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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20220801 00:00:00.000' and '20220831 00:00:00.000'
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1052326	08/02/22	4497	AAC SECURITY	2206	AUG 22	0.00	46.95
1001	1052327	08/02/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	740.37
1001	1052327	08/02/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	48.99
TOTAL CHECK							0.00	789.36
1001	1052328	08/02/22	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	1,666.85
1001	1052329	08/02/22	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	31.68
1001	1052329	08/02/22	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	3,237.50
TOTAL CHECK							0.00	3,269.18
1001	1052330	08/02/22	3981	ABILENE HOUSING AUTHORIT	7099	REBECCA FURNISS	0.00	208.00
1001	1052331	08/02/22	1087	BMC ABILENE LUMBER	5400	SHVL	0.00	11.16
1001	1052331	08/02/22	1087	BMC ABILENE LUMBER	5400	CORNERPLATE, STRAP BRA	0.00	53.58
TOTAL CHECK							0.00	64.74
1001	1052332	08/02/22	1089	ABILENE MAINTENANCE SUPP	6572	TISSUE, LINER, TOWEL	0.00	109.00
1001	1052332	08/02/22	1089	ABILENE MAINTENANCE SUPP	2600	DISF, LINER	0.00	747.00
1001	1052332	08/02/22	1089	ABILENE MAINTENANCE SUPP	2600	LINER, TISSUE, TOWEL	0.00	621.00
1001	1052332	08/02/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, REJUV, DEGRS, GLOV	0.00	1,644.00
1001	1052332	08/02/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	1,080.00
TOTAL CHECK							0.00	4,201.00
1001	1052333	08/02/22	1097	APSCO	5030	PVC TUBE	0.00	3.84
1001	1052333	08/02/22	1097	APSCO	5030	BLACK NIPPLE	0.00	40.63
TOTAL CHECK							0.00	44.47
1001	1052334	08/02/22	1098	ABILENE PRINTING & STATI	6550	MED DISPENSATION RCRD	0.00	155.00
1001	1052334	08/02/22	1098	ABILENE PRINTING & STATI	2040	CASH RECEIPT	0.00	69.00
1001	1052334	08/02/22	1098	ABILENE PRINTING & STATI	3065	#10 ENV	0.00	300.00
1001	1052334	08/02/22	1098	ABILENE PRINTING & STATI	1010	BROWN BORDER PAPER	0.00	185.00
TOTAL CHECK							0.00	709.00
1001	1052335	08/02/22	1100	ABILENE PROFESSIONAL CEN	6550	MERISA HARRIS	0.00	225.00
1001	1052335	08/02/22	1100	ABILENE PROFESSIONAL CEN	6550	EMILY WALLACE	0.00	225.00
1001	1052335	08/02/22	1100	ABILENE PROFESSIONAL CEN	6550	ASHLEY BALLARD	0.00	225.00
TOTAL CHECK							0.00	675.00
1001	1052336	08/02/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TIMOTHY FERGUSO	0.00	350.70
1001	1052336	08/02/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/KEVIN GREENE	0.00	1,063.80
1001	1052336	08/02/22	1105	ABILENE PROFESSIONAL SER	3040	JP3/AURELIA CLARK	0.00	75.00
TOTAL CHECK							0.00	1,489.50
1001	1052337	08/02/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	2,116.25
1001	1052338	08/02/22	1107	ABILENE REPORTER NEWS	2030	RFP-2022-503, ITB 2022	0.00	912.10
1001	1052339	08/02/22	1111	ABILENE SALES, INC.	6550	SCREWS, BITS, SOCKETS	0.00	72.47
1001	1052340	08/02/22	3850	ABILENE WRECKER SERVICE	5400	TOW/HOOK FEE	0.00	250.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1052341	08/02/22	1117	ACCURACY PLUS REPORTING	3030	07.07.22	0.00	425.00
1001	1052341	08/02/22	1117	ACCURACY PLUS REPORTING	3050	06.23.22	0.00	200.00
TOTAL CHECK								625.00
1001	1052342	08/02/22	3683	ACCURATE BUSINESS MACHIN	6570	METER TAPE	0.00	32.45
1001	1052343	08/02/22	4717	ACE HARDWARE	5400	UTILITY PUMP	0.00	74.99
1001	1052344	08/02/22	4239	ADVANCED CONNECTION INC	1099	FIBER CABLE BTWEEN THE	0.00	28,215.00
1001	1052345	08/02/22	3370	AJ'S AUTO PARTS	5200	ENG NW FRD GRY	0.00	23.77
1001	1052345	08/02/22	3370	AJ'S AUTO PARTS	5200	FUEL FLTR,CBL TIE,HOS	0.00	33.18
1001	1052345	08/02/22	3370	AJ'S AUTO PARTS	5200	BRS FITTNG	0.00	7.56
1001	1052345	08/02/22	3370	AJ'S AUTO PARTS	5200	BAT CBL	0.00	10.68
TOTAL CHECK								75.19
1001	1052346	08/02/22	4465	AMAZON CAPITAL SERVICES	5300	AC CONDNSR	0.00	125.99
1001	1052346	08/02/22	4465	AMAZON CAPITAL SERVICES	4510	PENS	0.00	12.98
1001	1052346	08/02/22	4465	AMAZON CAPITAL SERVICES	4010	BATTERIES	0.00	13.99
1001	1052346	08/02/22	4465	AMAZON CAPITAL SERVICES	3030	5-PCK MMRY FLSH CRD	0.00	38.30
1001	1052346	08/02/22	4465	AMAZON CAPITAL SERVICES	1060	RECESSED BUTTONS	0.00	60.30
1001	1052346	08/02/22	4465	AMAZON CAPITAL SERVICES	1045	ELECTROLYTE DRINK MIX	0.00	68.96
TOTAL CHECK								320.52
1001	1052347	08/02/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1052347	08/02/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1052347	08/02/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1052347	08/02/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK								600.00
1001	1052348	08/02/22	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	548.18
1001	1052349	08/02/22	3609	AMWINS GROUP BENEFITS	1200	AUGUST 22- MED	0.00	7,830.00
1001	1052349	08/02/22	3609	AMWINS GROUP BENEFITS	1200	AUGUST 22-RX	0.00	7,944.00
TOTAL CHECK								15,774.00
1001	1052350	08/02/22	4582	ANGEL ARMOR	6030	01-00253-03- ANITA BRA	0.00	1,069.00
1001	1052350	08/02/22	4582	ANGEL ARMOR	6030	01-00253-03- LONNIE PO	0.00	1,069.00
1001	1052350	08/02/22	4582	ANGEL ARMOR	6030	01-00257-03- LONNIE PO	0.00	369.00
1001	1052350	08/02/22	4582	ANGEL ARMOR	6030	SHIPPING	0.00	68.44
TOTAL CHECK								2,575.44
1001	1052351	08/02/22	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	1,861.16
1001	1052352	08/02/22	2808	ARROW-MAGNOLIA INTERNATI	5300	MAGIC GENIE,SUPR DFS,	0.00	1,006.04
1001	1052353	08/02/22	1139	AT&T	1040	07.11.22-08.10.22	0.00	7,750.65
1001	1052354	08/02/22	1139	AT&T	5100	07.13.22-08.12.22	0.00	43.32
1001	1052355	08/02/22	1202	AT&T MOBILITY	1400	JUL 22	0.00	100.00

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1001	1052356	08/02/22	1202	AT&T MOBILITY	1040	06.02.22-07.01.22	0.00	6,414.21
1001	1052357	08/02/22	1140	ATMOS ENERGY	5030	06.16.22-07.15.22	0.00	61.53
1001	1052358	08/02/22	1140	ATMOS ENERGY	5030	06.16.22-07.15.22	0.00	71.34
1001	1052359	08/02/22	1140	ATMOS ENERGY	5030	06.16.22-07.15.22	0.00	415.84
1001	1052360	08/02/22	1140	ATMOS ENERGY	5300	06.09.22-07.07.22	0.00	62.79
1001	1052361	08/02/22	1140	ATMOS ENERGY	5300	06.09.22-07.07.22	0.00	64.54
1001	1052362	08/02/22	1140	ATMOS ENERGY	5100	06.18.22-07.19.22	0.00	31.10
1001	1052363	08/02/22	4416	BAILIN FANG	3040	350TH-YU ZHONG	0.00	400.00
1001	1052364	08/02/22	4617	BARRETT DYE, ATTORNEY AT	3045	CARLTON GODWIN	0.00	200.00
1001	1052364	08/02/22	4617	BARRETT DYE, ATTORNEY AT	3050	JESUS MARIN	0.00	200.00
1001	1052364	08/02/22	4617	BARRETT DYE, ATTORNEY AT	3050	CRYSTAL ROCHA	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5200	FUEL CLE,PNK PNCTUR S	0.00	59.97
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	112.87
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5400	HYDAGRUCULTURAL FLUID	0.00	49.49
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5400	SMART ERASER PAD	0.00	26.56
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5400	STARTING FLUID	0.00	28.14
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5400	COUPLINGS,CORE DPST	0.00	419.70
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5400	AIR FILTER	0.00	168.60
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5400	ALTERNATOR	0.00	186.60
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5100	ANTIFREEZE,OIL	0.00	184.63
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5100	TIRE PATCH KIT	0.00	23.80
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5100	BATTERIES	0.00	71.33
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-12.96
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5200	PERMATX,STARTR BUTTN	0.00	21.57
1001	1052365	08/02/22	3856	BARRON SERVICE PARTS CO	5100	WIPER BLADE,HAND TOOL	0.00	37.25
TOTAL CHECK							0.00	1,377.55
1001	1052366	08/02/22	1151	BATTS COMMUNICATIONS, IN	1040	RP EXT IN BOOKING	0.00	275.00
1001	1052366	08/02/22	1151	BATTS COMMUNICATIONS, IN	1040	REWired EXTS	0.00	200.00
TOTAL CHECK							0.00	475.00
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	595.36
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,227.91
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,799.90
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,514.92
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	892.20
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,181.71
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,617.23
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,371.11
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,303.28
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	158.04

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1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,250.95
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,361.06
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	322.50
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	482.79
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	873.51
1001	1052367	08/02/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,118.09
TOTAL CHECK							0.00	36,070.56
1001	1052368	08/02/22	3939	VISUAL EDGE IT	1060	JUL 22	0.00	149.17
1001	1052368	08/02/22	3939	VISUAL EDGE IT	1060	JUL 22	0.00	261.32
1001	1052368	08/02/22	3939	VISUAL EDGE IT	3080	06.22.22-07.21.22	0.00	0.19
TOTAL CHECK							0.00	410.68
1001	1052369	08/02/22	3714	BENCHMARK SUPPLY COMPANY I	5200	HYDRNT ADPTR	0.00	30.26
1001	1052370	08/02/22	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	56.24
1001	1052371	08/02/22	1160	BIBLE HARDWARE	5030	TAPE ,NPLES ,COUPLING	0.00	81.30
1001	1052371	08/02/22	1160	BIBLE HARDWARE	5030	BRAIDED VINYL TUBING	0.00	16.76
1001	1052371	08/02/22	1160	BIBLE HARDWARE	1045	COUPLR ,TRASH BG ,PST C	0.00	86.54
TOTAL CHECK							0.00	184.60
1001	1052372	08/02/22	1163	BIG COUNTRY SUPPLY	5200	MULTI CLR AMBR	0.00	75.24
1001	1052373	08/02/22	1605	JACOB BLIZZARD, ATTORNEY	3025	DAVID AUSTIN	0.00	2,350.00
1001	1052373	08/02/22	1605	JACOB BLIZZARD, ATTORNEY	3025	DAVID AUSTIN	0.00	16.66
TOTAL CHECK							0.00	2,366.66
1001	1052374	08/02/22	1620	MATTHEW ZIMMERMAN, ATTOR	3025	BRANDI SMYTHE	0.00	3.78
1001	1052374	08/02/22	1620	MATTHEW ZIMMERMAN, ATTOR	3025	BRANDI SMYTHE	0.00	4,162.50
TOTAL CHECK							0.00	4,166.28
1001	1052375	08/02/22	1173	BOB LINDSEY, ATTORNEY AT	3050	ZACCARIA TOLENTINO	0.00	200.00
1001	1052375	08/02/22	1173	BOB LINDSEY, ATTORNEY AT	3045	JOSE HERNANDEZ	0.00	500.00
1001	1052375	08/02/22	1173	BOB LINDSEY, ATTORNEY AT	3020	PATRICIA MANSILLA	0.00	684.00
1001	1052375	08/02/22	1173	BOB LINDSEY, ATTORNEY AT	3025	CHRISTOPHER VICKERS	0.00	500.00
1001	1052375	08/02/22	1173	BOB LINDSEY, ATTORNEY AT	3045	CHRISTOPHER VICKERS	0.00	115.00
TOTAL CHECK							0.00	1,999.00
1001	1052376	08/02/22	1174	BOB SHEA	3075	REIMB-TWLS ,FBRZ ,RGS	0.00	143.82
1001	1052377	08/02/22	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	1,144.08
1001	1052378	08/02/22	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	1,957.08
1001	1052379	08/02/22	1181	BRUCKNERS TRUCK SALES, I	5100	LIGHTS	0.00	34.32
1001	1052380	08/02/22	4863	CABRERA LAW FIRM, PLLC	3025	ELIJAH EASTON	0.00	600.00
1001	1052380	08/02/22	4863	CABRERA LAW FIRM, PLLC	3025	MELONIE SHEHORN	0.00	500.00
TOTAL CHECK							0.00	1,100.00
1001	1052381	08/02/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	58.00

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1001	1052381	08/02/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,417.00
1001	1052381	08/02/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,599.00
1001	1052381	08/02/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,820.00
TOTAL CHECK							0.00	4,894.00
1001	1052382	08/02/22	2644	BUFFALO GAP ROUND UP NEW	1030	JUL 22-JOB AD	0.00	386.00
1001	1052383	08/02/22	3165	BYRON HATCHETT, ATTORNEY	3050	MICHAEL WARREN	0.00	500.00
1001	1052383	08/02/22	3165	BYRON HATCHETT, ATTORNEY	3035	BIANCA RICO	0.00	1,437.50
TOTAL CHECK							0.00	1,937.50
1001	1052384	08/02/22	1184	C F SUPPLY	1465	DRYWALL, TAPE, JNT CMPD	0.00	208.60
1001	1052385	08/02/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	289.98
1001	1052385	08/02/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	808.10
TOTAL CHECK							0.00	1,098.08
1001	1052386	08/02/22	4926	CANTERBURY CROSSING	7099	ROBIN MARTIN	0.00	365.00
1001	1052387	08/02/22	4716	CARAHSOFT TECHNOLOGY COR	2099	GN-20001-31-679, COUNT	0.00	5,066.00
1001	1052387	08/02/22	4716	CARAHSOFT TECHNOLOGY COR	2099	GN-20001-32-679, COUNT	0.00	16,830.00
1001	1052387	08/02/22	4716	CARAHSOFT TECHNOLOGY COR	2099	GN-20001-30-679, COUNT	0.00	10,030.00
1001	1052387	08/02/22	4716	CARAHSOFT TECHNOLOGY COR	2099	GRMDTA-B50100M-R1-679,	0.00	12,941.25
1001	1052387	08/02/22	4716	CARAHSOFT TECHNOLOGY COR	2099	ULF-00000-33-679, COUN	0.00	1,700.00
TOTAL CHECK							0.00	46,567.25
1001	1052388	08/02/22	3189	PREMISE HEALTH	1201	SUPPLIES	0.00	240.89
1001	1052388	08/02/22	3189	PREMISE HEALTH	1201	MEDS	0.00	3,077.62
1001	1052388	08/02/22	3189	PREMISE HEALTH	1201	LABOR	0.00	12,923.86
TOTAL CHECK							0.00	16,242.37
1001	1052389	08/02/22	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	342.50
1001	1052389	08/02/22	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	2,008.24
1001	1052389	08/02/22	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	92.57
TOTAL CHECK							0.00	2,443.31
1001	1052390	08/02/22	4172	CATHY TAFF	1030	REIMB-TOLLS 4.5-4.8	0.00	4.15
1001	1052391	08/02/22	4322	DOUGLAS CHANEY	6010	COLQUITT CO, GA	0.00	115.00
1001	1052391	08/02/22	4322	DOUGLAS CHANEY	6010	TIFT CO, GA	0.00	129.57
1001	1052391	08/02/22	4322	DOUGLAS CHANEY	6010	MENDOCINO CO, CA	0.00	562.05
TOTAL CHECK							0.00	806.62
1001	1052392	08/02/22	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	184.76
1001	1052392	08/02/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,075.32
TOTAL CHECK							0.00	1,260.08
1001	1052393	08/02/22	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	3,192.35
1001	1052394	08/02/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	1052394	08/02/22	4577	CINTAS	5030	TWLS	0.00	27.16
1001	1052394	08/02/22	4577	CINTAS	5030	PANTS, SHIRTS	0.00	82.35

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	135.33
1001	1052395	08/02/22	1005	CITY OF ABILENE ACCOUNTI	1040.7	JULY, AUG, SEPT 2022	0.00	46,313.50
1001	1052395	08/02/22	1005	CITY OF ABILENE ACCOUNTI	1040.6	JULY, AUG, SEPT 2022	0.00	20,000.00
1001	1052395	08/02/22	1005	CITY OF ABILENE ACCOUNTI	1040.6	JULY, AUG, SEPT 2022	0.00	1,250.00
1001	1052395	08/02/22	1005	CITY OF ABILENE ACCOUNTI	1040.7	JULY, AUG, SEPT 2022	0.00	2,613.25
1001	1052395	08/02/22	1005	CITY OF ABILENE ACCOUNTI	1040	JULY, AUG, SEPT 2022	0.00	5,267.50
1001	1052395	08/02/22	1005	CITY OF ABILENE ACCOUNTI	1040	FY22-PICTOMETRY IMAGER	0.00	18,905.00
TOTAL CHECK							0.00	94,349.25
1001	1052396	08/02/22	1005	CITY OF ABILENE WATER	6550	06.13.22-07.13.22	0.00	2.00
1001	1052396	08/02/22	1005	CITY OF ABILENE WATER	5030	04.22.22-05.22.22	0.00	9.27
1001	1052396	08/02/22	1005	CITY OF ABILENE WATER	5030	04.22.22-05.22.22	0.00	28.58
1001	1052396	08/02/22	1005	CITY OF ABILENE WATER	6550	06.13.22-07.14.22	0.00	12,846.74
1001	1052396	08/02/22	1005	CITY OF ABILENE WATER	6550	06.13.22-07.14.22	0.00	14,203.15
1001	1052396	08/02/22	1005	CITY OF ABILENE WATER	5030	04.22.22-05.22.22	0.00	135.38
1001	1052396	08/02/22	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
TOTAL CHECK							0.00	27,383.30
1001	1052397	08/02/22	3462	CM&F GROUP, INC	1030	ALANNAH GROGAN	0.00	108.00
1001	1052398	08/02/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	299.00
1001	1052398	08/02/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	507.00
1001	1052398	08/02/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	663.00
1001	1052398	08/02/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	858.00
TOTAL CHECK							0.00	2,327.00
1001	1052399	08/02/22	1204	COMMUNITY SUPERVISION/CO	6585	GPS JUNE 22-IND DEF	0.00	299.63
1001	1052400	08/02/22	4808	CURTIS L. FORTINBERRY,AT	3035	CUTTER HUTCHESON	0.00	750.00
1001	1052400	08/02/22	4808	CURTIS L. FORTINBERRY,AT	3035	CUTTER HUTCHESON	0.00	250.00
1001	1052400	08/02/22	4808	CURTIS L. FORTINBERRY,AT	3035	CUTTER HUTCHESON	0.00	250.00
1001	1052400	08/02/22	4808	CURTIS L. FORTINBERRY,AT	3035	CUTTER HUTCHESON	0.00	250.00
TOTAL CHECK							0.00	1,500.00
1001	1052401	08/02/22	1231	DACO FIRE EQUIPMENT	6550	FLOWTEST,ORING,REPAIR	0.00	985.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/ROBERT BOLDEN	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP2/DONALD CHICK	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/CYNTHIA HOWELL	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/FLOYD CLEMMER	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/BRENT BURLESON	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/ROLANDO GALINDO	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/DAVID WEAVER	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/CHANTHEARY KIN	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JAMES SHARP	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/RODNEY MORGAN	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/JUSTIN GRAHAM	0.00	2,150.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/BRIANA VALDEZ	0.00	2,750.00
1001	1052402	08/02/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/MARILYN GALUSHA	0.00	2,750.00
TOTAL CHECK							0.00	29,150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	112.50
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	130.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	159.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	182.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	221.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	455.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	572.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	611.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	728.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	741.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	754.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	767.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	819.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,118.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,209.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,274.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,326.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,365.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,989.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	2,652.00
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3035	DANNY CARROLL	0.00	572.50
1001	1052404	08/02/22	4018	DANNA WOLFE, ATTORNEY AT	3035	DANNY CARROLL	0.00	572.50
TOTAL CHECK							0.00	18,329.50
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3045	RYAN MARTINEZ	0.00	200.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	13.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	39.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	65.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	91.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	130.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	143.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	165.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	182.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	182.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	183.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	442.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	455.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	897.00
1001	1052405	08/02/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,235.00
TOTAL CHECK							0.00	4,643.00
1001	1052406	08/02/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	225.35
1001	1052406	08/02/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	262.60
1001	1052406	08/02/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	262.60
TOTAL CHECK							0.00	750.55
1001	1052407	08/02/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	216.24
1001	1052408	08/02/22	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 7090 SMALL FO	0.00	34,781.00

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1001	1052408	08/02/22	2091	DELL MARKETING, L.P.	1060	DELL 24 MONITOR - P242	0.00	9,731.50
TOTAL CHECK							0.00	44,512.50
1001	1052409	08/02/22	3326	DEPT. OF INFORMATION RES	1040	JUN 22	0.00	284.15
1001	1052410	08/02/22	3321	DEREK HAMPTON, ATTORNEY	3050	ROY MILLER	0.00	200.00
1001	1052411	08/02/22	4112	BRANDI DEREMER	1010	CDCAT CONF-WACO	0.00	91.00
1001	1052412	08/02/22	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	995.50
1001	1052412	08/02/22	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	999.00
TOTAL CHECK							0.00	1,994.50
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5200	05.31.22-06.28.22	0.00	5.02
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5200	05.31.22-06.28.22	0.00	7.76
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5300	05.19.22-06.19.22	0.00	7.83
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5030	05.31.22-06.28.22	0.00	7.83
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5200	05.31.22-06.28.22	0.00	8.49
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5100	06.09.22-07.10.22	0.00	10.43
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5200	05.31.22-06.28.22	0.00	15.13
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5300	06.14.22-07.13.22	0.00	16.02
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5100	06.09.22-07.10.22	0.00	16.32
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5030	05.31.22-06.28.22	0.00	17.79
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	6550	05.31.22-06.28.22	0.00	18.10
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5030	05.31.22-06.28.22	0.00	53.34
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5300	05.19.22-06.19.22	0.00	87.76
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5300	05.19.22-06.19.22	0.00	88.23
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5200	05.31.22-06.28.22	0.00	91.47
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	3075	05.23.22-06.21.22	0.00	98.50
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	6580	05.31.22-06.28.22	0.00	106.67
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5030	05.31.22-06.28.22	0.00	111.61
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	3080	05.26.22-06.26.22	0.00	113.96
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	3070	06.03.22-07.04.22	0.00	124.00
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5100	06.09.22-07.10.22	0.00	134.03
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	6550	05.31.22-06.28.22	0.00	215.88
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5030	05.31.22-06.28.22	0.00	272.21
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	6550	05.31.22-06.28.22	0.00	343.85
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	6572	05.31.22-06.27.22	0.00	637.30
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5030	05.31.22-06.28.22	0.00	868.40
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	6580	05.31.22-06.28.22	0.00	2,263.76
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	6570	05.31.22-06.28.22	0.00	4,064.86
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5030	05.31.22-06.28.22	0.00	5,782.79
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	6550	05.31.22-06.28.22	0.00	7,241.19
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5030	05.31.22-06.28.22	0.00	7,430.59
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5030	05.31.22-06.28.22	0.00	9,129.05
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	5030	05.30.22-06.27.22	0.00	9,226.25
1001	1052414	08/02/22	1241	DIRECT ENERGY BUSINESS	6550	05.31.22-06.28.22	0.00	11,805.38
TOTAL CHECK							0.00	60,421.80
1001	1052415	08/02/22	4948	DR. KARIN BROWN	6599	LEADERSHIP TRAINING	0.00	2,500.00
1001	1052416	08/02/22	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	624.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1052416	08/02/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	2,132.00
TOTAL CHECK							0.00	2,756.00
1001	1052417	08/02/22	1589	EAN HOLDINGS (ENTERPRISE	1700	TARA CURRY	0.00	797.16
1001	1052417	08/02/22	1589	EAN HOLDINGS (ENTERPRISE	4010	22533B-JAVEEONTAE EVA	0.00	167.37
TOTAL CHECK							0.00	964.53
1001	1052418	08/02/22	3677	EBIX, INC.	1030	TOP SAFETY ENG WEB	0.00	96.00
1001	1052419	08/02/22	4150	ELIJAH ANDERSON	2010	TAC CONF	0.00	103.78
1001	1052420	08/02/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	207.22
1001	1052421	08/02/22	4847	ERIC NICKOLS,NICKOLS & W	3025	NICHOLAS ABRAMS	0.00	460.00
1001	1052422	08/02/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1052423	08/02/22	1261	EYEMART EXPRESS #54	7010	DUSTIN STONE	0.00	67.93
1001	1052423	08/02/22	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	473.76
TOTAL CHECK							0.00	541.69
1001	1052424	08/02/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	806.64
1001	1052424	08/02/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	385.81
TOTAL CHECK							0.00	1,192.45
1001	1052425	08/02/22	3410	FILTRATION & HOSE SPECIA	5030	BELT	0.00	144.27
1001	1052425	08/02/22	3410	FILTRATION & HOSE SPECIA	5300	HOS ASSY,FLX HOS,FLNG	0.00	381.64
1001	1052425	08/02/22	3410	FILTRATION & HOSE SPECIA	5200	STL NPPL	0.00	11.40
1001	1052425	08/02/22	3410	FILTRATION & HOSE SPECIA	5200	BSHG HEX,ELBW,NPPL CO	0.00	65.71
1001	1052425	08/02/22	3410	FILTRATION & HOSE SPECIA	5200	LEVR VLV	0.00	220.00
1001	1052425	08/02/22	3410	FILTRATION & HOSE SPECIA	5100	CSTM HOSE ASMBLY,CRMP	0.00	98.84
1001	1052425	08/02/22	3410	FILTRATION & HOSE SPECIA	5100	FUEL/WATER SEPARATOR	0.00	45.74
TOTAL CHECK							0.00	967.60
1001	1052426	08/02/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	1052426	08/02/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	1052426	08/02/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	1052426	08/02/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	1052426	08/02/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,055.96
1001	1052426	08/02/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,063.32
1001	1052426	08/02/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	1052426	08/02/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
TOTAL CHECK							0.00	9,959.36
1001	1052427	08/02/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	AA	0.00	150.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	78.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	91.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	195.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	585.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.30
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.50
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.50
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.50
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.80
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.80
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.90
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.30
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.50
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.70
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2.70
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	52.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	1052429	08/02/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	78.00
TOTAL CHECK							0.00	1,935.50
1001	1052430	08/02/22	1283	GALL'S INC./QUARTERMASTE	6030	JACKET	0.00	46.00
1001	1052430	08/02/22	1283	GALL'S INC./QUARTERMASTE	6030	UNIFORMS	0.00	920.23
TOTAL CHECK							0.00	966.23
1001	1052431	08/02/22	2629	GARBO'S LOCKSMITH SERVIC	5030	DEADBOLT, SRVC, CONVERS	0.00	257.00
1001	1052431	08/02/22	2629	GARBO'S LOCKSMITH SERVIC	5030	HARDWARE, CONVERTA CYL	0.00	388.50
TOTAL CHECK							0.00	645.50
1001	1052432	08/02/22	1286	GASCARD	6550	JUN 22	0.00	1,301.45
1001	1052433	08/02/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	249.66
1001	1052434	08/02/22	4070	GERARD REALTORS	7099	JASON CARTER	0.00	787.50
1001	1052435	08/02/22	1291	GIRDNER FUNERAL HOME	7010	RUSSELL JONES	0.00	750.00
1001	1052436	08/02/22	1304	HAMILTON SUPPLY COMPANY	5200	FUEL PUMP	0.00	31.72
1001	1052436	08/02/22	1304	HAMILTON SUPPLY COMPANY	5200	FLTR CARTRDG, CLNR	0.00	22.99
TOTAL CHECK							0.00	54.71
1001	1052437	08/02/22	4685	KARYN HANSEN	3040	104TH JURY MEAL	0.00	16.24
1001	1052438	08/02/22	1306	HARRIS ACOUSTICS	1465	REPLACE AND REPAIR ACO	0.00	4,037.00
1001	1052438	08/02/22	1306	HARRIS ACOUSTICS	1045	LABOR, EQUIPMENT AND M	0.00	14,316.00
TOTAL CHECK							0.00	18,353.00
1001	1052439	08/02/22	1308	HAYS TIRE & SERVICE	4010	TIRES	0.00	646.36
1001	1052440	08/02/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	18,581.98

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1001	1052441	08/02/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	64.86
1001	1052441	08/02/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,786.77
TOTAL CHECK							0.00	5,851.63
1001	1052442	08/02/22	4876	HILLSIDE ASSETS, LLC	7099	TAYLOR BRANNON	0.00	521.25
1001	1052443	08/02/22	3611	HISPANIC LIFE	1030	JOB AD	0.00	155.00
1001	1052444	08/02/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	594.20
1001	1052445	08/02/22	1233	DAVID HURST	3030	CHILD	0.00	520.00
1001	1052446	08/02/22	2899	INCA-TRIO FIRE SERVICES,	5030	RP FIRE ALARM	0.00	285.00
1001	1052447	08/02/22	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	230.96
1001	1052448	08/02/22	1011	INTERSTATE BATT OF TX CR	5200	ECONOAT	0.00	69.95
1001	1052449	08/02/22	4911	IVEYWOOD PARK INVESTORS,	7099	DESTINY PADILLA	0.00	774.75
1001	1052450	08/02/22	4688	J.H. STRAIN & SONS, INC.	5200	90.74 TONS	0.00	10,435.10
1001	1052451	08/02/22	1019	JAMES PUBLISHING	3100	TX CRIM FORMS	0.00	219.00
1001	1052452	08/02/22	4718	BECKER FORENSICS, LLC	3040	22533B-J.EVANS	0.00	1,051.25
1001	1052453	08/02/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-KAYLE CARILLO	0.00	1,000.00
1001	1052453	08/02/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-CHRISTOPHER HAR	0.00	1,000.00
1001	1052453	08/02/22	3415	JASON D DUNHAM, PH.D.	3040	CCL1-VANESSA VILLARRE	0.00	1,000.00
1001	1052453	08/02/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-LAURA CASAGRAN	0.00	1,000.00
1001	1052453	08/02/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-EMMANUEL RAMSON	0.00	1,000.00
1001	1052453	08/02/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-CHRISTOPHER EATO	0.00	1,000.00
1001	1052453	08/02/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-JOHNNY WRIGHT	0.00	1,000.00
1001	1052453	08/02/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-JOE STARKS	0.00	1,000.00
1001	1052453	08/02/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-MARTY STRINGER	0.00	1,000.00
1001	1052453	08/02/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-MICHAEL RUIZ	0.00	1,000.00
TOTAL CHECK							0.00	10,000.00
1001	1052454	08/02/22	4809	JAVIER BALDERRAMA, ATTOR	3035	DAMIAN RAINEY	0.00	500.00
1001	1052454	08/02/22	4809	JAVIER BALDERRAMA, ATTOR	3035	BRENDAN CORDLE	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3045	KELSEY HALL	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	99.50
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	170.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	174.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	273.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	325.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	351.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	481.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	494.00

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1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOHN WIEBE	0.00	50.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSE TALAVERA	0.00	50.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ZACHARY MEEHEAN	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	DILLON REX	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOHN WIEBE	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSE TALAVERA	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	DANIEL RAMON	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ANTIONE PEREZ	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JAMICA TOMS	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JESSICA ARREDONDO	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	LEONARD BLACHETT	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSEPH FERNANDEZ	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	MICHAEL CECHVALA	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOE DILL	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3050	FELICIA MARTINEZ	0.00	200.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3035	DEANNA LOPEZ	0.00	500.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	533.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	663.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	715.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	780.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	884.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	923.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	949.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	975.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,092.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,300.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,625.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,093.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	2,327.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	3,445.00
1001	1052456	08/02/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	4,212.00
TOTAL CHECK							0.00	28,283.50
1001	1052457	08/02/22	1025	JENNY HENLEY, ATTORNEY A	3050	CASEY WAITS	0.00	50.00
1001	1052457	08/02/22	1025	JENNY HENLEY, ATTORNEY A	3050	CASEY WAITS	0.00	115.00
1001	1052457	08/02/22	1025	JENNY HENLEY, ATTORNEY A	3040	JA-CCL1	0.00	250.00
1001	1052457	08/02/22	1025	JENNY HENLEY, ATTORNEY A	3025	DAVID NICHOLS	0.00	1,293.75
1001	1052457	08/02/22	1025	JENNY HENLEY, ATTORNEY A	3025	DAVID NICHOLS	0.00	1,293.75
TOTAL CHECK							0.00	3,002.50
1001	1052458	08/02/22	1035	UNITED OIL AND GREASE	5300	GOLDN WEST D3M	0.00	87.50
1001	1052459	08/02/22	2361	JONES COUNTY	6550	20 INMATES-JUN 22	0.00	21,015.00
1001	1052459	08/02/22	2361	JONES COUNTY	6550	12 INMTS RX-JUN 22	0.00	473.89
TOTAL CHECK							0.00	21,488.89
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-13.30
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	2600	CREDIT	0.00	-9.88
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	21.50
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	35.04
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	37.99
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	46.50

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1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	57.27
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	73.78
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	150.35
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	257.39
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	257.82
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	333.03
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	445.68
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	483.55
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	001	5567087900004228	0.00	520.00
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	682.04
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	780.05
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	799.94
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	893.01
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,049.51
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,168.40
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,238.96
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,253.71
1001	1052461	08/02/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,868.51
TOTAL CHECK							0.00	15,430.85
1001	1052462	08/02/22	1588	JULIE CAMPBELL	3045	07.18.22	0.00	200.00
1001	1052463	08/02/22	1041	JUSTICE BENEFITS, INC.	6550	SCAAP FY 2020	0.00	3,112.05
1001	1052464	08/02/22	4949	KENNETH MERCHANT	6030	KENNY MERCHANT	0.00	12.00
1001	1052465	08/02/22	1956	KEVIN WILLHELM, ATTORNEY	3050	TRISTAN WALDON	0.00	200.00
1001	1052466	08/02/22	4881	KEY PROPERTY MANAGEMENT	7099	BALERIE JACKSON	0.00	546.75
1001	1052466	08/02/22	4881	KEY PROPERTY MANAGEMENT	7099	APRIL BARRON	0.00	937.50
TOTAL CHECK							0.00	1,484.25
1001	1052467	08/02/22	4461	KIMBERLY MILES	7510	REIMB KITCHEN SUPPLY	0.00	89.75
1001	1052468	08/02/22	4214	KNIGHT CARPET AND FLOORI	1045	JUVENILE DETENTION CEN	0.00	22,064.86
1001	1052469	08/02/22	1061	LABATT FOOD SERVICE	6570	VINYL,LINER,BOTTLE	0.00	122.25
1001	1052469	08/02/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,065.91
1001	1052469	08/02/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,631.11
1001	1052469	08/02/22	1061	LABATT FOOD SERVICE	6570	FOOD,FOIL,CUP,BOWL	0.00	416.16
1001	1052469	08/02/22	1061	LABATT FOOD SERVICE	6570	TRAY	0.00	53.68
1001	1052469	08/02/22	1061	LABATT FOOD SERVICE	6570	FOOD,BOWL,SPORK.TRAY	0.00	202.73
1001	1052469	08/02/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,046.41
TOTAL CHECK							0.00	4,538.25
1001	1052470	08/02/22	2865	LAN COMMUNICATIONS	5100	RP ANTENNA	0.00	39.00
1001	1052471	08/02/22	1068	LARRY BEVILL	1010	CDCAT CONF-WACO TC	0.00	347.06
1001	1052472	08/02/22	1073	LASON MPB/ HOV SERVICES	1070	SUPPORT AND MAINTENANC	0.00	1,557.75
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	13.00

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1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	65.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	91.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	91.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	104.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	104.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	169.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	221.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	247.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	260.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	312.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	312.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	351.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	364.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	364.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	390.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	416.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	468.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	611.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	702.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	702.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,248.00
1001	1052474	08/02/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,469.00
TOTAL CHECK							0.00	9,321.00
1001	1052475	08/02/22	4484	LAW OFFICE OF JEREMY SHI	3045	MICHAEL CAMARILLO	0.00	200.00
1001	1052475	08/02/22	4484	LAW OFFICE OF JEREMY SHI	3045	ROLAND FLORES	0.00	200.00
1001	1052475	08/02/22	4484	LAW OFFICE OF JEREMY SHI	3050	DYLAN TODD	0.00	115.00
1001	1052475	08/02/22	4484	LAW OFFICE OF JEREMY SHI	3025	VICTOR RODRIGUEZ	0.00	775.00
1001	1052475	08/02/22	4484	LAW OFFICE OF JEREMY SHI	3050	ALEXANDER GREEN	0.00	200.00
1001	1052475	08/02/22	4484	LAW OFFICE OF JEREMY SHI	3050	ERIC MASON	0.00	200.00
1001	1052475	08/02/22	4484	LAW OFFICE OF JEREMY SHI	3050	MARCUS TURNER	0.00	200.00
1001	1052475	08/02/22	4484	LAW OFFICE OF JEREMY SHI	3045	RONALD SMITH	0.00	200.00
1001	1052475	08/02/22	4484	LAW OFFICE OF JEREMY SHI	3045	SHAY ASHBY	0.00	115.00
TOTAL CHECK							0.00	2,205.00
1001	1052476	08/02/22	4813	LAW OFFICE OF TAYLOR FER	3035	DELORES BAIRD	0.00	366.66
1001	1052476	08/02/22	4813	LAW OFFICE OF TAYLOR FER	3035	DELORES BAIRD	0.00	366.67
1001	1052476	08/02/22	4813	LAW OFFICE OF TAYLOR FER	3035	DELORES BAIRD	0.00	366.67
1001	1052476	08/02/22	4813	LAW OFFICE OF TAYLOR FER	3050	CODY ROWDEN	0.00	115.00
1001	1052476	08/02/22	4813	LAW OFFICE OF TAYLOR FER	3050	JASON ALLEN	0.00	200.00
1001	1052476	08/02/22	4813	LAW OFFICE OF TAYLOR FER	3020	MARCUS FORRISTER	0.00	600.00
1001	1052476	08/02/22	4813	LAW OFFICE OF TAYLOR FER	3020	SAUL SOLIS	0.00	600.00
1001	1052476	08/02/22	4813	LAW OFFICE OF TAYLOR FER	3045	MARCUS FORRISTER	0.00	125.00
1001	1052476	08/02/22	4813	LAW OFFICE OF TAYLOR FER	3045	MARCUS FORRISTER	0.00	125.00
TOTAL CHECK							0.00	2,865.00
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	20.13

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1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	942.50
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3025	DANIEL SPINKS	0.00	5.41
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3020	CHELSY COOPER	0.00	6.09
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3020	JOSEPH NAULT	0.00	8.80
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3020	BENJAMIN ZUNIGA	0.00	11.42
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3025	PHILLIP COLLINS	0.00	16.26
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3020	BRIAN WARE	0.00	36.84
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3020	BRIAN WARE	0.00	942.00
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3025	PHILLIP COLLINS	0.00	1,523.75
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3020	BENJAMIN ZUNIGA	0.00	350.00
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3020	CHELSY COOPER	0.00	500.00
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3025	DANIEL SPINKS	0.00	500.00
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3020	JOSEPH NAULT	0.00	500.00
1001	1052477	08/02/22	3616	LAW OFFICE OF LEE ANN MO	3050	JOSEPH SCHEID	0.00	200.00
TOTAL CHECK							0.00	5,563.20
1001	1052478	08/02/22	3206	LONE STAR ELECTRIC	1045	JUVENILE DETENTION FAC	0.00	6,730.00
1001	1052479	08/02/22	4139	MAGIC TINT	6010	22 CHEVY SILVERADO	0.00	110.00
1001	1052479	08/02/22	4139	MAGIC TINT	6010	22 CHEVY SILVERADO	0.00	110.00
1001	1052479	08/02/22	4139	MAGIC TINT	6010	22 CHEVY SILVERADO	0.00	110.00
1001	1052479	08/02/22	4139	MAGIC TINT	6010	22 CHEVY SILVERADO	0.00	110.00
1001	1052479	08/02/22	4139	MAGIC TINT	6010	22 CHEVY SILVERADO	0.00	110.00
1001	1052479	08/02/22	4139	MAGIC TINT	6010	22 CHEVY SILVERADO	0.00	110.00
1001	1052479	08/02/22	4139	MAGIC TINT	6010	22 CHEVY SILVERADO	0.00	130.00
1001	1052479	08/02/22	4139	MAGIC TINT	6030	22 CHEVY TAHOE	0.00	60.00
TOTAL CHECK							0.00	850.00
1001	1052480	08/02/22	1108	MALCOM SUPPLY COMPANY	5200	MULTIMETR	0.00	72.50
1001	1052481	08/02/22	4598	MANCINE LAW FIRM, PLLC	3050	COREY WYLIE	0.00	115.00
1001	1052481	08/02/22	4598	MANCINE LAW FIRM, PLLC	3050	FELIPE VEILMA	0.00	200.00
1001	1052481	08/02/22	4598	MANCINE LAW FIRM, PLLC	3050	DANIEL MCNEILL	0.00	200.00
1001	1052481	08/02/22	4598	MANCINE LAW FIRM, PLLC	3050	COREY WYLIE	0.00	50.00
1001	1052481	08/02/22	4598	MANCINE LAW FIRM, PLLC	3050	DIMITRIK LEWIS	0.00	115.00
1001	1052481	08/02/22	4598	MANCINE LAW FIRM, PLLC	3050	MARTIN REYES	0.00	200.00
TOTAL CHECK							0.00	880.00
1001	1052482	08/02/22	1109	MARK'S PLUMBING PARTS	6550	WTR CHMBR ASSY,VCUM	0.00	1,214.07
1001	1052483	08/02/22	4221	MARY MARGARET SPARKS-COX	3030	07.06.22-07.13.22	0.00	1,281.45
1001	1052484	08/02/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	AA	0.00	175.00
1001	1052485	08/02/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	534.81
1001	1052485	08/02/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	616.91
1001	1052485	08/02/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	723.92
1001	1052485	08/02/22	1118	MAYFIELD PAPER COMPANY	2600	CUPS	0.00	38.57
1001	1052485	08/02/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	770.41
TOTAL CHECK							0.00	2,684.62
1001	1052486	08/02/22	1120	MCCARTY EQUIPMENT COMPAN	6550	POWER BLTS	0.00	176.32

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1001	1052487	08/02/22	1957	MCPAHON SUROVIK SUTTLE	1040.4	HANDY, KATHERINE-SOAH	0.00	1,725.00
1001	1052487	08/02/22	1957	MCPAHON SUROVIK SUTTLE	1040.4	WOODARDS, TRE'VON	0.00	3,283.13
TOTAL CHECK								5,008.13
1001	1052488	08/02/22	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	777.07
1001	1052489	08/02/22	1595	METROCARE SERVICES - ABI	6550	VARIOUS PEOPLE	0.00	318.25
1001	1052489	08/02/22	1595	METROCARE SERVICES - ABI	6550	CATHY GARRETT	0.00	313.54
TOTAL CHECK								631.79
1001	1052490	08/02/22	3853	MISTER CAR WASH	6030	9 CARWASHS	0.00	72.00
1001	1052491	08/02/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	110.00
1001	1052491	08/02/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	182.00
1001	1052491	08/02/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	916.50
1001	1052491	08/02/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	708.50
TOTAL CHECK								1,917.00
1001	1052492	08/02/22	1325	MONTE SHERROD, ATTORNEY	3050	RIVER WALKER	0.00	200.00
1001	1052492	08/02/22	1325	MONTE SHERROD, ATTORNEY	3050	HALEY LEE	0.00	200.00
1001	1052492	08/02/22	1325	MONTE SHERROD, ATTORNEY	3025	TERRY GILMORE	0.00	305.00
1001	1052492	08/02/22	1325	MONTE SHERROD, ATTORNEY	3025	TERRY GILMORE	0.00	305.00
1001	1052492	08/02/22	1325	MONTE SHERROD, ATTORNEY	3050	HALEY LEE	0.00	50.00
TOTAL CHECK								1,060.00
1001	1052493	08/02/22	4756	M-PAK, INC	6010	HL6ABDBV0M, 1 - HI-LIT	0.00	4,391.00
1001	1052493	08/02/22	4756	M-PAK, INC	6010	PLTOMG10X12, OMEGA PLU	0.00	1,100.00
1001	1052493	08/02/22	4756	M-PAK, INC	6010	PLTOMG8X10, OMEGA PLUS	0.00	260.00
1001	1052493	08/02/22	4756	M-PAK, INC	6010	GDEM00BV0J, GUARDIAN G	0.00	1,013.90
1001	1052493	08/02/22	4756	M-PAK, INC	6010	SHIPPING	0.00	12.49
TOTAL CHECK								6,777.39
1001	1052494	08/02/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	50.79
1001	1052495	08/02/22	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	55.52
1001	1052496	08/02/22	1337	NORTH RUNNELS WATER SUPP	5300	06.14.22-07.18.22	0.00	80.40
1001	1052497	08/02/22	1897	NORTH'S FUNERAL HOMES OF	7010	MICHAEL KATTNER	0.00	750.00
1001	1052498	08/02/22	1346	OMNIBASE SERVICES OF TEX	1010	APR, MAY, JUN 22	0.00	48.00
1001	1052499	08/02/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	149.99
1001	1052500	08/02/22	1349	OTIS ELEVATOR COMPANY	5030	CHK PHONES, CAR	0.00	1,247.00
1001	1052501	08/02/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,959.76
1001	1052502	08/02/22	1357	PAUL W. HANNEMAN, ATTORN	3020	TAYLOR OZAN	0.00	15.75
1001	1052502	08/02/22	1357	PAUL W. HANNEMAN, ATTORN	3020	TAYLOR OZAN	0.00	360.00
1001	1052502	08/02/22	1357	PAUL W. HANNEMAN, ATTORN	3020	GENE MCCARTER	0.00	24,930.00

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1001	1052502	08/02/22	1357	PAUL W. HANNEMAN, ATTORN	3020	BIANCA ROCHA	0.00	350.00
1001	1052502	08/02/22	1357	PAUL W. HANNEMAN, ATTORN	3020	JUSTIN BARNES	0.00	350.00
1001	1052502	08/02/22	1357	PAUL W. HANNEMAN, ATTORN	3020	JEANNIE RICHARDSON	0.00	350.00
1001	1052502	08/02/22	1357	PAUL W. HANNEMAN, ATTORN	3020	GENE MCCARTER	0.00	153.52
TOTAL CHECK							0.00	26,509.27
1001	1052503	08/02/22	2688	PEGASUS SCHOOLS, INC.	6570	AA/JUNE 22	0.00	4,869.00
1001	1052504	08/02/22	1359	PERRY HUNTER HALL, INC.	3015	NB-ROSA CASTILLO	0.00	71.00
1001	1052505	08/02/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,514.62
1001	1052505	08/02/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	21,075.97
1001	1052505	08/02/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	50.66
1001	1052505	08/02/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,423.80
TOTAL CHECK							0.00	37,065.05
1001	1052506	08/02/22	1466	THE POSTMASTER	4510	960 PERMIT, 1364 PCS	0.00	507.41
1001	1052507	08/02/22	4818	JEFFREY PROPST	3040	104TH-JURY MEAL	0.00	18.94
1001	1052508	08/02/22	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	783.69
1001	1052509	08/02/22	1381	R.E. JANES GRAVEL COMPAN	5300	41.78 TONS GRADE 6	0.00	432.43
1001	1052510	08/02/22	3498	RACKSPACE HOSTING	1060	292 EMAILS,252 EXCHNG	0.00	2,297.83
1001	1052511	08/02/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,672.07
1001	1052511	08/02/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	416.74
TOTAL CHECK							0.00	2,088.81
1001	1052512	08/02/22	1386	RANDY CROWNOVER, ATTORNE	3045	DAVID GUY	0.00	50.00
1001	1052512	08/02/22	1386	RANDY CROWNOVER, ATTORNE	3045	DAVID GUY	0.00	115.00
1001	1052512	08/02/22	1386	RANDY CROWNOVER, ATTORNE	3035	DAVID GUY	0.00	3,990.00
1001	1052512	08/02/22	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL SOLIS	0.00	2,754.00
1001	1052512	08/02/22	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL SOLIS	0.00	2,754.00
1001	1052512	08/02/22	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL SOLIS	0.00	2,754.00
1001	1052512	08/02/22	1386	RANDY CROWNOVER, ATTORNE	3025	EDWARD MCFARLAND	0.00	2,943.00
1001	1052512	08/02/22	1386	RANDY CROWNOVER, ATTORNE	3050	ABNER MARTINEZ	0.00	200.00
TOTAL CHECK							0.00	15,560.00
1001	1052513	08/02/22	4585	REAL TIME NEUROMONITORIN	7010	VARIOUS PEOPLE	0.00	704.88
1001	1052514	08/02/22	4839	REBECCA TEJADA, ATTORNE	3025	DILLON REX	0.00	600.00
1001	1052515	08/02/22	4886	RED FEATHER APARTMENTS	7099	RASHAD GILBERT	0.00	637.50
1001	1052516	08/02/22	3566	REGAN LAW FIRM, PLLC	1020.3	SS	0.00	150.00
1001	1052516	08/02/22	3566	REGAN LAW FIRM, PLLC	1020.3	EA	0.00	150.00
1001	1052516	08/02/22	3566	REGAN LAW FIRM, PLLC	1020.3	JF	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	65.00

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1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	104.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	273.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	273.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	299.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	325.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	338.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	NCP	0.00	351.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	429.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	429.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	455.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	481.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	481.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	520.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	676.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	676.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	715.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	871.00
1001	1052518	08/02/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,248.00
TOTAL CHECK							0.00	9,594.00
1001	1052519	08/02/22	1551	RHINO LININGS & TRUCK AC	5030	TOOL BOX	0.00	470.40
1001	1052520	08/02/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE,FLTR	0.00	88.35
1001	1052521	08/02/22	3792	RITE OF PASSAGE, INC	6570	MA/JUNE 2022	0.00	230.52
1001	1052521	08/02/22	3792	RITE OF PASSAGE, INC	6570	MA/JUNE 2022	0.00	5,930.70
1001	1052521	08/02/22	3792	RITE OF PASSAGE, INC	2600	LM / JUNE 22	0.00	5,930.70
TOTAL CHECK							0.00	12,091.92
1001	1052522	08/02/22	4142	ROBERT JONES	3070	CONF-LUBBOCK TX	0.00	297.75
1001	1052523	08/02/22	4952	ANDREW RODELA	6010	REIMB-CAR RNTL	0.00	446.06
1001	1052524	08/02/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	195.66
1001	1052525	08/02/22	2563	SAMUEL DARNALL, ATTORNEY	3045	DAVID BERRY	0.00	115.00
1001	1052525	08/02/22	2563	SAMUEL DARNALL, ATTORNEY	3035	JUAN HERNANDEZ	0.00	600.00
1001	1052525	08/02/22	2563	SAMUEL DARNALL, ATTORNEY	3020	DAVID BERRY	0.00	600.00
1001	1052525	08/02/22	2563	SAMUEL DARNALL, ATTORNEY	3020	RUDOLPHO PEREZ	0.00	350.00
1001	1052525	08/02/22	2563	SAMUEL DARNALL, ATTORNEY	3035	DAVID DONLEY	0.00	425.00
1001	1052525	08/02/22	2563	SAMUEL DARNALL, ATTORNEY	3035	DAVID DONLEY	0.00	425.00
1001	1052525	08/02/22	2563	SAMUEL DARNALL, ATTORNEY	3035	CLARISSA DAVIS	0.00	500.00
1001	1052525	08/02/22	2563	SAMUEL DARNALL, ATTORNEY	3045	CLARISSA DAVIS	0.00	115.00
TOTAL CHECK							0.00	3,130.00
1001	1052526	08/02/22	4294	SCURRY COUNTY SHERIFF	6550	9 INMTS RX-JUN 22	0.00	1,270.02
1001	1052526	08/02/22	4294	SCURRY COUNTY SHERIFF	6550	12 INMTS-JUN 22	0.00	7,650.00
TOTAL CHECK							0.00	8,920.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1052527	08/02/22	3571	SHARON SMITH-WHEELER	3038	4.01.22-06.30.22	0.00	236.35
1001	1052528	08/02/22	3475	SHEPPARDS COLLISION	1700	REPAIR UNIT 326 2013 J	0.00	5,117.25
1001	1052529	08/02/22	4339	SHERRY HATLEY, CSR, RPR	3025	23304B	0.00	50.00
1001	1052529	08/02/22	4339	SHERRY HATLEY, CSR, RPR	3025	23318B	0.00	50.00
1001	1052529	08/02/22	4339	SHERRY HATLEY, CSR, RPR	3025	22316B-23454B	0.00	66.00
1001	1052529	08/02/22	4339	SHERRY HATLEY, CSR, RPR	3025	23347B	0.00	50.00
1001	1052529	08/02/22	4339	SHERRY HATLEY, CSR, RPR	3025	23344B	0.00	50.00
TOTAL CHECK							0.00	266.00
1001	1052530	08/02/22	1414	SHERWIN-WILLIAMS	6550	ROLLER,RAGS	0.00	72.99
1001	1052530	08/02/22	1414	SHERWIN-WILLIAMS	6550	TAPE	0.00	38.58
1001	1052530	08/02/22	1414	SHERWIN-WILLIAMS	6550	TAPE,ROLLER CUP,RAGS	0.00	61.58
TOTAL CHECK							0.00	173.15
1001	1052531	08/02/22	1419	SMITH OUTDOOR POWER EQUI	1045	TIRES	0.00	147.83
1001	1052532	08/02/22	4845	SRS INVESTIGATIONS, LLC	3040	104TH-22525B	0.00	588.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	GD	0.00	230.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	CE	0.00	80.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AT	0.00	80.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	EB	0.00	110.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	PG	0.00	110.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TV	0.00	120.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	GL	0.00	130.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MG	0.00	130.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AH	0.00	60.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	EJ	0.00	50.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TG	0.00	100.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AC	0.00	100.00
1001	1052533	08/02/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	VD	0.00	170.00
TOTAL CHECK							0.00	1,470.00
1001	1052534	08/02/22	1430	STEPHEN M. OSBORN, PHD	2600	LP/ JULY 22	0.00	500.00
1001	1052535	08/02/22	1432	STERICYCLE, INC.	1201	AUG 22-TUB DISP	0.00	214.71
1001	1052535	08/02/22	1432	STERICYCLE, INC.	6550	AUG 22-TUB DISP	0.00	3,152.63
TOTAL CHECK							0.00	3,367.34
1001	1052536	08/02/22	1593	OPTIMUM	8100	07.16.22-08.15.22	0.00	622.60
1001	1052537	08/02/22	1593	OPTIMUM	1060	07.24.22-08.23.22	0.00	441.52
1001	1052538	08/02/22	1382	ROBERTS TRUCK CENTER	6010	INSTL TOOLBXS,MISC	0.00	772.21
1001	1052539	08/02/22	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRAP	0.00	630.00
1001	1052540	08/02/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,559.88
1001	1052541	08/02/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-2,994.72

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1001	1052541	08/02/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-111.15
1001	1052541	08/02/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-110.82
1001	1052541	08/02/22	1438	TAC HEALTH & EMPLOYEE BE	410	AUG 22	0.00	5,291.88
1001	1052541	08/02/22	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 22	0.00	7,582.74
1001	1052541	08/02/22	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 22	0.00	28,316.84
1001	1052541	08/02/22	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 22	0.00	110,196.14
TOTAL CHECK							0.00	148,170.91
1001	1052542	08/02/22	2310	TX ASSOC DOMESTIC RELATI	3015	JESSICA ANGEL	0.00	200.00
1001	1052542	08/02/22	2310	TX ASSOC DOMESTIC RELATI	3015	MADISON ELLIOTT	0.00	200.00
1001	1052542	08/02/22	2310	TX ASSOC DOMESTIC RELATI	3015	ROSA CASTILLO	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1052543	08/02/22	1756	TAMMIE BELYEU	7510	10-7/6-16	0.00	251.55
1001	1052544	08/02/22	3320	TAMMY ROBINSON	3010	CDCAT CONF-WACO	0.00	433.75
1001	1052545	08/02/22	3771	TASHA ZEMRUS GREENBERG,M	4010	JAVEEONTAE EVANS	0.00	2,400.00
1001	1052546	08/02/22	1042	TAYLOR CO TAX ASSESSOR C	6010	3 REGISTRATIONS	0.00	22.50
1001	1052546	08/02/22	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1052546	08/02/22	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1052546	08/02/22	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	22.00
TOTAL CHECK							0.00	59.50
1001	1052547	08/02/22	2386	TERI NICHOLS, CSR,RPR	3020	28762A-BRETT HARDING	0.00	1,791.50
1001	1052548	08/02/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SB	0.00	325.00
1001	1052548	08/02/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DT	0.00	350.00
1001	1052548	08/02/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SB	0.00	400.00
1001	1052548	08/02/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RH	0.00	400.00
TOTAL CHECK							0.00	1,475.00
1001	1052549	08/02/22	4767	TERRY HANSHEW	3030	07.14.22-07.15.22	0.00	716.00
1001	1052550	08/02/22	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	536.70
1001	1052551	08/02/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	123.42
1001	1052552	08/02/22	4236	THE HOSE CONNECTION	5300	DOT ELBW,4X2 MPT	0.00	16.44
1001	1052553	08/02/22	1464	THE MONOGRAMMER	6030	PATCH,LOGO,NAME,VLCRO	0.00	28.50
1001	1052554	08/02/22	1467	TYLER TECHNOLOGIES, INC.	1060	VETRASPEC STATE SOLUTI	0.00	1,796.00
1001	1052554	08/02/22	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE SAAS YEAR 3: 8/1	0.00	81,438.00
TOTAL CHECK							0.00	83,234.00
1001	1052555	08/02/22	1469	THE TRANE COMPANY	5030	CLND CONDNSR EVAP FLO	0.00	645.00
1001	1052555	08/02/22	1469	THE TRANE COMPANY	5030	RST ALRM,STOP CHILLER	0.00	835.00
1001	1052555	08/02/22	1469	THE TRANE COMPANY	5030	SVC CHILLER	0.00	1,870.33
1001	1052555	08/02/22	1469	THE TRANE COMPANY	6550	FAN BLADE AND MOTOR	0.00	1,867.22
1001	1052555	08/02/22	1469	THE TRANE COMPANY	6550	RP MOTOR,CHG LMT SWTC	0.00	3,392.21

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1001	1052555	08/02/22	1469	THE TRANE COMPANY	5030	FRT,SNSR	0.00	124.36
TOTAL CHECK							0.00	8,734.12
1001	1052556	08/02/22	4568	TIGER MEDICAL	6550	CARESCAPE® V100 VITAL	0.00	3,368.76
1001	1052556	08/02/22	4568	TIGER MEDICAL	6550	MOBILITY WORKSTATION F	0.00	829.92
1001	1052556	08/02/22	4568	TIGER MEDICAL	6550	ESTIMATED SHIPPING	0.00	86.02
TOTAL CHECK							0.00	4,284.70
1001	1052557	08/02/22	3515	TOM GREEN COUNTY	3040	JR	0.00	616.00
1001	1052557	08/02/22	3515	TOM GREEN COUNTY	3040	AS	0.00	616.00
TOTAL CHECK							0.00	1,232.00
1001	1052558	08/02/22	3322	AMOS W (TREY) KEITH III	3025	JESSE SUTTON	0.00	810.00
1001	1052558	08/02/22	3322	AMOS W (TREY) KEITH III	3025	JESSE SUTTON	0.00	810.00
1001	1052558	08/02/22	3322	AMOS W (TREY) KEITH III	3035	MALACHI JONES	0.00	2,100.00
1001	1052558	08/02/22	3322	AMOS W (TREY) KEITH III	3035	GABRIEL RODRIGUEZ	0.00	500.00
1001	1052558	08/02/22	3322	AMOS W (TREY) KEITH III	3035	YU ZHONG	0.00	2,345.00
TOTAL CHECK							0.00	6,565.00
1001	1052559	08/02/22	4861	TYLER CAGLE, ATTORNEY AT	3045	LUCINDA SPENCER	0.00	115.00
1001	1052559	08/02/22	4861	TYLER CAGLE, ATTORNEY AT	3045	ASHLEY CROWDER	0.00	200.00
1001	1052559	08/02/22	4861	TYLER CAGLE, ATTORNEY AT	3050	JAMI BAILEY	0.00	115.00
1001	1052559	08/02/22	4861	TYLER CAGLE, ATTORNEY AT	3050	JEREMY MARTIN	0.00	115.00
1001	1052559	08/02/22	4861	TYLER CAGLE, ATTORNEY AT	3025	JEREMY MARTIN	0.00	500.00
1001	1052559	08/02/22	4861	TYLER CAGLE, ATTORNEY AT	3025	JASON WALES	0.00	500.00
1001	1052559	08/02/22	4861	TYLER CAGLE, ATTORNEY AT	3035	JAMI BAILEY	0.00	500.00
1001	1052559	08/02/22	4861	TYLER CAGLE, ATTORNEY AT	3025	JASON WALES	0.00	250.00
1001	1052559	08/02/22	4861	TYLER CAGLE, ATTORNEY AT	3025	JASON WALES	0.00	250.00
TOTAL CHECK							0.00	2,545.00
1001	1052560	08/02/22	1141	U S SOAP, LLC	6570	FLOOR BLASTER	0.00	314.74
1001	1052560	08/02/22	1141	U S SOAP, LLC	6550	SUNRISE,Q-RINSE	0.00	320.43
1001	1052560	08/02/22	1141	U S SOAP, LLC	6550	SUNRISE,Q-RINSE	0.00	326.26
1001	1052560	08/02/22	1141	U S SOAP, LLC	6550	SUNRISE,Q-RINSE,DETG	0.00	1,126.26
TOTAL CHECK							0.00	2,087.69
1001	1052561	08/02/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,625.98
1001	1052561	08/02/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,274.00
TOTAL CHECK							0.00	10,899.98
1001	1052562	08/02/22	3016	ULINE	6550	RUBBER CASTER KIT	0.00	153.60
1001	1052563	08/02/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	50.00
1001	1052563	08/02/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
TOTAL CHECK							0.00	108.40
1001	1052564	08/02/22	3052	UT SOUTHWESTERN-MSP	7010	VARIOUS PEOPLE	0.00	3,323.69
1001	1052565 V	08/02/22	1487	V.G. YOUNG INSTITUTE COU	6570	MR/JUNE 22	0.00	-3,245.00
1001	1052565	08/02/22	1487	V.G. YOUNG INSTITUTE COU	6570	MR/JUNE 22	0.00	3,245.00
TOTAL CHECK							0.00	0.00

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1001	1052566	08/02/22	4246	VERNON AND FLETCHER	6570	A/C REPAIR	0.00	2,193.54
1001	1052566	08/02/22	4246	VERNON AND FLETCHER	6550	A/C WORK	0.00	3,598.49
TOTAL CHECK							0.00	5,792.03
1001	1052567	08/02/22	1339	VEXUS FIBER	1060	07.28.22-08.27.22	0.00	374.99
1001	1052568	08/02/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	3,253.79
1001	1052568	08/02/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	5,598.11
1001	1052568	08/02/22	1491	VULCAN CONSTRUCTION MATE	5300	FILL SELCT FILL	0.00	93.82
1001	1052568	08/02/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,938.75
TOTAL CHECK							0.00	10,884.47
1001	1052569	08/02/22	1495	WEST CENTRAL TX LAW ENFO	6550	GARCIA	0.00	45.00
1001	1052570	08/02/22	1496	WEST GROUP - THOMSON REU	3025	OCONNRS TX CPRC,CVL T	0.00	362.70
1001	1052571	08/02/22	2374	WEST TECHS CHILL WATER S	5030	HVAC RPR	0.00	1,375.00
1001	1052572	08/02/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	223.20
1001	1052573	08/02/22	3999	WIND CHASE VILLAGE APART	7099	MAKAYLA ALEXANDER	0.00	521.25
1001	1052574	08/02/22	4672	JIMMY WOODS	3040	LESS TAX	0.00	-1.17
1001	1052574	08/02/22	4672	JIMMY WOODS	3040	LESS TAX	0.00	-0.83
1001	1052574	08/02/22	4672	JIMMY WOODS	3040	JURY MEAL	0.00	10.83
1001	1052574	08/02/22	4672	JIMMY WOODS	3040	JURY MEAL	0.00	15.41
TOTAL CHECK							0.00	24.24
1001	1052575	08/02/22	3065	WYLIE IMPLEMENT	5100	PAN WELDMEN, BLADE, NUT	0.00	1,171.92
1001	1052575	08/02/22	3065	WYLIE IMPLEMENT	5100	CREDIT	0.00	-915.50
TOTAL CHECK							0.00	256.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	6030	JUN 22	0.00	37.80
1001	1052578	08/02/22	1534	XEROX CORPORATION	3060	JUN 22	0.00	37.81
1001	1052578	08/02/22	1534	XEROX CORPORATION	3065	JUN 22	0.00	37.81
1001	1052578	08/02/22	1534	XEROX CORPORATION	3080	JUN 22, PRNT CHG	0.00	46.99
1001	1052578	08/02/22	1534	XEROX CORPORATION	3020	JUN 22	0.00	56.71
1001	1052578	08/02/22	1534	XEROX CORPORATION	3025	JUN 22	0.00	56.71
1001	1052578	08/02/22	1534	XEROX CORPORATION	3030	JUN 22	0.00	56.71
1001	1052578	08/02/22	1534	XEROX CORPORATION	3035	JUN 22	0.00	56.71
1001	1052578	08/02/22	1534	XEROX CORPORATION	3070	JUN 22, PRNT CHG	0.00	63.17
1001	1052578	08/02/22	1534	XEROX CORPORATION	2020	JUN 22, PRNT CHG	0.00	68.95
1001	1052578	08/02/22	1534	XEROX CORPORATION	2010	JUN 22, PRNT CHG	0.00	68.96
1001	1052578	08/02/22	1534	XEROX CORPORATION	6572	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	6550	JUN 22, PRNT CHG	0.00	332.24
1001	1052578	08/02/22	1534	XEROX CORPORATION	3075	JUN 22, PRNT CHG	0.00	70.28
1001	1052578	08/02/22	1534	XEROX CORPORATION	2040	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	4800	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	7050	JUN 22, PRNT CHG	0.00	117.97
1001	1052578	08/02/22	1534	XEROX CORPORATION	4010	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	2030	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	3015	JUN 22	0.00	113.42

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1001	1052578	08/02/22	1534	XEROX CORPORATION	4010	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	4010	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	6550	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	3045	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	3050	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	7520	JUN 22	0.00	113.42
1001	1052578	08/02/22	1534	XEROX CORPORATION	6010	JUN 22,PRNT CHG	0.00	113.47
1001	1052578	08/02/22	1534	XEROX CORPORATION	4010	JUN 22,PRNT CHG	0.00	113.52
1001	1052578	08/02/22	1534	XEROX CORPORATION	6010	JUN 22	0.00	121.71
1001	1052578	08/02/22	1534	XEROX CORPORATION	6010	JUN 22	0.00	122.16
1001	1052578	08/02/22	1534	XEROX CORPORATION	4010	JUN 22	0.00	124.29
1001	1052578	08/02/22	1534	XEROX CORPORATION	1010	JUN 22	0.00	124.29
1001	1052578	08/02/22	1534	XEROX CORPORATION	3010	JUN 22	0.00	124.29
1001	1052578	08/02/22	1534	XEROX CORPORATION	3010	JUN 22	0.00	124.29
1001	1052578	08/02/22	1534	XEROX CORPORATION	3010	JUN 22	0.00	124.29
1001	1052578	08/02/22	1534	XEROX CORPORATION	1010	JUN 22,PRNT CHG	0.00	124.49
1001	1052578	08/02/22	1534	XEROX CORPORATION	1030	JUN 22,PRNT CHG	0.00	137.00
1001	1052578	08/02/22	1534	XEROX CORPORATION	7010	JUN 22	0.00	146.89
1001	1052578	08/02/22	1534	XEROX CORPORATION	1020	JUN 22,PRNT CHG	0.00	161.59
1001	1052578	08/02/22	1534	XEROX CORPORATION	6550	JUN 22	0.00	169.06
1001	1052578	08/02/22	1534	XEROX CORPORATION	7010	JUN 22	0.00	173.05
1001	1052578	08/02/22	1534	XEROX CORPORATION	6570	JUN 22	0.00	174.23
1001	1052578	08/02/22	1534	XEROX CORPORATION	6570	JUN 22	0.00	174.23
1001	1052578	08/02/22	1534	XEROX CORPORATION	6010	JUN 22,PRNT CHG	0.00	209.00
1001	1052578	08/02/22	1534	XEROX CORPORATION	3100	JUN 22,PRNT CHG	0.00	216.58
1001	1052578	08/02/22	1534	XEROX CORPORATION	7510	JUN 22,PRNT CHG	0.00	317.14
1001	1052578	08/02/22	1534	XEROX CORPORATION	4800	CREDIT	0.00	-30.11
1001	1052578	08/02/22	1534	XEROX CORPORATION	4800	CREDIT	0.00	-25.81
1001	1052578	08/02/22	1534	XEROX CORPORATION	4800	CREDIT	0.00	-25.81
TOTAL CHECK							0.00	5,483.70
1001	1052579	08/02/22	1507	YELLOWHOUSE MACHINERY CO	5400	RP FILTERS	0.00	1,060.86
1001	1052579	08/02/22	1507	YELLOWHOUSE MACHINERY CO	5200	ACCUMILATR RPR	0.00	726.94
1001	1052579	08/02/22	1507	YELLOWHOUSE MACHINERY CO	5200	BEACON FLD KIT	0.00	255.24
TOTAL CHECK							0.00	2,043.04
1001	1052580	08/02/22	3655	YOUTH CENTER OF THE HIGH	6570	KS/ JULY 22	0.00	202.00
1001	1052580	08/02/22	3655	YOUTH CENTER OF THE HIGH	6570	KS/JUNE 22	0.00	3.86
TOTAL CHECK							0.00	205.86
1001	1052581	08/10/22	1787	PRESBYTERIAN HOMES FOR C	6570	MR/JUNE 22	0.00	3,245.00
1001	10528001	08/16/22	2088	ABERCROMBIE PEST CONTROL	3075	PST CONTRL SVCS	0.00	45.00
1001	10528002	08/16/22	2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	777.10
1001	10528003	08/16/22	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	47.68
1001	10528004	08/16/22	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	1,004.54
1001	10528005	08/16/22	2021	ABILENE HYDRAULICS, LLC	5100	CART SEALS	0.00	23.20

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1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	5030	DISF,SPRY BTTLS	0.00	234.50
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	5030	TOWEL,WAXED BAG	0.00	1,050.00
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	6550	ASSURNC,REJUUVNL,BLCH	0.00	676.00
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,SOAP	0.00	875.00
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	2600	LINERS,GLOVES,MOP HD	0.00	341.00
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,SOAP	0.00	1,015.00
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,SOAP	0.00	1,080.00
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLCH,ASSURNC,REJ	0.00	1,084.00
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,SOAP	0.00	1,145.00
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,ASSURNC,REJUUVN	0.00	1,882.00
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLCH,SANTZR,SOAP	0.00	2,212.00
1001	10528006	08/16/22	1089	ABILENE MAINTENANCE SUPP	5030	TWL,HND SOAP,CLNR,MOP	0.00	2,630.00
TOTAL CHECK							0.00	14,224.50
1001	10528007	08/16/22	1097	APSCO	5030	CLOSET SEAT	0.00	27.96
1001	10528007	08/16/22	1097	APSCO	6550	LEONARD REBUILD KIT	0.00	1,373.54
TOTAL CHECK							0.00	1,401.50
1001	10528008	08/16/22	1098	ABILENE PRINTING & STATI	6030	DOOR HANGERS	0.00	500.00
1001	10528008	08/16/22	1098	ABILENE PRINTING & STATI	6030	BC-VIDAURRI,PHIPPS,LA	0.00	199.75
1001	10528008	08/16/22	1098	ABILENE PRINTING & STATI	6010	BUSI CRD-RODELA	0.00	25.00
1001	10528008	08/16/22	1098	ABILENE PRINTING & STATI	1010	ENVLP	0.00	48.50
1001	10528008	08/16/22	1098	ABILENE PRINTING & STATI	3050	ENVLPS	0.00	145.50
TOTAL CHECK							0.00	918.75
1001	10528009	08/16/22	1100	ABILENE PROFESSIONAL CEN	6550	AUSTIN DUNAWAY	0.00	225.00
1001	10528009	08/16/22	1100	ABILENE PROFESSIONAL CEN	6550	GORDON RICARD	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	10528010	08/16/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVID HEIGHT	0.00	988.80
1001	10528010	08/16/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARTIN CARRIZAL	0.00	1,008.80
1001	10528010	08/16/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SHAYLA PEACOCK	0.00	1,008.80
1001	10528010	08/16/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RUBEN AGUIRRE	0.00	1,063.80
1001	10528010	08/16/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MELISSA MORRIS	0.00	1,063.80
1001	10528010	08/16/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CAROLYN GREGORY	0.00	1,063.80
1001	10528010	08/16/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARIA KRYEZIU	0.00	1,063.80
TOTAL CHECK							0.00	7,261.60
1001	10528011	08/16/22	1658	ABILENE RADIATOR & AIR C	5300	RPLC AC LINE	0.00	99.00
1001	10528012	08/16/22	1111	ABILENE SALES, INC.	5100	IMPCT SCKT DRV	0.00	91.74
1001	10528013	08/16/22	4866	ABSOLUTE REAL ESTATE MAN	7099	ANDRE GWINN	0.00	506.25
1001	10528014	08/16/22	1117	ACCURACY PLUS REPORTING	3030	07.07.22	0.00	341.00
1001	10528014	08/16/22	1117	ACCURACY PLUS REPORTING	3030	07.27-29.22	0.00	1,062.50
1001	10528014	08/16/22	1117	ACCURACY PLUS REPORTING	3030	07.20-22.22	0.00	1,350.00
1001	10528014	08/16/22	1117	ACCURACY PLUS REPORTING	3030	07.14-15.22	0.00	900.00
TOTAL CHECK							0.00	3,653.50
1001	10528015	08/16/22	4717	ACE HARDWARE	5400	FLAPPR FIT	0.00	5.99

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1001	10528016	08/16/22	1433	ADT COMMERCIAL	2208	AUG 22	0.00	42.76
1001	10528017	08/16/22	3370	AJ'S AUTO PARTS	5200	SHFT CBL BSHNG	0.00	15.77
1001	10528018	08/16/22	3589	QUADIENT LEASING	6570	AUGUST 22	0.00	70.00
1001	10528019	08/16/22	4465	AMAZON CAPITAL SERVICES	6550	SURGE PROTCTRS,BTRY	0.00	585.66
1001	10528019	08/16/22	4465	AMAZON CAPITAL SERVICES	2030	PLNNR/CALNDR	0.00	19.98
1001	10528019	08/16/22	4465	AMAZON CAPITAL SERVICES	6570	OTTRBX IPHN 11	0.00	30.38
1001	10528019	08/16/22	4465	AMAZON CAPITAL SERVICES	2203	WIRLES KEYBRD	0.00	89.97
1001	10528019	08/16/22	4465	AMAZON CAPITAL SERVICES	4010	DVD-R	0.00	94.12
1001	10528019	08/16/22	4465	AMAZON CAPITAL SERVICES	1045	DRYWAL TXTUR SPRAYR N	0.00	19.99
1001	10528019	08/16/22	4465	AMAZON CAPITAL SERVICES	3070	PPR TWLS	0.00	28.07
1001	10528019	08/16/22	4465	AMAZON CAPITAL SERVICES	1201	MOUSE PAD	0.00	11.98
TOTAL CHECK							0.00	880.15
1001	10528020	08/16/22	3257	AMERICAN CLASSIFIEDS	1030	FUL COLR DISPLY AD	0.00	150.00
1001	10528021	08/16/22	4957	ANACLETO L. LOPEZ	7099	MARIA FLORES	0.00	600.00
1001	10528022	08/16/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	16.12
1001	10528022	08/16/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	260.00
1001	10528022	08/16/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	325.00
1001	10528022	08/16/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	364.00
1001	10528022	08/16/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	429.00
1001	10528022	08/16/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	598.00
1001	10528022	08/16/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	637.00
1001	10528022	08/16/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	637.00
1001	10528022	08/16/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	546.00
1001	10528022	08/16/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,261.00
TOTAL CHECK							0.00	5,073.12
1001	10528023	08/16/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	490.15
1001	10528023	08/16/22	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
TOTAL CHECK							0.00	727.15
1001	10528024	08/16/22	1X	ANNE-MARIE GILLESPIE	8900	MICHAEL NEWMAN	0.00	941.26
1001	10528025	08/16/22	2621	ASCO	5100	2.5 GAL HY TRANS OIL	0.00	294.80
1001	10528026	08/16/22	1202	AT&T MOBILITY	1040	07.17.22-08.16.22	0.00	242.72
1001	10528027	08/16/22	1140	ATMOS ENERGY	6550	07.02.22-08.01.22	0.00	3,915.91
1001	10528028	08/16/22	1140	ATMOS ENERGY	3075	06.25.22-07.26.22	0.00	62.61
1001	10528029	08/16/22	1140	ATMOS ENERGY	6570	07.02.22-08.01.22	0.00	77.22
1001	10528030	08/16/22	1140	ATMOS ENERGY	6550	07.02.22-08.01.22	0.00	1,478.75
1001	10528031	08/16/22	1140	ATMOS ENERGY	5300	07.08.22-08.05.22	0.00	54.10

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1001	10528032	08/16/22	1140	ATMOS ENERGY	6570	07.02.22-08.01.22	0.00	93.07
1001	10528033	08/16/22	1140	ATMOS ENERGY	5030	07.02.22-08.01.22	0.00	70.62
1001	10528034	08/16/22	1140	ATMOS ENERGY	5030	06.16.22-07.15.22	0.00	65.43
1001	10528035	08/16/22	1147	BARNES & WILLIAMS DRUG	6570	KR/JULY 22	0.00	425.95
1001	10528035	08/16/22	1147	BARNES & WILLIAMS DRUG	6570	TR/JULY 22	0.00	519.97
1001	10528035	08/16/22	1147	BARNES & WILLIAMS DRUG	6570	DL/ JULY 22	0.00	13.88
1001	10528035	08/16/22	1147	BARNES & WILLIAMS DRUG	6570	JM/JULY 22	0.00	17.99
1001	10528035	08/16/22	1147	BARNES & WILLIAMS DRUG	6570	MA/ JULY 22	0.00	64.99
1001	10528035	08/16/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,418.63
TOTAL CHECK							0.00	11,461.41
1001	10528036	08/16/22	4617	BARRETT DYE, ATTORNEY AT	3050	ALECIA LEE	0.00	200.00
1001	10528036	08/16/22	4617	BARRETT DYE, ATTORNEY AT	3045	TONY HUTCHISON	0.00	200.00
1001	10528036	08/16/22	4617	BARRETT DYE, ATTORNEY AT	3045	TONY HUTCHISON	0.00	50.00
TOTAL CHECK							0.00	450.00
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	5100	AIR FLTR	0.00	55.27
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	6550	GP ADHESIVE CLNR QT	0.00	89.98
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	6550	PADS	0.00	224.97
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	6550	PADS	0.00	304.05
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	5300	TRANSMS FLTR KIT,FUNL	0.00	33.98
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	5300	PAG OIL,REFRGNT	0.00	162.24
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	5030	WIPR BLDS	0.00	29.98
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	5400	ANTIFRZ	0.00	79.74
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	5400	AIR,OIL FLTRS,ANTFRZ	0.00	308.29
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	5400	SHCK,GAS GRND SHOC,ST	0.00	1,195.18
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	5200	GLS URETHN	0.00	14.68
1001	10528037	08/16/22	3856	BARRON SERVICE PARTS CO	5400	SEPNTN BLT	0.00	22.49
TOTAL CHECK							0.00	2,520.85
1001	10528038	08/16/22	1151	BATTS COMMUNICATIONS, IN	1040	ELVTR CBLS CONNCT	0.00	125.00
1001	10528039	08/16/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,342.55
1001	10528039	08/16/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,825.00
1001	10528039	08/16/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,870.98
TOTAL CHECK							0.00	12,038.53
1001	10528040	08/16/22	3939	VISUAL EDGE IT	3060	JUL 22	0.00	78.47
1001	10528041	08/16/22	1157	BETTY HARDWICK CENTER	6550	AUG 22 JAIL NAV PROG	0.00	2,598.33
1001	10528041	08/16/22	1157	BETTY HARDWICK CENTER	1040.7	3RD, 4TH QTR FY 22	0.00	50,000.00
TOTAL CHECK							0.00	52,598.33
1001	10528042	08/16/22	4955	BEVILLS HEATING & AIR CO	7099	RACI BURNETT	0.00	562.50
1001	10528043	08/16/22	1160	BIBLE HARDWARE	5030	CAULK/GUN	0.00	31.94
1001	10528043	08/16/22	1160	BIBLE HARDWARE	5030	MGC ERSR,SFTY FNC,CBL	0.00	61.91
1001	10528043	08/16/22	1160	BIBLE HARDWARE	1045	PVC PIPE	0.00	29.95
1001	10528043	08/16/22	1160	BIBLE HARDWARE	1045	ELBOW,ADAPTER,PUMP	0.00	42.08

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1001	10528043	08/16/22	1160	BIBLE HARDWARE	5400	MAILEX,POST,MOUNT	0.00	61.97
1001	10528043	08/16/22	1160	BIBLE HARDWARE	5400	CREDIT	0.00	-34.68
1001	10528043	08/16/22	1160	BIBLE HARDWARE	5030	RZR SCRPR BCKT,ADHSV	0.00	12.55
1001	10528043	08/16/22	1160	BIBLE HARDWARE	5030	ADHESIVE, TAPE	0.00	16.57
1001	10528043	08/16/22	1160	BIBLE HARDWARE	5030	COUPLING,ELBOW,VINYL	0.00	110.12
1001	10528043	08/16/22	1160	BIBLE HARDWARE	6550	HOOKS,TOOLS	0.00	68.73
TOTAL CHECK							0.00	401.14
1001	10528044	08/16/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	GP/JULY 22	0.00	175.00
1001	10528044	08/16/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	DC/ JULY 22	0.00	200.00
1001	10528044	08/16/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	LP/ JULY 22	0.00	275.00
1001	10528044	08/16/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	ACQ/JULY 22	0.00	350.00
1001	10528044	08/16/22	1536	DOUGLAS BROWN, LPC, LSOT	2600	WFM/JULY 22	0.00	400.00
1001	10528044	08/16/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	DL/JULY 22	0.00	450.00
1001	10528044	08/16/22	1536	DOUGLAS BROWN, LPC, LSOT	2600	JM/JULY 22	0.00	500.00
TOTAL CHECK							0.00	2,350.00
1001	10528045	08/16/22	1162	BIG COUNTRY RESTAURANT-R	5030	LESS TAX	0.00	-23.72
1001	10528045	08/16/22	1162	BIG COUNTRY RESTAURANT-R	5030	ICE MACHINE RPR	0.00	311.22
TOTAL CHECK							0.00	287.50
1001	10528046	08/16/22	1163	BIG COUNTRY SUPPLY	8800	CV52MCTXLE1ZP COVERT 5	0.00	1,415.23
1001	10528046	08/16/22	1163	BIG COUNTRY SUPPLY	8800	Z3SP1 Z3 REMOTE SIREN	0.00	613.66
1001	10528046	08/16/22	1163	BIG COUNTRY SUPPLY	8800	C3100TH21 SPEAKER C310	0.00	144.24
1001	10528046	08/16/22	1163	BIG COUNTRY SUPPLY	8800	CC21THV12 CONSOLE 12"	0.00	328.32
1001	10528046	08/16/22	1163	BIG COUNTRY SUPPLY	8800	FPBOX CONSOLE PLATE -	0.00	34.66
1001	10528046	08/16/22	1163	BIG COUNTRY SUPPLY	8800	ACTBARM ARM REST HT AD	0.00	117.21
1001	10528046	08/16/22	1163	BIG COUNTRY SUPPLY	8800	ACMCM1 TROY MICROPHONE	0.00	10.08
1001	10528046	08/16/22	1163	BIG COUNTRY SUPPLY	8800	ACBH95 EXTERNAL DUAL B	0.00	34.66
1001	10528046	08/16/22	1163	BIG COUNTRY SUPPLY	8800	FREIGHT	0.00	77.35
TOTAL CHECK							0.00	2,775.41
1001	10528047	08/16/22	1167	BINSWANGER GLASS COMPANY	6550	PUTTY TAPE,CLR LEXAN	0.00	421.68
1001	10528047	08/16/22	1167	BINSWANGER GLASS COMPANY	5030	ADA OPENER, SPECIAL AU	0.00	4,026.00
TOTAL CHECK							0.00	4,447.68
1001	10528048	08/16/22	4651	BLUE KNIGHT SECURITY LLC	6010	WINTERS TO SANTA ANA	0.00	3,225.00
1001	10528048	08/16/22	4651	BLUE KNIGHT SECURITY LLC	6010	MEYERS-KENOSHA,WI	0.00	3,225.00
TOTAL CHECK							0.00	6,450.00
1001	10528049	08/16/22	1172	BOB BARKER COMPANY, INC.	2600	TOOTHBRUSH,CAP,SOCKS	0.00	118.20
1001	10528050	08/16/22	1173	BOB LINDSEY, ATTORNEY AT	3035	ESPERANSA GONZALES	0.00	500.00
1001	10528050	08/16/22	1173	BOB LINDSEY, ATTORNEY AT	3025	JAMES DOLD	0.00	737.50
1001	10528050	08/16/22	1173	BOB LINDSEY, ATTORNEY AT	3025	TYLAIR HERRON	0.00	600.00
1001	10528050	08/16/22	1173	BOB LINDSEY, ATTORNEY AT	3045	DANIEL GILLASPIE	0.00	200.00
1001	10528050	08/16/22	1173	BOB LINDSEY, ATTORNEY AT	3045	ROGER WHETSTONE	0.00	50.00
TOTAL CHECK							0.00	2,087.50
1001	10528051	08/16/22	1174	BOB SHEA	3075	LESS TAX	0.00	-2.14
1001	10528051	08/16/22	1174	BOB SHEA	3075	REIMB-LOWES CLYNDR,KE	0.00	28.08
TOTAL CHECK							0.00	25.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528052	08/16/22	3198	BRETT J. TEAGUE, MD	6550	VARIOUS PEOPLE	0.00	246.73
1001	10528053	08/16/22	1181	BRUCKNERS TRUCK SALES, I	5400	LATCH,RETAINR	0.00	22.12
1001	10528053	08/16/22	1181	BRUCKNERS TRUCK SALES, I	5100	SEAL	0.00	75.75
TOTAL CHECK							0.00	97.87
1001	10528054	08/16/22	4863	CABRERA LAW FIRM,PLLC	3020	JASON QUINTANILLA	0.00	600.00
1001	10528054	08/16/22	4863	CABRERA LAW FIRM,PLLC	3025	MILTON TAYLOR	0.00	500.00
TOTAL CHECK							0.00	1,100.00
1001	10528055	08/16/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,118.00
1001	10528055	08/16/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	3,172.00
1001	10528055	08/16/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	206.00
1001	10528055	08/16/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	923.00
TOTAL CHECK							0.00	5,419.00
1001	10528056	08/16/22	3165	BYRON HATCHETT, ATTORNEY	3025	BRIANNA VENEGAS	0.00	1,812.50
1001	10528056	08/16/22	3165	BYRON HATCHETT, ATTORNEY	3045	RYAN BOOTH	0.00	200.00
1001	10528056	08/16/22	3165	BYRON HATCHETT, ATTORNEY	3045	JOSE HERNANDEZ	0.00	200.00
1001	10528056	08/16/22	3165	BYRON HATCHETT, ATTORNEY	3035	CAMERON INGRAM	0.00	600.00
TOTAL CHECK							0.00	2,812.50
1001	10528057	08/16/22	1184	C F SUPPLY	5030	CEILING TILES	0.00	392.40
1001	10528057	08/16/22	1184	C F SUPPLY	1465	DRYWAL,DORNRBEAD	0.00	26.40
TOTAL CHECK							0.00	418.80
1001	10528058	08/16/22	4926	CANTERBURY CROSSING	7099	ELIZABETH NACHON	0.00	243.00
1001	10528059	08/16/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
1001	10528059	08/16/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
1001	10528059	08/16/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
1001	10528059	08/16/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
1001	10528059	08/16/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
1001	10528059	08/16/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	10528060	08/16/22	3189	PREMISE HEALTH	1201	AUG 22	0.00	11,180.00
1001	10528061	08/16/22	3565	CENTERGAS FUELS, INC	5200	1500 GAL GAS	0.00	5,076.00
1001	10528061	08/16/22	3565	CENTERGAS FUELS, INC	5200	2500 GAL DIESEL	0.00	10,358.25
TOTAL CHECK							0.00	15,434.25
1001	10528062	08/16/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COM-JULY 22	0.00	4,844.01
1001	10528063	08/16/22	4322	DOUGLAS CHANEY	6010	BEE CO JAIL	0.00	65.00
1001	10528063	08/16/22	4322	DOUGLAS CHANEY	6010	N KERN PRISON CA	0.00	165.00
TOTAL CHECK							0.00	230.00
1001	10528064	08/16/22	2175	CHARLES R. BLOOMER, DDS	6550	JUL 22	0.00	5,000.00
1001	10528065	08/16/22	1129	CHEM-AQUA	5030	WATR TRTMNT PROG	0.00	1,002.58

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1001	10528066	08/16/22	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	81.24
1001	10528067	08/16/22	4769	CHRISTINE CHRISTY	6010	BERNALILLO CO, NM	0.00	196.32
1001	10528068	08/16/22	4577	CINTAS	5030	TWLS	0.00	27.16
1001	10528068	08/16/22	4577	CINTAS	5030	SANTIZR WIPS	0.00	25.82
1001	10528068	08/16/22	4577	CINTAS	5030	SHIRTS,PNTS	0.00	82.35
1001	10528068	08/16/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	10528068	08/16/22	4577	CINTAS	5030	TWLS	0.00	27.16
1001	10528068	08/16/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	82.35
1001	10528068	08/16/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	82.35
1001	10528068	08/16/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	10528068	08/16/22	4577	CINTAS	5030	TWLS	0.00	27.16
TOTAL CHECK							0.00	405.99
1001	10528069	08/16/22	2901	CIRCLE 66 OUTFITTERS	6550	POLO EMBRODRY	0.00	45.00
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	6570	06.28.22-07.29.22	0.00	8.00
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.28.22	0.00	88.52
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.29.22	0.00	93.80
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.28.22	0.00	162.77
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.28.22	0.00	171.79
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.29.22	0.00	220.48
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.29.22	0.00	263.52
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.28.22	0.00	649.95
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.29.22	0.00	1,330.19
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	6570	06.28.22-07.29.22	0.00	1,519.08
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.29.22	0.00	2,204.51
1001	10528070	08/16/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.29.22	0.00	3,846.40
TOTAL CHECK							0.00	10,559.01
1001	10528071	08/16/22	1205	TOWN OF BUFFALO GAP	5300	6190-8420	0.00	93.65
1001	10528071	08/16/22	1205	TOWN OF BUFFALO GAP	5300	5460-10130	0.00	125.98
TOTAL CHECK							0.00	219.63
1001	10528072	08/16/22	1206	CITY OF MERKEL	3070	06.24.22-07.25.22	0.00	88.45
1001	10528073	08/16/22	1207	CITY OF TUSCOLA	3075	4100-4300	0.00	51.94
1001	10528074	08/16/22	1766	CITY OF TYE - POLICE DEP	8900	CHERI AKIL	0.00	143.08
1001	10528075	08/16/22	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	196.21
1001	10528076	08/16/22	1645	CONLEY PRINTING CO., INC	1045	PLAN-IRRIGATION JUV	0.00	10.30
1001	10528077	08/16/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	455.00
1001	10528078	08/16/22	2637	CONTRACT PHARMACY SERVIC	6550	JUL 22	0.00	19,093.71
1001	10528079	08/16/22	1221	CORNERSTONE PROGRAMS COR	6570	KR/JULY 22	0.00	6,014.00
1001	10528079	08/16/22	1221	CORNERSTONE PROGRAMS COR	2700	QR/ JULY 22	0.00	6,324.00

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TOTAL CHECK							0.00	12,338.00
1001	10528080	08/16/22	4145	COUNTY WASTE SERVICE	5100	AUG 22, SEP 22	0.00	105.00
1001	10528080	08/16/22	4145	COUNTY WASTE SERVICE	5400	SEPT 22	0.00	115.00
TOTAL CHECK							0.00	220.00
1001	10528081	08/16/22	1584	CRAIG GRIFFIS	6010	SHERIFF CONF-FT WORTH	0.00	215.00
1001	10528082	08/16/22	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-JULY/AUG 22	0.00	49,315.17
1001	10528083	08/16/22	4808	CURTIS L. FORTINBERRY,AT	3020	ANTHONY GIACCONE	0.00	250.00
1001	10528083	08/16/22	4808	CURTIS L. FORTINBERRY,AT	3020	ANTHONY GIACCONE	0.00	350.00
1001	10528083	08/16/22	4808	CURTIS L. FORTINBERRY,AT	3035	DECHAMP MBOUMBA	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1001	10528084	08/16/22	1228	CUSTOM PRODUCTS CORP	5400	S2448S5125FH3A, 24X48	0.00	296.04
1001	10528084	08/16/22	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	58.10
TOTAL CHECK							0.00	354.14
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	546.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	793.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	871.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	897.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	910.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	273.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	468.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	39.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	110.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	194.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	195.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,001.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,053.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,196.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,404.00
1001	10528085	08/16/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,599.00
TOTAL CHECK							0.00	11,549.00
1001	10528086	08/16/22	1509	DAVID W. THOMAS, ATTORNE	3035	KELSEY HALL	0.00	500.00
1001	10528087	08/16/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	194.00
1001	10528087	08/16/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	-194.00
TOTAL CHECK							0.00	0.00
1001	10528088	08/16/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	214.64
1001	10528089	08/16/22	4850	IRENE DELACRUZ	1030	TCDRS CONF-AUSTIN	0.00	285.50
1001	10528090	08/16/22	3321	DEREK HAMPTON, ATTORNEY	3050	TYNEKA PORTER	0.00	200.00
1001	10528090	08/16/22	3321	DEREK HAMPTON, ATTORNEY	3045	NOE GOMEZ	0.00	50.00
1001	10528090	08/16/22	3321	DEREK HAMPTON, ATTORNEY	3045	NOE GOMEZ	0.00	200.00
1001	10528090	08/16/22	3321	DEREK HAMPTON, ATTORNEY	3050	ALEXANDER SALINAS	0.00	200.00
1001	10528090	08/16/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,924.00

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1001	10528090	08/16/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	442.00
1001	10528090	08/16/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	598.00
1001	10528090	08/16/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	1,092.00
1001	10528090	08/16/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	208.00
1001	10528090	08/16/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	312.00
TOTAL CHECK							0.00	5,226.00
1001	10528091	08/16/22	4960	MERIDIAN APARTMENTS	7099	SHANICE SNEED	0.00	506.25
1001	10528092	08/16/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	494.00
1001	10528092	08/16/22	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	988.00
TOTAL CHECK							0.00	1,482.00
1001	10528093	08/16/22	4123	EAST BATON ROUGE SHERIFF	4020	ALEX DIXON	0.00	45.00
1001	10528094	08/16/22	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	BCFRF GRANT	0.00	10,000.00
1001	10528095	08/16/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	81.63
1001	10528096	08/16/22	4847	ERIC NICKOLS,NICKOLS & W	3020	THOMAS TREVINO	0.00	2,055.00
1001	10528096	08/16/22	4847	ERIC NICKOLS,NICKOLS & W	3020	THOMAS TREVINO	0.00	250.00
1001	10528096	08/16/22	4847	ERIC NICKOLS,NICKOLS & W	3025	ROBERT ALVAREZ	0.00	851.00
TOTAL CHECK							0.00	3,156.00
1001	10528097	08/16/22	4611	STEVEN ESTES	7510	JULY 22	0.00	2,094.53
1001	10528098	08/16/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	101.00
1001	10528098	08/16/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	364.48
TOTAL CHECK							0.00	465.48
1001	10528099	08/16/22	1267	FEDEX CORPORATION	4010	FORT WORTH	0.00	67.28
1001	10528100	08/16/22	3410	FILTRATION & HOSE SPECIA	5200	MUNICPL GRAD MIL,CLMP	0.00	57.24
1001	10528100	08/16/22	3410	FILTRATION & HOSE SPECIA	5100	COUPLR,GSKT, ZIP TIE	0.00	61.58
1001	10528100	08/16/22	3410	FILTRATION & HOSE SPECIA	5100	HOS ASSYBL,WIR HOS,CO	0.00	95.82
1001	10528100	08/16/22	3410	FILTRATION & HOSE SPECIA	5100	COUPLR,NPPL,SEALNT BR	0.00	167.70
1001	10528100	08/16/22	3410	FILTRATION & HOSE SPECIA	5030	V-BLT	0.00	12.78
1001	10528100	08/16/22	3410	FILTRATION & HOSE SPECIA	5030	V-BLT	0.00	13.12
1001	10528100	08/16/22	3410	FILTRATION & HOSE SPECIA	5100	ADPTR, COUPLR,NPPL,HOS	0.00	814.51
1001	10528100	08/16/22	3410	FILTRATION & HOSE SPECIA	5100	HOS ASSYS,DUCT CAP AD	0.00	512.57
TOTAL CHECK							0.00	1,735.32
1001	10528101	08/16/22	3376	J FLORES WRECKING ENTERP	6010	19 CHVY TAHOE	0.00	80.00
1001	10528102	08/16/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10528103	08/16/22	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	47.68
1001	10528104	08/16/22	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	362.10
1001	10528104	08/16/22	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY,HARDWARE	0.00	130.00
TOTAL CHECK							0.00	492.10

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1001	10528105	08/16/22	1286	GASCARD	5400	JUL 22	0.00	58.23
1001	10528105	08/16/22	1286	GASCARD	1070	JUL 22	0.00	98.59
1001	10528105	08/16/22	1286	GASCARD	7521	JUL 22	0.00	134.26
1001	10528105	08/16/22	1286	GASCARD	7520	JUL 22	0.00	198.98
1001	10528105	08/16/22	1286	GASCARD	6035	JUL 22	0.00	221.82
1001	10528105	08/16/22	1286	GASCARD	3080	JUL 22	0.00	387.10
1001	10528105	08/16/22	1286	GASCARD	5030	JUL 22	0.00	736.75
1001	10528105	08/16/22	1286	GASCARD	6570	JUL 22	0.00	737.92
1001	10528105	08/16/22	1286	GASCARD	1045	JUL 22	0.00	1,235.09
1001	10528105	08/16/22	1286	GASCARD	4010	JUL 22	0.00	958.96
1001	10528105	08/16/22	1286	GASCARD	6010	JUL 22	0.00	38,223.10
1001	10528105	08/16/22	1286	GASCARD	6010	JUL 22	0.00	2,017.71
TOTAL CHECK								45,008.51
1001	10528106	08/16/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	106.65
1001	10528107	08/16/22	1291	GIRDNER FUNERAL HOME	7010	TIMOTHY FERGUSON	0.00	750.00
1001	10528108	08/16/22	2586	AMERICAN TOWER	6010	AUG 22	0.00	29.59
1001	10528109	08/16/22	1152	GOVERNMENT FORMS AND SUP	1010	TAYLOR COUNTY MARRIAGE	0.00	3,051.50
1001	10528109	08/16/22	1152	GOVERNMENT FORMS AND SUP	1010	FREIGHT	0.00	138.54
TOTAL CHECK								3,190.04
1001	10528110	08/16/22	1297	GRAINGER	5030	MTR	0.00	758.96
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	2.91
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	3.86
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	85.94
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	91.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	234.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	429.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	468.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	468.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	494.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	546.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	598.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	650.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	741.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	845.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	949.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,027.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,066.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,157.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,170.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,274.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,404.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2,587.00
1001	10528112	08/16/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	3,328.00
TOTAL CHECK								19,618.71
1001	10528113	08/16/22	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-90225*, HORNA	0.00	2,763.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528114	08/16/22	4595	HAY COUNTY JUVENILE POST	6570	VR/ JULY 22	0.00	6,107.00
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	30.50
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	36.00
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	149.70
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	TPMS SNSR	0.00	199.57
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	622.60
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	693.64
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	799.28
1001	10528115	08/16/22	1308	HAYS TIRE & SERVICE	4010	TIRES	0.00	454.76
TOTAL CHECK								3,070.05
1001	10528116	08/16/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	665.05
1001	10528116	08/16/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	961.25
TOTAL CHECK								1,626.30
1001	10528117	08/16/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21,658.63
1001	10528118	08/16/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,945.95
1001	10528118	08/16/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	71.76
TOTAL CHECK								2,017.71
1001	10528119	08/16/22	4876	HILLSIDE ASSETS, LLC	7099	CLARISSA FOBBS	0.00	596.25
1001	10528120	08/16/22	4332	HOME DEPOT CREDIT SERVIC	1465	INSULTD DUCT,FLEXFIT,	0.00	89.27
1001	10528120	08/16/22	4332	HOME DEPOT CREDIT SERVIC	1045	PLIERS	0.00	34.97
TOTAL CHECK								124.24
1001	10528121	08/16/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	437.27
1001	10528122	08/16/22	4770	HUNTER GENERATOR SERVICE	6550	AIR FLTRS,BATTERY,HEAT	0.00	1,145.04
1001	10528122	08/16/22	4770	HUNTER GENERATOR SERVICE	6550	A POD CUMMINS 150DSGAC	0.00	1,274.00
1001	10528122	08/16/22	4770	HUNTER GENERATOR SERVICE	6550	D POD CUMMINS 150DGFA	0.00	1,274.00
1001	10528122	08/16/22	4770	HUNTER GENERATOR SERVICE	6550	F POD CUMMINS C150D6D	0.00	1,274.00
TOTAL CHECK								4,967.04
1001	10528123	08/16/22	1978	MOBILE FIXTURE/KITCHEN R	6550	GRIDDLE, ELECTRIC, COU	0.00	8,174.60
1001	10528123	08/16/22	1978	MOBILE FIXTURE/KITCHEN R	6550	(2) 480V/60/3‐PH	0.00	588.32
1001	10528123	08/16/22	1978	MOBILE FIXTURE/KITCHEN R	6550	STAND/C‐72 EQUIP	0.00	1,623.68
TOTAL CHECK								10,386.60
1001	10528124	08/16/22	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-PLAZA	0.00	1,989.00
1001	10528124	08/16/22	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE INSP-CH	0.00	872.00
1001	10528124	08/16/22	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE INSP-PLAZ	0.00	1,058.00
1001	10528124	08/16/22	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE INSP-PCT4	0.00	389.00
1001	10528124	08/16/22	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE INSP-PRCH	0.00	471.00

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1001	10528124	08/16/22	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE INSP-EXT	0.00	589.00
1001	10528124	08/16/22	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE INSP-WELF	0.00	76.00
1001	10528124	08/16/22	2899	INCA-TRIO FIRE SERVICES,	5030	SEMI-ANNUAL INSP-EXPO	0.00	1,400.00
1001	10528124	08/16/22	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE INSP-LEC	0.00	1,906.00
TOTAL CHECK							0.00	8,750.00
1001	10528125	08/16/22	2347	INDIGENT HEALTHCARE SOLU	7010	SEP 22	0.00	3,344.00
1001	10528126	08/16/22	1631	J. BRANDT RECOGNITION, L	1030	2-30 YR PINS	0.00	72.40
1001	10528127	08/16/22	4832	JAMES G. GRAHAM, ATTORNE	3020	ANJELICA BALLESTEROS	0.00	600.00
1001	10528128	08/16/22	3415	JASON D DUNHAM, PH.D.	3040	CCL2-TONIA STROOPE	0.00	300.00
1001	10528129	08/16/22	4809	JAVIER BALDERRAMA, ATTOR	3035	ZACHARY RICHARDSON	0.00	500.00
1001	10528129	08/16/22	4809	JAVIER BALDERRAMA, ATTOR	3035	ABBY REYES	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3025	SHAWN JOHNSON	0.00	500.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JASON QUINTANILLA	0.00	375.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JASON QUINTANILLA	0.00	375.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3020	MANDIE HENRY	0.00	500.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3025	RUBEN CISNEROS	0.00	500.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3045	AMALIA ARELLANO	0.00	200.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3025	WILLIAM DICKERSON	0.00	500.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3050	KEVIN DONELLY	0.00	200.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3050	MATEO VALDEZ	0.00	200.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3050	AARON WILKINS	0.00	200.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	186.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	403.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,534.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	793.00
1001	10528130	08/16/22	1022	JEFF JOHNSON, ATTORNEY A	3040	RUBEN CISNEROS	0.00	150.00
TOTAL CHECK							0.00	6,616.00
1001	10528131	08/16/22	1025	JENNY HENLEY, ATTORNEY A	3040	CP-CCL2	0.00	200.00
1001	10528131	08/16/22	1025	JENNY HENLEY, ATTORNEY A	3025	CASEY WAITS	0.00	600.00
1001	10528131	08/16/22	1025	JENNY HENLEY, ATTORNEY A	3035	JERMAINE MOULTRIE	0.00	1,975.00
1001	10528131	08/16/22	1025	JENNY HENLEY, ATTORNEY A	3020	KEVIN HOLT	0.00	3,648.00
1001	10528131	08/16/22	1025	JENNY HENLEY, ATTORNEY A	3025	DAVID DELEON	0.00	752.00
1001	10528131	08/16/22	1025	JENNY HENLEY, ATTORNEY A	3025	DAVID DELEON	0.00	752.00
1001	10528131	08/16/22	1025	JENNY HENLEY, ATTORNEY A	3025	DAVID DELEON	0.00	752.00
1001	10528131	08/16/22	1025	JENNY HENLEY, ATTORNEY A	3025	JERRY PAXTON	0.00	1,704.00
1001	10528131	08/16/22	1025	JENNY HENLEY, ATTORNEY A	3025	JESUS GUAJARDO	0.00	1,376.00
1001	10528131	08/16/22	1025	JENNY HENLEY, ATTORNEY A	3025	JESUS GUAJARDO	0.00	1,376.00
TOTAL CHECK							0.00	13,135.00
1001	10528132	08/16/22	4956	JOSHUA WOMACK	7099	JOSHUA WOMACK	0.00	525.00
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	19.99
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	22.74

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1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	81.47
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	100.00
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	211.00
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656-104T	0.00	266.54
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	315.00
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	331.20
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	370.54
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	381.30
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	483.44
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	892.50
1001	10528133	08/16/22	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	1,272.32
TOTAL CHECK								4,840.04
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	57.88
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-1,258.20
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	22.91
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	26.80
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	26.81
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	26.81
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	34.41
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	49.66
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	72.25
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	78.83
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	89.08
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	95.36
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	96.61
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	106.79
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	250.02
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	341.93
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	427.35
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	484.28
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	674.88
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	694.74
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,168.40
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,228.95
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,340.73
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,653.78
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,909.04
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,962.50
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	001	5567087900004228	0.00	2,600.00
1001	10528135	08/16/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6,040.95
TOTAL CHECK								20,303.55
1001	10528136	08/16/22	1588	JULIE CAMPBELL	3025	08.04-08.05	0.00	600.00
1001	10528137	08/16/22	3601	KAYLA WHEELER	2020	JUL 22	0.00	22.50
1001	10528138	08/16/22	1956	KEVIN WILLHELM, ATTORNEY	3035	CORY HENRY	0.00	500.00
1001	10528138	08/16/22	1956	KEVIN WILLHELM, ATTORNEY	3025	HENRY TRISTAN	0.00	1,610.00
1001	10528138	08/16/22	1956	KEVIN WILLHELM, ATTORNEY	3025	HENRY TRISTAN	0.00	8.54
TOTAL CHECK								2,118.54

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1001	10528139	08/16/22	4461	KIMBERLY MILES	7510	JULY 22	0.00	323.75
1001	10528140	08/16/22	4645	KING CONSULTANTS	1045	ASBSTS INSPC-SMPLS	0.00	580.00
1001	10528141	08/16/22	4958	LA VENTANA APARTMENTS LL	7099	SHIAQUE'JA PRESTON	0.00	604.50
1001	10528142	08/16/22	2929	LANHAM BISHOP	6010	SHERIFF CONF-FT WORTH	0.00	215.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	52.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	65.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	75.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	75.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	91.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	104.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	117.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	143.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	195.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	208.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	299.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	338.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	351.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	364.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	442.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	650.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	689.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	715.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	975.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	MEDIATION	0.00	1,200.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,300.00
1001	10528144	08/16/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,495.00
TOTAL CHECK							0.00	10,255.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3025	CHRISTOPHER LAIR	0.00	600.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3025	JAIME GUAJARDO	0.00	500.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	260.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	39.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	78.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	156.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	156.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3020	DYLAN TODD	0.00	600.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3025	MICHAEL CARMONA	0.00	600.00

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1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3020	SHAY ASHBY	0.00	400.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3020	SHAY ASHBY	0.00	400.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3025	BRIANNA MUZAURIETA	0.00	500.00
1001	10528145	08/16/22	4484	LAW OFFICE OF JEREMY SHI	3050	ERMELINDA SIERRA	0.00	200.00
TOTAL CHECK							0.00	6,179.00
1001	10528146	08/16/22	4813	LAW OFFICE OF TAYLOR FER	3025	GARY WALKER	0.00	500.00
1001	10528146	08/16/22	4813	LAW OFFICE OF TAYLOR FER	3025	JUSTIN WALKER	0.00	812.50
1001	10528146	08/16/22	4813	LAW OFFICE OF TAYLOR FER	3025	JUSTIN WALKER	0.00	250.00
1001	10528146	08/16/22	4813	LAW OFFICE OF TAYLOR FER	3025	GARY WALKER	0.00	250.00
TOTAL CHECK							0.00	1,812.50
1001	10528147	08/16/22	1080	CITY OF LAWN	3080	06.15.22-07.15.22	0.00	96.00
1001	10528148	08/16/22	1084	LAWRENCE HALL CHEVROLET,	5300	SEALS	0.00	25.14
1001	10528148	08/16/22	1084	LAWRENCE HALL CHEVROLET,	5300	CONDNSR	0.00	208.40
TOTAL CHECK							0.00	233.54
1001	10528149	08/16/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	17.50
1001	10528149	08/16/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	13.70
1001	10528149	08/16/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	1,820.00
1001	10528149	08/16/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	2,372.50
TOTAL CHECK							0.00	4,223.70
1001	10528150	08/16/22	1090	LEXIS-NEXIS	4010	JUL 22	0.00	316.00
1001	10528150	08/16/22	1090	LEXIS-NEXIS	3020	JUL 22	0.00	58.25
1001	10528150	08/16/22	1090	LEXIS-NEXIS	3025	JUL 22	0.00	58.25
1001	10528150	08/16/22	1090	LEXIS-NEXIS	3030	JUL 22	0.00	116.50
1001	10528150	08/16/22	1090	LEXIS-NEXIS	3100	JUL 22	0.00	152.00
1001	10528150	08/16/22	1090	LEXIS-NEXIS	3050	JUL 22	0.00	70.39
1001	10528150	08/16/22	1090	LEXIS-NEXIS	3035	JUL 22	0.00	76.00
TOTAL CHECK							0.00	847.39
1001	10528151	08/16/22	1501	LINDE GAS & EQUIPMENT	6550	WIRE FC,HAX MAT	0.00	114.28
1001	10528152	08/16/22	1220	LONESTAR TRUCK GROUP	5400	HOS ASSYBLY,SEAL KIT	0.00	128.07
1001	10528152	08/16/22	1220	LONESTAR TRUCK GROUP	5400	RAD FTL FLD	0.00	630.11
TOTAL CHECK							0.00	758.18
1001	10528153	08/16/22	1099	LOWE'S COMPANIES, INC	1465	CRSE CRW SCR,INSID CO	0.00	38.92
1001	10528153	08/16/22	1099	LOWE'S COMPANIES, INC	1045	KRKY WAXLS,SEAL RNG,D	0.00	62.21
1001	10528153	08/16/22	1099	LOWE'S COMPANIES, INC	1045	SUPERBAR,SAW BLD,DRMR	0.00	96.58
1001	10528153	08/16/22	1099	LOWE'S COMPANIES, INC	6550	CAT BC PINE	0.00	127.20
1001	10528153	08/16/22	1099	LOWE'S COMPANIES, INC	6550	WHTBRD,SELECT,STAR TA	0.00	377.64
1001	10528153	08/16/22	1099	LOWE'S COMPANIES, INC	5030	DW 16GAL SS WET DR	0.00	378.10
1001	10528153	08/16/22	1099	LOWE'S COMPANIES, INC	6550	FR 20.5 CF TM FRTD202	0.00	664.05
TOTAL CHECK							0.00	1,744.70
1001	10528154	08/16/22	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTR-AUG 22	0.00	45.00
1001	10528155	08/16/22	1108	MALCOM SUPPLY COMPANY	5300	WTR COOLR,JUG,LUB	0.00	124.31
1001	10528155	08/16/22	1108	MALCOM SUPPLY COMPANY	5100	VICTRY JUG	0.00	39.29

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1001	10528155	08/16/22	1108	MALCOM SUPPLY COMPANY	6550	VACUMM	0.00	126.49
TOTAL CHECK							0.00	290.09
1001	10528156	08/16/22	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	2,353.00
1001	10528156	08/16/22	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	676.00
1001	10528156	08/16/22	4598	MANCINE LAW FIRM, PLLC	3045	WILLIAM DARTY	0.00	200.00
TOTAL CHECK							0.00	3,229.00
1001	10528157	08/16/22	4713	MARGARET LOULTON	7510	JULY 22	0.00	571.37
1001	10528158	08/16/22	1118	MAYFIELD PAPER COMPANY	8600	TISSUES	0.00	38.80
1001	10528158	08/16/22	1118	MAYFIELD PAPER COMPANY	8600	CUPS,SUGAR,CREAMER	0.00	108.16
1001	10528158	08/16/22	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	119.38
1001	10528158	08/16/22	1118	MAYFIELD PAPER COMPANY	2600	SUPPLIES	0.00	137.98
TOTAL CHECK							0.00	404.32
1001	10528159	08/16/22	2730	MCCREARY,VESELKA,BRAGG,&	001	FLORES,REX	0.00	608.72
1001	10528160	08/16/22	1168	MEALS ON WHEELS PLUS, IN	1040.7	3Q FY 2022	0.00	1,400.00
1001	10528161	08/16/22	3492	MICHAEL MCAULIFFE	3060	TJCTC TRN-LUBBOCK	0.00	267.25
1001	10528162	08/16/22	4882	MILL CREEK APARTMENTS	7099	SENTARA PORTER	0.00	1,000.00
1001	10528163	08/16/22	3853	MISTER CAR WASH	6030	13 CARWSHS	0.00	104.00
1001	10528163	08/16/22	3853	MISTER CAR WASH	6035	1 CARWSH	0.00	8.00
1001	10528163	08/16/22	3853	MISTER CAR WASH	5400	3 CARWSHS	0.00	24.00
1001	10528163	08/16/22	3853	MISTER CAR WASH	5030	3 CARWSHS	0.00	24.00
1001	10528163	08/16/22	3853	MISTER CAR WASH	1045	4 CARWSHS	0.00	32.00
TOTAL CHECK							0.00	192.00
1001	10528164	08/16/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	279.50
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3035	BRIAN NICKERSON	0.00	787.50
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3035	BRIAN NICKERSON	0.00	787.50
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3035	DAMIEN JOINER	0.00	902.50
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3035	DAMIEN JOINER	0.00	902.50
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3050	JIMMY RASPBERRY	0.00	200.00
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3050	JOHN MARTINEZ	0.00	200.00
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3050	NATHANIEL MENDOZA	0.00	150.00
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3040	CCL1-RC	0.00	100.00
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3045	CODY GERMAN	0.00	200.00
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3040	CCL1-EH-E	0.00	241.67
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3050	JOHN WILCOXEN	0.00	125.00
1001	10528165	08/16/22	1325	MONTE SHERROD, ATTORNEY	3050	JOHN WILCOXEN	0.00	125.00
TOTAL CHECK							0.00	4,721.67
1001	10528166	08/16/22	1326	MORO VOL. FIRE DEPARTMEN	1040.6	BCFRF GRANT	0.00	5,000.00
1001	10528167	08/16/22	1552	MORRISON SUPPLY COMPANY	5100	GE PTAC AC	0.00	515.00
1001	10528168	08/16/22	1329	MULLTEX MECHANICAL	5030	REMOVE AND INSTALL NEW	0.00	3,250.00

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1001	10528169	08/16/22	4736	N-ABLE SOLUTIONS ULC.	1060	SECURITY MANAGER- N-CE	0.00	17,956.80
1001	10528169	08/16/22	4736	N-ABLE SOLUTIONS ULC.	1060	N-CENTRAL NETPATH- OP	0.00	240.00
1001	10528169	08/16/22	4736	N-ABLE SOLUTIONS ULC.	1060	SECURITY MANAGER AV DE	0.00	115.20
1001	10528169	08/16/22	4736	N-ABLE SOLUTIONS ULC.	1060	N-CENTRAL- PROFESSIONA	0.00	14,284.20
TOTAL CHECK							0.00	32,596.20
1001	10528170	08/16/22	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	342.25
1001	10528171	08/16/22	1338	NORTHERN TOOL & EQUIPMEN	1045	SPRAY GUN,STEEL LANCE	0.00	74.98
1001	10528172	08/16/22	1897	NORTH'S FUNERAL HOMES OF	7010	RONALD SMITH	0.00	750.00
1001	10528172	08/16/22	1897	NORTH'S FUNERAL HOMES OF	7010	LEMMIE NOBLE	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	10528173	08/16/22	4574	OBHG TEXAS HOLDINGS	6550	VARIOUS PEOPLE	0.00	120.14
1001	10528174	08/16/22	1344	ODP BUSINESS SOLUTIONS-O	4510	TAPE,PENS	0.00	51.36
1001	10528174	08/16/22	1344	ODP BUSINESS SOLUTIONS-O	4510	PEN	0.00	16.44
TOTAL CHECK							0.00	67.80
1001	10528175	08/16/22	1345	OGBURN'S TRUCK PARTS	5300	T/S SWTCH	0.00	138.31
1001	10528176	08/16/22	1343	O'REILLY AUTO PARTS	5100	BATTRY	0.00	139.79
1001	10528177	08/16/22	4962	BIGGS PROPERTY	7099	ISABELLA MATTHEWS	0.00	506.25
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3020	KARLEE BENNETT	0.00	5.85
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3020	KARLEE BENNETT	0.00	250.00
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADERICK CHRISTIAN	0.00	1,006.25
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3035	ARIK BURLESON	0.00	600.00
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADERICK CHRISTIAN	0.00	1,744.55
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3025	JEANNE RICHARDSON	0.00	500.00
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3025	T'ANTHONY WATKINS	0.00	7.65
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADERICK CHRISTIAN	0.00	23.21
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADERICK CHRISTIAN	0.00	45.56
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3025	T'ANTHONY WATKINS	0.00	83.12
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3025	T'ANTHONY WATKINS	0.00	83.13
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3020	HUBERT SPILLMAN	0.00	1,737.50
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3020	JOSE CONTRERAS	0.00	3,975.00
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3020	CORNELIUS DORSEY	0.00	300.00
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3020	CORNELIUS DORSEY	0.00	300.00
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3020	HUBERT SPILLMAN	0.00	4.65
1001	10528178	08/16/22	1357	PAUL W. HANNEMAN, ATTORN	3020	JOSE CONTRERAS	0.00	59.25
TOTAL CHECK							0.00	10,725.72
1001	10528179	08/16/22	2688	PEGASUS SCHOOLS, INC.	6570	NR/JULY 22	0.00	5,031.30
1001	10528179	08/16/22	2688	PEGASUS SCHOOLS, INC.	6570	WG/JULY 22	0.00	5,031.30
1001	10528179	08/16/22	2688	PEGASUS SCHOOLS, INC.	6570	DG/JULY 22	0.00	1,785.30
1001	10528179	08/16/22	2688	PEGASUS SCHOOLS, INC.	6570	DR/JULY 22	0.00	5,031.30
1001	10528179	08/16/22	2688	PEGASUS SCHOOLS, INC.	2700	NR/JULY 22	0.00	5,031.30
1001	10528179	08/16/22	2688	PEGASUS SCHOOLS, INC.	6570	AA/JULY 22	0.00	5,031.30

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TOTAL CHECK							0.00	26,941.80
1001	10528180	08/16/22	3587	PHILLIP DEAN	3065	TJCTC CONF-LUBBOCK	0.00	268.50
1001	10528181	08/16/22	1370	PRECISION UNLIMITED, INC	5030	FAN MOTOR	0.00	388.05
1001	10528182	08/16/22	1787	PRESBYTERIAN HOMES FOR C	6570	MR/JULY 22	0.00	108.18
1001	10528182	V 08/16/22	1787	PRESBYTERIAN HOMES FOR C	6570	MR/JULY 22	0.00	-108.18
TOTAL CHECK							0.00	0.00
1001	10528183	08/16/22	1371	PRESBYTERIAN MEDICAL CAR	7101	4Q FY 2022	0.00	58,962.50
1001	10528183	08/16/22	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	12,522.68
TOTAL CHECK							0.00	71,485.18
1001	10528184	08/16/22	1375	QUALITY IMPLEMENT CO.	5100	HNDL	0.00	52.64
1001	10528184	08/16/22	1375	QUALITY IMPLEMENT CO.	5100	HNDL	0.00	52.64
TOTAL CHECK							0.00	105.28
1001	10528185	08/16/22	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	301.56
1001	10528186	08/16/22	1381	R.E. JANES GRAVEL COMPAN	5300	27.43 TONS GRADE 4	0.00	534.89
1001	10528186	08/16/22	1381	R.E. JANES GRAVEL COMPAN	5300	28.20 TONS GRADE 4	0.00	549.91
1001	10528186	08/16/22	1381	R.E. JANES GRAVEL COMPAN	5300	56.18 TONS GRADE 4	0.00	1,095.52
1001	10528186	08/16/22	1381	R.E. JANES GRAVEL COMPAN	5300	70.49 TONS GRADE 4	0.00	1,374.58
1001	10528186	08/16/22	1381	R.E. JANES GRAVEL COMPAN	5100	41.99 TONS GRADE 5	0.00	818.82
TOTAL CHECK							0.00	4,373.72
1001	10528187	08/16/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	182.45
1001	10528187	08/16/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	395.88
TOTAL CHECK							0.00	578.33
1001	10528188	08/16/22	1386	RANDY CROWNOVER, ATTORNE	3020	WALTER JONES	0.00	1,032.00
1001	10528188	08/16/22	1386	RANDY CROWNOVER, ATTORNE	3020	JESUS RODRIGUEZ	0.00	1,848.00
1001	10528188	08/16/22	1386	RANDY CROWNOVER, ATTORNE	3020	JESUS RODRIGUEZ	0.00	1,848.00
1001	10528188	08/16/22	1386	RANDY CROWNOVER, ATTORNE	3020	ALICE MELTON	0.00	2,184.00
1001	10528188	08/16/22	1386	RANDY CROWNOVER, ATTORNE	3035	TAMMY SPRAGGINS	0.00	1,473.50
1001	10528188	08/16/22	1386	RANDY CROWNOVER, ATTORNE	3025	JOHN DUNN	0.00	1,610.00
1001	10528188	08/16/22	1386	RANDY CROWNOVER, ATTORNE	3020	RAYMOND DARNER	0.00	500.00
TOTAL CHECK							0.00	10,495.50
1001	10528189	08/16/22	3566	REGAN LAW FIRM, PLLC	1020.3	AE	0.00	100.00
1001	10528189	08/16/22	3566	REGAN LAW FIRM, PLLC	1020.3	JS	0.00	120.00
1001	10528189	08/16/22	3566	REGAN LAW FIRM, PLLC	1020.3	SS	0.00	140.00
1001	10528189	08/16/22	3566	REGAN LAW FIRM, PLLC	1020.3	JF	0.00	150.00
TOTAL CHECK							0.00	510.00
1001	10528190	08/16/22	4954	REGINA G-FLORES	7099	CATHY LOPEZ	0.00	511.93
1001	10528191	08/16/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/SHELBY MELEASE	0.00	1,118.00
1001	10528191	08/16/22	4706	RELIEF SERVICES OF TEXAS	3040	JP4/CALVIN LOUTHER	0.00	1,118.00
1001	10528191	08/16/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/TIMOTHY WHITEHE	0.00	195.00
1001	10528191	08/16/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/KELLY THOMASON	0.00	1,118.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,549.00
1001	10528192	08/16/22	3647	REPUBLIC SERVICES #058	5300	JUL 22	0.00	68.09
1001	10528193	08/16/22	1452	RISK MANAGEMENT POOL	410	W/C HI DED-MAY 22	0.00	20,335.10
1001	10528193	08/16/22	1452	RISK MANAGEMENT POOL	410	W/E HI DED-JUNE 22	0.00	40,389.96
TOTAL CHECK							0.00	60,725.06
1001	10528194	08/16/22	3792	RITE OF PASSAGE, INC	6570	KR/JUNE 22	0.00	93.89
1001	10528195	08/16/22	4952	ANDREW RODELA	6010	NASRO CONF-CAMP VERDE	0.00	367.30
1001	10528196	08/16/22	4022	ROYALE ORLEANS APRTMENTS	7099	SAMIKA EVBODAGHE	0.00	884.25
1001	10528197	08/16/22	4961	RUTH C CHAPMAN	7099	RUTH CHAPMAN	0.00	500.00
1001	10528198	08/16/22	1402	SAM MEHAFFEY	3035	MARITZA GONZALEZ	0.00	1,350.00
1001	10528199	08/16/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ANDREW PEDROZA	0.00	200.00
1001	10528199	08/16/22	2563	SAMUEL DARNALL, ATTORNEY	3050	APRIL MYERS	0.00	200.00
1001	10528199	08/16/22	2563	SAMUEL DARNALL, ATTORNEY	3035	MARTIN VILLANUEVA	0.00	600.00
1001	10528199	08/16/22	2563	SAMUEL DARNALL, ATTORNEY	3040	IS-CCL2	0.00	200.00
1001	10528199	08/16/22	2563	SAMUEL DARNALL, ATTORNEY	3040	D-QR-CCL2	0.00	200.00
1001	10528199	08/16/22	2563	SAMUEL DARNALL, ATTORNEY	3050	BRADLEY SHERMAN	0.00	50.00
1001	10528199	08/16/22	2563	SAMUEL DARNALL, ATTORNEY	3050	BRADLEY SHERMAN	0.00	200.00
TOTAL CHECK							0.00	1,650.00
1001	10528200	08/16/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	72.00
1001	10528200	08/16/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	455.00
1001	10528200	08/16/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	390.00
1001	10528200	08/16/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,638.00
1001	10528200	08/16/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	552.50
1001	10528200	08/16/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	877.50
TOTAL CHECK							0.00	3,985.00
1001	10528201	08/16/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	TH	0.00	170.00
1001	10528201	08/16/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	DS	0.00	200.00
1001	10528201	08/16/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	KL	0.00	200.00
1001	10528201	08/16/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	HV	0.00	40.00
1001	10528201	08/16/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	HV	0.00	520.00
TOTAL CHECK							0.00	1,130.00
1001	10528202	08/16/22	3475	SHEPPARDS COLLISION	1700	REPAIR UNIT 309- 2016	0.00	2,132.90
1001	10528203	08/16/22	1414	SHERWIN-WILLIAMS	1465	PNT,POINT COMP,FINSH	0.00	146.49
1001	10528203	08/16/22	1414	SHERWIN-WILLIAMS	5030	PAINT,DROP CLOTH,TAPE	0.00	99.41
TOTAL CHECK							0.00	245.90
1001	10528204	08/16/22	4330	SIKA INDUSTRIAL SALES, L	5030	GASKET	0.00	10.08
1001	10528205	08/16/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC LEAF BLOWER	0.00	100.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528206	08/16/22	2993	SPEEDY BAIL BOND	420	INTEREST-CLSD ACCNT	0.00	1,248.14
1001	10528207	08/16/22	1430	STEPHEN M. OSBORN, PHD	2600	IS/JULY 22	0.00	500.00
1001	10528208	08/16/22	1431	STEPHENS RUBBER STAMPS &	3015	DATE STAMP	0.00	45.95
1001	10528208	08/16/22	1431	STEPHENS RUBBER STAMPS &	3070	STMPs	0.00	59.80
1001	10528208	08/16/22	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATE	0.00	9.50
1001	10528208	08/16/22	1431	STEPHENS RUBBER STAMPS &	6570	NOTARY STAMP	0.00	17.95
TOTAL CHECK							0.00	133.20
1001	10528209	08/16/22	1382	ROBERTS TRUCK CENTER	5400	BSHNG SPG	0.00	69.88
1001	10528210	08/16/22	4177	SURE SHOT PEST MANAGEMEN	6550	JUL 22	0.00	480.00
1001	10528211	08/16/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	474.20
1001	10528211	08/16/22	1862	TEXAS MIDWEST GASTROENTE	6550	VARIOUS PEOPLE	0.00	256.58
TOTAL CHECK							0.00	730.78
1001	10528212	08/16/22	1452	TAC - EDUCATION DEPT	2020	KAYLA WHEELER-DUES	0.00	40.00
1001	10528213	08/16/22	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLY 4QFY22	0.00	24,800.90
1001	10528214	08/16/22	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	10528214	08/16/22	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	10528214	08/16/22	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	10528214	08/16/22	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	16.75
1001	10528214	08/16/22	1042	TAYLOR CO TAX ASSESSOR C	5100	3 REGISTRATIONS	0.00	22.50
TOTAL CHECK							0.00	61.75
1001	10528215	08/16/22	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.22-07.30.22	0.00	154.00
1001	10528216	08/16/22	1442	TAYLOR ELECTRIC COOP, IN	5100	06.29.22-07.30.22	0.00	44.00
1001	10528217	08/16/22	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.22-07.30.22	0.00	213.00
1001	10528218	08/16/22	1443	TAYLOR TELECOM	5400	AUG 22	0.00	244.40
1001	10528218	08/16/22	1443	TAYLOR TELECOM	5300	AUG 22	0.00	40.13
1001	10528218	08/16/22	1443	TAYLOR TELECOM	3075	AUG 22	0.00	39.38
1001	10528218	08/16/22	1443	TAYLOR TELECOM	3075	AUG 22	0.00	48.88
1001	10528218	08/16/22	1443	TAYLOR TELECOM	3075	AUG 22	0.00	89.30
1001	10528218	08/16/22	1443	TAYLOR TELECOM	3080	AUG 22	0.00	137.93
1001	10528218	08/16/22	1443	TAYLOR TELECOM	5300	AUG 22	0.00	78.30
TOTAL CHECK							0.00	678.32
1001	10528219	08/16/22	4491	TCSI,LLC	6570	RR/JULY 22	0.00	50.76
1001	10528219	08/16/22	4491	TCSI,LLC	6570	VP/JULY 22	0.00	172.74
1001	10528219	08/16/22	4491	TCSI,LLC	6570	RR/JULY 22	0.00	3,558.42
1001	10528219	08/16/22	4491	TCSI,LLC	6570	VP/JULY 22	0.00	3,558.42
1001	10528219	08/16/22	4491	TCSI,LLC	6570	CB/JULY 22	0.00	272.94
1001	10528219	08/16/22	4491	TCSI,LLC	6570	CB/JULY 22	0.00	6,128.39
TOTAL CHECK							0.00	13,741.67

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1001	10528220	08/16/22	4953	TD INDUSTRIES	6550	LESS TAX	0.00	-95.14
1001	10528220	08/16/22	4953	TD INDUSTRIES	6550	INSPCT WSHNT MCHN	0.00	1,247.89
TOTAL CHECK							0.00	1,152.75
1001	10528221	08/16/22	1437	T.D.C.A.A.	4010	WRNT SS,SZR FRFEITURE	0.00	1,308.00
1001	10528222	08/16/22	3291	TEEX	6550	BSC CO CORRCTN	0.00	825.00
1001	10528223	08/16/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	331.19
1001	10528224	08/16/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT CNYN DISTR	0.00	3,200.00
1001	10528225	08/16/22	1469	THE TRANE COMPANY	5030	RESET MTR AMPS	0.00	265.00
1001	10528225	08/16/22	1469	THE TRANE COMPANY	5030	ORDR VLVS	0.00	319.00
1001	10528225	08/16/22	1469	THE TRANE COMPANY	5030	RPLC FCU VLVS,RPLC WT	0.00	4,352.89
1001	10528225	08/16/22	1469	THE TRANE COMPANY	6550	RPLC HI AND SENSRS	0.00	5,276.00
1001	10528225	08/16/22	1469	THE TRANE COMPANY	6550	ACTUATR	0.00	1,248.72
TOTAL CHECK							0.00	11,461.61
1001	10528226	08/16/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	AG	0.00	150.00
1001	10528227	08/16/22	2779	TIMMY TRAWICK	6550	SHERIFF CONF-FT WORTH	0.00	280.50
1001	10528228	08/16/22	3487	TRANSUNION RISK AND ALTE	4010	JUL 22	0.00	243.60
1001	10528229	08/16/22	3487	TRANSUNION RISK AND ALTE	6030	JUL 22	0.00	75.00
1001	10528230	08/16/22	4473	TONI L. GARCIA, CSR, RPR	3025	22485B	0.00	224.00
1001	10528231	08/16/22	4959	VILLAGES AT WESTLAKE	7099	JOY GOMEZ	0.00	562.50
1001	10528232	08/16/22	3322	AMOS W (TREY) KEITH III	3025	BARIHENUYE TWENHANGAN	0.00	600.00
1001	10528233	08/16/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10528233	08/16/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	10528234	08/16/22	1484	TUSCOLA-TAYLOR COUNTY WC	3075	4100-4300	0.00	34.57
1001	10528235	08/16/22	2435	TAGITM	1060	OCT 22-SEPT 23	0.00	175.00
1001	10528236	08/16/22	1531	TX DEPT FAMILY/ PROTECTI	1040.7	3QFY22	0.00	10,736.21
1001	10528237	08/16/22	4861	TYLER CAGLE, ATTORNEY AT	3020	LUCINDA SPENCER	0.00	500.00
1001	10528237	08/16/22	4861	TYLER CAGLE, ATTORNEY AT	3050	BRIAN FLANNAGAN	0.00	115.00
1001	10528237	08/16/22	4861	TYLER CAGLE, ATTORNEY AT	3045	SISSY HANLEY	0.00	200.00
1001	10528237	08/16/22	4861	TYLER CAGLE, ATTORNEY AT	3045	AMBERLEY ALSTON	0.00	200.00
1001	10528237	08/16/22	4861	TYLER CAGLE, ATTORNEY AT	3045	RAIA HUTCHINSON	0.00	200.00
1001	10528237	08/16/22	4861	TYLER CAGLE, ATTORNEY AT	3025	DEEDEE WILSON	0.00	782.00
1001	10528237	08/16/22	4861	TYLER CAGLE, ATTORNEY AT	3035	BRIAN FLANNAGAN	0.00	1,085.00
1001	10528237	08/16/22	4861	TYLER CAGLE, ATTORNEY AT	3045	MICHAEL CECHVALA	0.00	200.00
1001	10528237	08/16/22	4861	TYLER CAGLE, ATTORNEY AT	3045	PETER DODGEN	0.00	200.00

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1001	10528243	08/16/22	4246	VERNON AND FLETCHER	6010	RP FUEL PUMP,PRSR SNS	0.00	1,432.26
1001	10528243	08/16/22	4246	VERNON AND FLETCHER	6010	RP HEADLAMP	0.00	1,504.21
1001	10528243	08/16/22	4246	VERNON AND FLETCHER	6010	RP PADS,AXLE WORK	0.00	2,086.74
1001	10528243	08/16/22	4246	VERNON AND FLETCHER	6010	RP HUB,BRAKES,ROTORS,	0.00	2,173.20
1001	10528243	08/16/22	4246	VERNON AND FLETCHER	6010	OIL,FILTER,RP CNTRL A	0.00	3,525.97
TOTAL CHECK							0.00	22,122.95
1001	10528244	08/16/22	4341	VICKIE J COODY, CSR	3050	06.13/07.11/07.25	0.00	1,200.00
1001	10528245	08/16/22	4443	VICTORIA REG JUVENILE JU	6570	EM/JULY 22	0.00	6,128.39
1001	10528245	08/16/22	4443	VICTORIA REG JUVENILE JU	6570	EM/JULY 22	0.00	227.81
1001	10528245	08/16/22	4443	VICTORIA REG JUVENILE JU	2600	KM/JULY 22	0.00	197.69
1001	10528245	08/16/22	4443	VICTORIA REG JUVENILE JU	6570	LS/JULY 22	0.00	259.55
1001	10528245	08/16/22	4443	VICTORIA REG JUVENILE JU	6570	KM/JULY 22	0.00	21.78
1001	10528245	08/16/22	4443	VICTORIA REG JUVENILE JU	6570	LS/JULY 22	0.00	347.81
1001	10528245	08/16/22	4443	VICTORIA REG JUVENILE JU	6570	LS/JULY 22	0.00	6,128.39
1001	10528245	08/16/22	4443	VICTORIA REG JUVENILE JU	6570	LS/JULY 22	0.00	6,128.39
TOTAL CHECK							0.00	19,439.81
1001	10528246	08/16/22	1489	VIEW CAPS WATER SUPPLY	5100	06.21.22-07.20.22	0.00	81.53
1001	10528247	08/16/22	2470	VITAL STATISTICS UNIT-MC	1010	CREDIT	0.00	-124.44
1001	10528247	08/16/22	2470	VITAL STATISTICS UNIT-MC	1010	JUL 22	0.00	770.43
TOTAL CHECK							0.00	645.99
1001	10528248	08/16/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	909.15
1001	10528248	08/16/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,151.79
1001	10528248	08/16/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	5,763.97
1001	10528248	08/16/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	3,956.37
1001	10528248	08/16/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	2,719.45
1001	10528248	08/16/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	757.75
1001	10528248	08/16/22	1491	VULCAN CONSTRUCTION MATE	0901	HMCL TYPE D	0.00	2,268.50
1001	10528248	08/16/22	1491	VULCAN CONSTRUCTION MATE	0901	HMCL TYPE D	0.00	2,480.46
TOTAL CHECK							0.00	20,007.44
1001	10528249	08/16/22	1493	WARREN CAT	5100	CREDIT	0.00	-117.30
1001	10528249	08/16/22	1493	WARREN CAT	5100	KIT SEAL	0.00	120.72
1001	10528249	08/16/22	1493	WARREN CAT	5100	OILCAL HYDRO	0.00	180.88
1001	10528249	08/16/22	1493	WARREN CAT	5100	SLOPEMETER	0.00	264.55
1001	10528249	08/16/22	1493	WARREN CAT	5100	CREDIT	0.00	-98.90
1001	10528249	08/16/22	1493	WARREN CAT	5200	5/8X6X7 5/8	0.00	1,271.00
1001	10528249	08/16/22	1493	WARREN CAT	5200	GLASS	0.00	87.12
TOTAL CHECK							0.00	1,708.07
1001	10528250	08/16/22	1495	WEST CENTRAL TX LAW ENFO	6010	BEAMAN	0.00	200.00
1001	10528250	08/16/22	1495	WEST CENTRAL TX LAW ENFO	6030	DAN GRAZIOSE	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	10528251	08/16/22	1496	WEST GROUP - THOMSON REU	1060	LESS TAX	0.00	-15.67
1001	10528251	08/16/22	1496	WEST GROUP - THOMSON REU	1060	AUG 22	0.00	253.06
1001	10528251 V	08/16/22	1496	WEST GROUP - THOMSON REU	1060	LESS TAX	0.00	15.67
1001	10528251 V	08/16/22	1496	WEST GROUP - THOMSON REU	1060	AUG 22	0.00	-253.06

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1001	10528251	V 08/16/22	1496	WEST GROUP - THOMSON REU	3100	LESS TAX	0.00	118.29
1001	10528251	V 08/16/22	1496	WEST GROUP - THOMSON REU	3100	AUG 22-BRKS&VOL,NEWSL	0.00	-1,249.98
1001	10528251	V 08/16/22	1496	WEST GROUP - THOMSON REU	3100	JUL 22,PROFLEX,MULTIL	0.00	-1,910.49
1001	10528251	08/16/22	1496	WEST GROUP - THOMSON REU	3100	AUG 22-BRKS&VOL,NEWSL	0.00	1,249.98
1001	10528251	08/16/22	1496	WEST GROUP - THOMSON REU	3100	JUL 22,PROFLEX,MULTIL	0.00	1,910.49
1001	10528251	08/16/22	1496	WEST GROUP - THOMSON REU	3100	LESS TAX	0.00	-118.29
TOTAL CHECK							0.00	0.00
1001	10528252	08/16/22	1496	WEST GROUP - THOMSON REU	1060	JUL 22	0.00	237.39
1001	10528253	08/16/22	1496	WEST GROUP - THOMSON REU	3100	JUL 22	0.00	1,792.20
1001	10528254	08/16/22	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	95.00
1001	10528255	08/16/22	2996	WESTEX CONNECT	1040	AUG 22	0.00	619.90
1001	10528255	08/16/22	2996	WESTEX CONNECT	5200	AUG 22	0.00	49.95
1001	10528255	08/16/22	2996	WESTEX CONNECT	5100	AUG 22	0.00	49.95
1001	10528255	08/16/22	2996	WESTEX CONNECT	1060	AUG 22	0.00	62.83
TOTAL CHECK							0.00	782.63
1001	10528256	08/16/22	4694	WHITTEN AUTOMOTIVE	4010	WIPER BLADES	0.00	19.98
1001	10528257	08/16/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	252.07
1001	10528258	08/16/22	3999	WIND CHASE VILLAGE APART	7099	JASON GROPP	0.00	746.25
1001	10528259	08/16/22	1488	WINDSTREAM COMMUNICATION	5200	07.25.22-08.24.22	0.00	54.60
1001	10528259	08/16/22	1488	WINDSTREAM COMMUNICATION	3070	07.25.22-08.24.22	0.00	277.74
TOTAL CHECK							0.00	332.34
1001	10528260	08/16/22	4261	WINNER'S CIRCLE TROPHIES	1021	GRVL PLAQUE	0.00	246.00
1001	10528261	08/16/22	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMRRG	0.00	400.00
1001	10528264	08/16/22	1534	XEROX CORPORATION	4510	JUN 22,PRNT CHG	0.00	211.84
1001	10528264	08/16/22	1534	XEROX CORPORATION	7510	JUL 22,PRNT CHG	0.00	218.64
1001	10528264	08/16/22	1534	XEROX CORPORATION	3100	JUL 22,PRNT CHG	0.00	240.56
1001	10528264	08/16/22	1534	XEROX CORPORATION	6550	JUL 22	0.00	297.33
1001	10528264	08/16/22	1534	XEROX CORPORATION	3015	JUL 22	0.00	113.42
1001	10528264	08/16/22	1534	XEROX CORPORATION	4010	JUL 22	0.00	124.29
1001	10528264	08/16/22	1534	XEROX CORPORATION	1010	JUL 22	0.00	124.29
1001	10528264	08/16/22	1534	XEROX CORPORATION	4010	JUL 22	0.00	113.42
1001	10528264	08/16/22	1534	XEROX CORPORATION	3050	JUL 22	0.00	113.42
1001	10528264	08/16/22	1534	XEROX CORPORATION	3045	JUL 22	0.00	113.42
1001	10528264	08/16/22	1534	XEROX CORPORATION	2040	JUL 22	0.00	113.42
1001	10528264	08/16/22	1534	XEROX CORPORATION	7520	JUL 22	0.00	113.42
1001	10528264	08/16/22	1534	XEROX CORPORATION	2030	JUL 22,PRNT CHG	0.00	113.47
1001	10528264	08/16/22	1534	XEROX CORPORATION	4010	JUL 22,PRNT CHG	0.00	113.52
1001	10528264	08/16/22	1534	XEROX CORPORATION	6010	JUL 22,PRNT CHG	0.00	114.28
1001	10528264	08/16/22	1534	XEROX CORPORATION	7050	JUL 22,PRNT CHG	0.00	114.53
1001	10528264	08/16/22	1534	XEROX CORPORATION	6010	JUL 22	0.00	121.71
1001	10528264	08/16/22	1534	XEROX CORPORATION	6010	JUL 22	0.00	122.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528264	08/16/22	1534	XEROX CORPORATION	3010	JUL 22	0.00	124.29
1001	10528264	08/16/22	1534	XEROX CORPORATION	3010	JUL 22	0.00	124.29
1001	10528264	08/16/22	1534	XEROX CORPORATION	3010	JUL 22	0.00	124.29
1001	10528264	08/16/22	1534	XEROX CORPORATION	1010	JUL 22,PRNT CHG	0.00	124.49
1001	10528264	08/16/22	1534	XEROX CORPORATION	7010	JUL 22	0.00	146.89
1001	10528264	08/16/22	1534	XEROX CORPORATION	1030	JUL 22,PRNT CHG	0.00	158.05
1001	10528264	08/16/22	1534	XEROX CORPORATION	6010	JUL 22,PRNT CHG	0.00	158.71
1001	10528264	08/16/22	1534	XEROX CORPORATION	1020	JUL 22,PRNT CHG	0.00	167.40
1001	10528264	08/16/22	1534	XEROX CORPORATION	6550	JUL 22,PRNT CHG	0.00	169.56
1001	10528264	08/16/22	1534	XEROX CORPORATION	7010	JUL 22	0.00	173.05
1001	10528264	08/16/22	1534	XEROX CORPORATION	6570	JUL 22	0.00	174.23
1001	10528264	08/16/22	1534	XEROX CORPORATION	6570	JUL 22	0.00	174.23
1001	10528264	08/16/22	1534	XEROX CORPORATION	6030	JUL 22	0.00	37.80
1001	10528264	08/16/22	1534	XEROX CORPORATION	3060	JUL 22	0.00	37.81
1001	10528264	08/16/22	1534	XEROX CORPORATION	3065	JUL 22	0.00	37.81
1001	10528264	08/16/22	1534	XEROX CORPORATION	3075	JUL 22	0.00	46.28
1001	10528264	08/16/22	1534	XEROX CORPORATION	3080	JUL 22,PRN CHG	0.00	46.46
1001	10528264	08/16/22	1534	XEROX CORPORATION	3020	JUL 22	0.00	56.71
1001	10528264	08/16/22	1534	XEROX CORPORATION	3025	JUL 22	0.00	56.71
1001	10528264	08/16/22	1534	XEROX CORPORATION	3030	JUL 22	0.00	56.71
1001	10528264	08/16/22	1534	XEROX CORPORATION	3035	JUL 22	0.00	56.71
1001	10528264	08/16/22	1534	XEROX CORPORATION	2010	JUL 22,PRNT CHG	0.00	61.39
1001	10528264	08/16/22	1534	XEROX CORPORATION	2020	JUL 22,PRNT CHG	0.00	61.39
1001	10528264	08/16/22	1534	XEROX CORPORATION	3070	JUL 22,PRNT CHG	0.00	107.35
1001	10528264	08/16/22	1534	XEROX CORPORATION	4010	JUL 22	0.00	113.42
1001	10528264	08/16/22	1534	XEROX CORPORATION	6550	JUL 22	0.00	113.42
1001	10528264	08/16/22	1534	XEROX CORPORATION	4010	JUL 22	0.00	113.42
1001	10528264	08/16/22	1534	XEROX CORPORATION	6572	JUL 22	0.00	113.42
TOTAL CHECK							0.00	5,533.43
1001	10528265	08/16/22	1507	YELLOWHOUSE MACHINERY CO	5200	AIR FLTR	0.00	18.19
1001	10528266	08/16/22	3655	YOUTH CENTER OF THE HIGH	6570	KS/ AUG 22	0.00	4.22
1001	10528267	08/16/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	165.50
1001	10528268	08/19/22	4942	TEXAS COMMISSION ON LAW	6550	TCOLE/A.FALCON	0.00	250.00
1001	10528269	08/30/22	4497	AAC SECURITY	2206	SEPT 22	0.00	46.95
1001	10528270	08/30/22	1063	ABILENE AUTO GLASS	6570	SOL,CONDEN SENSOR	0.00	349.00
1001	10528271	08/30/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	448.27
1001	10528271	08/30/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	1,011.75
TOTAL CHECK							0.00	1,460.02
1001	10528272	08/30/22	1075	ABILENE ELECTRIC MOTOR S	5400	AK20X5/8	0.00	16.00
1001	10528273	08/30/22	1094	ABILENE EQUIPMENT CENTER	5100	DRAWBAR CA	0.00	50.65
1001	10528273	08/30/22	1094	ABILENE EQUIPMENT CENTER	5100	BLAD SET,CHARG	0.00	3,641.07
1001	10528273	08/30/22	1094	ABILENE EQUIPMENT CENTER	5100	SOLENOIDS,CHARG	0.00	488.35
TOTAL CHECK							0.00	4,180.07

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1001	10528274	08/30/22	1087	BMC ABILENE LUMBER	5400	SELF STCK,SCRB BRSH D	0.00	26.49
1001	10528275	08/30/22	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE,TOWEL	0.00	150.00
1001	10528276	08/30/22	1097	APSCO	6550	COMPRSN SEAL TAP	0.00	157.92
1001	10528276	08/30/22	1097	APSCO	6550	TAP,SANDCLTH,PROPRS,A	0.00	469.61
1001	10528276	08/30/22	1097	APSCO	5030	WAX GASKET,SPUD COUPL	0.00	187.75
1001	10528276	08/30/22	1097	APSCO	5030	FIP AIR VENT	0.00	957.12
1001	10528276	08/30/22	1097	APSCO	6550	THERMOSTC MIXING VLV	0.00	3,710.00
TOTAL CHECK							0.00	5,482.40
1001	10528277	08/30/22	1098	ABILENE PRINTING & STATI	6010	BUS CARDS-RANDI BOYD	0.00	25.00
1001	10528277	08/30/22	1098	ABILENE PRINTING & STATI	6010	ARRST ADDIFVT	0.00	207.20
1001	10528277	08/30/22	1098	ABILENE PRINTING & STATI	6010	GEN CITATN/COMLNT AFF	0.00	455.00
1001	10528277	08/30/22	1098	ABILENE PRINTING & STATI	6550	SCRN FOR SUICID FRM	0.00	135.00
1001	10528277	08/30/22	1098	ABILENE PRINTING & STATI	6550	BKNG RELEAS CHCKLST	0.00	175.00
1001	10528277	08/30/22	1098	ABILENE PRINTING & STATI	3045	CERT OF DEFNDNT RGHT	0.00	107.80
1001	10528277	08/30/22	1098	ABILENE PRINTING & STATI	3010	ENVLPS-TAMMY ROBINSON	0.00	147.00
TOTAL CHECK							0.00	1,252.00
1001	10528278	08/30/22	1100	ABILENE PROFESSIONAL CEN	6550	KAYLA TORRON-MARQUEZ	0.00	225.00
1001	10528278	08/30/22	1100	ABILENE PROFESSIONAL CEN	6550	DAVID PIERCE	0.00	225.00
1001	10528278	08/30/22	1100	ABILENE PROFESSIONAL CEN	6550	MARYANN MARTIN	0.00	225.00
1001	10528278	08/30/22	1100	ABILENE PROFESSIONAL CEN	6550	PHILLIP SAUNDERS	0.00	225.00
TOTAL CHECK							0.00	900.00
1001	10528279	08/30/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RONALD SMITH JR	0.00	1,063.80
1001	10528279	08/30/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARIO ARREOLA	0.00	1,008.80
TOTAL CHECK							0.00	2,072.60
1001	10528280	08/30/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	2,396.25
1001	10528281	08/30/22	1107	ABILENE REPORTER NEWS	2030	ITB 2022-109 110	0.00	1,115.00
1001	10528282	08/30/22	1111	ABILENE SALES, INC.	5400	WASHRS	0.00	12.00
1001	10528283	08/30/22	1818	ABILENE UNIFORM CENTER	6550	JAN EDWARDS	0.00	55.21
1001	10528284	08/30/22	4866	ABSOLUTE REAL ESTATE MAN	7099	ALESHIA BARNES	0.00	750.00
1001	10528285	08/30/22	1117	ACCURACY PLUS REPORTING	3050	08.11.22	0.00	450.00
1001	10528285	08/30/22	1117	ACCURACY PLUS REPORTING	3025	08.03.22	0.00	425.00
TOTAL CHECK							0.00	875.00
1001	10528286	08/30/22	3628	AED SUPERSTORE	5030	PHYSIO-CONTROL INFANT/	0.00	1,056.00
1001	10528286	08/30/22	3628	AED SUPERSTORE	5030	PHYSIO-CONTROL (REDI-P	0.00	368.00
1001	10528286	08/30/22	3628	AED SUPERSTORE	5030	PHYSIO-CONTROL LIFEPAK	0.00	832.00
TOTAL CHECK							0.00	2,256.00
1001	10528287	08/30/22	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	77.79

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1001	10528288	08/30/22	3370	AJ'S AUTO PARTS	5200	TRUFUEL	0.00	17.25
1001	10528289	08/30/22	4977	ALEX SCROGGINS	7099	ALEX SCROGGINS	0.00	540.00
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	5300	CREDIT	0.00	-125.99
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	8100	TVS	0.00	1,499.90
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	1060	SURG PROTCTRS	0.00	842.40
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	6570	PHNCASE	0.00	510.00
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	3065	CHKBK BNDR	0.00	19.99
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	3015	PLANNR	0.00	21.59
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	1060	SPKRS	0.00	27.92
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	1010	CD-R DISCS,WIPES	0.00	33.25
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	1030	INTROFFIC ENVLPS	0.00	75.14
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	4010	MIC,RECORDR	0.00	99.97
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	5400	USB CAR CHARGERS	0.00	27.86
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	4010	BATTRY CHARGR	0.00	24.99
1001	10528290	08/30/22	4465	AMAZON CAPITAL SERVICES	5100	BOOM STND,CBL,AMP,MIC	0.00	779.87
TOTAL CHECK							0.00	3,836.89
1001	10528291	08/30/22	3257	AMERICAN CLASSIFIEDS	1030	FUL CLR DISPLY AD	0.00	150.00
1001	10528292	08/30/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VL T BX ST	0.00	1,313.55
1001	10528293	08/30/22	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	156.40
1001	10528294	08/30/22	4975	ANSON PARK APARTMENTS	7099	ZYKERIAH SCROGGINS	0.00	592.50
1001	10528295	08/30/22	1721	APPRISS-GOVERNMENT	6550	Q4 FY2022	0.00	7,535.90
1001	10528296	08/30/22	1139	AT&T	1040	08.11.22-09.10.22	0.00	8,107.76
1001	10528297	08/30/22	1139	AT&T	5100	08.13.22-09.12.22	0.00	42.33
1001	10528298	08/30/22	1202	AT&T MOBILITY	1040	07.02.22-08.01.22	0.00	5,545.68
1001	10528299	08/30/22	1202	AT&T MOBILITY	1040	07.17.22-08.16.22	0.00	246.18
1001	10528300	08/30/22	1140	ATMOS ENERGY	5030	07.16.22-08.10.22	0.00	60.05
1001	10528301	08/30/22	1140	ATMOS ENERGY	5030	07.16.22-08.15.22	0.00	918.67
1001	10528302	08/30/22	1140	ATMOS ENERGY	5030	07.16.22-08.15.22	0.00	725.81
1001	10528303	08/30/22	1140	ATMOS ENERGY	5300	07.08.22-08.05.22	0.00	67.32
1001	10528304	08/30/22	1140	ATMOS ENERGY	5030	07.16.22-08.15.22	0.00	65.00
1001	10528305	08/30/22	1140	ATMOS ENERGY	5100	07.20.22-08.17.22	0.00	31.10
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS CO	5100	ANTIFREEZE	0.00	107.94
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS CO	5100	50WVR1	0.00	119.88
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS CO	1045	EXACTFIT BEAM	0.00	32.60

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1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5100	WASH,ANTIFREEZE	0.00	226.62
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5100	CAN,TAP	0.00	139.37
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	RCP508H, AIR COMPRESSO	0.00	1,093.04
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5200	LCK PIN	0.00	5.29
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	RNG TERMNL	0.00	7.68
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5200	FUSE,TERMNL	0.00	12.72
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5300	TOGGL BOOT,SNP TERM,F	0.00	58.29
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5300	LESS TAX	0.00	-4.44
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5300	DOOR LCK ROD CLPS	0.00	8.78
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 6550	CREDIT	0.00	-9.92
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5300	WNDSHLD WSH,SYNOW20,G	0.00	205.97
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	HYDRLC, FUEL,AIR FLTRS	0.00	812.97
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	HYDRLC FLTR	0.00	183.08
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	RADITOR	0.00	324.03
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	MOTR	0.00	371.32
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	BAL JOINT,SHCKS	0.00	493.08
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	FUEL,AIR,HYDRLC FLTRS	0.00	990.37
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	BALL JOINT	0.00	37.49
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	GEAR OIL,80W-90,GOJO	0.00	42.34
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	TIE ROD END	0.00	63.04
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	SPLSH GUARD,SLYD KING	0.00	89.63
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	SEAL	0.00	23.79
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	CREDIT	0.00	-31.52
1001	10528307	08/30/22	3856	BARRON SERVICE PARTS	CO 5400	ALTRNTR BLT	0.00	9.95
TOTAL CHECK							0.00	5,413.39
1001	10528308	08/30/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	391.31
1001	10528308	08/30/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,247.01
1001	10528308	08/30/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,591.88
1001	10528308	08/30/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,938.85
1001	10528308	08/30/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,188.64
1001	10528308	08/30/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,375.20
1001	10528308	08/30/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	15,323.72
1001	10528308	08/30/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	296.98
1001	10528308	08/30/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	973.20
TOTAL CHECK							0.00	31,326.79
1001	10528309	08/30/22	3939	VISUAL EDGE IT	2201	AUG 22	0.00	-79.14
1001	10528309	08/30/22	3939	VISUAL EDGE IT	2201	JUL 22	0.00	-144.32
1001	10528309	08/30/22	3939	VISUAL EDGE IT	2201	JUN 22	0.00	-202.61
1001	10528309	08/30/22	3939	VISUAL EDGE IT	2201	JUN 22	0.00	202.61
1001	10528309	08/30/22	3939	VISUAL EDGE IT	2201	AUG 22	0.00	79.14
1001	10528309	08/30/22	3939	VISUAL EDGE IT	2201	JUL 22	0.00	144.32
TOTAL CHECK							0.00	0.00
1001	10528310	08/30/22	1160	BIBLE HARDWARE	1070	SEALNT INSUL FOAM TRP	0.00	14.67
1001	10528310	08/30/22	1160	BIBLE HARDWARE	5030	KEY	0.00	3.69
1001	10528310	08/30/22	1160	BIBLE HARDWARE	5030	PARACORD	0.00	8.99
1001	10528310	08/30/22	1160	BIBLE HARDWARE	5030	BRASS ELBOW/PIPE NIPP	0.00	9.98
1001	10528310	08/30/22	1160	BIBLE HARDWARE	5030	PIPE NIPPLE,ELBOW,COU	0.00	20.35
1001	10528310	08/30/22	1160	BIBLE HARDWARE	5030	BRASS COUPLINGS	0.00	27.96
1001	10528310	08/30/22	1160	BIBLE HARDWARE	1465	TEXTUR WALL,FINSH	0.00	68.95

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1001	10528310	08/30/22	1160	BIBLE HARDWARE	1045	PLG PVC MIP,CAP,FIP	0.00	5.91
1001	10528310	08/30/22	1160	BIBLE HARDWARE	1045	KEY	0.00	9.69
TOTAL CHECK							0.00	170.19
1001	10528311	08/30/22	1164	BIG COUNTRY TIRE, INC.	5300	TIRE,VLVS	0.00	238.48
1001	10528311	08/30/22	1164	BIG COUNTRY TIRE, INC.	2600	TIRES,WHEEL	0.00	553.33
1001	10528311	08/30/22	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	879.96
TOTAL CHECK							0.00	1,671.77
1001	10528312	08/30/22	4970	BILLIE FIELDS	7099	BILLIE FIELDS	0.00	562.50
1001	10528313	08/30/22	3903	MARY SHAW	4010	CLE CONF-SAN ANTONIO	0.00	548.75
1001	10528314	08/30/22	4541	DAX PUESCHEL - DO NOT US	3030	CHILD	0.00	572.00
1001	10528315	08/30/22	1172	BOB BARKER COMPANY, INC.	2600	TOOTHBRUSH,COMB	0.00	93.22
1001	10528315	08/30/22	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUITS	0.00	303.92
1001	10528315	08/30/22	1172	BOB BARKER COMPANY, INC.	2600	JUMPSUIT,BRA	0.00	430.69
TOTAL CHECK							0.00	827.83
1001	10528316	08/30/22	1173	BOB LINDSEY, ATTORNEY AT	3045	KENDRICK HUNTER	0.00	200.00
1001	10528316	08/30/22	1173	BOB LINDSEY, ATTORNEY AT	3045	NANCY MILLER	0.00	200.00
1001	10528316	08/30/22	1173	BOB LINDSEY, ATTORNEY AT	3045	MELISSA MAUNEY	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	10528317	08/30/22	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	1,470.31
1001	10528318	08/30/22	1181	BRUCKNERS TRUCK SALES, I	5100	SHOP SUPPLIES	0.00	250.00
1001	10528319	08/30/22	4863	CABRERA LAW FIRM,PLLC	3025	KATHERINE HEARD	0.00	600.00
1001	10528319	08/30/22	4863	CABRERA LAW FIRM,PLLC	3025	KATHERINE HEARD	0.00	125.00
1001	10528319	08/30/22	4863	CABRERA LAW FIRM,PLLC	3025	TANNER DEFOOR	0.00	600.00
1001	10528319	08/30/22	4863	CABRERA LAW FIRM,PLLC	3020	JACOB SANTANA	0.00	500.00
1001	10528319	08/30/22	4863	CABRERA LAW FIRM,PLLC	3035	ANTHONY STANTON	0.00	600.00
1001	10528319	08/30/22	4863	CABRERA LAW FIRM,PLLC	3035	ANTHONY STANTON	0.00	125.00
TOTAL CHECK							0.00	2,550.00
1001	10528320	08/30/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	962.00
1001	10528320	08/30/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,079.00
1001	10528320	08/30/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,677.00
1001	10528320	08/30/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	80.00
1001	10528320	08/30/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	153.00
1001	10528320	08/30/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	481.00
1001	10528320	08/30/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,924.00
TOTAL CHECK							0.00	6,356.00
1001	10528321	08/30/22	3165	BYRON HATCHETT, ATTORNEY	3030	NCP	0.00	4,849.00
1001	10528321	08/30/22	3165	BYRON HATCHETT, ATTORNEY	3020	DYLAN MUELLER	0.00	4,606.00
1001	10528321	08/30/22	3165	BYRON HATCHETT, ATTORNEY	3045	CHAD KRANTZ	0.00	200.00
1001	10528321	08/30/22	3165	BYRON HATCHETT, ATTORNEY	3045	FERNANDO CABALLERO	0.00	200.00
TOTAL CHECK							0.00	9,855.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528322	08/30/22	4926	CANTERBURY CROSSING	7099	ROGERS&TEALER	0.00	543.75
1001	10528322	08/30/22	4926	CANTERBURY CROSSING	7099	MERRY PRESTON	0.00	500.00
TOTAL CHECK							0.00	1,043.75
1001	10528323	08/30/22	2862	CAROL TAYLOR	4510	LAW SEM - AUSTIN, TX	0.00	99.00
1001	10528324	08/30/22	1189	CAROLINE E. KREITLER	4010	JOSHUA TACKETT	0.00	258.00
1001	10528325	08/30/22	1561	CARROL VERSYP	1200	REIMB-COPAY FMLA	0.00	60.00
1001	10528326	08/30/22	4750	CBT NUGGETS LLC	1060	09.07.22-09.07.23	0.00	599.00
1001	10528327	08/30/22	4134	COMPACT CONSTRUCTION EQU	1045	HYD DRV KIT,BIT	0.00	199.36
1001	10528328	08/30/22	3565	CENTERGAS FUELS, INC	5300	2000 GAL GAS	0.00	6,270.80
1001	10528328	08/30/22	3565	CENTERGAS FUELS, INC	5300	2500 GAL DIESEL	0.00	9,535.50
TOTAL CHECK							0.00	15,806.30
1001	10528329	08/30/22	4322	DOUGLAS CHANEY	6010	THOMAS CO, GA	0.00	115.00
1001	10528329	08/30/22	4322	DOUGLAS CHANEY	6010	MIDLAND CO,TX	0.00	65.00
TOTAL CHECK							0.00	180.00
1001	10528330	08/30/22	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	184.76
1001	10528331	08/30/22	3093	CHOICE MEDICAL SUPPLY, I	6550	SKIN BARRIER,POUCH AU	0.00	294.00
1001	10528332	08/30/22	4769	CHRISTINE CHRISTY	6010	BELL COUNTY	0.00	97.87
1001	10528333	08/30/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	10528333	08/30/22	4577	CINTAS	5030	TWLS	0.00	27.16
1001	10528333	08/30/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	82.35
TOTAL CHECK							0.00	135.33
1001	10528334	08/30/22	1005	CITY OF ABILENE NARCOTIC	8900	TATE LONGORIA	0.00	1,997.91
1001	10528335	08/30/22	1005	CITY OF ABILENE WATER	6550	07.13.22-08.12.22	0.00	2.00
1001	10528335	08/30/22	1005	CITY OF ABILENE WATER	5030	06.28.22-07.29.22	0.00	49.51
1001	10528335	08/30/22	1005	CITY OF ABILENE WATER	5030	05.22.22-06.21.22	0.00	9.27
1001	10528335	08/30/22	1005	CITY OF ABILENE WATER	5030	05.22.22-06.21.22	0.00	28.58
1001	10528335	08/30/22	1005	CITY OF ABILENE WATER	5030	05.22.22-06.21.22	0.00	135.38
TOTAL CHECK							0.00	224.74
1001	10528336	08/30/22	1766	CITY OF TYE - POLICE DEP	8900	J.PEREZ,M.MARROQUIN	0.00	402.97
1001	10528337	08/30/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	598.00
1001	10528338	08/30/22	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	2,000.00
1001	10528339	08/30/22	1204	COMMUNITY SUPERVISION/CO	6585	JPS JUL 22-IND DEF	0.00	305.13
1001	10528340	08/30/22	4808	CURTIS L. FORTINBERRY,AT	3025	JOSE LEDESMA	0.00	250.00
1001	10528340	08/30/22	4808	CURTIS L. FORTINBERRY,AT	3025	JOSE LEDESMA	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528340	08/30/22	4808	CURTIS L. FORTINBERRY,AT	3025	JOSE LEDESMA	0.00	375.00
1001	10528340	08/30/22	4808	CURTIS L. FORTINBERRY,AT	3025	STACEY WINFIELD	0.00	600.00
TOTAL CHECK							0.00	1,600.00
1001	10528341	08/30/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/LINDA PETERSON	0.00	2,150.00
1001	10528341	08/30/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/SHAYLA PEACOCK	0.00	2,150.00
1001	10528341	08/30/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JENNIFER LAWREN	0.00	2,150.00
1001	10528341	08/30/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/CAROLYN GREGORY	0.00	2,150.00
1001	10528341	08/30/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/MELISSA MORRIS	0.00	2,150.00
TOTAL CHECK							0.00	10,750.00
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	439.70
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	439.70
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	741.00
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	793.00
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	926.65
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	30.35
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	162.50
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	273.00
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,365.00
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,443.00
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,599.00
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,625.00
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,625.00
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	2,015.00
1001	10528342	08/30/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	2,067.00
TOTAL CHECK							0.00	15,544.90
1001	10528343	08/30/22	3103	DAVID CANTU	6010	FINNEY COUNTY KANSAS	0.00	136.50
1001	10528344	08/30/22	4895	DAVID STILLER, ATTORNEY	3050	EVETTE ALARI	0.00	115.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	312.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	403.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	195.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	221.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	234.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	43.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	52.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	65.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	65.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	130.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	156.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	161.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,001.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,066.00
1001	10528345	08/30/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	442.00
TOTAL CHECK							0.00	4,936.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528346	08/30/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	288.05
1001	10528346	08/30/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	310.85
TOTAL CHECK							0.00	598.90
1001	10528347	08/30/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	278.94
1001	10528348	08/30/22	3326	DEPT. OF INFORMATION RES	1040	JUL 22	0.00	224.70
1001	10528349	08/30/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	611.00
1001	10528349	08/30/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	91.00
1001	10528349	08/30/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	104.00
1001	10528349	08/30/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	130.00
1001	10528349	08/30/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	169.00
1001	10528349	08/30/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,092.00
1001	10528349	08/30/22	3321	DEREK HAMPTON, ATTORNEY	3045	KENLEE FREEMAN	0.00	100.00
TOTAL CHECK							0.00	2,297.00
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5300	07.14.22-08.11.22	0.00	15.97
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5030	06.29.22-07.28.22	0.00	16.34
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	6550	06.29.22-07.28.22	0.00	16.55
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5030	06.29.22-07.28.22	0.00	49.00
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5300	06.20.22-07.19.22	0.00	83.32
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5300	06.20.22-07.19.22	0.00	83.85
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5200	06.29.22-07.28.22	0.00	93.32
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	6580	06.29.22-07.28.22	0.00	97.97
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	3075	06.22.22-07.21.22	0.00	104.66
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5030	06.29.22-07.24.22	0.00	106.69
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5100	07.11.22-08.08.22	0.00	108.29
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	3070	07.05.22-08.02.22	0.00	112.60
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	3080	06.27.22-07.26.22	0.00	114.10
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	6550	06.29.22-07.28.22	0.00	255.23
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5030	06.29.22-07.28.22	0.00	293.04
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	6550	06.29.22-07.28.22	0.00	362.26
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	6572	06.28.22-07.28.22	0.00	661.29
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5030	06.29.22-07.28.22	0.00	886.19
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	6580	06.29.22-07.28.22	0.00	2,124.96
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	6570	06.29.22-07.28.22	0.00	3,908.26
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5030	06.29.22-07.28.22	0.00	5,760.78
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5030	06.29.22-07.28.22	0.00	6,889.65
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	6550	06.29.22-07.28.22	0.00	6,897.37
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5030	06.28.22-07.27.22	0.00	8,729.52
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5030	06.29.22-07.28.22	0.00	8,997.55
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	6550	06.29.22-07.28.22	0.00	11,512.20
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5200	06.29.22-07.28.22	0.00	4.75
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5200	06.29.22-07.28.22	0.00	7.76
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5030	06.29.22-07.28.22	0.00	7.83
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5300	06.20.22-07.19.22	0.00	7.96
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5200	06.29.22-07.28.22	0.00	8.21
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5100	07.11.22-08.08.22	0.00	10.56
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5200	06.29.22-07.28.22	0.00	14.09
1001	10528351	08/30/22	1241	DIRECT ENERGY BUSINESS	5100	07.11.22-08.08.22	0.00	16.30

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	58,358.42
1001	10528352	08/30/22	4856	DM INVESTMENTS, INC.	7099	ANGELA SCROGGINS	0.00	652.50
1001	10528353	08/30/22	4537	JAMES DOHERTY	6030	REIMB-UNIFRM ALTRTNS	0.00	19.50
1001	10528353	08/30/22	4537	JAMES DOHERTY	6030	LESS TAX	0.00	-1.50
TOTAL CHECK							0.00	18.00
1001	10528354	08/30/22	3800	DONALD BROWN	6030	REIMB-UNIFRM ALTRNTN	0.00	14.00
1001	10528355	08/30/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	273.00
1001	10528355	08/30/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,742.00
TOTAL CHECK							0.00	2,015.00
1001	10528356	08/30/22	4454	DUFF PHIPPS	6030	TJCTC-DENTON	0.00	122.00
1001	10528357	08/30/22	4971	EA CEDAR CREEK,LLC	7099	LAVESTA WILLIAMS	0.00	637.50
1001	10528358	08/30/22	1210	ELEVENTH COURT OF APPEAL	401	JUL 22	0.00	937.61
1001	10528359	08/30/22	4150	ELIJAH ANDERSON	2010	AUDITOR CONF/BOERNE	0.00	594.16
1001	10528360	08/30/22	4966	ELIZABETH BROOKE HUBBARD	3035	LUPE MENDEZ	0.00	500.00
1001	10528361	08/30/22	1601	ELMWOOD FUNERAL HOME	7010	TERRY BARNEY	0.00	750.00
1001	10528362	08/30/22	4847	ERIC NICKOLS,NICKOLS & W	3025	PAMELA GLOVER	0.00	600.00
1001	10528362	08/30/22	4847	ERIC NICKOLS,NICKOLS & W	3025	TIMOTHY HARRIS	0.00	500.00
TOTAL CHECK							0.00	1,100.00
1001	10528363	08/30/22	4969	ERICA CHAPA	7099	ERICA CHAPA	0.00	325.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	227.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	300.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	325.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	357.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHIDREN	0.00	487.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	520.00
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	552.50
1001	10528365	08/30/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	1,527.50
TOTAL CHECK							0.00	6,670.00
1001	10528366	08/30/22	1260	EXPERIAN	6550	JUL 22	0.00	52.33
1001	10528367	08/30/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	101.00
1001	10528368	08/30/22	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY OMEARA	0.00	157.93
1001	10528368	08/30/22	1264	FARM & RANCH WESTERN WEA	6550	GORDON RICHARD	0.00	188.44
1001	10528368	08/30/22	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	214.20
1001	10528368	08/30/22	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	221.72
TOTAL CHECK							0.00	782.29
1001	10528369	08/30/22	3410	FILTRATION & HOSE SPECIA	5100	SPOOL ADPTR,FRT	0.00	60.62
1001	10528369	08/30/22	3410	FILTRATION & HOSE SPECIA	5030	V-BELTS	0.00	20.96
1001	10528369	08/30/22	3410	FILTRATION & HOSE SPECIA	5100	HOS ASSY,COUPLNG,SLEE	0.00	263.56
TOTAL CHECK							0.00	345.14
1001	10528370	08/30/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10528370	08/30/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10528370	08/30/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10528370	08/30/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
TOTAL CHECK							0.00	5,226.72
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	11.40
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	50.40
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	312.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	403.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	208.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	663.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	923.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	585.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.00
1001	10528371	08/30/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	130.00
TOTAL CHECK							0.00	3,571.80
1001	10528372	08/30/22	1646	FREDA RAGAN	4510	LAW SEM - AUSTIN, TX	0.00	99.00
1001	10528373	08/30/22	1286	GASCARD	6030	JUL 22	0.00	2,629.45
1001	10528373	08/30/22	1286	GASCARD	6550	JUL 22	0.00	824.65
TOTAL CHECK							0.00	3,454.10

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1001	10528374	08/30/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	55.52
1001	10528375	08/30/22	3847	SHERRY GILMORE	3080	CLRK SCHL-DENTON	0.00	329.25
1001	10528376	08/30/22	1291	GIRDNER FUNERAL HOME	7010	MICHELLE PELCHAT	0.00	750.00
1001	10528377	08/30/22	4972	GLR LEASING, INC	7099	SAMANTHA GARZA	0.00	506.25
1001	10528378	08/30/22	1299	GRAYBAR ELECTRIC COMPANY	1060	AVANCE 4K/UHD HDMI TR	0.00	722.83
1001	10528378	08/30/22	1299	GRAYBAR ELECTRIC COMPANY	1060	EATON CORP EMA107-10	0.00	1,417.42
TOTAL CHECK							0.00	2,140.25
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	1020.3	HV	0.00	130.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	1020.3	CC	0.00	160.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	1020.3	JP	0.00	190.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	1020.3	BH	0.00	220.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	1020.3	JS	0.00	260.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	1020.3	JP	0.00	300.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	494.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	819.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,651.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,703.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1.50
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2,405.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	40.14
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	85.94
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	143.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	169.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	273.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	312.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	429.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	442.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	481.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	520.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	546.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	598.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	611.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	611.00
1001	10528380	08/30/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	611.00
TOTAL CHECK							0.00	14,205.58
1001	10528381	08/30/22	1X	GREAT WHITE INVESTIGATIO	3040	350TH/MARQUIS WARE	0.00	332.50
1001	10528382	08/30/22	1308	HAYS TIRE & SERVICE	6030	TIRE	0.00	176.27
1001	10528382	08/30/22	1308	HAYS TIRE & SERVICE	5400	WHL ALGNMNT	0.00	150.99
TOTAL CHECK							0.00	327.26
1001	10528383	08/30/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	4,474.10
1001	10528384	08/30/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	11,588.17
1001	10528385	08/30/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	995.67

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1001	10528385	08/30/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,759.28
TOTAL CHECK							0.00	2,754.95
1001	10528386	08/30/22	3439	HENRY SCHEIN, INC.	6550	ICUP DX PRO DRUG	0.00	201.71
1001	10528386	08/30/22	3439	HENRY SCHEIN, INC.	6550	SILNT KNIGHT POUCH	0.00	90.93
1001	10528386	08/30/22	3439	HENRY SCHEIN, INC.	6550	TST STRIPS,ASPRIN,AMO	0.00	502.07
1001	10528386	08/30/22	3439	HENRY SCHEIN, INC.	6550	TABS,PAD,BLD COLLCTN,	0.00	690.80
1001	10528386	08/30/22	3439	HENRY SCHEIN, INC.	6550	THERMOMTR,PROB COVR	0.00	723.47
TOTAL CHECK							0.00	2,208.98
1001	10528387	08/30/22	3504	HIRED HANDS, INC	3040	104TH-WAHEED OWOLABI	0.00	631.58
1001	10528388	08/30/22	3611	HISPANIC LIFE	1030	JOB AD	0.00	155.00
1001	10528389	08/30/22	4695	HPN PHYSICIAN BILLING, L	6550	VARIOUS PEOPLE	0.00	144.21
1001	10528390	08/30/22	4539	IMAGINE LEARNING LLC	0800	DIGITAL LIBRARIES 3-12	0.00	3,150.00
1001	10528391	08/30/22	2899	INCA-TRIO FIRE SERVICES,	5512	ANNUAL FIRE INSP-EXPO	0.00	4,570.00
1001	10528392	08/30/22	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	263.04
1001	10528393	08/30/22	1011	INTERSTATE ALL BATTERY C	6030	MTP-48/H6 BATTERY	0.00	183.35
1001	10528393	08/30/22	1011	INTERSTATE ALL BATTERY C	5030	3V LIT	0.00	41.94
1001	10528393	08/30/22	1011	INTERSTATE ALL BATTERY C	6030	BATTRY	0.00	183.35
TOTAL CHECK							0.00	408.64
1001	10528394	08/30/22	4450	JAMES CRAFT	6030	TJCTC-DENTON	0.00	122.00
1001	10528395	08/30/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-ZOEY HARP	0.00	500.00
1001	10528395	08/30/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-ZOEY HARP	0.00	500.00
1001	10528395	08/30/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-ROBERT FLORES	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	10528396	08/30/22	4809	JAVIER BALDERRAMA, ATTOR	3025	PAUL TUTTLE	0.00	500.00
1001	10528396	08/30/22	4809	JAVIER BALDERRAMA, ATTOR	3020	VIRGINIA HIGHTOWER	0.00	500.00
1001	10528396	08/30/22	4809	JAVIER BALDERRAMA, ATTOR	3035	ALEXANDER PEREZ	0.00	500.00
1001	10528396	08/30/22	4809	JAVIER BALDERRAMA, ATTOR	3035	DAKOTA FRANKLIN	0.00	375.00
1001	10528396	08/30/22	4809	JAVIER BALDERRAMA, ATTOR	3035	DAKOTA FRANKLIN	0.00	375.00
TOTAL CHECK							0.00	2,250.00
1001	10528397	08/30/22	1022	JEFF JOHNSON, ATTORNEY A	3035	LAURIE LOSANO	0.00	500.00
1001	10528397	08/30/22	1022	JEFF JOHNSON, ATTORNEY A	3035	AMELIA ROCHA	0.00	500.00
1001	10528397	08/30/22	1022	JEFF JOHNSON, ATTORNEY A	3045	STEPHANIE CASTLEMAN	0.00	200.00
1001	10528397	08/30/22	1022	JEFF JOHNSON, ATTORNEY A	3050	HOWARD OVERBY	0.00	200.00
1001	10528397	08/30/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ROY MARTINEZ III	0.00	200.00
1001	10528397	08/30/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JAMES LUCAS	0.00	500.00
1001	10528397	08/30/22	1022	JEFF JOHNSON, ATTORNEY A	3045	TAVARAUS BOBO	0.00	200.00
1001	10528397	08/30/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRIS BOATWRIGHT JR	0.00	200.00
1001	10528397	08/30/22	1022	JEFF JOHNSON, ATTORNEY A	3045	TAVARAUS BOBO	0.00	50.00
TOTAL CHECK							0.00	2,550.00

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1001	10528398	08/30/22	4799	LAW OFFICE OF JEFFREY SH	3025	TANNER STEPHENS	0.00	500.00
1001	10528398	08/30/22	4799	LAW OFFICE OF JEFFREY SH	3025	ANDREW JAQUEZ	0.00	500.00
1001	10528398	08/30/22	4799	LAW OFFICE OF JEFFREY SH	3025	DAVID WELLS	0.00	500.00
1001	10528398	08/30/22	4799	LAW OFFICE OF JEFFREY SH	3025	TANNER STEPHENS	0.00	250.00
1001	10528398	08/30/22	4799	LAW OFFICE OF JEFFREY SH	3020	NICHOLAS MORALES	0.00	437.50
1001	10528398	08/30/22	4799	LAW OFFICE OF JEFFREY SH	3020	NICHOLAS MORALES	0.00	437.50
1001	10528398	08/30/22	4799	LAW OFFICE OF JEFFREY SH	3020	CHRISTOPHER WILEY	0.00	1,225.00
1001	10528398	08/30/22	4799	LAW OFFICE OF JEFFREY SH	3035	LINDA OLIVER	0.00	500.00
1001	10528398	08/30/22	4799	LAW OFFICE OF JEFFREY SH	3035	LINDA OLIVER	0.00	500.00
1001	10528398	08/30/22	4799	LAW OFFICE OF JEFFREY SH	3025	DAVID WELLS	0.00	250.00
TOTAL CHECK							0.00	5,100.00
1001	10528399	08/30/22	1025	JENNY HENLEY, ATTORNEY A	3025	JESSIE SIMPSON	0.00	250.00
1001	10528399	08/30/22	1025	JENNY HENLEY, ATTORNEY A	3025	JAMES SIMS	0.00	1,168.75
1001	10528399	08/30/22	1025	JENNY HENLEY, ATTORNEY A	3025	BETHANY FIELD	0.00	718.75
1001	10528399	08/30/22	1025	JENNY HENLEY, ATTORNEY A	3025	JESSIE SIMPSON	0.00	945.00
1001	10528399	08/30/22	1025	JENNY HENLEY, ATTORNEY A	3045	JAMES SIMS	0.00	115.00
1001	10528399	08/30/22	1025	JENNY HENLEY, ATTORNEY A	3030	CP	0.00	702.00
TOTAL CHECK							0.00	3,899.50
1001	10528400	08/30/22	2361	JONES COUNTY	6550	17 INMATES-JUL 22	0.00	16,830.00
1001	10528401	08/30/22	1588	JULIE CAMPBELL	3030	08.12.22	0.00	200.00
1001	10528402	08/30/22	2612	KATHRYN L KLAPP	3035	14756D VOL 1-5	0.00	2,712.00
1001	10528403	08/30/22	1956	KEVIN WILLHELM, ATTORNEY	3035	CHARLEY GREGORY	0.00	600.00
1001	10528403	08/30/22	1956	KEVIN WILLHELM, ATTORNEY	3050	CARLEY GREGORY	0.00	200.00
1001	10528403	08/30/22	1956	KEVIN WILLHELM, ATTORNEY	3050	JESSICA RODRIGUEZ	0.00	200.00
1001	10528403	08/30/22	1956	KEVIN WILLHELM, ATTORNEY	3035	DRA GILMORE	0.00	425.00
1001	10528403	08/30/22	1956	KEVIN WILLHELM, ATTORNEY	3035	DRA GILMORE	0.00	425.00
1001	10528403	08/30/22	1956	KEVIN WILLHELM, ATTORNEY	3020	JOHN POLK III	0.00	600.00
TOTAL CHECK							0.00	2,450.00
1001	10528404	08/30/22	4965	NANCY KEY	4510	LAW SEM - AUSTIN, TX	0.00	99.00
1001	10528405	08/30/22	4166	KIMBERLY P. REEVES, CSR,	3030	47147C	0.00	512.50
1001	10528406	08/30/22	4214	KNIGHT CARPET AND FLOORI	1045	FLOORING FOR ELECTIONS	0.00	2,253.95
1001	10528407	08/30/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,475.20
1001	10528407	08/30/22	1061	LABATT FOOD SERVICE	6570	FOOD,LABEL,SPORK,TRAY	0.00	237.31
1001	10528407	08/30/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,180.55
1001	10528407	08/30/22	1061	LABATT FOOD SERVICE	6570	FOOD,TRAY,VINYL	0.00	398.16
TOTAL CHECK							0.00	3,291.22
1001	10528408	08/30/22	2865	LAN COMMUNICATIONS	6010	RPR/RPLC HOUSNG,SPKR	0.00	630.00
1001	10528408	08/30/22	2865	LAN COMMUNICATIONS	6010	BATTRY	0.00	548.00
1001	10528408	08/30/22	2865	LAN COMMUNICATIONS	6045	PROG RADIO,UPDT FRMWA	0.00	65.00
1001	10528408	08/30/22	2865	LAN COMMUNICATIONS	6010	ENCRYPTION MODULE INS	0.00	490.50
1001	10528408	08/30/22	2865	LAN COMMUNICATIONS	6010	ANTENNA FENDER MOUNT	0.00	1,150.00
TOTAL CHECK							0.00	2,883.50

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1001	10528409	08/30/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	728.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3020	CHARAIL MCDANIEL	0.00	410.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3020	CHARAIL MCDANIEL	0.00	410.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3020	CHARAIL MCDANIEL	0.00	410.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3020	CHARAIL MCDANIEL	0.00	410.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3020	CHARAIL MCDANIEL	0.00	410.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3050	JEREMY THEBO	0.00	200.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3050	CHARAIL MCDANIEL	0.00	115.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3020	ALEXANDRIA WILLIAMS	0.00	600.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3020	HALEIGH VITEK	0.00	600.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3050	JAIME GUAJARDO	0.00	115.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3035	TONY ZARATE	0.00	600.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3035	SAMANTHA ALMAGER	0.00	400.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3050	ALEXANDRIA WILLIAMS	0.00	115.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3050	JENNA RUDDER	0.00	200.00
1001	10528410	08/30/22	4484	LAW OFFICE OF JEREMY SHI	3045	MICHAEL CARMONA	0.00	115.00
TOTAL CHECK							0.00	5,110.00
1001	10528411	08/30/22	1084	LAWRENCE HALL CHEVROLET,	5100	OIL CHG,ELEMNT,MOTRCR	0.00	120.04
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	2,795.00
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	26.22
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	26.37
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	1,755.00
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3045	ADRIANA GARCIA	0.00	200.00
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3045	ADRIANA GARCIA	0.00	200.00
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3050	DESHAWN MCDONALD	0.00	200.00
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3050	DILLON TURNER	0.00	200.00
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3050	ALASIA DAUGHTERY	0.00	200.00
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3050	DILLON TURNER	0.00	1.03
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3050	ALASIA DAUGHTERY	0.00	1.43
1001	10528412	08/30/22	3616	LAW OFFICE OF LEE ANN MO	3050	DESHAWN MCDONALD	0.00	5.62
TOTAL CHECK							0.00	5,610.67
1001	10528413	08/30/22	1501	LINDE GAS & EQUIPMENT	6550	OXY,ACTYLN RNTL	0.00	62.66
1001	10528414	08/30/22	3206	LONE STAR ELECTRIC	1465	ELECTION OFFICE- ELECT	0.00	6,920.00
1001	10528415	08/30/22	1220	LONESTAR TRUCK GROUP	5100	SEAL KIT	0.00	84.93
1001	10528416	08/30/22	1096	LONGMIRE PLUMBING, INC	2600	INSTALL NEW STOP	0.00	589.41
1001	10528416	08/30/22	1096	LONGMIRE PLUMBING, INC	2600	LESS TAX	0.00	-2.24
TOTAL CHECK							0.00	587.17
1001	10528417	08/30/22	1108	MALCOM SUPPLY COMPANY	6550	KIT SET,IMPCT DRVR KI	0.00	232.65
1001	10528417	08/30/22	1108	MALCOM SUPPLY COMPANY	5400	GLS CLNR,TAP,RAINCOAT	0.00	265.78
1001	10528417	08/30/22	1108	MALCOM SUPPLY COMPANY	5400	TOOL KIT	0.00	231.90
TOTAL CHECK							0.00	730.33
1001	10528418	08/30/22	4598	MANCINE LAW FIRM, PLLC	3050	OWEN GOINS	0.00	200.00

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1001	10528419	08/30/22	4517	MARIA MATEOS-CALDWELL	3040	23201B-FELIX GARCIA	0.00	358.60
1001	10528420	08/30/22	1X	MARK TURNBULL	3040	MP	0.00	475.00
1001	10528421	08/30/22	4221	MARY MARGARET SPARKS-COX	3030	08.03.22-08.18.22	0.00	837.50
1001	10528421	08/30/22	4221	MARY MARGARET SPARKS-COX	3020	29918A	0.00	1,111.50
TOTAL CHECK							0.00	1,949.00
1001	10528422	08/30/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	AS	0.00	75.00
1001	10528422	08/30/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	CH	0.00	200.00
1001	10528422	08/30/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	BH	0.00	125.00
1001	10528422	08/30/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	KL	0.00	125.00
1001	10528422	08/30/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	LH	0.00	125.00
1001	10528422	08/30/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	SS	0.00	25.00
1001	10528422	08/30/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	LS	0.00	50.00
TOTAL CHECK							0.00	725.00
1001	10528423	08/30/22	1118	MAYFIELD PAPER COMPANY	6550	CAP, CLNG WRAP, FOIL, LN	0.00	759.85
1001	10528423	08/30/22	1118	MAYFIELD PAPER COMPANY	3025	CUPS	0.00	54.17
1001	10528423	08/30/22	1118	MAYFIELD PAPER COMPANY	6550	HNDL	0.00	87.20
1001	10528423	08/30/22	1118	MAYFIELD PAPER COMPANY	6550	CAP, CLNG WRAP, LINR, MO	0.00	1,732.90
TOTAL CHECK							0.00	2,634.12
1001	10528424	08/30/22	2699	MCCOY'S BUILDING SUPPLY	5100	MAILBX POST, MOUNT BRC	0.00	80.82
1001	10528424	08/30/22	2699	MCCOY'S BUILDING SUPPLY	5200	WIR STRIPPR, SCRWS	0.00	47.40
TOTAL CHECK							0.00	128.22
1001	10528425	08/30/22	2730	MCCREARY, VESELKA, BRAGG, &	001	SAMUEL ARVIZO	0.00	539.37
1001	10528425	08/30/22	2730	MCCREARY, VESELKA, BRAGG, &	001	BRTN, JIMEMEZ, MARTINZ	0.00	1,051.98
TOTAL CHECK							0.00	1,591.35
1001	10528426	V 08/30/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	REITZ V. TATUM	0.00	-7,220.24
1001	10528426	V 08/30/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	SMTIH V. TAYLOR CO	0.00	-1,920.03
1001	10528426	V 08/30/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	BROOKS V TAYLOR CO	0.00	-4,733.67
1001	10528426	08/30/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	BROOKS V TAYLOR CO	0.00	4,733.67
1001	10528426	08/30/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	REITZ V. TATUM	0.00	7,220.24
1001	10528426	08/30/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	SMTIH V. TAYLOR CO	0.00	1,920.03
TOTAL CHECK							0.00	0.00
1001	10528427	08/30/22	3941	METAL MART	1045	4X4X30 11 GA SQ TUBNG	0.00	898.73
1001	10528427	08/30/22	3941	METAL MART	1045	4X4X11 GAX24 SQ TUBNG	0.00	2,138.98
1001	10528427	08/30/22	3941	METAL MART	1045	CREDIT	0.00	-763.92
TOTAL CHECK							0.00	2,273.79
1001	10528428	08/30/22	1595	METROCARE SERVICES - ABI	6550	OLIVIA WILLIAMS	0.00	341.89
1001	10528429	08/30/22	4311	MID TEX TRAILERS LLC	2600	REFLOOR, LABOR, WELDING	0.00	837.50
1001	10528430	08/30/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	58.50
1001	10528430	08/30/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	682.50
1001	10528430	08/30/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	286.00

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1001	10528430	08/30/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	318.50
1001	10528430	08/30/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	562.50
TOTAL CHECK							0.00	1,908.00
1001	10528431	08/30/22	1325	MONTE SHERROD, ATTORNEY	3045	SHARON CUSICK	0.00	225.00
1001	10528431	08/30/22	1325	MONTE SHERROD, ATTORNEY	3050	ROBERT CAMRON	0.00	200.00
1001	10528431	08/30/22	1325	MONTE SHERROD, ATTORNEY	3050	CRAIG NEAL	0.00	200.00
TOTAL CHECK							0.00	625.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-34X34 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-32X34 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-38X30 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-40X36 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-34X34 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-38X30 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-40X30 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	TAY CO SO PATCHS	0.00	810.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-34X32 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6010	RADIO POUCH,LASER,HOL	0.00	296.94
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-40X32 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-34X36 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-46 U M'S V2	0.00	94.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-36X34 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-44X30 M'S V	0.00	84.00
1001	10528432	08/30/22	4756	M-PAK, INC	6550	114011-182-34X32 M'S V	0.00	84.00
TOTAL CHECK							0.00	2,292.94
1001	10528433	08/30/22	3773	NDULU AMAGITO	3040	350TH-DINA MUKYOMBE	0.00	480.00
1001	10528433	08/30/22	3773	NDULU AMAGITO	3040	104TH-YUSUF POLEPOLE	0.00	480.00
TOTAL CHECK							0.00	960.00
1001	10528434	08/30/22	1338	NORTHERN TOOL & EQUIPMEN	1045	3 TIER WELDING CART	0.00	99.99
1001	10528435	08/30/22	1897	NORTH'S FUNERAL HOMES OF	7010	MARY GILES	0.00	750.00
1001	10528436	08/30/22	4514	CHELICI WRIGHT	4010	CLE CONF-SAN ANTONIO	0.00	152.00
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6550	CREDIT	0.00	-17.67
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	ENVELOPES	0.00	4.00
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	4510	NOTES	0.00	4.99
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	BOOKS	0.00	8.25
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	3015	PHONE CORD	0.00	11.45
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TAPE	0.00	12.54
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	7050	PADS	0.00	13.64
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6010	FRAME	0.00	14.73
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	15.40
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6550	FOLDERS	0.00	16.98
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6010	ENVELOPES	0.00	25.98
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2040	FOLDER,FILE,PAPER ROL	0.00	25.98
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6570	FOLDERS,BUS CARDS	0.00	31.56
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6550	MARKERS,ERASER,TAPE	0.00	34.96
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6550	DRY ERASE,ERASER,MAG,	0.00	36.40

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1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	4510	NOTEBOOK	0.00	40.08
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6570	PEN, INK, PAD	0.00	47.84
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6010	DISCS	0.00	63.04
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER, POST IT, CLIPS, M	0.00	71.87
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6010	FOLDERS	0.00	71.96
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	7050	PORTFOLIO	0.00	72.00
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	4510	BNDR, LABEL, NOTEBOOK	0.00	122.72
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	124.24
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	124.24
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	126.83
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	126.83
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	133.38
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	141.27
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	5030	PAPER	0.00	148.00
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM, TONER	0.00	152.46
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	6550	LABEL	0.00	159.96
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	4510	HOLDER, LABEL, ADHSVE	0.00	189.00
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	201.12
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	4010	FOLDERS	0.00	223.50
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	238.91
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2040	CALC, TAPE, STICKY, HILI	0.00	249.07
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	332.24
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	347.50
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	362.96
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	368.56
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	3065	INKCART	0.00	447.84
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	795.35
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	6,598.80
1001	10528439	08/30/22	1342	O'KELLEY OFFICE SUPPLY	2030	OM, PA55.3V50 W/PA57D	0.00	396.00
TOTAL CHECK							0.00	12,716.76
1001	10528440	08/30/22	1346	OMNIBASE SERVICES OF TEX	3065	APR, MAY, JUN 22	0.00	102.00
1001	10528441	08/30/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	300.43
1001	10528442	08/30/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,991.72
1001	10528442	08/30/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,158.19
TOTAL CHECK							0.00	6,149.91
1001	10528443	08/30/22	4350	PATTY WENETSCHLAEGER	3030	FAM LAW CONF-SAN ANTO	0.00	1,564.54
1001	10528444	08/30/22	1356	PAUL ROTENBERRY	3030	TXBARCLE-SAN ANTONIO	0.00	572.38
1001	10528445	08/30/22	1357	PAUL W. HANNEMAN, ATTORN	3050	RICHARD COWAN	0.00	200.00
1001	10528445	08/30/22	1357	PAUL W. HANNEMAN, ATTORN	3035	AMBER WOOD	0.00	600.00
1001	10528445	08/30/22	1357	PAUL W. HANNEMAN, ATTORN	3050	HUBERT SPILLMAN	0.00	115.00
1001	10528445	08/30/22	1357	PAUL W. HANNEMAN, ATTORN	3020	JOSE CONTRERAS	0.00	500.00
1001	10528445	08/30/22	1357	PAUL W. HANNEMAN, ATTORN	3020	CHRISTOPHER HICKS	0.00	600.00
1001	10528445	08/30/22	1357	PAUL W. HANNEMAN, ATTORN	3045	CHRISTOPHER HICKS	0.00	115.00
TOTAL CHECK							0.00	2,130.00
1001	10528446	08/30/22	2632	PERDUE BRANDON FIELDER C	001	JP3/JULY 22	0.00	840.60

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1001	10528446	08/30/22	2632	PERDUE BRANDON FIELDER	C 001	JP1-2/JULY 22	0.00	1,129.84
1001	10528446	08/30/22	2632	PERDUE BRANDON FIELDER	C 001	JP1-1/JULY 22	0.00	601.90
1001	10528446	08/30/22	2632	PERDUE BRANDON FIELDER	C 001	JP2/JULY 22	0.00	467.50
TOTAL CHECK							0.00	3,039.84
1001	10528447	08/30/22	1359	PERRY HUNTER HALL, INC.	6010	NB- CARI HEDDEN	0.00	71.00
1001	10528448	08/30/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	16,795.73
1001	10528448	08/30/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	5,287.50
1001	10528448	08/30/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	16,052.10
TOTAL CHECK							0.00	38,135.33
1001	10528449	08/30/22	3387	MCKESSON MEDICAL-SURGICA	6550	BLD COL TUB	0.00	25.42
1001	10528450	08/30/22	1369	POTOSI WATER SUPPLY	5400	07.01.22-08.01.22	0.00	63.65
1001	10528451	08/30/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	610.81
1001	10528452	08/30/22	1375	QUALITY IMPLEMENT CO.	5200	PRESSUR WSHR	0.00	799.00
1001	10528453	08/30/22	1381	R.E. JANES GRAVEL COMPAN	5300	41.57 TONS GRADE 4	0.00	785.67
1001	10528453	08/30/22	1381	R.E. JANES GRAVEL COMPAN	5300	27.16 TONS GRADE 4	0.00	529.62
1001	10528453	08/30/22	1381	R.E. JANES GRAVEL COMPAN	5100	14.09 TONS GRADE 6	0.00	145.83
1001	10528453	08/30/22	1381	R.E. JANES GRAVEL COMPAN	5300	58.01 TONS GRADE 4	0.00	1,131.20
1001	10528453	08/30/22	1381	R.E. JANES GRAVEL COMPAN	5300	65.60 TONS GRADE 4	0.00	1,279.22
TOTAL CHECK							0.00	3,871.54
1001	10528454	08/30/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	634.65
1001	10528454	08/30/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	856.47
TOTAL CHECK							0.00	1,491.12
1001	10528455	08/30/22	4509	RANDI HYATT	3065	CONF-DENTON	0.00	217.13
1001	10528456	08/30/22	1386	RANDY CROWNOVER, ATTORNE	3020	DERRELL MITCHELL	0.00	2,664.00
1001	10528456	08/30/22	1386	RANDY CROWNOVER, ATTORNE	3020	FERNANDO GALLEGOS	0.00	6,255.00
1001	10528456	08/30/22	1386	RANDY CROWNOVER, ATTORNE	3035	JOHN DEDRICH	0.00	715.00
1001	10528456	08/30/22	1386	RANDY CROWNOVER, ATTORNE	3050	JOHN DEDRICH	0.00	115.00
1001	10528456	08/30/22	1386	RANDY CROWNOVER, ATTORNE	3035	LINDSAY DENISON	0.00	1,625.00
TOTAL CHECK							0.00	11,374.00
1001	10528457	08/30/22	4976	RE/MAX OF ABILENE	7099	SONYA MADDEN	0.00	937.50
1001	10528458	08/30/22	4839	REBECCA TEJADA, ATTORNE	3035	STACIE SPEARS	0.00	1,012.50
1001	10528458	08/30/22	4839	REBECCA TEJADA, ATTORNE	3035	TREY WHITEHEAD	0.00	250.00
1001	10528458	08/30/22	4839	REBECCA TEJADA, ATTORNE	3035	TREY WHITEHEAD	0.00	250.00
1001	10528458	08/30/22	4839	REBECCA TEJADA, ATTORNE	3035	JOSEPH HACKETT II	0.00	600.00
TOTAL CHECK							0.00	2,112.50
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	78.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	117.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	130.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00

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1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	195.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	221.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	221.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	260.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	286.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	286.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	286.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	325.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	338.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	377.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	403.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	NCP	0.00	533.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	546.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	689.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	702.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	728.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	910.00
1001	10528460	08/30/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	962.00
TOTAL CHECK							0.00	9,334.00
1001	10528461	08/30/22	2849	RICHARD VIDAURRI	6030	TJCTC-DENTON	0.00	122.00
1001	10528462	08/30/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	90.85
1001	10528463	08/30/22	3792	RITE OF PASSAGE, INC	6570	MA/JULY 22	0.00	6,128.39
1001	10528463	08/30/22	3792	RITE OF PASSAGE, INC	2600	LM / JULY 22	0.00	6,128.39
1001	10528463	08/30/22	3792	RITE OF PASSAGE, INC	6570	AM / JULY 22	0.00	6,128.39
1001	10528463	08/30/22	3792	RITE OF PASSAGE, INC	6570	AM / JULY 22	0.00	150.95
1001	10528463	08/30/22	3792	RITE OF PASSAGE, INC	6570	MA/JULY 22	0.00	251.35
1001	10528463	08/30/22	3792	RITE OF PASSAGE, INC	6570	LM / JULY 22	0.00	334.85
TOTAL CHECK							0.00	19,122.32
1001	10528464	08/30/22	1592	RUSH TRUCK CENTER, ABILE	5300	AIR SPRNG,FITTING,STUD	0.00	977.88
1001	10528464	08/30/22	1592	RUSH TRUCK CENTER, ABILE	5300	SNSRS,CAP FUEL	0.00	651.80
TOTAL CHECK							0.00	1,629.68
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3045	CHARLES HEATHERLY	0.00	200.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3045	KERIAN COOPER	0.00	200.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3045	COLE JOHNSTON	0.00	50.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3045	KERIAN COOPER	0.00	50.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3050	COREY WYLIE	0.00	50.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3045	COLE JOHNSTON	0.00	115.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3045	ARCHER EVANS JR	0.00	200.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3050	COREY WYLIE	0.00	200.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AG-CCL2	0.00	200.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3025	JACOB WALTERS	0.00	600.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3050	REGULO SALINAS	0.00	200.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3050	DAVID SIPLINGER	0.00	200.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3035	COLE JOHNSTON	0.00	600.00

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1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3050	DAVID SIPLINGER	0.00	50.00
1001	10528465	08/30/22	2563	SAMUEL DARNALL, ATTORNEY	3050	PHILLIP CERDA	0.00	200.00
TOTAL CHECK							0.00	3,115.00
1001	10528466	08/30/22	4558	TEXAS CRIMINAL DEFENSE I	3040	104TH-GIOVANTA MARTIN	0.00	815.80
1001	10528467	08/30/22	4294	SCURRY COUNTY SHERIFF	6550	16 INMATES RX-JUL 22	0.00	2,097.94
1001	10528467	08/30/22	4294	SCURRY COUNTY SHERIFF	6550	18 INMATES-JUL 22	0.00	17,550.00
TOTAL CHECK							0.00	19,647.94
1001	10528468	08/30/22	4732	SHANTEL RODRIGUEZ	4510	LAW SEM - AUSTIN, TX	0.00	99.00
1001	10528469	08/30/22	3475	SHEPPARDS COLLISION	1700	REPAIR CITIZEN VEHICLE	0.00	5,306.00
1001	10528470	08/30/22	1421	SOUTHERN COMPUTER WAREHO	2203	LG 38BN95C-W, LED MONI	0.00	5,007.04
1001	10528471	08/30/22	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	40.00
1001	10528471	08/30/22	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	50.00
TOTAL CHECK							0.00	90.00
1001	10528472	08/30/22	1430	STEPHEN M. OSBORN, PHD	2600	QK/AUG 22	0.00	500.00
1001	10528473	08/30/22	1431	STEPHENS RUBBER STAMPS &	3045	STMP	0.00	15.95
1001	10528473	08/30/22	1431	STEPHENS RUBBER STAMPS &	3015	NAMEPLATE	0.00	19.50
TOTAL CHECK							0.00	35.45
1001	10528474	08/30/22	1432	STERICYCLE, INC.	6550	SEPT 22	0.00	3,152.63
1001	10528475	08/30/22	1X	STRICKLAND BROTHERS	5030	OIL CHANGE	0.00	137.98
1001	10528476	08/30/22	4968	SUMMIT AT ABILENE NORTH	7099	RAUL MENDOZA	0.00	525.00
1001	10528476	08/30/22	4968	SUMMIT AT ABILENE NORTH	7099	ANGEL CISNEROS	0.00	440.00
1001	10528476	08/30/22	4968	SUMMIT AT ABILENE NORTH	7099	ANGEL CISNEROS	0.00	-440.00
1001	10528476	08/30/22	4968	SUMMIT AT ABILENE NORTH	7099	RAUL MENDOZA	0.00	-525.00
TOTAL CHECK							0.00	0.00
1001	10528477	08/30/22	4228	SWEETWATER STEEL COMPANY	5100	24" 15" CULVRT	0.00	791.00
1001	10528478	08/30/22	1435	SYSTECH	6599	FIRE ALARM SYSTEM UPGR	0.00	30,650.00
1001	10528478	08/30/22	1435	SYSTECH	6599	INCIDENT MANAGEMENT SY	0.00	12,375.00
TOTAL CHECK							0.00	43,025.00
1001	10528479	08/30/22	1862	TEXAS MIDWEST GASTROENTE	6550	VARIOUS PEOPLE	0.00	185.59
1001	10528480	08/30/22	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	10528480	08/30/22	1042	TAYLOR CO TAX ASSESSOR C	1070	REGISTRATION	0.00	7.50
1001	10528480	08/30/22	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	10528480	08/30/22	1042	TAYLOR CO TAX ASSESSOR C	6570	2 REGISTRATIONS	0.00	15.00
1001	10528480	08/30/22	1042	TAYLOR CO TAX ASSESSOR C	5100	2 REGISTRATIONS	0.00	15.00
1001	10528480	08/30/22	1042	TAYLOR CO TAX ASSESSOR C	5300	2 REGISTRATIONS	0.00	15.00
1001	10528480	08/30/22	1042	TAYLOR CO TAX ASSESSOR C	5400	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	82.50

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1001	10528481	08/30/22	1042	TAYLOR CO. DISTRICT CLER	8900	TATE LONGORIA	0.00	433.00
1001	10528482	08/30/22	1042	TAYLOR COUNTY CLERK	1010	USPS-FLT RAX BX	0.00	9.45
1001	10528482 V	08/30/22	1042	TAYLOR COUNTY CLERK	1010	USPS-FLT RAX BX	0.00	-9.45
TOTAL CHECK							0.00	0.00
1001	10528483	08/30/22	3291	TEEX	6550	BSC CO CORRCTN ONLN	0.00	550.00
1001	10528484	08/30/22	2386	TERI NICHOLS, CSR,RPR	3020	29918A-MICHAEL MCMILL	0.00	1,985.50
1001	10528485	08/30/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MS	0.00	425.00
1001	10528485	08/30/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PD	0.00	425.00
1001	10528485	08/30/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JQ	0.00	475.00
TOTAL CHECK							0.00	1,325.00
1001	10528486	08/30/22	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	10528486	08/30/22	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	10528486	08/30/22	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	10528486	08/30/22	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	10528486	08/30/22	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
TOTAL CHECK							0.00	100.00
1001	10528487	08/30/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	33.95
1001	10528488	08/30/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	IS	0.00	75.00
1001	10528488	08/30/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	GM	0.00	75.00
1001	10528488	08/30/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	LH	0.00	50.00
TOTAL CHECK							0.00	200.00
1001	10528489	08/30/22	3487	TRANSUNION RISK AND ALTE	2201	JUNE,JULY 22	0.00	150.00
1001	10528490	08/30/22	4973	LAKE BREEZE TRAILER PARK	7099	JEREMY THEBO	0.00	375.00
1001	10528491	08/30/22	4731	TRACI APPLETON	4510	LAW SEM - AUSTIN, TX	0.00	357.75
1001	10528492	08/30/22	3653	TRACY MATTHEWS	3065	CONF-DENTON	0.00	219.63
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3030	CP	0.00	3,016.00
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3030	CP	0.00	1,365.00
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3030	CP	0.00	2,106.00
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3035	JORDAN SPRAGGINS	0.00	13,055.00
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3035	JESUS BARRIENTES	0.00	1,485.00
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3035	KAREN HILLIARD	0.00	400.00
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3020	ALFREDO SALAZAR	0.00	1,087.50
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3025	GEORGE JONES	0.00	600.00
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3025	GEORGE JONES	0.00	250.00
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3025	DENNIS LADD	0.00	600.00
1001	10528493	08/30/22	3322	AMOS W (TREY) KEITH III	3025	DENNIS LADD	0.00	250.00
TOTAL CHECK							0.00	24,214.50
1001	10528494	08/30/22	1482	TRIANGLE TIRE SERVICE #1	5200	FLT FX,SVC CAL	0.00	150.00

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1001	10528495	08/30/22	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	10528495	08/30/22	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	10528495	08/30/22	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	21.00
1001	10528496	08/30/22	4861	TYLER CAGLE, ATTORNEY AT 3020		MICHELLE TRAN	0.00	500.00
1001	10528496	08/30/22	4861	TYLER CAGLE, ATTORNEY AT 3020		KATHRYN ADAMS	0.00	350.00
1001	10528496	08/30/22	4861	TYLER CAGLE, ATTORNEY AT 3045		DECEMBER FIELDS	0.00	200.00
1001	10528496	08/30/22	4861	TYLER CAGLE, ATTORNEY AT 3045		GARY GRIFFIN	0.00	200.00
1001	10528496	08/30/22	4861	TYLER CAGLE, ATTORNEY AT 3025		VANESSA CAVAZOS	0.00	500.00
1001	10528496	08/30/22	4861	TYLER CAGLE, ATTORNEY AT 3025		JACOB WALTERS	0.00	500.00
1001	10528496	08/30/22	4861	TYLER CAGLE, ATTORNEY AT 3050		DONALD LONG	0.00	200.00
1001	10528496	08/30/22	4861	TYLER CAGLE, ATTORNEY AT 3050		ADRIAN ZARAGOZA	0.00	200.00
1001	10528496	08/30/22	4861	TYLER CAGLE, ATTORNEY AT 3050		BENJAMIN WILSON	0.00	200.00
TOTAL CHECK							0.00	2,850.00
1001	10528497	08/30/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,927.98
1001	10528497	08/30/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	8,712.97
TOTAL CHECK							0.00	11,640.95
1001	10528498	08/30/22	3016	ULINE	1400	STORG RACK	0.00	966.30
1001	10528499	08/30/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	5,313.31
1001	10528499	08/30/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	14,533.10
1001	10528499	08/30/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	5,313.31
1001	10528499	08/30/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
TOTAL CHECK							0.00	25,218.12
1001	10528500	08/30/22	3007	VERIZON WIRELESS	4510	06.24.22-07.23.22	0.00	7.70
1001	10528501	08/30/22	4246	VERNON AND FLETCHER	1070	ST INSPC	0.00	7.00
1001	10528501	08/30/22	4246	VERNON AND FLETCHER	5200	OIL CHG	0.00	92.00
TOTAL CHECK							0.00	99.00
1001	10528502	08/30/22	1339	VEXUS FIBER	1060	08.28.22-09.27.22	0.00	374.99
1001	10528503	08/30/22	4341	VICKIE J COODY, CSR	3050	08.04.22/08.22.22	0.00	800.00
1001	10528504	08/30/22	4967	VISTA PRODUCTS INC	5100	LESS TAX	0.00	-12.38
1001	10528504	08/30/22	4967	VISTA PRODUCTS INC	5100	TAY CO MAINTNC 4X8	0.00	162.38
TOTAL CHECK							0.00	150.00
1001	10528505	08/30/22	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,594.60
1001	10528505	08/30/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	164.38
1001	10528505	08/30/22	1491	VULCAN CONSTRUCTION MATE	0901	HMCL TYPE D	0.00	2,329.02
TOTAL CHECK							0.00	4,088.00
1001	10528506	08/30/22	1493	WARREN CAT	5100	DRYR,ELEMNT	0.00	223.55
1001	10528506	08/30/22	1493	WARREN CAT	5100	SAIA	0.00	516.89
1001	10528506	08/30/22	1493	WARREN CAT	5100	BOLTS	0.00	12.18
1001	10528506	08/30/22	1493	WARREN CAT	5100	LUB	0.00	11.63

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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	10528506	08/30/22	1493	WARREN CAT	5100	DRV GP-FIN	0.00	9,833.60
TOTAL CHECK							0.00	10,597.85
1001	10528507	08/30/22	2217	WAYNE COCKERHAM	6010	TNOA/SOUTH PADRE,TX	0.00	215.00
1001	10528508	08/30/22	1495	WEST CENTRAL TX LAW ENFO	6010	GONZALEZ	0.00	60.00
1001	10528508	08/30/22	1495	WEST CENTRAL TX LAW ENFO	6010	JENNIFER WAGNER	0.00	50.00
1001	10528508	V 08/30/22	1495	WEST CENTRAL TX LAW ENFO	6010	GONZALEZ	0.00	-60.00
1001	10528508	V 08/30/22	1495	WEST CENTRAL TX LAW ENFO	6010	JENNIFER WAGNER	0.00	-50.00
TOTAL CHECK							0.00	0.00
1001	10528509	08/30/22	1496	WEST GROUP - THOMSON REU	3030	TX FAM COD ANNO AUG22	0.00	804.00
1001	10528509	08/30/22	1496	WEST GROUP - THOMSON REU	3045	TX TRST COD SUMM OF L	0.00	402.00
1001	10528509	08/30/22	1496	WEST GROUP - THOMSON REU	3100	AUG 22	0.00	1,249.98
1001	10528509	08/30/22	1496	WEST GROUP - THOMSON REU	3030	TX FAM COD ANNO AUG 2	0.00	201.00
1001	10528509	08/30/22	1496	WEST GROUP - THOMSON REU	3015	TX FAM COD ANNO AUG 2	0.00	201.00
TOTAL CHECK							0.00	2,857.98
1001	10528510	08/30/22	4800	WESTERN OBSERVER. INC	1030	HELP WANTD-4 WKS	0.00	300.00
1001	10528511	08/30/22	2996	WESTEX CONNECT	5200	SEPT 22	0.00	49.95
1001	10528511	08/30/22	2996	WESTEX CONNECT	5100	SEPT 22	0.00	49.95
1001	10528511	08/30/22	2996	WESTEX CONNECT	1060	SEPT 22	0.00	62.83
1001	10528511	08/30/22	2996	WESTEX CONNECT	1040	SEPT 22	0.00	619.90
TOTAL CHECK							0.00	782.63
1001	10528512	08/30/22	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	187.10
1001	10528512	08/30/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	196.48
TOTAL CHECK							0.00	383.58
1001	10528513	08/30/22	3999	WIND CHASE VILLAGE APART	7099	VERONICA GARCIA	0.00	581.25
1001	10528514	08/30/22	1116	WINSUPPLY ABILENE TX CO	5030	LESS TAX	0.00	-4.70
1001	10528514	08/30/22	1116	WINSUPPLY ABILENE TX CO	5030	BOWL TSPUD ATWALL	0.00	88.70
1001	10528514	08/30/22	1116	WINSUPPLY ABILENE TX CO	5030	TUBE CUTTER	0.00	61.68
TOTAL CHECK							0.00	145.68
1001	10528515	08/30/22	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	13,935.37
1001	10528515	08/30/22	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	14,619.08
1001	10528515	08/30/22	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,145.53
1001	10528515	08/30/22	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	13,763.05
TOTAL CHECK							0.00	54,463.03
1001	10528516	08/30/22	1534	XEROX CORPORATION	4510	JUL 22,PRNT CHG	0.00	261.91
1001	10528516	08/30/22	1534	XEROX CORPORATION	4800	JUL 22	0.00	113.42
TOTAL CHECK							0.00	375.33
1001	10528517	08/30/22	3041	YOUR IDEAS	6550	EMBRDRY	0.00	573.75
1001	10528518	08/30/22	1042	TAYLOR COUNTY TREASURER	1010	USPS-FLT RAX BX	0.00	9.45
1001	10528518	08/30/22	1042	TAYLOR COUNTY TREASURER	1010	USPA-FLT RAX BX	0.00	9.45
1001	10528518	08/30/22	1042	TAYLOR COUNTY TREASURER	1010	USPA-FLT RAX BX	0.00	9.45

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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20220801 00:00:00.000' and '20220831 00:00:00.000'
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528518	V 08/30/22	1042	TAYLOR COUNTY TREASURER	1010	USPS-FLT RAX BX	0.00	-9.45
1001	10528518	V 08/30/22	1042	TAYLOR COUNTY TREASURER	1010	USPA-FLT RAX BX	0.00	-9.45
1001	10528518	V 08/30/22	1042	TAYLOR COUNTY TREASURER	1010	USPA-FLT RAX BX	0.00	-9.45
TOTAL CHECK							0.00	0.00
1001	10528519	08/30/22	1042	TAYLOR COUNTY TREASURER	1010	USPS-FLT RAX BX	0.00	9.45
1001	10528520	08/30/22	1957	MCPAHON SUROVIK SUTLE	1040.4	SMITH V. TAYLOR CO	0.00	1,920.03
1001	10528520	08/30/22	1957	MCPAHON SUROVIK SUTLE	1040.4	REITZ V. TATUM	0.00	7,220.24
TOTAL CHECK							0.00	9,140.27
TOTAL CASH ACCOUNT							0.00	2,932,768.75
TOTAL FUND							0.00	2,932,768.75
TOTAL REPORT							0.00	2,932,768.75