	07/05/22	1432	STERICYCLE, INC.	6550	JUL 22 TUB DISP	0.00	3,152.63
TOTAL CHECK							0.00	3,367.34
1001	1051993	07/05/22	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	81.24
1001	1051994	07/05/22	1593	OPTIMUM	1060	06.24.22-07.23.22	0.00	441.52
1001	1051995	07/05/22	1593	OPTIMUM	8100	06.16.22-07.15.22	0.00	622.60
1001	1051996	07/05/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	81.24
1001	1051997	07/05/22	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 3QFY22	0.00	3,707.85
1001	1051998	07/05/22	1438	TAC HEALTH & EMPLOYEE BE	410	JUL 22	0.00	5,364.78
1001	1051998	07/05/22	1438	TAC HEALTH & EMPLOYEE BE	1200	JUL 22	0.00	7,653.64
1001	1051998	07/05/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-2,249.93
1001	1051998	07/05/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-83.07
1001	1051998	07/05/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-81.60
1001	1051998	07/05/22	1438	TAC HEALTH & EMPLOYEE BE	1200	JUL 22	0.00	28,722.04
1001	1051998	07/05/22	1438	TAC HEALTH & EMPLOYEE BE	1200	JUL 22	0.00	111,787.42
TOTAL CHECK							0.00	151,113.28
1001	1051999	07/05/22	1442	TAYLOR ELECTRIC COOP, IN	5100	04.29.22-05.30.22	0.00	44.00
1001	1052000	07/05/22	1443	TAYLOR TELECOM	5400	JUL 22	0.00	244.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1052001	07/05/22	3291	TEEX	6550	BASC CO CORRCTN ONLN	0.00	825.00
1001	1052002	07/05/22	2386	TERI NICHOLS, CSR,RPR	3020	29580A-MICHAEL MORENO	0.00	1,267.00
1001	1052003	07/05/22	1452	TEXAS ASSOCIATION OF COU	2010	E.ANDERSON/OTR TRNG	0.00	150.00
1001	1052003	07/05/22	1452	TEXAS ASSOCIATION OF COU	2010	E.ANDERSON/CONF	0.00	230.00
1001	1052003	07/05/22	1452	TEXAS ASSOCIATION OF COU	1030	PROPERTY INSURANCE- CO	0.00	197,726.00
1001	1052003	V 07/05/22	1452	TEXAS ASSOCIATION OF COU	1030	PROPERTY INSURANCE- CO	0.00	-197,726.00
1001	1052003	V 07/05/22	1452	TEXAS ASSOCIATION OF COU	2010	E.ANDERSON/OTR TRNG	0.00	-150.00
1001	1052003	V 07/05/22	1452	TEXAS ASSOCIATION OF COU	2010	E.ANDERSON/CONF	0.00	-230.00
TOTAL CHECK							0.00	0.00
1001	1052004	07/05/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/TERRY BARNEY	0.00	2,420.00
1001	1052005	07/05/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	33.95
1001	1052006	07/05/22	3857	THE BODY SHOP	1700	REPAIR CONSTABLE 2017	0.00	3,200.00
1001	1052006	07/05/22	3857	THE BODY SHOP	1700	PLC FNDR,PNT,MATRL	0.00	450.00
TOTAL CHECK							0.00	3,650.00
1001	1052007	07/05/22	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	3,422.88
1001	1052008	07/05/22	1614	THE MUFFLER SHOPPE	5400	PIPE	0.00	95.00
1001	1052009	07/05/22	1X	TARA CURRY	1700	SETTLEMENT-CAR DAMAGE	0.00	8,602.00
1001	1052010	07/05/22	2884	TIMOTHY GAUCH C/O ABILEN	8900	TIMOTHY GAUCH	0.00	5,055.39
1001	1052011	07/05/22	1141	U S SOAP, LLC	6550	SUNRISE,Q RINSE	0.00	326.26
1001	1052012	07/05/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,657.88
1001	1052012	07/05/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	609.00
1001	1052012	07/05/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,167.90
1001	1052012	07/05/22	2735	U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	9.00
TOTAL CHECK							0.00	5,443.78
1001	1052013	07/05/22	3016	ULINE	6550	UTILITY CART	0.00	516.66
1001	1052014	07/05/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
1001	1052015	07/05/22	4246	VERNON AND FLETCHER	6570	OIL/FLTR CHNG,TP FLDS	0.00	128.32
1001	1052015	07/05/22	4246	VERNON AND FLETCHER	6570	OIL/FLTR CHNG,TP FLDS	0.00	128.32
1001	1052015	07/05/22	4246	VERNON AND FLETCHER	6570	OIL/FLTR CHNG,TP FLDS	0.00	128.32
1001	1052015	07/05/22	4246	VERNON AND FLETCHER	6570	OIL/FLTR CHNG,TP FLDS	0.00	128.32
1001	1052015	07/05/22	4246	VERNON AND FLETCHER	6570	OIL/FLTR CHNG,TP FLDS	0.00	140.32
1001	1052015	07/05/22	4246	VERNON AND FLETCHER	4510	OIL CHANGE,ST INSP	0.00	84.00
1001	1052015	07/05/22	4246	VERNON AND FLETCHER	6550	AUX CANISTER	0.00	338.80
TOTAL CHECK							0.00	1,076.40
1001	1052016	07/05/22	1339	VEXUS FIBER	1060	06.28.22-07.27.22	0.00	374.99

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1001	1052017	07/05/22	2164	VOTEC CORPORATION	1060	BASE VEMACS SUPPORT FE	0.00	1,200.00
1001	1052017	07/05/22	2164	VOTEC CORPORATION	1060	VEMACS PER VOTER FEE P	0.00	29,874.74
1001	1052017	07/05/22	2164	VOTEC CORPORATION	1060	PER VOTER SURCHARGE AT	0.00	6,440.60
1001	1052017	07/05/22	2164	VOTEC CORPORATION	1060	ORACLE PER USER LICENS	0.00	1,000.00
TOTAL CHECK							0.00	38,515.34
1001	1052018	07/05/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,561.58
1001	1052018	07/05/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	3,251.91
1001	1052018	07/05/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	260.31
1001	1052018	07/05/22	1491	VULCAN CONSTRUCTION MATE	0901	HMCL TYPE D	0.00	3,289.44
1001	1052018	07/05/22	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,337.16
TOTAL CHECK							0.00	13,700.40
1001	1052019	07/05/22	4921	MCDANIEL FINGERPRINT & F	4010	104TH-BRIDGWATER	0.00	150.00
1001	1052020	07/05/22	1495	WEST CENTRAL TX LAW ENFO	6010	GUERRA, JR	0.00	200.00
1001	1052020	07/05/22	1495	WEST CENTRAL TX LAW ENFO	6010	CANTU	0.00	120.00
1001	1052020	07/05/22	1495	WEST CENTRAL TX LAW ENFO	6010	CANTU	0.00	20.00
1001	1052020	07/05/22	1495	WEST CENTRAL TX LAW ENFO	6550	ARNDT,DE LA ROSA	0.00	90.00
TOTAL CHECK							0.00	430.00
1001	1052021	07/05/22	1496	WEST GROUP - THOMSON REU	3050	SUBSCRPN	0.00	583.00
1001	1052021	07/05/22	1496	WEST GROUP - THOMSON REU	3045	TX RULES OF EVIDNC V1	0.00	685.00
TOTAL CHECK							0.00	1,268.00
1001	1052022	07/05/22	3377	WEST TEXAS TRIBUNE	1030	MAY 22	0.00	81.50
1001	1052022	07/05/22	3377	WEST TEXAS TRIBUNE	1030	JUN 22	0.00	81.50
TOTAL CHECK							0.00	163.00
1001	1052023	07/05/22	2996	WESTEX CONNECT	1040	JUL 22	0.00	619.90
1001	1052023	07/05/22	2996	WESTEX CONNECT	5200	JUL 22	0.00	49.95
1001	1052023	07/05/22	2996	WESTEX CONNECT	5100	JUL 22	0.00	49.95
1001	1052023	07/05/22	2996	WESTEX CONNECT	1060	JUL 22	0.00	62.83
TOTAL CHECK							0.00	782.63
1001	1052024	07/05/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	254.22
1001	1052024	07/05/22	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	38.49
TOTAL CHECK							0.00	292.71
1001	1052025	07/05/22	4891	WILLOW CREST APARTMENTS	7099	VICKI MORRIS #50E	0.00	500.00
1001	1052026	07/05/22	4435	STEPHANIE WILSON	2040	TAX CONF/AMARILLO	0.00	451.94
1001	1052027	07/05/22	3999	WIND CHASE VILLAGE APART	7099	DELLA WARD #172	0.00	746.25
1001	1052028	07/05/22	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	13,585.19
1001	1052028	07/05/22	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	13,940.94
1001	1052028	07/05/22	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	14,285.58
TOTAL CHECK							0.00	41,811.71
1001	1052029	07/05/22	1534	XEROX CORPORATION	3075	MAY 22,PRNT CHG	0.00	70.28
1001	1052029	07/05/22	1534	XEROX CORPORATION	2040	MAY 22,PRNT CHG	0.00	113.47

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1001	1052029	07/05/22	1534	XEROX CORPORATION	7050	MAY 22,PRNT CHG	0.00	117.97
1001	1052029	07/05/22	1534	XEROX CORPORATION	4800	MAY 22,PRNT CHG	0.00	139.23
1001	1052029	07/05/22	1534	XEROX CORPORATION	6550	MAY 22,PRNT CHG	0.00	330.73
TOTAL CHECK							0.00	771.68
1001	1052030	07/05/22	1507	YELLOWHOUSE MACHINERY CO	5300	REAR VIEW MIR,CYLNDR	0.00	486.83
1001	1052030	07/05/22	1507	YELLOWHOUSE MACHINERY CO	5100	WORK ON AC	0.00	3,500.72
1001	1052030	07/05/22	1507	YELLOWHOUSE MACHINERY CO	5100	FILTERS	0.00	279.87
TOTAL CHECK							0.00	4,267.42
1001	1052031	07/05/22	1X	YOUTH DEVELOPMENT FUND	7510	DSTRCT 7 LDERSHIP LAB	0.00	150.00
1001	1052032	07/05/22	4736	N-ABLE SOLUTIONS ULC.	1060	MAIL ASSURE-EMAIL FIL	0.00	7,020.00
1001	1052033	07/19/22	2441	A-1 STARTER & ALTERNATOR	5100	ALTERNATOR	0.00	225.00
1001	1052033	07/19/22	2441	A-1 STARTER & ALTERNATOR	5400	ALTERNATOR	0.00	295.00
TOTAL CHECK							0.00	520.00
1001	1052034	07/19/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	464.45
1001	1052034	07/19/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	383.64
TOTAL CHECK							0.00	848.09
1001	1052035	07/19/22	1873	ABILENE CHAMBER OF COMME	001	BOOTH-BUSI MERCDO 22	0.00	750.00
1001	1052036	07/19/22	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	1,085.25
1001	1052036	07/19/22	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	2,790.50
1001	1052036	07/19/22	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	566.00
1001	1052036	07/19/22	1532	ABILENE ENVIRONMENTAL LA	1045	C&D WASTE	0.00	38.65
1001	1052036	07/19/22	1532	ABILENE ENVIRONMENTAL LA	5200	MATRESS	0.00	30.00
TOTAL CHECK							0.00	4,510.40
1001	1052037	07/19/22	1094	ABILENE EQUIPMENT CENTER	5100	BLADE SET	0.00	3,671.82
1001	1052038	07/19/22	1660	ABILENE FASTENER SUPPLY,	1045	BATTERIES	0.00	298.00
1001	1052038	07/19/22	1660	ABILENE FASTENER SUPPLY,	1045	COOLER	0.00	679.00
TOTAL CHECK							0.00	977.00
1001	1052039	07/19/22	4618	ABILENE GASOLINE & DIESE	5200	REPAIR 1993 MACK TRUCK	0.00	6,371.71
1001	1052040	07/19/22	1089	ABILENE MAINTENANCE SUPP	6550	REJUV,DEGRS,BLCH,TIDE	0.00	536.00
1001	1052040	07/19/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	920.00
1001	1052040	07/19/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	985.00
1001	1052040	07/19/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,210.00
1001	1052040	07/19/22	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH,REJUV,VHCL WSH	0.00	1,408.00
1001	1052040	07/19/22	1089	ABILENE MAINTENANCE SUPP	6550	REJUV,DEGRS,BLCH,GLOV	0.00	2,042.00
1001	1052040	07/19/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DEGRS,REJUV,SOAP	0.00	2,489.00
1001	1052040	07/19/22	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE,TOWEL,LINER	0.00	459.00
TOTAL CHECK							0.00	10,049.00
1001	1052041	07/19/22	1097	APSCO	6550	FLANGE, WAX,SEAT	0.00	59.37
1001	1052041	07/19/22	1097	APSCO	6550	TOILET	0.00	145.72
1001	1052041	07/19/22	1097	APSCO	6550	ANGLE THERM,BL VLVE	0.00	180.26

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1001	1052041	07/19/22	1097	APSCO	5512	13-TOILET COMPARTMENTS	0.00	12,834.00
1001	1052041	07/19/22	1097	APSCO	5512	DEMO OLD TOILET PARTIT	0.00	4,600.00
1001	1052041	07/19/22	1097	APSCO	5030	SLOAN RPR KIT	0.00	169.03
1001	1052041	07/19/22	1097	APSCO	6550	VNT PIP STRM COLLR,CA	0.00	27.72
1001	1052041	07/19/22	1097	APSCO	6550	SNDCCLTH,90, COUPLNG,S	0.00	611.03
1001	1052041	07/19/22	1097	APSCO	6550	COUPLNG, PTRP, PVC, ADPT	0.00	75.07
1001	1052041	07/19/22	1097	APSCO	6550	TYP L HARD CPPR	0.00	2,581.60
TOTAL CHECK							0.00	21,283.80
1001	1052042	07/19/22	1098	ABILENE PRINTING & STATI	6570	APPOINTMENT CARDS	0.00	83.00
1001	1052042	07/19/22	1098	ABILENE PRINTING & STATI	7050	BC-V.BRUNS	0.00	85.00
1001	1052042	07/19/22	1098	ABILENE PRINTING & STATI	6550	REQ MEDICAL	0.00	135.00
TOTAL CHECK							0.00	303.00
1001	1052043	07/19/22	1100	ABILENE PROFESSIONAL CEN	6550	LAUREN LINDSEY	0.00	225.00
1001	1052044	07/19/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/KAIRI MEDINA	0.00	611.90
1001	1052045	07/19/22	1658	ABILENE RADIATOR & AIR C	5300	A/C REPAIR	0.00	408.00
1001	1052046	07/19/22	1111	ABILENE SALES, INC.	5300	IMPACT SOCKET	0.00	71.49
1001	1052047	07/19/22	1117	ACCURACY PLUS REPORTING	3030	06.16.22	0.00	250.00
1001	1052048	07/19/22	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACETYLENE	0.00	75.06
1001	1052049	07/19/22	3370	AJ'S AUTO PARTS	5200	SPRYR	0.00	47.97
1001	1052049	07/19/22	3370	AJ'S AUTO PARTS	5200	FUSE ATO	0.00	4.08
TOTAL CHECK							0.00	52.05
1001	1052050	07/19/22	3589	QUADIENT LEASING	6570	JULY 22	0.00	70.00
1001	1052051	07/19/22	4465	AMAZON CAPITAL SERVICES	1060	CABLE	0.00	34.80
1001	1052051	07/19/22	4465	AMAZON CAPITAL SERVICES	4010	RECRD MEDIA DISC	0.00	54.98
1001	1052051	07/19/22	4465	AMAZON CAPITAL SERVICES	7050	BULLETIN BOARDS	0.00	364.28
1001	1052051	07/19/22	4465	AMAZON CAPITAL SERVICES	1020	FILE RAIL CLP	0.00	7.48
1001	1052051	07/19/22	4465	AMAZON CAPITAL SERVICES	1020	HANGING FLDRS	0.00	18.99
1001	1052051	07/19/22	4465	AMAZON CAPITAL SERVICES	6030	REPRT CVRS	0.00	23.51
1001	1052051	07/19/22	4465	AMAZON CAPITAL SERVICES	6010	GAL S22 CASE	0.00	48.99
TOTAL CHECK							0.00	553.03
1001	1052052	07/19/22	3257	AMERICAN CLASSIFIEDS	1030	FUL CLR DIPLY AD	0.00	150.00
1001	1052052	07/19/22	3257	AMERICAN CLASSIFIEDS	1030	FUL CLR DISPLY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1052053	07/19/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX	0.00	490.15
1001	1052053	07/19/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	1,313.55
1001	1052053	07/19/22	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
TOTAL CHECK							0.00	2,040.70
1001	1052054	07/19/22	3440	ARMOR THANE OF ABILENE	1045	BUMPER,RCK LGHT,LNR	0.00	5,110.00

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1001	1052055	07/19/22	1135	ARMSTRONG ELECTRICAL SUP	1045	RED EXIT	0.00	28.50
1001	1052056	07/19/22	1136	ARROW FORD-MITSUBISHI	5300	HOOD LATCH	0.00	110.49
1001	1052057	07/19/22	4686	ASHLEY CARLISLE HERRERA	6572	VICTORIA TX	0.00	65.00
1001	1052058	07/19/22	1202	AT&T MOBILITY	1400	JUN 22	0.00	301.30
1001	1052059	07/19/22	4893	ATLAS DIRT & CONSTRUCTIO	5200	796.41 TONS	0.00	5,176.67
1001	1052060	07/19/22	1140	ATMOS ENERGY	6550	06.04.22-07.01.22	0.00	1,860.36
1001	1052061	07/19/22	1140	ATMOS ENERGY	3075	05.26.22-06.24.22	0.00	60.31
1001	1052062	07/19/22	1140	ATMOS ENERGY	6570	06.04.22-07.01.22	0.00	290.47
1001	1052063	07/19/22	1140	ATMOS ENERGY	6550	06.04.22-07.01.22	0.00	1,652.12
1001	1052064	07/19/22	1140	ATMOS ENERGY	6570	06.04.22-07.01.22	0.00	125.85
1001	1052065	07/19/22	1140	ATMOS ENERGY	5030	06.04.22-07.01.22	0.00	63.71
1001	1052066	07/19/22	3912	AUGUSTA REALTORS LLC	7099	DEVAUGHN COPELAND	0.00	618.75
1001	1052067	07/19/22	1147	BARNES & WILLIAMS DRUG	6570	KR/JUNE 22	0.00	425.95
1001	1052067	07/19/22	1147	BARNES & WILLIAMS DRUG	6570	VARIOUS PEOPLE	0.00	760.00
1001	1052067	07/19/22	1147	BARNES & WILLIAMS DRUG	6570	TR/JUNE 22	0.00	19.99
1001	1052067	07/19/22	1147	BARNES & WILLIAMS DRUG	7010	SAMSON FEREDÉ	0.00	54.36
1001	1052067	07/19/22	1147	BARNES & WILLIAMS DRUG	7010	MICCAH MARTINEZ	0.00	78.81
1001	1052067	07/19/22	1147	BARNES & WILLIAMS DRUG	7010	REX CARMICHEAL	0.00	85.16
1001	1052067	07/19/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	13,294.07
TOTAL CHECK							0.00	14,718.34
1001	1052068	07/19/22	4617	BARRETT DYE, ATTORNEY AT	3045	MEIKI IRWIN	0.00	200.00
1001	1052068	07/19/22	4617	BARRETT DYE, ATTORNEY AT	3050	TIYA NEAL	0.00	200.00
1001	1052068	07/19/22	4617	BARRETT DYE, ATTORNEY AT	3045	EUGENE AUSBIE	0.00	200.00
1001	1052068	07/19/22	4617	BARRETT DYE, ATTORNEY AT	3045	BRANDIE CONNER	0.00	200.00
1001	1052068	07/19/22	4617	BARRETT DYE, ATTORNEY AT	3045	JERRY DUNCAN	0.00	1,725.00
1001	1052068	07/19/22	4617	BARRETT DYE, ATTORNEY AT	3045	KEVIN GANN	0.00	200.00
TOTAL CHECK							0.00	2,725.00
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5300	SWITCH,WINTOW TINT	0.00	111.84
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5300	BEARING WHL KIT	0.00	32.69
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5300	SENSOR	0.00	70.29
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5300	REFRIGERANT	0.00	131.88
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5300	AC COMPRESSOR	0.00	333.99
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5300	AIR DOOR ACTUATOR	0.00	-65.29
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-49.96
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5300	OIL DRAIN PLUG	0.00	5.89
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5030	LAMP	0.00	3.69
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5400	TAILGATE BRUSHING KIT	0.00	6.06
1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	6030	WIPER BLADE	0.00	31.28

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1001	1052069	07/19/22	3856	BARRON SERVICE PARTS CO	5400	V-BELT	0.00	35.24
TOTAL CHECK							0.00	647.60
1001	1052070	07/19/22	1150	BATJER SERVICE	6550	MOTR,LBR	0.00	598.96
1001	1052071	07/19/22	1151	BATTS COMMUNICATIONS, IN	1040	PROG PHN	0.00	100.00
1001	1052072	07/19/22	1954	BEE EQUIPMENT SALES, LT	5300	BRAKE CALIPER,LNING	0.00	2,216.60
1001	1052073	07/19/22	4928	BEL AIR WEST	7099	TAMALA MALONN	0.00	779.25
1001	1052074	07/19/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	425.85
1001	1052074	07/19/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	17,332.10
1001	1052074	07/19/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,185.55
1001	1052074	07/19/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,094.80
1001	1052074	07/19/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,456.15
TOTAL CHECK							0.00	25,494.45
1001	1052075	07/19/22	3614	BENJAMIN JAMES	6572	CONFERENCE/GEORGETOWN	0.00	215.00
1001	1052076	07/19/22	1157	BETTY HARDWICK CENTER	6550	JUL 22-JAIL NAV PROG	0.00	2,598.33
1001	1052076	07/19/22	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	469.75
TOTAL CHECK							0.00	3,068.08
1001	1052077	07/19/22	1160	BIBLE HARDWARE	6030	ACETONE,BIT SET	0.00	16.78
1001	1052077	07/19/22	1160	BIBLE HARDWARE	5030	C-PAK USS FLT	0.00	3.89
1001	1052077	07/19/22	1160	BIBLE HARDWARE	5030	HOS	0.00	7.44
1001	1052077	07/19/22	1160	BIBLE HARDWARE	5030	TUBNG,DUCT TAP	0.00	13.92
1001	1052077	07/19/22	1160	BIBLE HARDWARE	5030	FLATBAR,ALUM FLT	0.00	60.38
1001	1052077	07/19/22	1160	BIBLE HARDWARE	5030	LYSOL SPRY,CARPT CLNR	0.00	37.74
1001	1052077	07/19/22	1160	BIBLE HARDWARE	5030	ALRT KIT	0.00	38.69
TOTAL CHECK							0.00	178.84
1001	1052078	07/19/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	ACQ/JUNE 22	0.00	400.00
1001	1052078	07/19/22	1536	DOUGLAS BROWN, LPC, LSOT	2600	WFM/JUNE 22	0.00	94.71
1001	1052078	07/19/22	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/JUNE 22	0.00	305.29
TOTAL CHECK							0.00	800.00
1001	1052079	07/19/22	1162	BIG COUNTRY RESTAURANT-R	5030	ICE MACHINE RPR	0.00	190.00
1001	1052080	07/19/22	1163	BIG COUNTRY SUPPLY	6010	NMTG-BEAMAN	0.00	18.00
1001	1052080	07/19/22	1163	BIG COUNTRY SUPPLY	6010	CV52MCTXLE1ZP, COVERT	0.00	8,491.38
1001	1052080	07/19/22	1163	BIG COUNTRY SUPPLY	6010	Z3SP1, Z3 REMOTE SIREN	0.00	1,840.98
1001	1052080	07/19/22	1163	BIG COUNTRY SUPPLY	6010	C3100SLV19, SPEAKER C3	0.00	865.44
TOTAL CHECK							0.00	11,215.80
1001	1052081	07/19/22	1164	BIG COUNTRY TIRE, INC.	5300	FLAT REPAIR	0.00	35.00
1001	1052081	07/19/22	1164	BIG COUNTRY TIRE, INC.	5300	FLAT REPAIR	0.00	35.00
1001	1052081	07/19/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	434.08
TOTAL CHECK							0.00	504.08
1001	1052082	07/19/22	1172	BOB BARKER COMPANY, INC.	2600	CASE	0.00	20.61

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1001	1052082	07/19/22	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO,SANDAL	0.00	50.71
1001	1052082	07/19/22	1172	BOB BARKER COMPANY, INC.	2600	DEODRT,SHMP,CNDTNER	0.00	500.68
TOTAL CHECK							0.00	572.00
1001	1052083	07/19/22	1173	BOB LINDSEY, ATTORNEY AT	3035	JESSIE WILLIS	0.00	600.00
1001	1052083	07/19/22	1173	BOB LINDSEY, ATTORNEY AT	3050	ASHLEY MEEHEAN	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	1052084	07/19/22	1174	BOB SHEA	3075	JP TRNG-AUSTIN	0.00	377.24
1001	1052084	07/19/22	1174	BOB SHEA	3075	REIMB-BATTRY PACK	0.00	29.94
1001	1052084	07/19/22	1174	BOB SHEA	3075	APR 22	0.00	132.80
1001	1052084	07/19/22	1174	BOB SHEA	3075	JUN 22	0.00	137.48
1001	1052084	07/19/22	1174	BOB SHEA	3075	MAR 22	0.00	152.10
1001	1052084	07/19/22	1174	BOB SHEA	3075	MAY 22	0.00	190.42
TOTAL CHECK							0.00	1,019.98
1001	1052085	07/19/22	4178	BRANDON ABBOTT	6010	CONF-SAN ANTONIO	0.00	265.00
1001	1052086	07/19/22	3936	BRANDON ADAMES	6010	CONF-SAN ANTONIO	0.00	265.00
1001	1052087	07/19/22	1181	BRUCKNERS TRUCK SALES, I	5100	SRV GNRL STRNG AXLE	0.00	7,879.59
1001	1052088	07/19/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	44.00
1001	1052088	07/19/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	8.00
1001	1052088	07/19/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	533.00
1001	1052088	07/19/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,054.00
1001	1052088	07/19/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	2,496.00
TOTAL CHECK							0.00	5,135.00
1001	1052089	07/19/22	1340	BSE ABILENE - NUNN ELECT	6550	RGD OFFSET,STR SPLT B	0.00	175.08
1001	1052089	07/19/22	1340	BSE ABILENE - NUNN ELECT	6550	IMPCT HNDL,CHINSW KIT	0.00	599.40
1001	1052089	07/19/22	1340	BSE ABILENE - NUNN ELECT	6550	SGL RECPT OTLT,BULBS	0.00	167.32
TOTAL CHECK							0.00	941.80
1001	1052090	07/19/22	2644	BUFFALO GAP ROUND UP NEW	1030	JOB AD	0.00	386.00
1001	1052091	07/19/22	1184	C F SUPPLY	1045	STUD,TRACK	0.00	228.00
1001	1052092	07/19/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 22	0.00	850.00
1001	1052092	07/19/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 22	0.00	850.00
1001	1052092	07/19/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 22	0.00	850.00
1001	1052092	07/19/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 22	0.00	850.00
1001	1052092	07/19/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 22	0.00	850.00
1001	1052092	07/19/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-JUN 22	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	1052093	07/19/22	3189	PREMISE HEALTH	1201	JUL 22	0.00	11,180.00
1001	1052094	07/19/22	4828	CATHERINE STOKES	6572	VICTORIA TX	0.00	65.00
1001	1052095	07/19/22	3565	CENTERGAS FUELS, INC	5400	1500 GAL GAS	0.00	5,899.20
1001	1052095	07/19/22	3565	CENTERGAS FUELS, INC	5400	2000 GAL DIESEL	0.00	8,856.60

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1001	1052095	07/19/22	3565	CENTERGAS FUELS, INC	5100	4000 GAL GAS	0.00	15,772.00
1001	1052095	07/19/22	3565	CENTERGAS FUELS, INC	5100	4000 GAL DIESEL	0.00	19,376.80
TOTAL CHECK							0.00	49,904.60
1001	1052096	07/19/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COM-JUNE 22	0.00	18,288.74
1001	1052097	07/19/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,002.58
1001	1052097	07/19/22	1129	CHEM-AQUA	5030	WATR TRTMNT PROG	0.00	1,075.32
TOTAL CHECK							0.00	2,077.90
1001	1052098	07/19/22	4769	CHRISTINE CHRISTY	6010	GALVSTN CO	0.00	88.00
1001	1052098	07/19/22	4769	CHRISTINE CHRISTY	6010	REIMB-INMAT MEAL	0.00	4.85
TOTAL CHECK							0.00	92.85
1001	1052099	07/19/22	4577	CINTAS	5030	PANTS,SHRTS	0.00	85.81
1001	1052099	07/19/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	1052099	07/19/22	4577	CINTAS	5030	TWLS	0.00	23.70
1001	1052099	07/19/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	1052099	07/19/22	4577	CINTAS	5030	TWLS	0.00	27.16
1001	1052099	07/19/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	82.35
1001	1052099	07/19/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	82.35
1001	1052099	07/19/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	1052099	07/19/22	4577	CINTAS	5030	TWLS	0.00	27.16
TOTAL CHECK							0.00	405.99
1001	1052100	07/19/22	1005	CITY OF ABILENE NARCOTIC	8900	TAYLOR RIVERA	0.00	537.67
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	6570	05.27.22-06.28.22	0.00	8.00
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	84.90
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	169.52
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	88.52
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	49.51
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	1,743.45
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	1,833.26
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	6570	05.27.22-06.28.22	0.00	1,384.08
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	1,411.19
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	178.54
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	220.48
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	263.52
1001	1052101	07/19/22	1005	CITY OF ABILENE WATER	5030	05.27.22-06.28.22	0.00	3,454.90
TOTAL CHECK							0.00	10,889.87
1001	1052102	07/19/22	1205	TOWN OF BUFFALO GAP	5300	1340-5460	0.00	118.69
1001	1052102	07/19/22	1205	TOWN OF BUFFALO GAP	5300	4320-6190	0.00	88.88
TOTAL CHECK							0.00	207.57
1001	1052103	07/19/22	1206	CITY OF MERKEL	3070	05.24.22-06.24.22	0.00	88.45
1001	1052104	07/19/22	1207	CITY OF TUSCOLA	3075	3800-4100	0.00	51.94
1001	1052105	07/19/22	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	22.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1052106	07/19/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	40.00
1001	1052106	07/19/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	975.00
1001	1052106	07/19/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	78.00
1001	1052106	07/19/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	104.00
TOTAL CHECK							0.00	1,197.00
1001	1052107	07/19/22	1498	CONTECH ENGINEERED SOLUT	5300	16G 21X15 40N	0.00	1,152.00
1001	1052108	07/19/22	2637	CONTRACT PHARMACY SERVIC	6550	JUN 22	0.00	29,424.02
1001	1052109	07/19/22	4105	COOKSEY AND COMPANY	7099	JENNIFER RODRIGUEZ	0.00	712.50
1001	1052110	07/19/22	1221	CORNERSTONE PROGRAMS COR	2700	QR/JUNE 22	0.00	85.00
1001	1052110	07/19/22	1221	CORNERSTONE PROGRAMS COR	2700	QR/JUNE 22	0.00	6,120.00
1001	1052110	07/19/22	1221	CORNERSTONE PROGRAMS COR	2700	JM/ JUNE 22	0.00	59.00
1001	1052110	07/19/22	1221	CORNERSTONE PROGRAMS COR	6570	BT/JUNE 22	0.00	85.00
1001	1052110	07/19/22	1221	CORNERSTONE PROGRAMS COR	6570	KR/JUNE 22	0.00	85.00
1001	1052110	07/19/22	1221	CORNERSTONE PROGRAMS COR	6570	KR/JUNE 22	0.00	5,820.00
TOTAL CHECK							0.00	12,254.00
1001	1052111	07/19/22	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	2,000.00
1001	1052112	07/19/22	1228	CUSTOM PRODUCTS CORP	5400	MICPC06XXFHAWHGR, 6X S	0.00	95.12
1001	1052112	07/19/22	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	17.19
TOTAL CHECK							0.00	112.31
1001	1052113	07/19/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	819.00
1001	1052113	07/19/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	871.00
1001	1052113	07/19/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	767.00
1001	1052113	07/19/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	35.45
1001	1052113	07/19/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	364.00
1001	1052113	07/19/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	507.00
1001	1052113	07/19/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,040.00
1001	1052113	07/19/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,092.00
1001	1052113	07/19/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,586.00
TOTAL CHECK							0.00	7,081.45
1001	1052114	07/19/22	4234	DARRELL F. LANCASTER	5100	TIRES	0.00	4,960.00
1001	1052115	07/19/22	4938	DAVID FINCH	7099	DAVID FINCH	0.00	1,000.00
1001	1052116	07/19/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	165.00
1001	1052117	07/19/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	183.20
1001	1052117	07/19/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	142.90
1001	1052117	07/19/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	57.00
TOTAL CHECK							0.00	383.10
1001	1052118	07/19/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	312.00
1001	1052118	07/19/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	520.00
1001	1052118	07/19/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	117.00
1001	1052118	07/19/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	260.00

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TOTAL CHECK							0.00	1,209.00
1001	1052119	07/19/22	3226	DOUBLE DIAMOND SIGNS	6010	CHVY LETRNG	0.00	3,600.00
1001	1052119	07/19/22	3226	DOUBLE DIAMOND SIGNS	8800	CHVY TAHO LTRNG	0.00	450.00
TOTAL CHECK							0.00	4,050.00
1001	1052120	07/19/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	650.00
1001	1052120	07/19/22	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,001.00
1001	1052120	07/19/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,599.00
TOTAL CHECK							0.00	3,250.00
1001	1052121	07/19/22	1210	ELEVENTH COURT OF APPEAL	401	JUN 22	0.00	834.22
1001	1052122	07/19/22	4299	ELIAS GUERRA, JR.	6010	CONF-SAN ANTONIO	0.00	265.00
1001	1052123	07/19/22	4826	ELIZABETH ENNIS	6550	TX NURSING PORTAL	0.00	45.00
1001	1052123	07/19/22	4826	ELIZABETH ENNIS	6550	CPR TRAINING	0.00	19.94
TOTAL CHECK							0.00	64.94
1001	1052124	07/19/22	4847	ERIC NICKOLS,NICKOLS & W	3035	MICHAEL DIMSDALE	0.00	2,290.00
1001	1052124	07/19/22	4847	ERIC NICKOLS,NICKOLS & W	3020	WILLIAM PEARCE	0.00	350.00
TOTAL CHECK							0.00	2,640.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	195.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	357.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	390.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	455.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	422.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1052126	07/19/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
TOTAL CHECK							0.00	4,387.50
1001	1052127	07/19/22	4943	ERIKA VASQUEZ	7099	ERIKA VASQUEZ	0.00	400.00
1001	1052128	07/19/22	4611	STEVEN ESTES	7510	JUNE 22	0.00	235.76

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1001	1052129	07/19/22	1259	EWING IRRIGATION GOLF/IN	1045	ROTATOR	0.00	57.71
1001	1052129	07/19/22	1259	EWING IRRIGATION GOLF/IN	1045	COUPLNG,CEMENT,VLV BX	0.00	96.00
TOTAL CHECK							0.00	153.71
1001	1052130	07/19/22	1260	EXPERIAN	6550	JUN 22	0.00	42.96
1001	1052131	07/19/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	202.00
1001	1052131	07/19/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	373.51
TOTAL CHECK							0.00	575.51
1001	1052132	07/19/22	1267	FEDEX CORPORATION	6550	AUSTIN, TX	0.00	29.60
1001	1052132	07/19/22	1267	FEDEX CORPORATION	1020	MIDLAND	0.00	7.66
TOTAL CHECK							0.00	37.26
1001	1052133	07/19/22	3410	FILTRATION & HOSE SPECIA	5030	V-BELT	0.00	40.59
1001	1052133	07/19/22	3410	FILTRATION & HOSE SPECIA	5030	V-BELTS	0.00	53.34
1001	1052133	07/19/22	3410	FILTRATION & HOSE SPECIA	5030	BLSTR,HND CLNR,VBLT	0.00	55.36
1001	1052133	07/19/22	3410	FILTRATION & HOSE SPECIA	5100	FLTRS,FRT	0.00	155.70
TOTAL CHECK							0.00	304.99
1001	1052134	07/19/22	3376	J FLORES WRECKING ENTERP	6010	18 CHVY TAHO	0.00	80.00
1001	1052135	07/19/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,063.32
1001	1052135	07/19/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,063.32
TOTAL CHECK							0.00	2,126.64
1001	1052136	07/19/22	1740	FRANK JOHNSON	6010	CONF-SAN ANTONIO	0.00	265.00
1001	1052137	07/19/22	1278	FREDERICK DUNBAR, ATTORN	3035	JULIAN MCGOUGH	0.00	600.00
1001	1052137	07/19/22	1278	FREDERICK DUNBAR, ATTORN	3035	DOROTHY RAMOS	0.00	1,360.00
TOTAL CHECK							0.00	1,960.00
1001	1052138	07/19/22	2629	GARBO'S LOCKSMITH SERVIC	5030	PICK LOCK	0.00	95.00
1001	1052139	07/19/22	1286	GASCARD	5030	JUN 22	0.00	646.94
1001	1052139	07/19/22	1286	GASCARD	4010	JUN 22	0.00	1,233.78
1001	1052139	07/19/22	1286	GASCARD	6570	JUN 22	0.00	1,516.68
1001	1052139	07/19/22	1286	GASCARD	6010	JUN 22	0.00	2,182.81
1001	1052139	07/19/22	1286	GASCARD	6010	JUN 22	0.00	42,525.97
1001	1052139	07/19/22	1286	GASCARD	5200	JUN 22	0.00	71.06
1001	1052139	07/19/22	1286	GASCARD	5300	JUN 22	0.00	191.92
1001	1052139	07/19/22	1286	GASCARD	5400	JUN 22	0.00	270.97
1001	1052139	07/19/22	1286	GASCARD	6030	JUN 22	0.00	3,299.91
1001	1052139	07/19/22	1286	GASCARD	7521	JUN 22	0.00	95.51
1001	1052139	07/19/22	1286	GASCARD	4510	JUN 22	0.00	104.73
1001	1052139	07/19/22	1286	GASCARD	7520	JUN 22	0.00	329.49
1001	1052139	07/19/22	1286	GASCARD	6035	JUN 22	0.00	397.33
1001	1052139	07/19/22	1286	GASCARD	3080	JUN 22	0.00	488.52
1001	1052139	07/19/22	1286	GASCARD	1045	JUN 22	0.00	1,382.17
TOTAL CHECK							0.00	54,737.79
1001	1052140	07/19/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	143.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1052141	07/19/22	1291	GIRDNER FUNERAL HOME	7010	JAMES STUBBLEFIELD	0.00	750.00
1001	1052142	07/19/22	4909	GOLDEN GIRLS	7099	MARIA VALENZUELA	0.00	712.50
1001	1052143	07/19/22	1297	GRAINGER	5030	MTR	0.00	441.71
1001	1052144	07/19/22	1299	GRAYBAR ELECTRIC COMPANY	1060	EATON CORP NETWORK-M2,	0.00	1,962.72
1001	1052145	07/19/22	1233	GRAYSON C. HURST, ATTORN	3040	JD-CCL1	0.00	1.40
1001	1052145	07/19/22	1233	GRAYSON C. HURST, ATTORN	3040	LH-CCL1	0.00	70.00
1001	1052145	07/19/22	1233	GRAYSON C. HURST, ATTORN	3040	JD-CCL1	0.00	160.00
TOTAL CHECK							0.00	231.40
1001	1052146	07/19/22	4595	HAY COUNTY JUVENILE POST	6570	VR/JULY 22	0.00	5,910.00
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	4010	FLT RPR	0.00	16.00
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	4010	FLT RPR,ROTATION	0.00	57.00
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	5030	TIRES	0.00	675.40
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	6010	TIRE ROTATN	0.00	25.00
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	115.79
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	157.04
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	632.60
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	693.64
1001	1052147	07/19/22	1308	HAYS TIRE & SERVICE	5400	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	2,420.47
1001	1052148	07/19/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,500.94
1001	1052148	07/19/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	257.79
TOTAL CHECK							0.00	1,758.73
1001	1052149	07/19/22	4941	HENDRICK HEALTH URGENT C	7010	VARIOUS PEOPLE	0.00	95.36
1001	1052150	07/19/22	1310	HENDRICK MEDICAL CENTER	6550		0.00	67,086.43
1001	1052150	07/19/22	1310	HENDRICK MEDICAL CENTER	6550	KRISTOPHER SHERWOOD	0.00	242.16
TOTAL CHECK							0.00	67,328.59
1001	1052151	07/19/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	297.39
1001	1052151	07/19/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,693.10
TOTAL CHECK							0.00	1,990.49
1001	1052152	07/19/22	3439	HENRY SCHEIN, INC.	6550	CRUSHER TABLET	0.00	145.78
1001	1052152	07/19/22	3439	HENRY SCHEIN, INC.	6550	VEINLITE EMS PRO	0.00	476.09
1001	1052152	07/19/22	3439	HENRY SCHEIN, INC.	6550	NPRXN,CEFTRIAXN,OMEP	0.00	774.59
1001	1052152	07/19/22	3439	HENRY SCHEIN, INC.	6550	CREDIT	0.00	-104.40
TOTAL CHECK							0.00	1,292.06
1001	1052153	07/19/22	2347	INDIGENT HEALTHCARE SOLU	7010	AUG 22	0.00	3,344.00
1001	1052154	07/19/22	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	263.04

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1001	1052155	07/19/22	1011	INTERSTATE ALL BATTERY C	5030	D BATTERIES	0.00	61.20
1001	1052156	07/19/22	4688	J.H. STRAIN & SONS, INC.	5200	82.64 TONS	0.00	9,503.60
1001	1052157	07/19/22	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN	0.00	980.00
1001	1052158	07/19/22	4829	JACOB RHOADS	6570	CONFERENCE/GEORGETOWN	0.00	215.00
1001	1052159	07/19/22	4832	JAMES G. GRAHAM, ATTORNE	3020	COREY COOPER	0.00	600.00
1001	1052160	07/19/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-DEVIN DELANCY	0.00	1,000.00
1001	1052160	07/19/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-DIMITRIK LEWIS	0.00	1,000.00
1001	1052160	07/19/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-JOCK MARKHAM	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1052161	07/19/22	4809	JAVIER BALDERRAMA, ATTOR	3020	ANTONIO SEGURA	0.00	500.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3020	ZACHARY MEEHEAN	0.00	600.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JESSICA ARREDONDO	0.00	780.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3020	FRED MORROW	0.00	500.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3045	TERESA FARARRO	0.00	200.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3045	RUBEN CISNEROS	0.00	200.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3045	EVAN GARRETT	0.00	200.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRISTOPHER BACHUS	0.00	200.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BRANDEN TERRY	0.00	200.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	56.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	468.00
1001	1052162	07/19/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	2,977.00
TOTAL CHECK							0.00	6,381.00
1001	1052163	07/19/22	1025	JENNY HENLEY, ATTORNEY A	3035	RITA RAMIREZ	0.00	1,402.50
1001	1052163	07/19/22	1025	JENNY HENLEY, ATTORNEY A	3035	JERRY MEEKS	0.00	1,895.00
TOTAL CHECK							0.00	3,297.50
1001	1052164	07/19/22	4934	JIM WOMACK, PH.D/BALANCE	3040	104TH-GIOVANTA MARTIN	0.00	2,106.26
1001	1052165	07/19/22	4782	JOHN R. ROACH JUVENILE D	6570	GP/JUNE 22	0.00	6,450.00
1001	1052166	07/19/22	3851	SHAWNA JOINER	3065	JPCA CONF-COLLEGE STA	0.00	515.82
1001	1052167	07/19/22	1038	JPMORGAN CHASE BANK NA	4010	CREDIT	0.00	-113.85
1001	1052167	07/19/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1052167	07/19/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	1052167	07/19/22	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	97.80
1001	1052167	07/19/22	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	255.00
1001	1052167	07/19/22	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	375.75
1001	1052167	07/19/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	645.00
1001	1052167	07/19/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,092.47
1001	1052167	07/19/22	1038	JPMORGAN CHASE BANK NA	001	5567087999982656	0.00	1,430.00
1001	1052167	07/19/22	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	1,683.76
TOTAL CHECK							0.00	5,555.93

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1001	1052168	07/19/22	1588	JULIE CAMPBELL	3030	06.24.22	0.00	200.00
1001	1052169	07/19/22	2612	KATHRYN L KLAPP	3020	29585A-VOL 6&7	0.00	48.00
1001	1052170	07/19/22	3601	KAYLA WHEELER	2020	JUN 22	0.00	21.06
1001	1052171	07/19/22	4697	KENNETH GREGG	6572	MART TX	0.00	23.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3035	CHRISTOPHER COX	0.00	600.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3035	DAVID PERRYMAN	0.00	600.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3035	BRITTINI GARCIA	0.00	500.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3035	DEJON WILLIAMS	0.00	600.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3035	CHRISTOPHER COX	0.00	250.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3045	ISREAL GOMEZ	0.00	200.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3020	NAYTERIA VALENCIA	0.00	500.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3020	JONATHAN VERASTEGUI	0.00	600.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3025	DYLAN REYNOLDS	0.00	750.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JACOB WHITAKER	0.00	425.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JACOB WHITAKER	0.00	425.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JOAQUIN CANDLES	0.00	500.00
1001	1052172	07/19/22	1956	KEVIN WILLHELM, ATTORNEY	3025	JOAQUIN CANDLES	0.00	500.00
TOTAL CHECK							0.00	6,450.00
1001	1052173	07/19/22	4881	KEY PROPERTY MANAGEMENT	7099	MARY VALENCIA	0.00	712.50
1001	1052174	07/19/22	4461	KIMBERLY MILES	7510	JUNE 22	0.00	174.33
1001	1052175	07/19/22	4936	KUTTER D TRAMMEL	3030	CHILDREN	0.00	812.50
1001	1052176	07/19/22	1061	LABATT FOOD SERVICE	6570	FOOD,FOIL,BAG	0.00	205.02
1001	1052176	07/19/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,261.38
1001	1052176	07/19/22	1061	LABATT FOOD SERVICE	6570	FOOD,CONTIANER,TRAY	0.00	228.45
1001	1052176	07/19/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,189.86
TOTAL CHECK							0.00	2,884.71
1001	1052177	07/19/22	2960	LABORATORY CORP OF AMERI	6550	VARIOUS PEOPLE	0.00	109.04
1001	1052178	07/19/22	2865	LAN COMMUNICATIONS	6010	ENCRYPTION MODULE	0.00	981.00
1001	1052178	07/19/22	2865	LAN COMMUNICATIONS	6010	REMAINDER OF PO-21277	0.00	656.00
1001	1052178	07/19/22	2865	LAN COMMUNICATIONS	6010	INSTALLATION FOR ADMIN	0.00	4,600.00
1001	1052178	07/19/22	2865	LAN COMMUNICATIONS	6010	K9 DOG BOX, WITH ABILI	0.00	12,200.00
1001	1052178	07/19/22	2865	LAN COMMUNICATIONS	6010	SHIPPING	0.00	1,104.00
1001	1052178	07/19/22	2865	LAN COMMUNICATIONS	6010	RP SIREN CONTOLLER	0.00	175.00
TOTAL CHECK							0.00	19,716.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3045	MINDY BHOJWANI	0.00	50.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3045	THEODORE CARRION	0.00	100.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	26.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00

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1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	91.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	156.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	169.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	208.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	390.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	403.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	403.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	455.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	455.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	650.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	780.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3045	CHASE ANDREWS	0.00	200.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3045	ISAHIA CERDA	0.00	200.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3050	OLIVIA WILLIAMS	0.00	50.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3050	OLIVIA WILLIAMS	0.00	115.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3045	RICKY GOMEZ	0.00	200.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3045	JORDAN JAQUEZ	0.00	200.00
1001	1052180	07/19/22	4484	LAW OFFICE OF JEREMY SHI	3045	JOSE ESPINOZA	0.00	200.00
TOTAL CHECK							0.00	9,076.00
1001	1052181	07/19/22	1080	CITY OF LAWN	3080	05.16.22-06.15.22	0.00	96.00
1001	1052182	07/19/22	1084	LAWRENCE HALL CHEVROLET,	6030	RPR SCRN	0.00	290.00
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3050	BENJAMIN ZUNIGA	0.00	115.00
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3025	JENA DELACRUZ	0.00	500.00
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	520.00
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	5.10
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	23.68
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	1,755.00
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3035	MICHAEL BORREGO	0.00	12.39
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3035	ANGELA GONZALEZ	0.00	12.76
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3045	CHEYENNE RHYNE	0.00	200.00
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3045	CORY CAMPAU	0.00	200.00
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3045	KOFI BRADY	0.00	200.00
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3045	JOSEPH BANGAH	0.00	506.25
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3045	CORY CAMPAU	0.00	1.73
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3045	KOFI BRADY	0.00	4.90
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3045	CHEYENNE RHYNE	0.00	9.69

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1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3045	JOSEPH BANGAH	0.00	13.67
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3045	CHEYENNE RHYNE	0.00	50.00
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3035	MICHAEL BORREGO	0.00	500.00
1001	1052183	07/19/22	3616	LAW OFFICE OF LEE ANN MO	3035	ANGELA GONZALEZ	0.00	500.00
TOTAL CHECK							0.00	5,130.17
1001	1052184	07/19/22	1090	LEXIS-NEXIS	3035	JUN 22	0.00	76.00
1001	1052184	07/19/22	1090	LEXIS-NEXIS	4010	JUN 22	0.00	316.00
1001	1052184	07/19/22	1090	LEXIS-NEXIS	3050	JUN 22	0.00	70.39
1001	1052184	07/19/22	1090	LEXIS-NEXIS	3025	JUN 22	0.00	58.25
1001	1052184	07/19/22	1090	LEXIS-NEXIS	3020	JUN 22	0.00	58.25
1001	1052184	07/19/22	1090	LEXIS-NEXIS	3100	JUN 22	0.00	152.00
1001	1052184	07/19/22	1090	LEXIS-NEXIS	3030	JUN 22	0.00	116.50
TOTAL CHECK							0.00	847.39
1001	1052185	07/19/22	1501	LINDE GAS & EQUIPMENT	6550	FLAP DISC	0.00	19.34
1001	1052185	07/19/22	1501	LINDE GAS & EQUIPMENT	6550	WIRE SS,CAP REV,HAX M	0.00	204.91
1001	1052185	07/19/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY RENTAL	0.00	64.75
TOTAL CHECK							0.00	289.00
1001	1052186	07/19/22	1220	LONESTAR TRUCK GROUP	5400	RELAY SOLENOID MAGNET	0.00	14.61
1001	1052186	07/19/22	1220	LONESTAR TRUCK GROUP	5100	RELAY SOLENOID,MAGNET	0.00	14.61
1001	1052186	V 07/19/22	1220	LONESTAR TRUCK GROUP	5100	RELAY SOLENOID,MAGNET	0.00	-14.61
1001	1052186	V 07/19/22	1220	LONESTAR TRUCK GROUP	5400	RELAY SOLENOID MAGNET	0.00	-14.61
TOTAL CHECK							0.00	0.00
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	6550	CHIP	0.00	7.26
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	1045	BLADES	0.00	21.82
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	1045	CAULK GUN,CAULK	0.00	45.29
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	1045	ASPHALT	0.00	91.08
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	6550	TAPE,PAINT	0.00	148.15
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	1045	ASPHALT	0.00	151.80
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	6550	TOOLS, STRIPPER,WIRE	0.00	160.74
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	1045	ACID,DRAIN	0.00	236.71
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	1045	CLNR,LIGHT	0.00	262.12
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	1045	LIGHT,CEMENT,COUPLNG	0.00	361.20
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	5030	CANOPY,LIGHT,TOOLS	0.00	489.23
1001	1052187	07/19/22	1099	LOWE'S COMPANIES, INC	6550	PAINT	0.00	519.95
TOTAL CHECK							0.00	2,495.35
1001	1052188	07/19/22	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTR-JUL 22	0.00	45.00
1001	1052189	07/19/22	4923	LYDIA ARNOLD ENTERPRISES	5200	LARGE X DRAG BROOM, 10	0.00	1,824.63
1001	1052189	07/19/22	4923	LYDIA ARNOLD ENTERPRISES	5400	LARGE X DRAG BROOM, 10	0.00	1,824.63
1001	1052189	07/19/22	4923	LYDIA ARNOLD ENTERPRISES	5200	FREIGHT	0.00	509.47
1001	1052189	07/19/22	4923	LYDIA ARNOLD ENTERPRISES	5400	FREIGHT	0.00	509.47
TOTAL CHECK							0.00	4,668.20
1001	1052190	07/19/22	1108	MALCOM SUPPLY COMPANY	6550	PORTACOOOL JETSTREAM260	0.00	3,103.85
1001	1052190	07/19/22	1108	MALCOM SUPPLY COMPANY	6550	M18 FUEL SECTIONAL MAC	0.00	1,781.56
1001	1052190	07/19/22	1108	MALCOM SUPPLY COMPANY	5300	WATER COOLER	0.00	37.04
1001	1052190	07/19/22	1108	MALCOM SUPPLY COMPANY	5030	GREASE GUN	0.00	42.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,965.15
1001	1052191	07/19/22	4935	MANUEL A. FLORES	3040	42ND-29853A	0.00	150.00
1001	1052192	07/19/22	4713	MARGARET LOULTON	7510	JUNE 22	0.00	723.17
1001	1052193	07/19/22	1966	MARVIN PATTERSON	6010	CONF-SAN ANTONIO	0.00	265.00
1001	1052194	07/19/22	4221	MARY MARGARET SPARKS-COX	3030	06.22.22-06.23.22	0.00	575.50
1001	1052195	07/19/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	MF	0.00	50.00
1001	1052195	07/19/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	MW	0.00	75.00
TOTAL CHECK							0.00	125.00
1001	1052196	07/19/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,395.95
1001	1052197	07/19/22	2730	MCCREARY, VESELKA, BRAGG, &	001	JAPHET BIRURA	0.00	324.60
1001	1052197	07/19/22	2730	MCCREARY, VESELKA, BRAGG, &	001	CHRISTOPHER LONG	0.00	248.10
TOTAL CHECK							0.00	572.70
1001	1052198	07/19/22	2582	MEAGAN BELTRAN	3040	JAN-JUN 22	0.00	263.25
1001	1052199	07/19/22	1595	METROCARE SERVICES - ABI	6550	TIMOTHY FERGURSON	0.00	327.67
1001	1052199	07/19/22	1595	METROCARE SERVICES - ABI	6550	TIMOTHY FERGURSON	0.00	337.18
TOTAL CHECK							0.00	664.85
1001	1052200	07/19/22	4830	MICHAEL CARAWAY	6570	CONFERENCE/GEORGETOWN	0.00	215.00
1001	1052201	07/19/22	4387	MICHELLE COCHRAN	3070	APR, MAY, JUN 22	0.00	325.00
1001	1052202	07/19/22	1802	MIKE BOUNDS TOWING & REC	6010	09 DODGE TRCK	0.00	75.00
1001	1052203	07/19/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	26.00
1001	1052203	07/19/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	299.00
1001	1052203	07/19/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	182.00
1001	1052203	07/19/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	513.50
1001	1052203	07/19/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	884.00
TOTAL CHECK							0.00	1,904.50
1001	1052204	07/19/22	1325	MONTE SHERROD, ATTORNEY	3035	DUSTIN GLAZE	0.00	600.00
1001	1052204	07/19/22	1325	MONTE SHERROD, ATTORNEY	3025	MOHAMED MUNGE	0.00	750.00
1001	1052204	07/19/22	1325	MONTE SHERROD, ATTORNEY	3025	STEVEN RENFRO	0.00	750.00
TOTAL CHECK							0.00	2,100.00
1001	1052205	07/19/22	2028	MUELLER, INC.	6010	TUBNG, WHT UTL, IMPRT, T	0.00	753.53
1001	1052206	07/19/22	1X	NATASHA PATEL	4010	SUPREME COURT LICENSE	0.00	25.00
1001	1052207	07/19/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	59.61
1001	1052208	07/19/22	1336	NOAH PROJECT	7101	4Q FY2022	0.00	1,250.00

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1001	1052209	07/19/22	1897	NORTH'S FUNERAL HOMES OF	7010	KELLY THOMASON	0.00	750.00
1001	1052209	07/19/22	1897	NORTH'S FUNERAL HOMES OF	7010	PAMELA OESTREICH	0.00	750.00
1001	1052209	07/19/22	1897	NORTH'S FUNERAL HOMES OF	7010	TINA CONNERS	0.00	750.00
1001	1052209	07/19/22	1897	NORTH'S FUNERAL HOMES OF	7010	RUBIE DEWEESE	0.00	750.00
TOTAL CHECK							0.00	3,000.00
1001	1052210	07/19/22	4937	NVLSP - NATIONAL VETERAN	7050	BASIC TRAINING COURSE	0.00	648.00
1001	1052211	07/19/22	1344	ODP BUSINESS SOLUTIONS-O	3015	4 TIER HOLDR	0.00	8.39
1001	1052211	07/19/22	1344	ODP BUSINESS SOLUTIONS-O	3075	CLPS	0.00	10.78
1001	1052211	07/19/22	1344	ODP BUSINESS SOLUTIONS-O	6030	GEL PEN	0.00	11.45
1001	1052211	07/19/22	1344	ODP BUSINESS SOLUTIONS-O	2010	TAPE	0.00	14.52
1001	1052211	07/19/22	1344	ODP BUSINESS SOLUTIONS-O	3075	HOL PUNCH,TAP DISPNSR	0.00	28.20
1001	1052211	07/19/22	1344	ODP BUSINESS SOLUTIONS-O	1010	TAPE	0.00	29.04
1001	1052211	07/19/22	1344	ODP BUSINESS SOLUTIONS-O	3015	POUCH,PURELL	0.00	33.03
1001	1052211	07/19/22	1344	ODP BUSINESS SOLUTIONS-O	1030	ENVLPS	0.00	45.59
1001	1052211	07/19/22	1344	ODP BUSINESS SOLUTIONS-O	3075	KLNX,FLDR	0.00	96.71
TOTAL CHECK							0.00	277.71
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6550	INDX CARDS	0.00	1.55
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	5400	CALC RIBBN	0.00	2.37
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	3015	AA BATTERY	0.00	6.49
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	7510	DISPNSR CLP	0.00	6.65
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	1030	CLNR,CRD HOLDR	0.00	7.65
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	LBLS	0.00	10.30
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	4510	SCISSRS	0.00	11.44
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	4020	STMP	0.00	12.17
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	3045	GLU,STAPLS	0.00	16.30
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	PCKT FIL	0.00	32.49
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	1201	PADS,CANND AIR	0.00	33.72
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6030	LBLS,CLPBOARD	0.00	37.80
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	4510	STCKIT NOT,NOTBK	0.00	38.42
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6030	EASEL COPYHOLDR,PNCL	0.00	40.66
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	7520	FLDR	0.00	42.13
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	1030	PCKT FILE	0.00	45.50
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	5030	SANTIZER	0.00	51.93
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6010	TONER	0.00	67.73
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLP	0.00	78.95
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.02
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	INKCART	0.00	97.42
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6550	RNR BNDS,GLUE,STICKY	0.00	97.60
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	3010	PPR,TAP,NOTBKS	0.00	117.00
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6010	TONER	0.00	117.62
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	4010	LBL,WALLT LTR,KEY TAG	0.00	124.73
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	126.83
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	3015	ENVLP,RIBN,SURG OUTLE	0.00	129.14
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	1010	PENCIL DRAWR	0.00	144.00
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRUM	0.00	167.15
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	4010	KEYBRD TRY	0.00	169.00
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	173.75
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	173.75
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	177.40

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1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	181.48
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	185.12
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.12
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.12
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2020	INKCART	0.00	205.71
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	7010	TNR, STAPLS	0.00	236.55
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	251.07
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	7010	INKCART	0.00	264.78
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	1020	PNCL, HULGHTR, PAD, MARK	0.00	272.67
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	278.77
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	294.35
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	332.24
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	332.24
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6030	LBLs, HILGHTR, ID, CALC,	0.00	333.48
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6010	TONER	0.00	362.96
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	374.87
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	4010	CHAIR	0.00	429.00
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	439.92
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2010	PAYABL CHECKS, FRT	0.00	458.30
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6570	PAPER	0.00	1,099.80
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	4010	CHAIR	0.00	1,287.00
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	1,313.06
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	1,374.75
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2600	LAC, 41NNS3672F.NTL DE	0.00	883.00
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2600	LAC, 41NNF2448R.NTL RE	0.00	650.00
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2600	LAC, LGCSKD26 SLIDING	0.00	175.00
1001	1052214	07/19/22	1342	O'KELLEY OFFICE SUPPLY	2030	HON 315CPS 5-DRAWER CH	0.00	931.00
TOTAL CHECK							0.00	15,805.02
1001	1052215	07/19/22	1346	OMNIBASE SERVICES OF TEX	3070	APR, MAY, JUN 22	0.00	282.00
1001	1052215	07/19/22	1346	OMNIBASE SERVICES OF TEX	3080	APR, MAY, JUN 22	0.00	42.00
1001	1052215	07/19/22	1346	OMNIBASE SERVICES OF TEX	3075	APR, MAY, JUN 22	0.00	234.00
TOTAL CHECK							0.00	558.00
1001	1052216	07/19/22	1343	O'REILLY AUTO PARTS	6550	FLTR	0.00	15.63
1001	1052216	07/19/22	1343	O'REILLY AUTO PARTS	5100	BATTERY	0.00	185.43
TOTAL CHECK							0.00	201.06
1001	1052217	07/19/22	4508	ORIGIN DIAGNOSTICS, LLC	2600	4 PANEL TEST, COLL CUP	0.00	567.50
1001	1052218	07/19/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,814.64
1001	1052219	07/19/22	1357	PAUL W. HANNEMAN, ATTORN	3025	LUIS VILLARREAL JR	0.00	750.00
1001	1052219	07/19/22	1357	PAUL W. HANNEMAN, ATTORN	3025	KENNETH WILLIAMS	0.00	500.00
1001	1052219	07/19/22	1357	PAUL W. HANNEMAN, ATTORN	3050	LUIS VILLARREAL JR	0.00	115.00
TOTAL CHECK							0.00	1,365.00
1001	1052220	07/19/22	2688	PEGASUS SCHOOLS, INC.	6570	NS/JUNE 22	0.00	4,869.00
1001	1052220	07/19/22	2688	PEGASUS SCHOOLS, INC.	6570	WG/JUNE 22	0.00	4,706.70
1001	1052220	07/19/22	2688	PEGASUS SCHOOLS, INC.	6570	DG/JUNE 22	0.00	4,869.00
1001	1052220	07/19/22	2688	PEGASUS SCHOOLS, INC.	2700	NR/JUNE 22	0.00	4,869.00
1001	1052220	07/19/22	2688	PEGASUS SCHOOLS, INC.	6570	DR/JUNE 22	0.00	4,869.00

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TOTAL CHECK							0.00	24,182.70
1001	1052221	07/19/22	2632	PERDUE BRANDON FIELDER	C 001	JP4/JUNE 22	0.00	225.30
1001	1052221	07/19/22	2632	PERDUE BRANDON FIELDER	C 001	JP2/JUNE 22	0.00	1,590.20
1001	1052221	07/19/22	2632	PERDUE BRANDON FIELDER	C 001	JP1-2/JUNE 22	0.00	1,610.00
1001	1052221	07/19/22	2632	PERDUE BRANDON FIELDER	C 001	JP3/JUNE 22	0.00	2,067.69
TOTAL CHECK							0.00	5,493.19
1001	1052222	07/19/22	4698	PEYTON MCINTIRE	6572	CONFERENCE/GEORGETOWN	0.00	215.00
1001	1052223	07/19/22	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	762.54
1001	1052223	07/19/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	23,090.62
TOTAL CHECK							0.00	23,853.16
1001	1052224	07/19/22	3387	MCKESSON MEDICAL-SURGICA	6550	PREG TEST	0.00	65.59
1001	1052224	07/19/22	3387	MCKESSON MEDICAL-SURGICA	6550	FINGERTIP PULSE	0.00	169.23
TOTAL CHECK							0.00	234.82
1001	1052225	07/19/22	1364	PITNEY BOWES	3015	04.30.22-07.29.22	0.00	575.01
1001	1052225	07/19/22	1364	PITNEY BOWES	3040	INSTL PLNT PRS	0.00	436.00
TOTAL CHECK							0.00	1,011.01
1001	1052226	07/19/22	1369	POTOSI WATER SUPPLY	5400	06.01.22-07.01.22	0.00	48.47
1001	1052227	07/19/22	1370	PRECISION UNLIMITED, INC	5030	RPLC HOS,SVC CAL	0.00	216.50
1001	1052228	07/19/22	1375	QUALITY IMPLEMENT CO.	5400	SHIELD DEFLECTOR	0.00	317.55
1001	1052229	07/19/22	1381	R.E. JANES GRAVEL COMPAN	5200	172.27 TONS GRADE 4	0.00	3,359.29
1001	1052229	07/19/22	1381	R.E. JANES GRAVEL COMPAN	5200	194.16 TONS GRADE 4	0.00	3,786.14
1001	1052229	07/19/22	1381	R.E. JANES GRAVEL COMPAN	5100	27.29 TONS GRADE 5	0.00	532.16
1001	1052229	07/19/22	1381	R.E. JANES GRAVEL COMPAN	5200	24.69 TONS GRADE 4	0.00	481.46
1001	1052229	07/19/22	1381	R.E. JANES GRAVEL COMPAN	5200	48.86 TONS GRADE 4	0.00	952.77
1001	1052229	07/19/22	1381	R.E. JANES GRAVEL COMPAN	5200	170.30 TONS GRADE 4	0.00	3,320.87
1001	1052229	07/19/22	1381	R.E. JANES GRAVEL COMPAN	5200	170.49 TONS GRADE 4	0.00	3,324.56
1001	1052229	07/19/22	1381	R.E. JANES GRAVEL COMPAN	5200	188.47 TONS GRADE 4	0.00	3,675.19
TOTAL CHECK							0.00	19,432.44
1001	1052230	07/19/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	663.99
1001	1052230	07/19/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	198.36
TOTAL CHECK							0.00	862.35
1001	1052231	07/19/22	1386	RANDY CROWNOVER, ATTORNE	3020	EL-KEITHTRYCK MASON	0.00	637.50
1001	1052231	07/19/22	1386	RANDY CROWNOVER, ATTORNE	3035	SONIA SANDERS	0.00	3,500.00
1001	1052231	07/19/22	1386	RANDY CROWNOVER, ATTORNE	3020	JESSE ZUMWALT	0.00	1,687.50
1001	1052231	07/19/22	1386	RANDY CROWNOVER, ATTORNE	3045	JAKE GALVIN	0.00	200.00
1001	1052231	07/19/22	1386	RANDY CROWNOVER, ATTORNE	3045	JAKE GALVIN	0.00	50.00
TOTAL CHECK							0.00	6,075.00
1001	1052232	07/19/22	1153	REBECCA FREEMAN	2020	INVST CONF-GALVESTON	0.00	1,191.92
1001	1052233	07/19/22	4839	REBECCA TEJADA, ATTORNE	3035	KILEY BOWMAN	0.00	600.00

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1001	1052234	07/19/22	3566	REGAN LAW FIRM, PLLC	1020.3	AE	0.00	150.00
1001	1052234	07/19/22	3566	REGAN LAW FIRM, PLLC	1020.3	EB	0.00	200.00
1001	1052234	07/19/22	3566	REGAN LAW FIRM, PLLC	1020.3	JH	0.00	120.00
TOTAL CHECK							0.00	470.00
1001	1052235	07/19/22	1226	REGIONAL VICTIMS CRISIS	1040.7	3Q FY2022	0.00	5,625.00
1001	1052236	07/19/22	3647	REPUBLIC SERVICES #058	5300	JUN 22	0.00	68.09
1001	1052237	07/19/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	90.85
1001	1052237	07/19/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	77.25
TOTAL CHECK							0.00	168.10
1001	1052238	07/19/22	3792	RITE OF PASSAGE, INC	6570	AM/JUNE 22	0.00	5,930.70
1001	1052238	07/19/22	3792	RITE OF PASSAGE, INC	6570	AM/JUNE 22	0.00	343.94
1001	1052238	07/19/22	3792	RITE OF PASSAGE, INC	6570	KR/JUNE 22	0.00	593.07
TOTAL CHECK							0.00	6,867.71
1001	1052239	07/19/22	4142	ROBERT JONES	3070	04.05.22-06.26.22	0.00	405.99
1001	1052240	07/19/22	2884	ROBERT MCCOOL	8900	TAYLOR RIVERA	0.00	329.19
1001	1052241	07/19/22	4022	ROYALE ORLEANS APRTMENTS	7099	LEIGH NINO	0.00	656.25
1001	1052242	07/19/22	3882	RX OUTREACH	7010	MED COST	0.00	5,765.18
1001	1052243	07/19/22	4888	SAGE REALTY SOLUTIONS	7099	AVERY BURNS	0.00	825.00
1001	1052244	07/19/22	1403	SAM MOORE, ATTORNEY AT L	3050	BILLYE MCWILLIAMS	0.00	200.00
1001	1052244	07/19/22	1403	SAM MOORE, ATTORNEY AT L	3045	HECTOR ESTRADA	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	GABRIELA GONZALES	0.00	200.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	MELODY GUTIERREZ	0.00	200.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JAHYAS JONES	0.00	200.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	COLEBY CLAY	0.00	200.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3020	FIDEL CHAVEZ JR	0.00	600.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	NICHOLAS GUERRERO	0.00	115.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3050	CUTTER STARR	0.00	115.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	ASHBY ALCORTA	0.00	150.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	GABRIELLA GUERRA	0.00	100.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JOSEPH JORDAN	0.00	50.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3050	DAVID DONLEY	0.00	115.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3050	RUDOLFO PEREZ	0.00	115.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JOSEPH JORDAN	0.00	200.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	KIMBERLY HOLLON	0.00	200.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	ADRIAN ZARAGOZA	0.00	200.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	GABRIELLA GUERRA	0.00	50.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	GABRIELLA GUERRA	0.00	50.00
1001	1052245	07/19/22	2563	SAMUEL DARNALL, ATTORNEY	3045	GABRIELLA GUERRA	0.00	50.00
TOTAL CHECK							0.00	2,910.00

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1001	1052246	07/19/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	585.00
1001	1052246	07/19/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	487.50
1001	1052246	07/19/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	520.00
1001	1052246	07/19/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	715.00
1001	1052246	07/19/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	910.00
1001	1052246	07/19/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	81.00
1001	1052246	07/19/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	155.00
1001	1052246	07/19/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	390.00
1001	1052246	07/19/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	455.00
TOTAL CHECK							0.00	4,298.50
1001	1052247	07/19/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AT	0.00	150.00
1001	1052247	07/19/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AK	0.00	70.00
1001	1052247	07/19/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RH	0.00	210.00
1001	1052247	07/19/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	TH	0.00	170.00
TOTAL CHECK							0.00	600.00
1001	1052248	07/19/22	3475	SHEPPARDS COLLISION	1700	REPAIR HAIL DAMAGE, SH	0.00	3,528.25
1001	1052248	07/19/22	3475	SHEPPARDS COLLISION	1700	REPAIR DEER STRIKE ON	0.00	5,171.29
TOTAL CHECK							0.00	8,699.54
1001	1052249	07/19/22	4339	SHERRY HATLEY, CSR, RPR	3020	29231A-3 VOL	0.00	404.00
1001	1052249	07/19/22	4339	SHERRY HATLEY, CSR, RPR	3025	22482B- 3 VOL	0.00	468.00
1001	1052249	07/19/22	4339	SHERRY HATLEY, CSR, RPR	3025	22037B-11 VOL	0.00	7,136.00
TOTAL CHECK							0.00	8,008.00
1001	1052250	07/19/22	1414	SHERWIN-WILLIAMS	6570	TAPE,BRUSH,TRAY,PAINT	0.00	267.51
1001	1052250	07/19/22	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	261.61
1001	1052250	07/19/22	1414	SHERWIN-WILLIAMS	1045	PAINT,FILM BLADE	0.00	154.60
TOTAL CHECK							0.00	683.72
1001	1052251	07/19/22	1419	SMITH OUTDOOR POWER EQUI	1045	FLTR,SPRK PLG,TN KIT	0.00	127.56
1001	1052251	07/19/22	1419	SMITH OUTDOOR POWER EQUI	5400	COIL ASSY,IGNTN,ELMNT	0.00	255.31
TOTAL CHECK							0.00	382.87
1001	1052252	07/19/22	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	105.98
1001	1052253	07/19/22	3395	SOUTHERN TIRE MART	5100	FLT RPR,VLV STM	0.00	19.00
1001	1052253	07/19/22	3395	SOUTHERN TIRE MART	5400	TIRES,VLV CAP,DISPPL	0.00	2,357.46
TOTAL CHECK							0.00	2,376.46
1001	1052254	07/19/22	2411	SOUTHWEST TRUCK AND TRAI	5100	USED 2012 EXOSENT VACU	0.00	16,868.69
1001	1052255	07/19/22	4845	SRS INVESTIGATIONS, LLC	3040	350TH-14756D	0.00	4,000.00
1001	1052255	07/19/22	4845	SRS INVESTIGATIONS, LLC	3040	104TH-21806B	0.00	332.50
TOTAL CHECK							0.00	4,332.50
1001	1052256	07/19/22	4195	STEPHEN ELLIS, SENIOR JU	3035	06.13.22	0.00	117.14
1001	1052257	07/19/22	1430	STEPHEN M. OSBORN, PHD	2600	JJ/JULY 22	0.00	500.00
1001	1052257	07/19/22	1430	STEPHEN M. OSBORN, PHD	2300	LD/JULY 22	0.00	500.00

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1001	1052257	07/19/22	1430	STEPHEN M. OSBORN, PHD	2600	LG/JUNE 22	0.00	500.00
1001	1052257	07/19/22	1430	STEPHEN M. OSBORN, PHD	2600	KC/JUNE 22	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	1052258	07/19/22	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2,614.10
1001	1052258	07/19/22	2916	STEVEN W. BROWN, M.D.	6550	VARIOUS PEOPLE	0.00	91.60
TOTAL CHECK							0.00	2,705.70
1001	1052259	07/19/22	4177	SURE SHOT PEST MANAGEMEN	6550	JUN 22	0.00	480.00
1001	1052260	07/19/22	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1052260	07/19/22	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1052260	07/19/22	1042	TAYLOR CO TAX ASSESSOR C	4510	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	22.50
1001	1052261	07/19/22	1042	TAYLOR COUNTY JP 2	3070	CHECK ORDER	0.00	69.13
1001	1052262	07/19/22	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.22-06.29.22	0.00	171.00
1001	1052263	07/19/22	1442	TAYLOR ELECTRIC COOP, IN	5100	05.30.22-06.29.22	0.00	44.00
1001	1052264	07/19/22	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.22-06.29.22	0.00	191.00
1001	1052265	07/19/22	1443	TAYLOR TELECOM	5300	JUL 22	0.00	78.30
1001	1052265	07/19/22	1443	TAYLOR TELECOM	5300	JUL 22	0.00	40.13
1001	1052265	07/19/22	1443	TAYLOR TELECOM	3075	JUL 22	0.00	39.38
1001	1052265	07/19/22	1443	TAYLOR TELECOM	3075	JUL 22	0.00	48.88
1001	1052265	07/19/22	1443	TAYLOR TELECOM	3075	JUL 22	0.00	89.30
1001	1052265	07/19/22	1443	TAYLOR TELECOM	3080	JUL 22	0.00	137.93
TOTAL CHECK							0.00	433.92
1001	1052266	07/19/22	2291	TEXAS COURT REPORTER ASS	3020	TERI NICHOLS	0.00	395.00
1001	1052267	07/19/22	4491	TCSI,LLC	6570	CB/JUNE 22	0.00	40.00
1001	1052267	07/19/22	4491	TCSI,LLC	6570	CB/JUNE 22	0.00	5,930.70
1001	1052267	07/19/22	4491	TCSI,LLC	6570	RR/JUNE 22	0.00	5,930.70
1001	1052267	07/19/22	4491	TCSI,LLC	6570	VP/JUNE 22	0.00	5,930.70
TOTAL CHECK							0.00	17,832.10
1001	1052268	07/19/22	1437	T.D.C.A.A.	4010	TYLER VINSON	0.00	350.00
1001	1052268	07/19/22	1437	T.D.C.A.A.	4010	JAMES HICKS	0.00	350.00
1001	1052268	07/19/22	1437	T.D.C.A.A.	4010	BRANDY MALDONADO	0.00	350.00
1001	1052268	07/19/22	1437	T.D.C.A.A.	4010	KELSEY HUDDLESTON	0.00	350.00
TOTAL CHECK							0.00	1,400.00
1001	1052269	07/19/22	4939	TEEKOY PROPERTIES LLC	7099	ANDREA PEDEN	0.00	500.00
1001	1052270	07/19/22	2386	TERI NICHOLS, CSR,RPR	4010	21690B-VICTOR LEE	0.00	145.00
1001	1052270	07/19/22	2386	TERI NICHOLS, CSR,RPR	3020	29585A-MIKE GOMEZ	0.00	676.00
TOTAL CHECK							0.00	821.00
1001	1052271	07/19/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DT	0.00	400.00

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1001	1052271	07/19/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MG	0.00	400.00
1001	1052271	07/19/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MM	0.00	450.00
TOTAL CHECK							0.00	1,250.00
1001	1052272	07/19/22	1450	TEXAS ASSOC FOR COURT AD	3035	WENDI PEARSON	0.00	75.00
1001	1052273	07/19/22	4942	TEXAS COMMISSION ON LAW	6030	TCOLE/J.DOHERTY	0.00	35.00
1001	1052274	07/19/22	3875	TEXAS EM-I MEDICAL SERVI	6550	VARIOUS PEOPLE	0.00	254.50
1001	1052275	07/19/22	1545	TEXAS JUSTICE COURT TRAI	3080	SHERRY GILMORE	0.00	260.00
1001	1052276	07/19/22	4944	TEXAS MIDWEST MANAGEMENT	7099	SIERRA MORENO	0.00	750.00
1001	1052277	07/19/22	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	283.74
1001	1052278	07/19/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/TIMOTHY FERGUSO	0.00	2,420.00
1001	1052279	07/19/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	JUN 22	0.00	3,200.00
1001	1052280	07/19/22	1556	TEX-OMA BUILDERS SUPPLY	5512	REPLACE ROUND BUILDING	0.00	3,211.64
1001	1052280	07/19/22	1556	TEX-OMA BUILDERS SUPPLY	1045	HARDWARE AND INSTALL F	0.00	2,079.00
1001	1052280	07/19/22	1556	TEX-OMA BUILDERS SUPPLY	1045	HARDWARE AND INSTALL F	0.00	1,080.00
TOTAL CHECK							0.00	6,370.64
1001	1052281	07/19/22	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	1,662.40
1001	1052282	07/19/22	4236	THE HOSE CONNECTION	5300	ADAPTER	0.00	24.18
1001	1052283	07/19/22	1464	THE MONOGRAMMER	6030	LOGO, TM770, NAMES	0.00	176.88
1001	1052284	07/19/22	1469	THE TRANE COMPANY	5030	SENSOR	0.00	316.00
1001	1052285	07/19/22	1472	THOMAS HICKS CONSTRUCTIO	9405	DEMO 5 EXISTING CONCRE	0.00	20,500.00
1001	1052285	07/19/22	1472	THOMAS HICKS CONSTRUCTIO	9405	FURNISH MATERIALS, LAB	0.00	4,650.00
TOTAL CHECK							0.00	25,150.00
1001	1052286	07/19/22	1474	TIM COPELAND	3035	ALEXANDER LOPEZ	0.00	2,130.00
1001	1052286	07/19/22	1474	TIM COPELAND	3035	ALEXANDER LOPEZ	0.00	2,130.00
1001	1052286	07/19/22	1474	TIM COPELAND	3035	ALEXANDER LOPEZ	0.00	134.00
TOTAL CHECK							0.00	4,394.00
1001	1052287	07/19/22	3487	TRANSUNION RISK AND ALTE	4010	JUN 22	0.00	256.80
1001	1052288	07/19/22	3487	TRANSUNION RISK AND ALTE	6030	JUN 22	0.00	75.00
1001	1052289	07/19/22	4473	TONI L. GARCIA, CSR, RPR	3025	02.25.22-VOL 2	0.00	105.00
1001	1052290	07/19/22	3322	AMOS W (TREY) KEITH III	3035	RICHARD JONES	0.00	2,848.00
1001	1052290	07/19/22	3322	AMOS W (TREY) KEITH III	3035	CORNELIUS JIMERSON	0.00	600.00
1001	1052290	07/19/22	3322	AMOS W (TREY) KEITH III	3035	ADAM RODRIGUEZ	0.00	750.00
1001	1052290	07/19/22	3322	AMOS W (TREY) KEITH III	3035	JACOB MARTIN	0.00	882.50

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1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	ST INSP	0.00	7.00
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	77.00
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	77.00
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	SCAN	0.00	95.00
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	SCAN,CLN USB CONN	0.00	105.00
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	ALIGN WHEELS	0.00	110.00
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	128.32
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	140.32
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	142.77
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTER,AIR CLNR	0.00	142.77
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	142.77
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	148.07
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	149.45
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	149.45
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTER,AIR CLNR	0.00	149.45
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	152.25
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	164.34
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	164.34
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	164.34
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTER,AIR CLNR	0.00	169.40
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	175.79
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS	0.00	175.81
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	A/C WORK	0.00	184.38
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, FILTER	0.00	193.50
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	AIR CLNR,FILTER,WIPER	0.00	201.48
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	223.98
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE,FILTERS	0.00	266.09
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, FILTER	0.00	286.18
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE,FILTER	0.00	311.11
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTER,BATTERY	0.00	359.07
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, BATTERY	0.00	376.79
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	SCAN,OIL CHG,FLTR,VAL	0.00	543.62
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	FILTERS,OIL CHANGE,PA	0.00	1,059.57
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE,FLTRS,WPR	0.00	1,106.04
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	OIL HOSE,SPRK PLG,HTR	0.00	1,421.41
1001	1052304	07/19/22	4246	VERNON AND FLETCHER	6010	ROTOR PAT/KIT,OIL PN	0.00	4,225.68
TOTAL CHECK							0.00	16,534.34
1001	1052305	07/19/22	4443	VICTORIA REG JUVENILE JU	6570	KM/JUNE 22	0.00	2,467.62
1001	1052305	07/19/22	4443	VICTORIA REG JUVENILE JU	2700	KM/ JUNE 22	0.00	3,463.08
1001	1052305	07/19/22	4443	VICTORIA REG JUVENILE JU	6570	JS/JUNE 22	0.00	5,930.70
1001	1052305	07/19/22	4443	VICTORIA REG JUVENILE JU	6570	LS/JUNE 22	0.00	5,930.70
1001	1052305	07/19/22	4443	VICTORIA REG JUVENILE JU	6570	JS/JUNE 22	0.00	161.82
1001	1052305	07/19/22	4443	VICTORIA REG JUVENILE JU	6570	LS/JUNE 22	0.00	278.55
1001	1052305	07/19/22	4443	VICTORIA REG JUVENILE JU	6570	KM/JUNE 22	0.00	69.08
1001	1052305	07/19/22	4443	VICTORIA REG JUVENILE JU	6570	EM/JUNE 22	0.00	82.81
1001	1052305	07/19/22	4443	VICTORIA REG JUVENILE JU	6570	EM/JUNE 22	0.00	5,930.70
TOTAL CHECK							0.00	24,315.06
1001	1052306	07/19/22	1489	VIEW CAPS WATER SUPPLY	5100	51100-55700	0.00	87.95
1001	1052307	07/19/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	98.94

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 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1052307	07/19/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	297.58
1001	1052307	07/19/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	799.83
1001	1052307	07/19/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	851.05
1001	1052307	07/19/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,579.74
1001	1052307	07/19/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,415.13
1001	1052307	07/19/22	1491	VULCAN CONSTRUCTION MATE	5200	3/4 BASE	0.00	7,629.87
TOTAL CHECK							0.00	13,672.14
1001	1052308	07/19/22	3956	MICHAEL WALKER	6572	MART TX	0.00	23.00
1001	1052308	07/19/22	3956	MICHAEL WALKER	6572	CONFERENCE/GEORGETOWN	0.00	215.00
TOTAL CHECK							0.00	238.00
1001	1052309	07/19/22	4946	WEST CENTRAL TEXAS COUNC	1099	GRANT ADMINISTRATION	0.00	7,812.50
1001	1052310	07/19/22	1495	WEST CENTRAL TX LAW ENFO	6010	CRONK	0.00	60.00
1001	1052310	07/19/22	1495	WEST CENTRAL TX LAW ENFO	6550	GARCIA	0.00	45.00
TOTAL CHECK							0.00	105.00
1001	1052311	07/19/22	1496	WEST GROUP - THOMSON REU	1060	JUL 22	0.00	237.39
1001	1052311	07/19/22	1496	WEST GROUP - THOMSON REU	3100	JUN 22	0.00	1,792.20
1001	1052311	07/19/22	1496	WEST GROUP - THOMSON REU	3100	JUL 22	0.00	1,249.98
TOTAL CHECK							0.00	3,279.57
1001	1052312	07/19/22	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	289.00
1001	1052313	07/19/22	4800	WESTERN OBSERVER. INC	1030	HLP WANTD-5WEEKS	0.00	375.00
1001	1052314	07/19/22	1503	WESTERN TRAILER & EQUIPM	5200	SVC GLADHND,EMRGNCY G	0.00	32.16
1001	1052314	07/19/22	1503	WESTERN TRAILER & EQUIPM	5100	COPPR LUG,CBLS,SHRNK	0.00	119.88
1001	1052314	07/19/22	1503	WESTERN TRAILER & EQUIPM	5300	HUB 5 BOLT	0.00	96.55
TOTAL CHECK							0.00	248.59
1001	1052315	07/19/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	5.35
1001	1052316	07/19/22	1488	WINDSTREAM COMMUNICATION	3070	06.25.22-07.24.22	0.00	274.60
1001	1052316	07/19/22	1488	WINDSTREAM COMMUNICATION	5200	06.25.22-07.24.22	0.00	53.81
TOTAL CHECK							0.00	328.41
1001	1052317	07/19/22	4261	WINNER'S CIRCLE TROPHIES	1021	EMPLOY QTR-GRVL PLAQU	0.00	194.64
1001	1052318	07/19/22	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	14,102.15
1001	1052318	07/19/22	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	14,363.40
1001	1052318	07/19/22	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	14,519.03
TOTAL CHECK							0.00	42,984.58
1001	1052319	07/19/22	1670	WYATT ELECTRICAL SERVICE	5030	POWER LOSS	0.00	148.00
1001	1052320	07/19/22	1507	YELLOWHOUSE MACHINERY CO	5200	GREASE	0.00	185.10
1001	1052320	07/19/22	1507	YELLOWHOUSE MACHINERY CO	5200	ORNG,SEAL,FUL FLTR,EN	0.00	325.75
1001	1052320	07/19/22	1507	YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-108.00
1001	1052320	07/19/22	1507	YELLOWHOUSE MACHINERY CO	5100	WET CHR9 BATTRY	0.00	557.36
1001	1052320	07/19/22	1507	YELLOWHOUSE MACHINERY CO	5100	MTR,FRT	0.00	770.11

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ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,730.32
1001	1052321	07/05/22	1452	RISK MANAGEMENT POOL	1030	PROPERTY INSRNC-COV	0.00	197,726.00
1001	1052322	07/05/22	1452	TAC-MEMBERSHIP SERVICES	2010	E.ANDERSON/LEGIS CONF	0.00	230.00
1001	1052323	07/05/22	1452	TAC-MEMBERSHIP SERVICES	2010	E.ANDERSON/TRAINING	0.00	150.00
1001	1052324	07/19/22	1220	LONESTAR TRUCK GROUP	5100	RELAY SOLENOID MAGNET	0.00	14.61
1001	1052325	07/21/22	3912	AUGUSTA REALTORS LLC	7099	SAMANTHA LAPIERRE	0.00	506.25
1001	M-070522	V 07/05/22	4736	N-ABLE SOLUTIONS ULC.	1060	MAIL ASSURE-EMAIL FIL	0.00	-7,020.00
1001	M-070522	07/05/22	4736	N-ABLE SOLUTIONS ULC.	1060	MAIL ASSURE-EMAIL FIL	0.00	7,020.00
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	2,460,115.79
TOTAL FUND							0.00	2,460,115.79
TOTAL REPORT							0.00	2,460,115.79