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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528521	V 09/07/22	4942	TEXAS COMMISSION ON LAW	6550	TCOLE/G. TAYLOR	0.00	-250.00
1001	10528521	09/07/22	4942	TEXAS COMMISSION ON LAW	6550	TCOLE/G. TAYLOR	0.00	250.00
TOTAL CHECK							0.00	0.00
1001	10528522	09/07/22	4942	TEXAS COMMISSION ON LAW	6550	TCOLE/G.TAYLOR	0.00	250.00
1001	10528522	V 09/07/22	4942	TEXAS COMMISSION ON LAW	6550	TCOLE/G.TAYLOR	0.00	-250.00
TOTAL CHECK							0.00	0.00
1001	10528523	09/13/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	2,067.40
1001	10528523	09/13/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	453.79
TOTAL CHECK							0.00	2,521.19
1001	10528524	09/13/22	1075	ABILENE ELECTRIC MOTOR S	5300	FLAME RETARDENT SLEEV	0.00	10.95
1001	10528525	09/13/22	1094	ABILENE EQUIPMENT CENTER	5200	CATRDG	0.00	24.33
1001	10528526	09/13/22	4618	ABILENE GASOLINE & DIESE	5200	AIR COMPRSSR	0.00	2,840.87
1001	10528527	09/13/22	4992	ABILENE IMPACT GROUP, LP	7099	JOHNNA KIRKLAND	0.00	500.00
1001	10528528	09/13/22	1089	ABILENE MAINTENANCE SUPP	2600	LINER,TP,TOWEL,DET	0.00	742.00
1001	10528528	09/13/22	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE,TOWEL	0.00	1,830.00
TOTAL CHECK							0.00	2,572.00
1001	10528529	09/13/22	2206	ABILENE MAINTENANCE, INC	7099	ASHLEY NEW	0.00	506.25
1001	10528530	09/13/22	1097	APSCO	6550	SPOUT,FAUCET,KIT	0.00	432.23
1001	10528530	09/13/22	1097	APSCO	6550	COUPLING,FLOW SWITCH	0.00	492.71
1001	10528530	09/13/22	1097	APSCO	6550	NO LEAD IN-LINE CHECK	0.00	63.40
TOTAL CHECK							0.00	988.34
1001	10528531	09/13/22	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO FORMS	0.00	155.00
1001	10528531	09/13/22	1098	ABILENE PRINTING & STATI	6550	WORK ORDER BOOKS	0.00	650.00
1001	10528531	09/13/22	1098	ABILENE PRINTING & STATI	6570	ID BADGS-SIMON,MUNOZ,	0.00	34.50
1001	10528531	09/13/22	1098	ABILENE PRINTING & STATI	6010	BUSI CARDS-BRANDON GA	0.00	25.00
1001	10528531	09/13/22	1098	ABILENE PRINTING & STATI	6010	DOOR HANGERS	0.00	67.00
1001	10528531	09/13/22	1098	ABILENE PRINTING & STATI	6550	DIET MODIFICATION SHE	0.00	70.00
1001	10528531	09/13/22	1098	ABILENE PRINTING & STATI	6550	DIABETIC CHECK LOG	0.00	70.00
1001	10528531	09/13/22	1098	ABILENE PRINTING & STATI	6550	POPULATION COUNT LOG	0.00	70.00
1001	10528531	09/13/22	1098	ABILENE PRINTING & STATI	2040	ENVLP-KAY MIDDLETON	0.00	235.00
TOTAL CHECK							0.00	1,376.50
1001	10528532	09/13/22	1100	ABILENE PROFESSIONAL CEN	6550	FRANKLEN LANPHEAR	0.00	225.00
1001	10528532	09/13/22	1100	ABILENE PROFESSIONAL CEN	6550	JEFFREY RENFRO	0.00	225.00
1001	10528532	09/13/22	1100	ABILENE PROFESSIONAL CEN	6550	ANGELO FALCON	0.00	225.00
1001	10528532	09/13/22	1100	ABILENE PROFESSIONAL CEN	6550	BOBBIE OLDEN	0.00	225.00
TOTAL CHECK							0.00	900.00
1001	10528533	09/13/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LARRY LOVE	0.00	666.90
1001	10528533	09/13/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ZOLLIE STEELE	0.00	666.90
1001	10528533	09/13/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JOHN MARTINEZ	0.00	971.40
TOTAL CHECK							0.00	2,305.20

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1001	10528534	09/13/22	1111	ABILENE SALES, INC.	5400	HEX HD	0.00	148.65
1001	10528535	09/13/22	1117	ACCURACY PLUS REPORTING	3030	08.23.22	0.00	450.00
1001	10528535	09/13/22	1117	ACCURACY PLUS REPORTING	3030	08.26.22	0.00	450.00
TOTAL CHECK							0.00	900.00
1001	10528536	09/13/22	4717	ACE HARDWARE	5400	HASP PXD STPL	0.00	16.99
1001	10528536	09/13/22	4717	ACE HARDWARE	5400	FASTNRS	0.00	8.76
1001	10528536	09/13/22	4717	ACE HARDWARE	5400	HASP SWVL STPL	0.00	9.99
TOTAL CHECK							0.00	35.74
1001	10528537	09/13/22	4987	ACS PRIMARY CARE PHYSICI	6550	VARIOUS PEOPLE	0.00	101.00
1001	10528538	09/13/22	1433	ADT COMMERCIAL	2208	SEP 22	0.00	42.76
1001	10528539	09/13/22	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	77.79
1001	10528540	09/13/22	4465	AMAZON CAPITAL SERVICES	6550	LAB BLD DRAW CHR	0.00	369.00
1001	10528540	09/13/22	4465	AMAZON CAPITAL SERVICES	1060	PRNTR MAINTNC KIT	0.00	455.30
1001	10528540	09/13/22	4465	AMAZON CAPITAL SERVICES	1030	COLRD ENVLPS	0.00	14.99
1001	10528540	09/13/22	4465	AMAZON CAPITAL SERVICES	1030	COLRD ENVLPS	0.00	127.51
1001	10528540	09/13/22	4465	AMAZON CAPITAL SERVICES	1060	PORTABL DVD	0.00	149.94
1001	10528540	09/13/22	4465	AMAZON CAPITAL SERVICES	3080	WSP KILLR,MAIL BX,LBL	0.00	159.65
1001	10528540	09/13/22	4465	AMAZON CAPITAL SERVICES	2030	LAMNT POUCHES	0.00	36.98
TOTAL CHECK							0.00	1,313.37
1001	10528541	09/13/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	10528542	09/13/22	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	389.87
1001	10528543	09/13/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	1,053.00
1001	10528544	09/13/22	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	10528544	09/13/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	1,313.55
1001	10528544	09/13/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	490.15
TOTAL CHECK							0.00	2,040.70
1001	10528545	09/13/22	1136	ARROW FORD-MITSUBISHI	5100	OIL CHG	0.00	96.54
1001	10528546	09/13/22	2621	ASCO	5100	AIR FLTR	0.00	64.90
1001	10528546	09/13/22	2621	ASCO	5100	FILTR CAB	0.00	103.95
TOTAL CHECK							0.00	168.85
1001	10528547	09/13/22	1202	AT&T MOBILITY	4510	JUL 22	0.00	100.00
1001	10528548	09/13/22	1140	ATMOS ENERGY	3075	07.27.22-08.24.22	0.00	61.46
1001	10528549	09/13/22	4667	BARCODES LLC	1010	WAX RIBBN	0.00	139.96
1001	10528550	09/13/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,468.86

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1001	10528551	09/13/22	4617	BARRETT DYE, ATTORNEY AT	3045	MIKEL GOODEN	0.00	200.00
1001	10528552	09/13/22	3856	BARRON SERVICE PARTS CO	5300	SYNOW20	0.00	116.28
1001	10528552	09/13/22	3856	BARRON SERVICE PARTS CO	5100	CREDIT	0.00	-191.97
1001	10528552	09/13/22	3856	BARRON SERVICE PARTS CO	5100	HYDR FLU,CAPSULS	0.00	412.52
1001	10528552	09/13/22	3856	BARRON SERVICE PARTS CO	5400	FUNNLS	0.00	20.18
1001	10528552	09/13/22	3856	BARRON SERVICE PARTS CO	5400	COUPLR,ADPTR,GAUG,FLT	0.00	307.77
1001	10528552	09/13/22	3856	BARRON SERVICE PARTS CO	5200	DISC PAD	0.00	31.74
1001	10528552	09/13/22	3856	BARRON SERVICE PARTS CO	5200	ATF PLUS 4	0.00	81.83
TOTAL CHECK							0.00	778.35
1001	10528553	09/13/22	1150	BATJER SERVICE	6599	LOCHINVAR CFN1261PM-87	0.00	57,080.00
1001	10528553	09/13/22	1150	BATJER SERVICE	5030	WAL MODUL,LBR	0.00	277.00
TOTAL CHECK							0.00	57,357.00
1001	10528554	09/13/22	1151	BATTS COMMUNICATIONS, IN	1040	TRN RNG OFF EXT,CHG A	0.00	100.00
1001	10528554	09/13/22	1151	BATTS COMMUNICATIONS, IN	1040	MOV EXTS,LBLS	0.00	160.00
1001	10528554	09/13/22	1151	BATTS COMMUNICATIONS, IN	1040	INSTL EXT, PROG PHN,L	0.00	375.00
1001	10528554	09/13/22	1151	BATTS COMMUNICATIONS, IN	1040	REWIR EXT	0.00	100.00
TOTAL CHECK							0.00	735.00
1001	10528555	09/13/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	937.58
1001	10528555	09/13/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,841.97
1001	10528555	09/13/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,502.68
1001	10528555	09/13/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,703.54
1001	10528555	09/13/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	567.94
1001	10528555	09/13/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,260.34
1001	10528555	09/13/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,834.19
1001	10528555	09/13/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,172.73
TOTAL CHECK							0.00	20,820.97
1001	10528556	09/13/22	3939	VISUAL EDGE IT	1060	AUG 22	0.00	346.03
1001	10528556	09/13/22	3939	VISUAL EDGE IT	1060	AUG 22	0.00	177.53
1001	10528556	09/13/22	3939	VISUAL EDGE IT	3080	07.22.22-08.21.22	0.00	0.09
1001	10528556	09/13/22	3939	VISUAL EDGE IT	2201	AUG 22	0.00	80.29
1001	10528556	09/13/22	3939	VISUAL EDGE IT	2201	JUN 22	0.00	120.56
TOTAL CHECK							0.00	724.50
1001	10528557	09/13/22	3714	BENMARK SUPPLY COMPANY I	5400	SWVL,CAM BARB	0.00	281.93
1001	10528558	09/13/22	1157	BETTY HARDWICK CENTER	6550	SEP 22 JAIL NAV PROG	0.00	2,598.33
1001	10528559	09/13/22	1160	BIBLE HARDWARE	1045	SUPPLY LINE, ADAPTER,	0.00	35.05
1001	10528559	09/13/22	1160	BIBLE HARDWARE	5030	CONNECTORS	0.00	15.58
1001	10528559	09/13/22	1160	BIBLE HARDWARE	5030	TUBING POLY	0.00	1.73
1001	10528559	09/13/22	1160	BIBLE HARDWARE	5030	DOORSTOP	0.00	2.39
1001	10528559	09/13/22	1160	BIBLE HARDWARE	5030	KEYS	0.00	3.69
1001	10528559	09/13/22	1160	BIBLE HARDWARE	5030	PLASTIC ROOF,DRYWALL	0.00	18.16
TOTAL CHECK							0.00	76.60
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	ACBH95 EXTERNAL DUAL B	0.00	69.32
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	425.00

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1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	CV52MCTXLE1ZP COVERT 5	0.00	2,830.46
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	Z3SP1 Z3 REMOTE SIREN	0.00	1,227.32
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	C3100TH21 SPEAKER C310	0.00	288.48
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	CC21THV12 CONSOLE 12"	0.00	656.64
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	FPBOX CONSOLE PLATE -	0.00	69.32
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	ACTBARM ARM REST HT AD	0.00	234.42
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	20.16
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	CV52MCTXLE1ZP COVERT 5	0.00	2,830.46
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	Z3SP1 Z3 REMOTE SIREN	0.00	1,227.32
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	C3100PIU20DS C3100 SPE	0.00	288.48
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	CC20UV10L8 CONSOLE 18"	0.00	688.16
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	FPBOX CONSOLE PLATE -	0.00	69.32
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	ACTBARMNT58 ARM REST	0.00	231.90
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	20.16
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	ACBH95 EXTERNAL DUAL B	0.00	69.32
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	6VSC-PIU20 PARTITION F	0.00	895.02
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	12VS-PIU20 12VS METAL	0.00	726.94
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	615.00
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	NMTG-DUNAWAY	0.00	18.00
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	NMTG-BOYD	0.00	18.00
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	Z3SP1, Z3 REMOTE SIREN	0.00	1,840.98
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	CCTV12, CONSOLE 12" TA	0.00	1,444.38
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	FPBOX, CONSOLE PLATE -	0.00	207.96
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	ACTBARM, ARM REST HT A	0.00	703.26
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	ACMCM1, TROY MICROPHON	0.00	60.48
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	ACBH95, EXTERNAL DUAL	0.00	207.96
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	SPTP6VS-SLV19, SINGLE	0.00	4,533.90
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	DTR1S1XLK2, DUAL T-RAI	0.00	1,886.70
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	GT0536CHT10, DTR MOUNT	0.00	331.98
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	6010	SHIPPING	0.00	927.05
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	8800	6VSR-TAH21 PARTITION P	0.00	575.00
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	8800	DTR1S1XLK2 DUAL T-RAIL	0.00	340.73
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	8800	12VS-TAH21 PARTITION C	0.00	387.58
1001	10528560	09/13/22	1163	BIG COUNTRY SUPPLY	8800	FREIGHT	0.00	242.76
TOTAL CHECK							0.00	27,209.92
1001	10528561	09/13/22	4541	DAX PUESCHEL - DO NOT US	3030	CHILD	0.00	114.00
1001	10528561	09/13/22	4541	DAX PUESCHEL - DO NOT US	3030	CHILD	0.00	1,404.00
TOTAL CHECK							0.00	1,518.00
1001	10528562	09/13/22	4651	BLUE KNIGHT SECURITY LLC	6010	HILLSBORO WA-TAY CO	0.00	3,525.00
1001	10528563	09/13/22	1172	BOB BARKER COMPANY, INC.	2600	TOOTHBRUSHES	0.00	14.81
1001	10528563	09/13/22	1172	BOB BARKER COMPANY, INC.	2600	TOOTHBRUSHES	0.00	14.81
TOTAL CHECK							0.00	29.62
1001	10528564	09/13/22	1173	BOB LINDSEY, ATTORNEY AT	3025	ELIAS MEDINA	0.00	500.00
1001	10528564	09/13/22	1173	BOB LINDSEY, ATTORNEY AT	3025	NOLAN FREEMAN	0.00	500.00
1001	10528564	09/13/22	1173	BOB LINDSEY, ATTORNEY AT	3025	RONNIE SHIFFLETT	0.00	500.00
1001	10528564	09/13/22	1173	BOB LINDSEY, ATTORNEY AT	3025	WENDALL MAYES	0.00	500.00
1001	10528564	09/13/22	1173	BOB LINDSEY, ATTORNEY AT	3025	THEATHER SCOTT	0.00	500.00
1001	10528564	09/13/22	1173	BOB LINDSEY, ATTORNEY AT	3050	SAMANTHA ZOELLER	0.00	100.00

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1001	10528564	09/13/22	1173	BOB LINDSEY, ATTORNEY AT	3050	SAMANTHA ZOELLER	0.00	100.00
1001	10528564	09/13/22	1173	BOB LINDSEY, ATTORNEY AT	3025	STEVEN COX	0.00	250.00
1001	10528564	09/13/22	1173	BOB LINDSEY, ATTORNEY AT	3025	STEVEN COX	0.00	600.00
TOTAL CHECK							0.00	3,550.00
1001	10528565	09/13/22	1181	BRUCKNERS TRUCK SALES, I	5400	RPR-GASKT,PUMPAS,FRT	0.00	966.65
1001	10528565	09/13/22	1181	BRUCKNERS TRUCK SALES, I	5400	RPR-REGULTR,ORNG,ELBW	0.00	1,627.58
1001	10528565	09/13/22	1181	BRUCKNERS TRUCK SALES, I	5400	RPR-STRAP KIT,LBR	0.00	1,718.99
TOTAL CHECK							0.00	4,313.22
1001	10528566	09/13/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,911.00
1001	10528566	09/13/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHIDLREN	0.00	1,989.00
1001	10528566	09/13/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	611.00
TOTAL CHECK							0.00	4,511.00
1001	10528567	09/13/22	1340	BSE ABILENE - NUNN ELECT	6550	CIRCUIT BREAKER,STRIP	0.00	81.76
1001	10528567	09/13/22	1340	BSE ABILENE - NUNN ELECT	6550	CIRCUIT BREAKER	0.00	172.30
1001	10528567	09/13/22	1340	BSE ABILENE - NUNN ELECT	6550	CREDIT	0.00	-55.20
TOTAL CHECK							0.00	198.86
1001	10528568	09/13/22	3165	BYRON HATCHETT, ATTORNEY	3035	JASMINE DIAZ	0.00	425.00
1001	10528568	09/13/22	3165	BYRON HATCHETT, ATTORNEY	3035	JASMINE DIAZ	0.00	425.00
1001	10528568	09/13/22	3165	BYRON HATCHETT, ATTORNEY	3035	JACOB NOLAN	0.00	3,060.50
1001	10528568	09/13/22	3165	BYRON HATCHETT, ATTORNEY	3025	KATERI MCPHERSON	0.00	2,731.25
TOTAL CHECK							0.00	6,641.75
1001	10528569	09/13/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	911.73
1001	10528569	09/13/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	1,000.00
TOTAL CHECK							0.00	1,911.73
1001	10528570	09/13/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
1001	10528570	09/13/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
1001	10528570	09/13/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
1001	10528570	09/13/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
1001	10528570	09/13/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
1001	10528570	09/13/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD F150	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	10528571	09/13/22	3189	PREMISE HEALTH	1201	SUPPLIES	0.00	188.68
1001	10528571	09/13/22	3189	PREMISE HEALTH	1201	MEDS	0.00	3,570.20
1001	10528571	09/13/22	3189	PREMISE HEALTH	1201	SEPT 22	0.00	11,180.00
1001	10528571	09/13/22	3189	PREMISE HEALTH	1201	LABOR	0.00	13,788.36
TOTAL CHECK							0.00	28,727.24
1001	10528572	09/13/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	4Q FY2022	0.00	157,895.76
1001	10528573	09/13/22	2175	CHARLES R. BLOOMER, DDS	6550	AUG 22	0.00	5,000.00
1001	10528574	09/13/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,002.58
1001	10528574	09/13/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,075.32
TOTAL CHECK							0.00	2,077.90

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1001	10528575	09/13/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10528575	09/13/22	4577	CINTAS	5030	WIPES	0.00	25.82
1001	10528575	09/13/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	82.35
1001	10528575	09/13/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10528575	09/13/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10528575	09/13/22	4577	CINTAS	5030	PANTS,SHRTS	0.00	77.40
1001	10528575	09/13/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10528575	09/13/22	4577	CINTAS	5030	SANTIZR	0.00	25.00
1001	10528575	09/13/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	77.40
TOTAL CHECK							0.00	381.85
1001	10528576	09/13/22	2901	CIRCLE 66 OUTFITTERS	6550	CAPS	0.00	570.00
1001	10528577	09/13/22	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
1001	10528577	09/13/22	1005	CITY OF ABILENE WATER	6550	07.14.22-08.15.22	0.00	11,753.24
1001	10528577	09/13/22	1005	CITY OF ABILENE WATER	6550	07.14.22-08.15.22	0.00	12,009.90
TOTAL CHECK							0.00	23,921.32
1001	10528578	09/13/22	1205	TOWN OF BUFFALO GAP	5300	10130-12270	0.00	92.46
1001	10528578	09/13/22	1205	TOWN OF BUFFALO GAP	5300	8420-10690	0.00	94.18
TOTAL CHECK							0.00	186.64
1001	10528579	09/13/22	1207	CITY OF TUSCOLA	3075	4300-4300	0.00	51.94
1001	10528580	09/13/22	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	46.50
1001	10528581	09/13/22	1495	WEST CENTRAL TEXAS COUNC	6010	CHRISTY	0.00	20.00
1001	10528582	09/13/22	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON-REG	0.00	50.00
1001	10528583	09/13/22	4145	COUNTY WASTE SERVICE	5400	OCT 22	0.00	52.50
1001	10528584	09/13/22	4906	COURTYARD PARK APARTMENT	7099	ANNAMARIA HARMON	0.00	500.00
1001	10528585	09/13/22	4919	CURRY JUNCTION, LLC	7099	LATIAH JOHNSON	0.00	712.50
1001	10528586	09/13/22	4808	CURTIS L. FORTINBERRY,AT	3020	DOYLE COUCH	0.00	350.00
1001	10528587	09/13/22	1228	CUSTOM PRODUCTS CORP	5400	S3030R11HA, 30X30 STOP	0.00	561.36
1001	10528587	09/13/22	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	103.34
1001	10528587	09/13/22	1228	CUSTOM PRODUCTS CORP	5300	S2424W142HA, 24X24 NO	0.00	99.75
1001	10528587	09/13/22	1228	CUSTOM PRODUCTS CORP	5300	S2418W31APHA, 24X18 ST	0.00	126.80
1001	10528587	09/13/22	1228	CUSTOM PRODUCTS CORP	5300	S1818W131P35HA, 18X18	0.00	102.30
1001	10528587	09/13/22	1228	CUSTOM PRODUCTS CORP	5300	S1824W421HA, 18X24 SLO	0.00	237.60
1001	10528587	09/13/22	1228	CUSTOM PRODUCTS CORP	5300	SLSZNONR112424HA, 24X2	0.00	308.40
1001	10528587	09/13/22	1228	CUSTOM PRODUCTS CORP	5300	S1824W18HA, 18X24 CHEV	0.00	237.60
1001	10528587	09/13/22	1228	CUSTOM PRODUCTS CORP	5300	FREIGHT	0.00	134.40
TOTAL CHECK							0.00	1,911.55
1001	10528588	09/13/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	208.00
1001	10528588	09/13/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	234.00
1001	10528588	09/13/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	559.00

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1001	10528588	09/13/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	676.00
1001	10528588	09/13/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	780.00
1001	10528588	09/13/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	845.00
1001	10528588	09/13/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,066.00
1001	10528588	09/13/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	923.00
1001	10528588	09/13/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,053.00
TOTAL CHECK							0.00	6,344.00
1001	10528589	09/13/22	1957	DAVID A. SPROTT, ATTORNE	1020.3	WM	0.00	370.00
1001	10528590	09/13/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	256.50
1001	10528590	09/13/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	262.60
TOTAL CHECK							0.00	519.10
1001	10528591	09/13/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	181.15
1001	10528592	09/13/22	3321	DEREK HAMPTON, ATTORNEY	3045	REBECCA GARCIA	0.00	200.00
1001	10528592	09/13/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	247.00
1001	10528592	09/13/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	247.00
1001	10528592	09/13/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	273.00
1001	10528592	09/13/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	494.00
TOTAL CHECK							0.00	1,461.00
1001	10528593	09/13/22	4988	DESCENDANTS LAND, LLC	7099	ANGELA LUCARIO	0.00	562.50
1001	10528593	09/13/22	4988	DESCENDANTS LAND, LLC	7099	JOHN AUBIN	0.00	900.00
TOTAL CHECK							0.00	1,462.50
1001	10528594	09/13/22	4993	DIERSCHKE & DIERSCHKE RE	7099	MICHAEL MOSLEY	0.00	561.75
1001	10528595	09/13/22	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	906.36
1001	10528596	09/13/22	4963	EBERLESTOCK	6010	X31MM, LODRAG II PACK,	0.00	1,256.40
1001	10528596	09/13/22	4963	EBERLESTOCK	6010	SHIPPING	0.00	42.95
TOTAL CHECK							0.00	1,299.35
1001	10528597	09/13/22	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	CFOA GRANT	0.00	5,100.00
1001	10528598	09/13/22	4150	ELIJAH ANDERSON	2010	TAC CONF/AUSTIN	0.00	837.79
1001	10528599	09/13/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	55.52
1001	10528599	09/13/22	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	141.86
TOTAL CHECK							0.00	197.38
1001	10528600	09/13/22	1260	EXPERIAN	6550	AUG 22	0.00	66.70
1001	10528601	09/13/22	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	587.92
1001	10528602	09/13/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	191.27
1001	10528603	09/13/22	3410	FILTRATION & HOSE SPECIA	5400	ADPTR	0.00	16.96
1001	10528603	09/13/22	3410	FILTRATION & HOSE SPECIA	5300	HOS ASSY,HYDRLC HOS,C	0.00	152.44
1001	10528603	09/13/22	3410	FILTRATION & HOSE SPECIA	5300	ORNG,HOS ASSY,HYDRLC	0.00	206.57

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TOTAL CHECK							0.00	375.97
1001	10528604	09/13/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,272.98
1001	10528604	09/13/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,333.64
1001	10528604	09/13/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,272.98
1001	10528604	09/13/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
TOTAL CHECK							0.00	5,186.28
1001	10528605	09/13/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	JM	0.00	300.00
1001	10528605	09/13/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	LH	0.00	150.00
1001	10528605	09/13/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	JW	0.00	150.00
1001	10528605	09/13/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	NP	0.00	150.00
TOTAL CHECK							0.00	750.00
1001	10528606	09/13/22	1278	FREDERICK DUNBAR, ATTORN	3035	LUIS CAPILLA-HERNANDE	0.00	425.00
1001	10528606	09/13/22	1278	FREDERICK DUNBAR, ATTORN	3035	LUIS CAPILLA-HERNANDE	0.00	425.00
TOTAL CHECK							0.00	850.00
1001	10528607	09/13/22	1283	GALL'S INC./QUARTERMASTE	6030	UNIFORMS	0.00	80.00
1001	10528608	09/13/22	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	13.50
1001	10528609	09/13/22	1286	GASCARD	1070	AUG 22	0.00	38.01
1001	10528609	09/13/22	1286	GASCARD	5400	AUG 22	0.00	52.05
1001	10528609	09/13/22	1286	GASCARD	5300	AUG 22	0.00	65.68
1001	10528609	09/13/22	1286	GASCARD	4510	AUG 22	0.00	72.62
1001	10528609	09/13/22	1286	GASCARD	5030	AUG 22	0.00	535.94
1001	10528609	09/13/22	1286	GASCARD	1045	AUG 22	0.00	1,383.84
1001	10528609	09/13/22	1286	GASCARD	7520	AUG 22	0.00	132.46
1001	10528609	09/13/22	1286	GASCARD	3080	AUG 22	0.00	396.05
1001	10528609	09/13/22	1286	GASCARD	7521	AUG 22	0.00	195.09
1001	10528609	09/13/22	1286	GASCARD	6035	AUG 22	0.00	198.46
TOTAL CHECK							0.00	3,070.20
1001	10528610	09/13/22	4012	GLENN CALDWELL	7099	SHERRIE BEATY	0.00	237.00
1001	10528611	09/13/22	2586	AMERICAN TOWER	6010	SEPT 22	0.00	29.59
1001	10528612	09/13/22	2044	GLORIA'S GRILL	3040	104TH JURY MEALS	0.00	260.00
1001	10528613	09/13/22	1297	GRAINGER	5030	BULBS	0.00	1,213.20
1001	10528614	09/13/22	1233	GRAYSON C. HURST, ATTORN	3040	JD-CCL1	0.00	140.00
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	30.50
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TPMS SNSR	0.00	99.79
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TIRE,VLV STM	0.00	147.45
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	163.64

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1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	167.70
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TIR,VLV STM	0.00	173.41
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	202.17
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TIRE,VLV STM	0.00	250.84
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TIRES, VLV STM,LIG NT	0.00	324.54
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	329.30
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	622.60
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	752.52
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6030	TIRES,VLV STM	0.00	685.36
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6030	TIRES,VLV STM	0.00	685.36
1001	10528615	09/13/22	1308	HAYS TIRE & SERVICE	6030	TIRES,VLV STM	0.00	685.36
TOTAL CHECK							0.00	5,392.54
1001	10528616	09/13/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	857.69
1001	10528617	09/13/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	49,531.87
1001	10528617	09/13/22	1310	HENDRICK MEDICAL CENTER	6570	TR/JULY 22	0.00	312.36
TOTAL CHECK							0.00	49,844.23
1001	10528618	09/13/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	290.95
1001	10528618	09/13/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,279.74
TOTAL CHECK							0.00	2,570.69
1001	10528619	09/13/22	3439	HENRY SCHEIN, INC.	6550	GAUZE,GLOVES	0.00	380.29
1001	10528620	09/13/22	2899	INCA-TRIO FIRE SERVICES,	5030	RP FLOW SWITCH/PLAZA	0.00	607.50
1001	10528621	09/13/22	2347	INDIGENT HEALTHCARE SOLU	7010	OCT 22	0.00	3,801.00
1001	10528622	09/13/22	1011	INTERSTATE BATT OF TX CR	5200	MTP-49/H8	0.00	204.95
1001	10528622	09/13/22	1011	INTERSTATE BATT OF TX CR	6550	DCM0035L	0.00	119.95
TOTAL CHECK							0.00	324.90
1001	10528623	09/13/22	1011	INTERSTATE ALL BATTERY C	6030	BATTRYs	0.00	366.70
1001	10528624	09/13/22	4980	IWA TECHNICAL SERVICES,	6010	TECHNICAL CONSULTING	0.00	11,500.00
1001	10528625	09/13/22	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	359.98
1001	10528625	09/13/22	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	359.98
TOTAL CHECK							0.00	719.96
1001	10528626	09/13/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-JOSHUA ARISPE	0.00	1,000.00
1001	10528626	09/13/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-CHESTER BOYKIN	0.00	1,000.00
1001	10528626	09/13/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-RONDA LAWRY	0.00	1,000.00
1001	10528626	09/13/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-DIMITRIK LEWIS	0.00	1,500.00
TOTAL CHECK							0.00	4,500.00
1001	10528627	09/13/22	4809	JAVIER BALDERRAMA, ATTOR	3035	CLEMENK LUNA III	0.00	500.00
1001	10528627	09/13/22	4809	JAVIER BALDERRAMA, ATTOR	3035	CLEMENK LUNA III	0.00	250.00
1001	10528627	09/13/22	4809	JAVIER BALDERRAMA, ATTOR	3020	RUSSELL LOW	0.00	500.00
1001	10528627	09/13/22	4809	JAVIER BALDERRAMA, ATTOR	3020	RUSSELL LOW	0.00	250.00
1001	10528627	09/13/22	4809	JAVIER BALDERRAMA, ATTOR	3025	CATHERINE ROSS	0.00	500.00

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1001	10528627	09/13/22	4809	JAVIER BALDERRAMA, ATTOR	3025	MARIO SAUCEDO	0.00	500.00
TOTAL CHECK							0.00	2,500.00
1001	10528628	09/13/22	4986	JAY'S PEST CONTROL TPCL	5400	PST CNTRL	0.00	58.38
1001	10528628	09/13/22	4986	JAY'S PEST CONTROL TPCL	5400	LESS TAX	0.00	-3.43
TOTAL CHECK							0.00	54.95
1001	10528629	09/13/22	1022	JEFF JOHNSON, ATTORNEY A	3050	AUTUMN THESING	0.00	200.00
1001	10528629	09/13/22	1022	JEFF JOHNSON, ATTORNEY A	3050	HALEIGH VITEK	0.00	200.00
1001	10528629	09/13/22	1022	JEFF JOHNSON, ATTORNEY A	3045	DEVLIN HYLAND	0.00	200.00
1001	10528629	09/13/22	1022	JEFF JOHNSON, ATTORNEY A	3025	CATHY GARRETT	0.00	500.00
1001	10528629	09/13/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BROOKE HOLLOWAY	0.00	150.00
TOTAL CHECK							0.00	1,250.00
1001	10528630	09/13/22	1035	UNITED OIL AND GREASE	5300	CREDIT-OVERPAY	0.00	-3.00
1001	10528630	09/13/22	1035	UNITED OIL AND GREASE	6550	DYED ULTRA LOW	0.00	420.60
TOTAL CHECK							0.00	417.60
1001	10528631	09/13/22	2361	JONES COUNTY	6550	7 INMTS RX-JUL 22	0.00	260.41
1001	10528632	09/13/22	4396	JOSEPH JOHNSON	3020	ALLEN PUGH	0.00	15.34
1001	10528632	09/13/22	4396	JOSEPH JOHNSON	3020	ALLEN PUGH	0.00	2,140.00
TOTAL CHECK							0.00	2,155.34
1001	10528633	09/13/22	1588	JULIE CAMPBELL	3025	08.05.22	0.00	54.00
1001	10528633	09/13/22	1588	JULIE CAMPBELL	3030	08.18.22-08.19.22	0.00	675.00
1001	10528633	09/13/22	1588	JULIE CAMPBELL	3030	08.22.22-08.24.22	0.00	800.00
TOTAL CHECK							0.00	1,529.00
1001	10528634	09/13/22	1044	KAMAN INDUSTRIAL TECHNOL	5030	PITCH SHEAVE	0.00	179.46
1001	10528635	09/13/22	3601	KAYLA WHEELER	2020	AUG 22	0.00	22.50
1001	10528636	09/13/22	1956	KEVIN WILLHELM, ATTORNEY	3045	LORI GARCIA	0.00	115.00
1001	10528636	09/13/22	1956	KEVIN WILLHELM, ATTORNEY	3045	SARA FISCUS	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	10528637	09/13/22	1758	KEY CITY SEPTIC SERVICE,	5512	EXPO CENTER LABOR	0.00	12,082.03
1001	10528638	09/13/22	4183	KRYSTLE RICKERT	6030	WORKSHOP-BOERNE	0.00	73.00
1001	10528639	09/13/22	4936	KUTTER D TRAMMEL	3030	CHILD	0.00	1,300.00
1001	10528640	09/13/22	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	192.90
1001	10528640	09/13/22	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	65.60
1001	10528640	09/13/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,081.15
1001	10528640	09/13/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,292.30
TOTAL CHECK							0.00	2,631.95
1001	10528641	09/13/22	2865	LAN COMMUNICATIONS	6010	RPR	0.00	62.00
1001	10528641	09/13/22	2865	LAN COMMUNICATIONS	6010	DISPATCH CONSOLE SERV	0.00	350.00
TOTAL CHECK							0.00	412.00

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1001	10528642	09/13/22	1068	LARRY BEVILL	1010	TAC CONF-AUSTIN	0.00	100.00
1001	10528643	09/13/22	4484	LAW OFFICE OF JEREMY SHI	3020	ANGEL DELAGARZA	0.00	350.00
1001	10528643	09/13/22	4484	LAW OFFICE OF JEREMY SHI	3020	SARAH TAYLOR	0.00	500.00
1001	10528643	09/13/22	4484	LAW OFFICE OF JEREMY SHI	3020	LARRY COCKERHAM	0.00	600.00
1001	10528643	09/13/22	4484	LAW OFFICE OF JEREMY SHI	3045	ZACHARY JOHNSON	0.00	200.00
1001	10528643	09/13/22	4484	LAW OFFICE OF JEREMY SHI	3050	JUSTIN TURNER	0.00	200.00
1001	10528643	09/13/22	4484	LAW OFFICE OF JEREMY SHI	3045	ZACHARY JOHNSON	0.00	50.00
1001	10528643	09/13/22	4484	LAW OFFICE OF JEREMY SHI	3025	JOE STARKS JR	0.00	2,025.00
TOTAL CHECK							0.00	3,925.00
1001	10528644	09/13/22	4813	LAW OFFICE OF TAYLOR FER	3025	TONY WATKINS	0.00	600.00
1001	10528644	09/13/22	4813	LAW OFFICE OF TAYLOR FER	3025	ROSS WILSON	0.00	600.00
1001	10528644	09/13/22	4813	LAW OFFICE OF TAYLOR FER	3025	ROSS WILSON	0.00	250.00
TOTAL CHECK							0.00	1,450.00
1001	10528645	09/13/22	1080	CITY OF LAWN	3080	07.15.22-08.16.22	0.00	96.00
1001	10528646	09/13/22	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHG,FLTRS	0.00	417.77
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3045	ELYDIA ARTHUR	0.00	1.27
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3045	GABRIELLA GUERRA	0.00	2.63
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3050	JUSTIN WOOLRIDGE	0.00	7.68
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3050	MARIO MORALES	0.00	7.74
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3050	JUANITA NICHOLSON	0.00	17.38
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3050	FREDDY VELASQUEZ	0.00	19.92
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3025	CHAD ROBERTS	0.00	20.91
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3020	KENDRICK HODGE	0.00	21.85
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3020	ALVIN SPOTWOOD	0.00	29.29
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3050	MARIO MORALES	0.00	50.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3045	GABRIELLA GUERRA	0.00	50.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3045	STACY JUDGE	0.00	200.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3045	LESLEIGH HOUGHTON	0.00	200.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3020	ALVIN SPOTWOOD	0.00	936.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3025	CHAD ROBERTS	0.00	977.50
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3020	KENDRICK HODGE	0.00	732.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3050	FREDDY VELASQUEZ	0.00	200.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3045	KENDRICK HODGE	0.00	200.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3045	GABRIELLA GUERRA	0.00	200.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3045	ELYDIA ARTHUR	0.00	200.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3045	ARTHUR GAMMAGE	0.00	200.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3050	JUSTIN WOOLRIDGE	0.00	200.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3050	MARIO MORALES	0.00	200.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3050	JUANITA NICHOLSON	0.00	200.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3020	TREVOR LANE	0.00	350.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3020	OTIS LEWIS	0.00	350.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3035	KAYLA UNDERWOOD	0.00	375.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3035	KAYLA UNDERWOOD	0.00	375.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3035	ARTHUR GAMMAGE	0.00	14.36
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3035	KAYLA UNDERWOOD	0.00	22.06
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3035	ARTHUR GAMMAGE	0.00	600.00

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1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3020	OTIS LEWIS	0.00	3.13
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3020	TREVOR LANE	0.00	5.04
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	552.50
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	4,907.50
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3050	MARIO MORALES	0.00	50.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	23.00
1001	10528648	09/13/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	32.25
TOTAL CHECK							0.00	12,534.01
1001	10528649	09/13/22	1090	LEXIS-NEXIS	3100	AUG 22	0.00	152.00
1001	10528650	09/13/22	1220	LONESTAR TRUCK GROUP	5400	FTTNG,PMP,VALV,HOS,SE	0.00	4,526.69
1001	10528650	09/13/22	1220	LONESTAR TRUCK GROUP	5100	MOTOR-HVAC BLOWER	0.00	82.31
TOTAL CHECK							0.00	4,609.00
1001	10528651	09/13/22	1869	LORI STAGGS	6030	TJCTC CONF-BOERNE	0.00	340.50
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	6550	ECNLOWTHRSH VNYL	0.00	13.29
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	1045	LED 30W	0.00	13.29
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	1045	DRWR CABNT LCK,SWVL H	0.00	26.36
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	6550	ULTRA SATIN	0.00	33.24
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	5300	BUCKT,CUR N SEAL	0.00	34.64
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	1045	PALLT SHAR,RATCHT	0.00	59.77
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	1045	TEXTUR SPRAYR	0.00	113.05
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	6550	VAR SPD,ORTHO HD MX I	0.00	152.46
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	5300	2-3-16,BSH BT,PWRPRO,	0.00	161.21
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	1045	GROV JNT,LVL,ALUM LN,	0.00	270.51
1001	10528652	09/13/22	1099	LOWE'S COMPANIES, INC	2600	POLE SAW,BAR/CHN,HUSQ	0.00	1,156.06
TOTAL CHECK							0.00	2,033.88
1001	10528653	09/13/22	4979	LUBBOCK TRUCK SALES, INC	5100	USED 2006 MACK DUMP TR	0.00	72,500.00
1001	10528653	09/13/22	4979	LUBBOCK TRUCK SALES, INC	5100	DELIVERY FEE	0.00	250.00
TOTAL CHECK							0.00	72,750.00
1001	10528654	09/13/22	1108	MALCOM SUPPLY COMPANY	5300	LABR-SAWZAL RPR	0.00	34.92
1001	10528655	09/13/22	4935	MANUEL A. FLORES	3040	42ND-29853-A	0.00	75.00
1001	10528656	09/13/22	1109	MARK'S PLUMBING PARTS	6550	STRAINER	0.00	371.16
1001	10528656	09/13/22	1109	MARK'S PLUMBING PARTS	6550	STRAINER CHECKSTOP	0.00	1,919.76
1001	10528656	09/13/22	1109	MARK'S PLUMBING PARTS	6550	PNUMATIC KIT,CARTRID	0.00	2,205.72
TOTAL CHECK							0.00	4,496.64
1001	10528657	09/13/22	4221	MARY MARGARET SPARKS-COX	3030	08.01.22-08.17.22	0.00	1,868.75
1001	10528658	09/13/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JM	0.00	150.00
1001	10528658	09/13/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	NP	0.00	100.00
1001	10528658	09/13/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JL	0.00	100.00
1001	10528658	09/13/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JW	0.00	125.00
1001	10528658	09/13/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	LH	0.00	250.00
1001	10528658	09/13/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JM	0.00	150.00
TOTAL CHECK							0.00	875.00

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1001	10528659	09/13/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,038.17
1001	10528659	09/13/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,038.77
1001	10528659	09/13/22	1118	MAYFIELD PAPER COMPANY	7510	TABLCLTH,NAPKINS	0.00	295.22
1001	10528659	09/13/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	87.20
TOTAL CHECK							0.00	2,459.36
1001	10528660	09/13/22	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BELT	0.00	6.99
1001	10528660	09/13/22	1120	MCCARTY EQUIPMENT COMPAN	5030	JAW COUPLNG	0.00	110.40
1001	10528660	09/13/22	1120	MCCARTY EQUIPMENT COMPAN	5400	HYDRLC HOS,CRMP,HYD A	0.00	595.64
TOTAL CHECK							0.00	713.03
1001	10528661	09/13/22	2730	MCCREARY, VESELKA, BRAGG, &	001	AMBER BROCK	0.00	275.70
1001	10528661	09/13/22	2730	MCCREARY, VESELKA, BRAGG, &	001	LACEY JONES	0.00	459.90
1001	10528661	09/13/22	2730	MCCREARY, VESELKA, BRAGG, &	001	ANTHONY ROCHA	0.00	403.49
TOTAL CHECK							0.00	1,139.09
1001	10528662	09/13/22	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	344.66
1001	10528663	09/13/22	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	545.70
1001	10528664	09/13/22	3941	METAL MART	1045	HEX DRIVER	0.00	27.96
1001	10528664	09/13/22	3941	METAL MART	1045	PURLIN	0.00	214.00
TOTAL CHECK							0.00	241.96
1001	10528665	09/13/22	1595	METROCARE SERVICES - ABI	6550	CAMERON MATHEWSON	0.00	308.83
1001	10528665	09/13/22	1595	METROCARE SERVICES - ABI	6550	TIMOTHY CISNEROS	0.00	327.91
TOTAL CHECK							0.00	636.74
1001	10528666	09/13/22	3853	MISTER CAR WASH	1045	5 CARWSHS	0.00	40.00
1001	10528666	09/13/22	3853	MISTER CAR WASH	6035	1 CARWSH	0.00	8.00
1001	10528666	09/13/22	3853	MISTER CAR WASH	5030	2 CARWSHS	0.00	16.00
1001	10528666	09/13/22	3853	MISTER CAR WASH	5400	4 CARWSHS	0.00	32.00
TOTAL CHECK							0.00	96.00
1001	10528667	09/13/22	1325	MONTE SHERROD, ATTORNEY	3045	JAMES DAVIS	0.00	200.00
1001	10528667	09/13/22	1325	MONTE SHERROD, ATTORNEY	3050	JOHN WILCOXEN	0.00	200.00
1001	10528667	09/13/22	1325	MONTE SHERROD, ATTORNEY	3050	KIREY MCAFEE	0.00	200.00
1001	10528667	09/13/22	1325	MONTE SHERROD, ATTORNEY	3045	LISA FULTON	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	10528668	09/13/22	4756	M-PAK, INC	6010	843131130976 M'S V2 PR	0.00	42.00
1001	10528668	09/13/22	4756	M-PAK, INC	6010	843131130969 M'S V2 PR	0.00	252.00
1001	10528668	09/13/22	4756	M-PAK, INC	6010	843131131140 M'S V2 PR	0.00	84.00
1001	10528668	09/13/22	4756	M-PAK, INC	6010	843131130952 M'S V2 PR	0.00	84.00
1001	10528668	09/13/22	4756	M-PAK, INC	6010	843131131140 M'S V2 PR	0.00	126.00
1001	10528668	09/13/22	4756	M-PAK, INC	6010	843131130952 M'S V2 PR	0.00	126.00
1001	10528668	09/13/22	4756	M-PAK, INC	6010	ALT-999900026 ADD SET	0.00	72.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	111015-65-L/R, M'S V2	0.00	84.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	112509-019-L, M'S PER	0.00	64.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	111503-019-L/R, M PER	0.00	70.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	114011-182-34X34, M'S	0.00	126.00

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1001	10528668	09/13/22	4756	M-PAK, INC	6550	114011-182-34X32, M'S	0.00	126.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	114011-182-36X30, M'S	0.00	126.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	114011-182-36X32, M'S	0.00	126.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	ALT-999900026 ADD SET	0.00	56.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	114011-182-36X32, M'S	0.00	126.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	111015-65-L/R, M'S V2	0.00	84.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	114011-182-36X30, M'S	0.00	126.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	111015-65-L/R, M'S V2	0.00	168.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	111015-65-2XL/T, M'S	0.00	90.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	124011-182-14/R, W'S	0.00	126.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	112012-65-XS/R, M'S V	0.00	84.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	111015-65-XS/R, M'S V	0.00	84.00
1001	10528668	09/13/22	4756	M-PAK, INC	6550	114011-182-34X34, M'S	0.00	84.00
TOTAL CHECK							0.00	2,536.00
1001	10528669	09/13/22	2028	MUELLER, INC.	5400	FLT BAR,CUTTNG CHG	0.00	158.17
1001	10528669	09/13/22	2028	MUELLER, INC.	5400	LESS TAX	0.00	-12.06
TOTAL CHECK							0.00	146.11
1001	10528670	09/13/22	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE TEST STRIPS	0.00	1,718.40
1001	10528671	09/13/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	59.61
1001	10528672	09/13/22	1337	NORTH RUNNELS WATER SUPP	5300	07.18.22-08.17.22	0.00	116.58
1001	10528673	09/13/22	1344	ODP BUSINESS SOLUTIONS-O	3075	MOUSEPAD	0.00	5.42
1001	10528673	09/13/22	1344	ODP BUSINESS SOLUTIONS-O	6550	SCRPT STNCL KIT	0.00	10.49
1001	10528673	09/13/22	1344	ODP BUSINESS SOLUTIONS-O	2030	TNR	0.00	14.89
1001	10528673	09/13/22	1344	ODP BUSINESS SOLUTIONS-O	2040	TAPE FILAMENT	0.00	34.98
1001	10528673	09/13/22	1344	ODP BUSINESS SOLUTIONS-O	2030	DRUM BROTHR	0.00	62.69
1001	10528673	09/13/22	1344	ODP BUSINESS SOLUTIONS-O	1010	KEYBOARD,MOUSE	0.00	101.09
TOTAL CHECK							0.00	229.56
1001	10528674	09/13/22	1593	OPTIMUM	1060	08.24.22-09.23.22	0.00	441.52
1001	10528675	09/13/22	1593	OPTIMUM	8100	08.16.22-09.15.22	0.00	622.60
1001	10528676	09/13/22	1343	O'REILLY AUTO PARTS	6550	OIL	0.00	19.98
1001	10528676	09/13/22	1343	O'REILLY AUTO PARTS	1070	CARBCLNR,VENT CLP,TAR	0.00	42.72
1001	10528676	09/13/22	1343	O'REILLY AUTO PARTS	1045	VENTDIFFUSER,VENTCLIP	0.00	42.94
TOTAL CHECK							0.00	105.64
1001	10528677	09/13/22	1348	ORKIN PEST CONTROL	6570	JULY 22	0.00	131.00
1001	10528678	09/13/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,977.27
1001	10528678	09/13/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,808.27
TOTAL CHECK							0.00	3,785.54
1001	10528679	09/13/22	1357	PAUL W. HANNEMAN, ATTORN	3020	BRITTANY WARRENFELTZ	0.00	350.00
1001	10528680	09/13/22	2632	PERDUE BRANDON FIELDER C	001	JP1-1 /AUG 22	0.00	339.77
1001	10528680	09/13/22	2632	PERDUE BRANDON FIELDER C	001	JP3/ AUG 22	0.00	839.92

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1001	10528680	09/13/22	2632	PERDUE BRANDON FIELDER	C 001	JP4/AUG 22	0.00	183.21
1001	10528680	09/13/22	2632	PERDUE BRANDON FIELDER	C 001	JP2/AUG 22	0.00	1,032.60
1001	10528680	09/13/22	2632	PERDUE BRANDON FIELDER	C 001	JP1-2/AUG 22	0.00	1,075.80
TOTAL CHECK							0.00	3,471.30
1001	10528681	09/13/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	6,186.00
1001	10528681	09/13/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	16,253.51
TOTAL CHECK							0.00	22,439.51
1001	10528682	09/13/22	3387	MCKESSON MEDICAL-SURGICA	6550	MULIT DOSE VIALS	0.00	4,660.26
1001	10528682	09/13/22	3387	MCKESSON MEDICAL-SURGICA	6550	CONTAINERS,STAPLE RMR	0.00	191.55
TOTAL CHECK							0.00	4,851.81
1001	10528683	09/13/22	1364	PITNEY BOWES	3040	06.30.22-09.29.22	0.00	3,270.17
1001	10528683	09/13/22	1364	PITNEY BOWES	2030.1	06.30.22-09.29.22	0.00	3,270.16
TOTAL CHECK							0.00	6,540.33
1001	10528684	09/13/22	3860	PIVOT TECHNOLOGY SERVICE	1060	SFP-10G-LR-S=, CISCO-S	0.00	4,049.68
1001	10528685	09/13/22	1466	THE POSTMASTER	4510	960 PERMIT, 2047 PCS	0.00	761.48
1001	10528686	09/13/22	1369	POTOSI WATER SUPPLY	5400	08.01.22-09.01.22	0.00	87.23
1001	10528687	09/13/22	1662	PRECISION DYNAMICS CORPO	6550	CLINCHERS	0.00	467.45
1001	10528688	09/13/22	1370	PRECISION UNLIMITED, INC	5030	CONTROL SYSTEM BROKE	0.00	119.08
1001	10528688	09/13/22	1370	PRECISION UNLIMITED, INC	5030	COMPRESSOR, MATERIALS,	0.00	6,946.04
1001	10528688	09/13/22	1370	PRECISION UNLIMITED, INC	5030	M099 FREON	0.00	900.00
1001	10528688	09/13/22	1370	PRECISION UNLIMITED, INC	5030	LABOR	0.00	1,710.00
1001	10528688	09/13/22	1370	PRECISION UNLIMITED, INC	5030	LESS TAX	0.00	-10.73
1001	10528688	09/13/22	1370	PRECISION UNLIMITED, INC	5030	LBR CHK SMK DETCTRS	0.00	140.73
1001	10528688	09/13/22	1370	PRECISION UNLIMITED, INC	5030	LESS TAX	0.00	-13.20
1001	10528688	09/13/22	1370	PRECISION UNLIMITED, INC	5030	INSP/ADD REFRIGERANT	0.00	193.20
TOTAL CHECK							0.00	9,985.12
1001	10528689	09/13/22	1787	PRESBYTERIAN HOMES FOR C	6570	MR/JULY 22	0.00	3,353.58
1001	10528690	09/13/22	4818	JEFFREY PROPST	3040	104TH-JURY MEAL	0.00	18.94
1001	10528691	09/13/22	1375	QUALITY IMPLEMENT CO.	5200	SWTCH	0.00	54.59
1001	10528691	09/13/22	1375	QUALITY IMPLEMENT CO.	5200	BLADE	0.00	629.02
1001	10528691	09/13/22	1375	QUALITY IMPLEMENT CO.	5300	TURF GARD OIL,FLTR	0.00	21.39
TOTAL CHECK							0.00	705.00
1001	10528692	09/13/22	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	524.46
1001	10528693	09/13/22	3498	RACKSPACE HOSTING	1060	282 EMAILS,257 HST EX	0.00	2,323.62
1001	10528694	09/13/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	170.76
1001	10528694	09/13/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	253.95
TOTAL CHECK							0.00	424.71

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1001	10528695	09/13/22	1386	RANDY CROWNOVER, ATTORNE	3035	CHASE NICHOLS	0.00	1,885.00
1001	10528695	09/13/22	1386	RANDY CROWNOVER, ATTORNE	3035	CHASE NICHOLS	0.00	1,885.00
1001	10528695	09/13/22	1386	RANDY CROWNOVER, ATTORNE	3025	JOSEPH DOTSON II	0.00	1,812.50
1001	10528695	09/13/22	1386	RANDY CROWNOVER, ATTORNE	3045	KAILEY DURHAM	0.00	200.00
1001	10528695	09/13/22	1386	RANDY CROWNOVER, ATTORNE	5100	TAC LEG CONF-AUSTIN	0.00	65.00
1001	10528695	V 09/13/22	1386	RANDY CROWNOVER, ATTORNE	5100	TAC LEG CONF-AUSTIN	0.00	-65.00
1001	10528695	V 09/13/22	1386	RANDY CROWNOVER, ATTORNE	3035	CHASE NICHOLS	0.00	-1,885.00
1001	10528695	V 09/13/22	1386	RANDY CROWNOVER, ATTORNE	3035	CHASE NICHOLS	0.00	-1,885.00
1001	10528695	V 09/13/22	1386	RANDY CROWNOVER, ATTORNE	3025	JOSEPH DOTSON II	0.00	-1,812.50
1001	10528695	V 09/13/22	1386	RANDY CROWNOVER, ATTORNE	3045	KAILEY DURHAM	0.00	-200.00
TOTAL CHECK							0.00	0.00
1001	10528696	V 09/13/22	4976	RE/MAX OF ABILENE	7099	HURST&SMITH	0.00	-500.00
1001	10528696	09/13/22	4976	RE/MAX OF ABILENE	7099	HURST&SMITH	0.00	500.00
TOTAL CHECK							0.00	0.00
1001	10528697	09/13/22	4917	REDMAN HOLDING, LLC	7099	LETISIA SALCEDO	0.00	821.25
1001	10528698	09/13/22	3647	REPUBLIC SERVICES #058	5300	AUG 22	0.00	68.09
1001	10528699	09/13/22	4022	ROYALE ORLEANS APRTMENTS	7099	MIKAYLA ANGLE	0.00	648.75
1001	10528700	09/13/22	2978	RW SERVICES	6550	ON OFF SWITCH	0.00	360.00
1001	10528700	09/13/22	2978	RW SERVICES	6550	NEW GRILL INSTALLATIO	0.00	400.00
1001	10528700	09/13/22	2978	RW SERVICES	6550	FREEZER DOOR RPR	0.00	1,026.78
TOTAL CHECK							0.00	1,786.78
1001	10528701	09/13/22	3882	RX OUTREACH	7010	MED COST	0.00	5,832.84
1001	10528702	09/13/22	4159	SAFETY RESTRAINT CHAIR I	6550	CAM AND SPRING SET W/N	0.00	765.00
1001	10528702	09/13/22	4159	SAFETY RESTRAINT CHAIR I	6550	ANKLE STRAPS, PAIR OF	0.00	115.00
1001	10528702	09/13/22	4159	SAFETY RESTRAINT CHAIR I	6550	LAP STRAP	0.00	73.50
1001	10528702	09/13/22	4159	SAFETY RESTRAINT CHAIR I	6550	SHOULDER STRAP	0.00	55.25
1001	10528702	09/13/22	4159	SAFETY RESTRAINT CHAIR I	6550	SHIPPING, SPARE PARTS	0.00	126.09
1001	10528702	V 09/13/22	4159	SAFETY RESTRAINT CHAIR I	6550	CAM AND SPRING SET W/N	0.00	-765.00
1001	10528702	V 09/13/22	4159	SAFETY RESTRAINT CHAIR I	6550	ANKLE STRAPS, PAIR OF	0.00	-115.00
1001	10528702	V 09/13/22	4159	SAFETY RESTRAINT CHAIR I	6550	LAP STRAP	0.00	-73.50
1001	10528702	V 09/13/22	4159	SAFETY RESTRAINT CHAIR I	6550	SHOULDER STRAP	0.00	-55.25
1001	10528702	V 09/13/22	4159	SAFETY RESTRAINT CHAIR I	6550	SHIPPING, SPARE PARTS	0.00	-126.09
TOTAL CHECK							0.00	0.00
1001	10528703	09/13/22	4888	SAGE REALTY SOLUTIONS	7099	LINDSEY BLACK	0.00	520.60
1001	10528703	09/13/22	4888	SAGE REALTY SOLUTIONS	7099	BRENDA&ESTEBAN BARMEA	0.00	825.00
TOTAL CHECK							0.00	1,345.60
1001	10528704	09/13/22	1403	SAM MOORE, ATTORNEY AT L	3050	ALICE MEDINA	0.00	200.00
1001	10528704	09/13/22	1403	SAM MOORE, ATTORNEY AT L	3050	MONICA RODRIQUEZ	0.00	200.00
1001	10528704	09/13/22	1403	SAM MOORE, ATTORNEY AT L	3045	PAUL HOOK	0.00	200.00
1001	10528704	09/13/22	1403	SAM MOORE, ATTORNEY AT L	3050	RONALD POLK JR	0.00	200.00
1001	10528704	09/13/22	1403	SAM MOORE, ATTORNEY AT L	3045	BEYNCA ALLEN	0.00	200.00
TOTAL CHECK							0.00	1,000.00

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1001	10528705	09/13/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DH-CCL1	0.00	100.00
1001	10528705	09/13/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AG-CCL1	0.00	150.00
1001	10528705	09/13/22	2563	SAMUEL DARNALL, ATTORNEY	3050	CASEY BACCUS	0.00	115.00
1001	10528705	09/13/22	2563	SAMUEL DARNALL, ATTORNEY	3050	TANNA MABREY	0.00	115.00
1001	10528705	09/13/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ERIC HARRIS	0.00	200.00
1001	10528705	09/13/22	2563	SAMUEL DARNALL, ATTORNEY	3050	DANIEL MARGIOTTA	0.00	200.00
TOTAL CHECK						0.00	880.00	
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	390.00
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	634.62
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	890.50
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	682.50
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	715.00
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,137.50
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	2,145.00
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	JW	0.00	125.00
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	BJ	0.00	125.00
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	CG	0.00	150.00
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	AA	0.00	150.00
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	44.00
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	84.00
1001	10528706	09/13/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	90.00
TOTAL CHECK						0.00	7,363.12	
1001	10528707	09/13/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SG	0.00	170.00
1001	10528707	09/13/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JW	0.00	190.00
1001	10528707	09/13/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SM	0.00	130.00
1001	10528707	09/13/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AC	0.00	150.00
TOTAL CHECK						0.00	640.00	
1001	10528708	09/13/22	1405	SCOTT-MERRIMAN, INC.	1010	LEGAL SIZE ENVELOPES	0.00	1,199.95
1001	10528709	09/13/22	3475	SHEPPARDS COLLISION	1700	RPR 2018 CHVY TAHOE	0.00	793.00
1001	10528710	09/13/22	4339	SHERRY HATLEY, CSR, RPR	3025	22485B-9 VOL	0.00	4,290.55
1001	10528710	09/13/22	4339	SHERRY HATLEY, CSR, RPR	3025	23132B	0.00	224.00
TOTAL CHECK						0.00	4,514.55	
1001	10528711	09/13/22	2259	SHREDDING SERVICES OF TE	1070	SHRD 40 BARRELS	0.00	1,400.00
1001	10528712	09/13/22	4330	SIKA INDUSTRIAL SALES, L	5030	GASKETS	0.00	20.22
1001	10528713	09/13/22	4964	GRACE SIMON	6570	TRAINING/SAN ANGELO	0.00	100.00
1001	10528714	09/13/22	1419	SMITH OUTDOOR POWER EQUI	6570	HOS,LBR	0.00	39.90
1001	10528714	09/13/22	1419	SMITH OUTDOOR POWER EQUI	5400	SWISS FIL,MICRO,PICCO	0.00	201.29
1001	10528714	09/13/22	1419	SMITH OUTDOOR POWER EQUI	1045	SPARK PLUG,PRIMER BUL	0.00	94.64
TOTAL CHECK						0.00	335.83	
1001	10528715	09/13/22	4835	SOMA GLOBAL, INC.	6099	ANNUAL MAINTENANCE FEE	0.00	194,694.50
1001	10528716	09/13/22	1421	SOUTHERN COMPUTER WAREHO	1060	PA03810-B055, FUJITSU	0.00	3,842.68

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1001	10528717	09/13/22	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	50.00
1001	10528717	09/13/22	3395	SOUTHERN TIRE MART	5300	FLT RPR	0.00	35.00
TOTAL CHECK							0.00	85.00
1001	10528718	09/13/22	1428	STATE BAR OF TEXAS	3030	TX PATTRN JRY CHG/FAM	0.00	150.00
1001	10528719	09/13/22	4195	STEPHEN ELLIS, SENIOR JU	3030	08.26.22	0.00	124.12
1001	10528720	09/13/22	1430	STEPHEN M. OSBORN, PHD	2600	JH/AUG 22	0.00	500.00
1001	10528721	09/13/22	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATES	0.00	28.50
1001	10528721	09/13/22	1431	STEPHENS RUBBER STAMPS &	1010	NAMSTMP	0.00	14.95
TOTAL CHECK							0.00	43.45
1001	10528722	09/13/22	1432	STERICYCLE, INC.	1201	SEPT 22	0.00	214.71
1001	10528723	09/13/22	4989	SMV STONEGATE,LP	7099	ANACANI CASAREZ	0.00	592.50
1001	10528724	09/13/22	4983	EVSB ABILENE LLC	7520	OIL CHG	0.00	96.98
1001	10528725	09/13/22	4968	SUMMIT AT ABILENE NORTH	7099	KATHLEEN GONZALES	0.00	750.00
1001	10528726	09/13/22	4177	SURE SHOT PEST MANAGEMEN	6550	AUG 22	0.00	480.00
1001	10528727	09/13/22	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	635.00
1001	10528728	09/13/22	4629	SYDAPTIC, INC.	6550	JAIL CONTROL TECH	0.00	727.50
1001	10528729	09/13/22	1438	TAC HEALTH & EMPLOYEE BE	410	SEP 22	0.00	5,128.11
1001	10528729	09/13/22	1438	TAC HEALTH & EMPLOYEE BE	1200	SEP 22	0.00	7,426.06
1001	10528729	09/13/22	1438	TAC HEALTH & EMPLOYEE BE	1200	SEP 22	0.00	27,358.38
1001	10528729	09/13/22	1438	TAC HEALTH & EMPLOYEE BE	1200	SEP 22	0.00	106,416.85
1001	10528729	09/13/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-5,735.99
1001	10528729	09/13/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-202.39
1001	10528729	09/13/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-180.33
TOTAL CHECK							0.00	140,210.69
1001	10528730	09/13/22	3320	TAMMY ROBINSON	3010	REIMB-CDCA CONF REG	0.00	200.00
1001	10528731	09/13/22	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.22-08.30.22	0.00	178.00
1001	10528732	09/13/22	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.22-08.30.22	0.00	205.00
1001	10528733	09/13/22	4991	TAYLOR KISER	7099	TAYLOR KISER	0.00	1,000.00
1001	10528734	09/13/22	1443	TAYLOR TELECOM	3080	SEP 22	0.00	137.93
1001	10528734	09/13/22	1443	TAYLOR TELECOM	3075	SEP 22	0.00	48.88
1001	10528734	09/13/22	1443	TAYLOR TELECOM	5300	SEP 22	0.00	78.30
1001	10528734	09/13/22	1443	TAYLOR TELECOM	3075	SEP 22	0.00	89.30
1001	10528734	09/13/22	1443	TAYLOR TELECOM	3075	SEP 22	0.00	39.38
1001	10528734	09/13/22	1443	TAYLOR TELECOM	5400	SEPT 22	0.00	244.40

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1001	10528734	09/13/22	1443	TAYLOR TELECOM	5300	SEPT 22	0.00	40.13
TOTAL CHECK							0.00	678.32
1001	10528735	09/13/22	3303	TERRY ODOM	3020	REIMB-BOOTS	0.00	89.99
1001	10528736	09/13/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	435.71
1001	10528737	09/13/22	4944	TEXAS MIDWEST MANAGEMENT	7099	RENEE MCLEMORE	0.00	768.75
1001	10528738	09/13/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	55.52
1001	10528739	09/13/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	AUG 22-FLD AGRMNT	0.00	3,200.00
1001	10528740	09/13/22	4858	THE LANDING APARTMENTS	7099	KELSEY RICE	0.00	536.25
1001	10528741	09/13/22	1469	THE TRANE COMPANY	5512	INSTALLATION LABOR	0.00	891.00
1001	10528741	09/13/22	1469	THE TRANE COMPANY	5512	TAYLOR CO EXPO REPLACE	0.00	2,224.00
TOTAL CHECK							0.00	3,115.00
1001	10528742	09/13/22	3487	TRANSUNION RISK AND ALTE	6030	AUG 22	0.00	92.40
1001	10528743	09/13/22	3487	TRANSUNION RISK AND ALTE	2201	AUG 22	0.00	75.00
1001	10528744	09/13/22	4473	TONI L. GARCIA, CSR, RPR	3030	08.19/22/24.22	0.00	900.00
1001	10528744	09/13/22	4473	TONI L. GARCIA, CSR, RPR	3030	07.25.22-08.02.22	0.00	1,600.00
TOTAL CHECK							0.00	2,500.00
1001	10528745	09/13/22	1635	TOTAL FIRE & SAFETY, INC	6550	RANGE HOOD INS-AHJ CO	0.00	188.55
1001	10528746	09/13/22	3322	AMOS W (TREY) KEITH III	3020	MARTIN TORRES	0.00	787.50
1001	10528746	09/13/22	3322	AMOS W (TREY) KEITH III	3025	TIMOTHY FERGUSON	0.00	999.00
1001	10528746	09/13/22	3322	AMOS W (TREY) KEITH III	3025	BRENDA CHRISTIAN	0.00	1,600.00
1001	10528746	09/13/22	3322	AMOS W (TREY) KEITH III	3025	JAMES GREEN	0.00	2,011.50
TOTAL CHECK							0.00	5,398.00
1001	10528747	09/13/22	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES	0.00	501.00
1001	10528748	09/13/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10528748	09/13/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10528748	09/13/22	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	10528748	09/13/22	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	10528748	09/13/22	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	35.00
1001	10528749	09/13/22	1484	TUSCOLA-TAYLOR COUNTY WC	3075	4300-4300	0.00	24.12
1001	10528750	09/13/22	4861	TYLER CAGLE, ATTORNEY AT	3020	TAMMY HAWKINS	0.00	864.00
1001	10528750	09/13/22	4861	TYLER CAGLE, ATTORNEY AT	3045	CALVIN CUNNINGHAM	0.00	200.00
1001	10528750	09/13/22	4861	TYLER CAGLE, ATTORNEY AT	3045	TREJEANA KARIM	0.00	200.00
1001	10528750	09/13/22	4861	TYLER CAGLE, ATTORNEY AT	3050	ADRIAN PEREZ	0.00	200.00
1001	10528750	09/13/22	4861	TYLER CAGLE, ATTORNEY AT	3045	STEVEN JENNINGS	0.00	200.00
1001	10528750	09/13/22	4861	TYLER CAGLE, ATTORNEY AT	3045	JOSHUA CARNEY	0.00	115.00

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1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	RP FUEL PUMP	0.00	749.83	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	RP BODY CONNECTOR,THR	0.00	773.18	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	RP FUEL PUMP	0.00	811.82	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	AC WORK	0.00	844.84	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	RO THERMOSTAT HOUSING	0.00	935.57	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	EVAPORATOR CORE	0.00	952.84	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	RP PADS/ROTORS	0.00	983.24	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	RP PADS,CALIPERS,OIL	0.00	1,298.08	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	FUEL PUMP,RP ENGN MNT	0.00	1,352.87	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	RP PPV,SSW,PADS,ROTOR	0.00	1,690.45	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	TRANS OIL PAN GASKET	0.00	1,723.87	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	RP PADS/ROTORS/AXLE S	0.00	2,033.26	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	TRANS OIL PAN GASKET,	0.00	2,597.57	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	RP CNTRL ARM ASSMBLY	0.00	3,178.98	
1001	10528757	09/13/22	4246	VERNON AND FLETCHER	6010	RP TRANSMISSION,SPARK	0.00	6,785.16	
TOTAL CHECK								0.00	34,217.89
1001	10528758	09/13/22	1489	VIEW CAPS WATER SUPPLY	5100	07.20.22-08.19.22	0.00	81.53	
1001	10528759	09/13/22	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,565.36	
1001	10528759	09/13/22	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,822.96	
TOTAL CHECK								0.00	5,388.32
1001	10528760	09/13/22	1493	WARREN CAT	5200	CLMP	0.00	35.56	
1001	10528760	09/13/22	1493	WARREN CAT	5100	KIT SEAL	0.00	117.30	
TOTAL CHECK								0.00	152.86
1001	10528761	09/13/22	1495	WEST CENTRAL TX LAW ENFO	6550	GARCIA	0.00	45.00	
1001	10528761	09/13/22	1495	WEST CENTRAL TX LAW ENFO	6010	WUORINEN	0.00	20.00	
1001	10528761	09/13/22	1495	WEST CENTRAL TX LAW ENFO	6010	PARKER	0.00	60.00	
1001	10528761	09/13/22	1495	WEST CENTRAL TX LAW ENFO	6010	DONNELL	0.00	125.00	
TOTAL CHECK								0.00	250.00
1001	10528762	09/13/22	1496	WEST GROUP - THOMSON REU	3100	SEPT 22	0.00	1,249.98	
1001	10528762	09/13/22	1496	WEST GROUP - THOMSON REU	3100	AUG 22	0.00	1,792.20	
TOTAL CHECK								0.00	3,042.18
1001	10528763	09/13/22	1503	WESTERN TRAILER & EQUIPM	5400	HVY MUDFLP	0.00	100.12	
1001	10528764	09/13/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	118.96	
1001	10528765	09/13/22	1488	WINDSTREAM COMMUNICATION	3070	08.25.22-09.24.22	0.00	277.74	
1001	10528765	09/13/22	1488	WINDSTREAM COMMUNICATION	5200	08.25.22-09.24.22	0.00	54.60	
TOTAL CHECK								0.00	332.34
1001	10528766	09/13/22	4672	JIMMY WOODS	3040	LESS TAX	0.00	-1.13	
1001	10528766	09/13/22	4672	JIMMY WOODS	3040	JURY MEAL	0.00	25.95	
TOTAL CHECK								0.00	24.82
1001	10528767	09/13/22	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00	
1001	10528767	09/13/22	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00	
1001	10528767	09/13/22	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRGE	0.00	300.00	

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1001	10528767	09/13/22	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRAGE	0.00	400.00
TOTAL CHECK							0.00	900.00
1001	10528768	09/13/22	1670	WYATT ELECTRICAL SERVICE	5030	TAYLOR COUNTY LEC EXIT	0.00	8,902.68
1001	10528769	09/13/22	3065	WYLIE IMPLEMENT	5400	CREDIT	0.00	-5.79
1001	10528769	09/13/22	3065	WYLIE IMPLEMENT	5100	BLD PAN,BLT,LCKWSHR,J	0.00	1,019.51
TOTAL CHECK							0.00	1,013.72
1001	10528770	09/13/22	1507	YELLOWHOUSE MACHINERY CO	5300	LUBRICANT,LAMP	0.00	118.54
1001	10528770	09/13/22	1507	YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-449.36
1001	10528770	09/13/22	1507	YELLOWHOUSE MACHINERY CO	5200	JOHN DEER RPR,ENGN CO	0.00	2,574.46
1001	10528770	09/13/22	1507	YELLOWHOUSE MACHINERY CO	5200	GRS,DISEL EXST FLD	0.00	242.18
TOTAL CHECK							0.00	2,485.82
1001	10528771	09/13/22	3655	YOUTH CENTER OF THE HIGH	6570	KS/AUG 22	0.00	1,387.00
1001	10528772	09/13/22	4821	YZ ANESTHESIA	7010	VARIOUS PEOPLE	0.00	375.68
1001	10528773	09/13/22	2594	RANDALL WILLIAMS	5100	TAC LEG CONF- AUSTIN	0.00	65.00
1001	10528774	09/21/22	3941	METAL MART	1045	8X2 1/2X14,HEX DRVR	0.00	227.44
1001	10528775	09/21/22	4070	GERARD REALTORS	7099	HURST/SMITH	0.00	500.00
1001	10528776	09/21/22	1495	WEST CENTRAL TX LAW ENFO	6010	GONZALEZ	0.00	60.00
1001	10528777	09/21/22	3939	BENCHMARK BUSINESS SOLUT	2201	JUN 22	0.00	202.61
1001	10528777	09/21/22	3939	BENCHMARK BUSINESS SOLUT	2201	JUL 22	0.00	144.32
1001	10528777	09/21/22	3939	BENCHMARK BUSINESS SOLUT	2201	AUG 22	0.00	79.14
TOTAL CHECK							0.00	426.07
1001	10528778	09/27/22	2032	A. BUSH	6040	REIMB-WCTCOG CONF	0.00	50.00
1001	10528779	09/27/22	1063	ABILENE AUTO GLASS	1700	22 RIGHT QRTR GLS SUB	0.00	680.70
1001	10528779	09/27/22	1063	ABILENE AUTO GLASS	6010	TAHOE GLS	0.00	349.00
TOTAL CHECK							0.00	1,029.70
1001	10528780	09/27/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	352.45
1001	10528780	09/27/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	635.39
TOTAL CHECK							0.00	987.84
1001	10528781	09/27/22	2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	1,106.10
1001	10528782	09/27/22	1598	ABILENE COURT REPORTERS	3030	09.06.22	0.00	250.00
1001	10528783	09/27/22	1071	ABILENE CRIME STOPPERS	1040.6	FY22 ALLOCATION	0.00	4,000.00
1001	10528784	09/27/22	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	71.49
1001	10528785	09/27/22	4618	ABILENE GASOLINE & DIESE	5200	LESS TAX	0.00	-3.47
1001	10528785	09/27/22	4618	ABILENE GASOLINE & DIESE	5200	RPLC RELAYS	0.00	308.97

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TOTAL CHECK							0.00	305.50
1001	10528786	09/27/22	1087	BMC ABILENE LUMBER	5400	TANK SPRYR	0.00	54.00
1001	10528786	09/27/22	1087	BMC ABILENE LUMBER	5400	SCTCH TAP	0.00	14.66
TOTAL CHECK							0.00	68.66
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	5400	CUP,YLW CRN	0.00	155.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	2600	TOWEL,CUP,LINER,DETG	0.00	755.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	205.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,BAR SOAP	0.00	1,340.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	GLVS	0.00	1,440.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,REJUVNL,GLVS,BCK	0.00	1,994.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	LDRY PODS,BLCH,DISINF	0.00	2,146.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DISINF,GLVS,NITR	0.00	2,426.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	656.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DEGRSR,HND SOAP,	0.00	988.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	TP,BAR SOAP	0.00	1,005.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	TP,BAR SOAP	0.00	1,080.00
1001	10528787	09/27/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DISINF,GLVS	0.00	1,250.00
TOTAL CHECK							0.00	15,440.00
1001	10528788	09/27/22	1097	APSCO	6550	COUPLNGS	0.00	162.00
1001	10528788	09/27/22	1097	APSCO	6550	CONNCTR,GLVS	0.00	283.80
1001	10528788	09/27/22	1097	APSCO	6550	PVC TEE,PLG,GLU,PRIMR	0.00	514.11
1001	10528788	09/27/22	1097	APSCO	6550	COMPRESSN	0.00	15.00
1001	10528788	09/27/22	1097	APSCO	6550	MASTER FLUSH	0.00	32.11
1001	10528788	09/27/22	1097	APSCO	6550	LOCHINVAR ANODE ROD	0.00	393.12
1001	10528788	09/27/22	1097	APSCO	6550	TEE,BSHNG,FLSHNG,PRIM	0.00	472.97
1001	10528788	09/27/22	1097	APSCO	1045	URINAL KIT,WTR SVR KI	0.00	666.20
TOTAL CHECK							0.00	2,539.31
1001	10528789	09/27/22	1098	ABILENE PRINTING & STATI	6010	BUSI CARD-HANK MCMAHA	0.00	25.00
1001	10528789	09/27/22	1098	ABILENE PRINTING & STATI	6550	CONTC VISITN FRMS	0.00	60.00
1001	10528789	09/27/22	1098	ABILENE PRINTING & STATI	6550	EARNG OF COMP TIME/OT	0.00	80.00
1001	10528789	09/27/22	1098	ABILENE PRINTING & STATI	4010	ENVLP-DA	0.00	132.00
1001	10528789	09/27/22	1098	ABILENE PRINTING & STATI	6550	MED DISP RECORD	0.00	155.00
1001	10528789	09/27/22	1098	ABILENE PRINTING & STATI	6550	LCK DWN/SHOWER LOG	0.00	156.00
1001	10528789	09/27/22	1098	ABILENE PRINTING & STATI	8100	COMMSSARY ORDR FRM	0.00	513.00
TOTAL CHECK							0.00	1,121.00
1001	10528790	09/27/22	1100	ABILENE PROFESSIONAL CEN	6550	ANDREW WILLIS	0.00	225.00
1001	10528790	09/27/22	1100	ABILENE PROFESSIONAL CEN	6550	ANTHONY BLAIR	0.00	225.00
1001	10528790	09/27/22	1100	ABILENE PROFESSIONAL CEN	6550	JESSE LEET	0.00	225.00
1001	10528790	09/27/22	1100	ABILENE PROFESSIONAL CEN	6550	GLENDA TAYLOR	0.00	225.00
TOTAL CHECK							0.00	900.00
1001	10528791	09/27/22	1107	ABILENE REPORTER NEWS	2030	ITB 2022-111	0.00	335.00
1001	10528792	09/27/22	1107	ABILENE REPORTER NEWS	1021	PUBLIC NOTICES	0.00	2,647.08
1001	10528793	09/27/22	1111	ABILENE SALES, INC.	6550	TAMPR TORX	0.00	526.90
1001	10528793	09/27/22	1111	ABILENE SALES, INC.	5400	PIN,WSHR	0.00	25.54

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TOTAL CHECK							0.00	552.44
1001	10528794	09/27/22	1117	ACCURACY PLUS REPORTING	3045	06.13.22	0.00	400.00
1001	10528794	09/27/22	1117	ACCURACY PLUS REPORTING	3030	10669CX	0.00	2,350.00
TOTAL CHECK							0.00	2,750.00
1001	10528795	09/27/22	4987	ACS PRIMARY CARE PHYSICI	6550	VARIOUS PEOPLE	0.00	202.00
1001	10528796	09/27/22	4239	ADVANCED CONNECTION INC	1060	PROVIDE CUSTOMER WITH	0.00	1,097.00
1001	10528796	09/27/22	4239	ADVANCED CONNECTION INC	1010	2 DOOR MERCURY MOD	0.00	548.50
TOTAL CHECK							0.00	1,645.50
1001	10528797	09/27/22	1124	AIRGAS SOUTHWEST, INC.	6550	ELECT STCK,FR CTTN	0.00	87.38
1001	10528798	09/27/22	3589	QUADIENT LEASING	6570	SEPT 22	0.00	70.00
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	1060	SAMSNG 970 EVO 500GB	0.00	1,349.85
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	1070	AIR DSTR,SCANNR BRK,K	0.00	277.82
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	1060	LASERJET LOH24A MAINT	0.00	459.90
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	1060	CREDIT	0.00	-455.30
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	4010	USB	0.00	59.99
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	7050	PIC FRAME	0.00	73.47
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	4510	USB FLSHDRIVES	0.00	87.30
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	2030	HEADSET	0.00	204.99
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	3065	PHONE CASE	0.00	17.99
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	2030	POST-IT	0.00	20.99
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	1060	BLU-RAY DISC REWRITR	0.00	69.99
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	1060	BLU-RAY DISC REWRITR	0.00	69.99
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	2030	DELL MONITORS	0.00	739.98
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	2030	HEADSET	0.00	204.99
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	1060	BLURAY DVD SOLTN	0.00	292.05
1001	10528799	09/27/22	4465	AMAZON CAPITAL SERVICES	2030	BATTRIES A23	0.00	5.99
TOTAL CHECK							0.00	3,479.99
1001	10528800	09/27/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	10528800	09/27/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	10528801	09/27/22	3609	AMWINS GROUP BENEFITS	1200	SEPTEMBER 22 - MED	0.00	7,569.00
1001	10528801	09/27/22	3609	AMWINS GROUP BENEFITS	1200	SEPTEMBER 22 - RX	0.00	7,679.20
1001	10528801	09/27/22	3609	AMWINS GROUP BENEFITS	1200	OCTOBER 22- MED	0.00	8,091.00
1001	10528801	09/27/22	3609	AMWINS GROUP BENEFITS	1200	OCTOBER 22 - RX	0.00	8,208.80
TOTAL CHECK							0.00	31,548.00
1001	10528802	09/27/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	442.00
1001	10528802	09/27/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	507.00
1001	10528802	09/27/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	572.00
1001	10528802	09/27/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,014.00
1001	10528802	09/27/22	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,079.00
1001	10528802	09/27/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	1,300.00
1001	10528802	09/27/22	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	8,411.00
TOTAL CHECK							0.00	13,325.00

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1001	10528803	09/27/22	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	1,394.03
1001	10528804	09/27/22	1067	ABILENE RECOVERY COUNCIL	1040.7	4TH QTR FY22	0.00	750.00
1001	10528805	09/27/22	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	4,534.35
1001	10528805	09/27/22	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	2,300.00
TOTAL CHECK							0.00	6,834.35
1001	10528806	09/27/22	1202	AT&T MOBILITY	1040	08.02.22-09.01.22	0.00	5,517.36
1001	10528807	09/27/22	1140	ATMOS ENERGY	5300	08.06.22-09.08.22	0.00	58.33
1001	10528808	09/27/22	1140	ATMOS ENERGY	6550	08.02.22-09.01.22	0.00	3,171.65
1001	10528809	09/27/22	1140	ATMOS ENERGY	6570	08.02.22-09.01.22	0.00	245.03
1001	10528810	09/27/22	1140	ATMOS ENERGY	6550	08.02.22-09.01.22	0.00	2,273.19
1001	10528811	09/27/22	1140	ATMOS ENERGY	6570	08.02.22-09.01.22	0.00	139.33
1001	10528812	09/27/22	1140	ATMOS ENERGY	5030	08.02.22-09.01.22	0.00	66.65
1001	10528813	09/27/22	1140	ATMOS ENERGY	5300	08.06.22-09.08.22	0.00	63.15
1001	10528814	09/27/22	1147	BARNES & WILLIAMS DRUG	6570	DL/ AUGUST 22	0.00	5.62
1001	10528814	09/27/22	1147	BARNES & WILLIAMS DRUG	6570	TR/AUGUST 22	0.00	19.99
1001	10528814	09/27/22	1147	BARNES & WILLIAMS DRUG	6570	M'AA/AUGUST 22	0.00	54.99
1001	10528814	09/27/22	1147	BARNES & WILLIAMS DRUG	6570	QK/AUGUST 22	0.00	54.99
1001	10528814	09/27/22	1147	BARNES & WILLIAMS DRUG	6570	KR/AUGUST 22	0.00	301.14
TOTAL CHECK							0.00	436.73
1001	10528815	09/27/22	4617	BARRETT DYE, ATTORNEY AT	3045	BRIAN BEAVERS	0.00	600.00
1001	10528815	09/27/22	4617	BARRETT DYE, ATTORNEY AT	3050	MASHAE MCDONALD	0.00	150.00
1001	10528815	09/27/22	4617	BARRETT DYE, ATTORNEY AT	3050	JANET WIGFALL	0.00	200.00
TOTAL CHECK							0.00	950.00
1001	10528816	09/27/22	3856	BARRON SERVICE PARTS CO	5400	BRK CLNR,PURPL PWR	0.00	101.13
1001	10528816	09/27/22	3856	BARRON SERVICE PARTS CO	5400	CUT WHL	0.00	13.90
1001	10528816	09/27/22	3856	BARRON SERVICE PARTS CO	5400	INCN 6 STP TRN TL	0.00	15.06
1001	10528816	09/27/22	3856	BARRON SERVICE PARTS CO	5200	DIE GRNDR,TIE DOWN PA	0.00	222.03
1001	10528816	09/27/22	3856	BARRON SERVICE PARTS CO	5200	GREASE CART	0.00	254.70
1001	10528816	09/27/22	3856	BARRON SERVICE PARTS CO	5100	STICK HOSE GOLD	0.00	50.99
TOTAL CHECK							0.00	657.81
1001	10528817	09/27/22	1150	BATJER SERVICE	6550	FLOWSWITCH,LABOR	0.00	604.00
1001	10528818	09/27/22	1335	BATTERY JOE	5100	2GC-110/XHD31C	0.00	716.10
1001	10528819	09/27/22	1151	BATTS COMMUNICATIONS, IN	1040	SIP TRUCK LICENSES	0.00	9,625.00
1001	10528819	09/27/22	1151	BATTS COMMUNICATIONS, IN	1040	LABOR TO INSTALL SIP I	0.00	2,585.00
TOTAL CHECK							0.00	12,210.00

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1001	10528820	09/27/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	258.00
1001	10528820	09/27/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,911.04
1001	10528820	09/27/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,445.95
1001	10528820	09/27/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,684.33
1001	10528820	09/27/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,743.76
1001	10528820	09/27/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,415.13
1001	10528820	09/27/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,483.88
1001	10528820	09/27/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,085.89
1001	10528820	09/27/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	528.14
TOTAL CHECK							0.00	25,556.12
1001	10528821	09/27/22	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	292.96
1001	10528822	09/27/22	1160	BIBLE HARDWARE	1045	PLUMP,CMRPSN UNION	0.00	20.19
1001	10528822	09/27/22	1160	BIBLE HARDWARE	1045	DRAIN CLEANER,LINER	0.00	33.38
1001	10528822	09/27/22	1160	BIBLE HARDWARE	6030	GLUE,SCRWS&BLTS	0.00	9.99
TOTAL CHECK							0.00	63.56
1001	10528823	09/27/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	ACQ/AUGUST 22	0.00	300.00
1001	10528823	09/27/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	DL/AUGUST 22	0.00	100.00
1001	10528823	09/27/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	GP/AUGUST 22	0.00	500.00
1001	10528823	09/27/22	1536	DOUGLAS BROWN, LPC, LSOT	2600	JM/AUGUST 22	0.00	500.00
1001	10528823	09/27/22	1536	DOUGLAS BROWN, LPC, LSOT	2600	WFM/AUGUST 22	0.00	500.00
1001	10528823	09/27/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	DC/AUGUST 22	0.00	500.00
TOTAL CHECK							0.00	2,400.00
1001	10528824	09/27/22	4550	BIG COUNTRY STONE INC.	7510	MOSS RANDOM BUILDERS	0.00	271.95
1001	10528825	09/27/22	1164	BIG COUNTRY TIRE, INC.	6570	TIRES,LT CARE VALVES	0.00	393.08
1001	10528826	09/27/22	4651	BLUE KNIGHT SECURITY LLC	6010	CHICAGO IL-TAY CO	0.00	3,625.00
1001	10528827	09/27/22	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO	0.00	82.60
1001	10528827	09/27/22	1172	BOB BARKER COMPANY, INC.	2600	SOCKS,PENS	0.00	140.73
1001	10528827	09/27/22	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	2,703.40
1001	10528827	09/27/22	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	709.92
1001	10528827	09/27/22	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	946.56
1001	10528827	09/27/22	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	1,922.70
1001	10528827	09/27/22	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	128.18
1001	10528827	09/27/22	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	19.72
1001	10528827	09/27/22	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	59.16
TOTAL CHECK							0.00	6,712.97
1001	10528828	09/27/22	1173	BOB LINDSEY, ATTORNEY AT	3025	FRANK RODRIGUEZ	0.00	1,820.00
1001	10528828	09/27/22	1173	BOB LINDSEY, ATTORNEY AT	3050	MARIBETH SMITH	0.00	200.00
TOTAL CHECK							0.00	2,020.00
1001	10528829	09/27/22	1574	BONNIE GOSNELL, CSR	3030	TCRA CONF-SAN ANTONIO	0.00	188.00
1001	10528830	09/27/22	3228	BRANDON BUCHANAN	6550	FED COURT-LUBBOCK	0.00	88.00

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1001	10528831	09/27/22	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	172.95
1001	10528832	09/27/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	99.00
1001	10528832	09/27/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,898.00
TOTAL CHECK							0.00	1,997.00
1001	10528833	09/27/22	2644	BUFFALO GAP ROUND UP NEW	1030	AUG 22-JOB AD	0.00	386.00
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3025	CHAD KRAATZ	0.00	2,837.50
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3025	FELIPE SALINAS	0.00	3,024.00
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3045	NATASHA COURTNEY	0.00	247.50
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3035	TERRENCE BROWN	0.00	387.50
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3035	TERRENCE BROWN	0.00	387.50
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3045	TERRENCE BROWN	0.00	75.00
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3045	CALVIN CUNNINGHAM	0.00	200.00
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3045	EMILIO ACUNA	0.00	150.00
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3050	LUIS MOGUEL	0.00	200.00
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3050	FRANCISCO RODRIGUEZ-F	0.00	200.00
1001	10528834	09/27/22	3165	BYRON HATCHETT, ATTORNEY	3050	LUIS MOGUEL	0.00	50.00
TOTAL CHECK							0.00	7,759.00
1001	10528835	09/27/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	466.60
1001	10528836	09/27/22	4926	CANTERBURY CROSSING	7099	MELINDA BARRON	0.00	560.00
1001	10528837	09/27/22	3189	PREMISE HEALTH	1201	SUPPLIES	0.00	211.04
1001	10528837	09/27/22	3189	PREMISE HEALTH	1201	MEDS	0.00	3,133.50
1001	10528837	09/27/22	3189	PREMISE HEALTH	1201	LABOR	0.00	13,109.28
TOTAL CHECK							0.00	16,453.82
1001	10528838	09/27/22	1189	CAROLINE E. KREITLER	3045	TCRA CONF-SAN ANTONIO	0.00	470.50
1001	10528839	09/27/22	4322	DOUGLAS CHANEY	6010	ORANGE CO, CA	0.00	165.00
1001	10528839	09/27/22	4322	DOUGLAS CHANEY	6010	MACKLENBURN CO, NC-GA	0.00	165.00
TOTAL CHECK							0.00	330.00
1001	10528840	09/27/22	5002	CHARLES JAMES GOFF	7099	KIMBERY WAYNE	0.00	1,000.00
1001	10528841	09/27/22	2175	CHARLES R. BLOOMER, DDS	6550	SEPT 22	0.00	5,000.00
1001	10528842	09/27/22	2356	CHARM-TEX, INC.	6550	WAHL PRO DSGNR KIT	0.00	754.80
1001	10528842	09/27/22	2356	CHARM-TEX, INC.	6550	SLIP ONS	0.00	196.04
TOTAL CHECK							0.00	950.84
1001	10528843	09/27/22	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	162.48
1001	10528844	09/27/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10528844	09/27/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10528844	09/27/22	4577	CINTAS	5030	PANTS, SHIRTS	0.00	77.40
TOTAL CHECK							0.00	125.36
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.29.22-08.29.22	0.00	49.51

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1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	6570	07.29.22-08.29.22	0.00	8.00
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.29.22-08.29.22	0.00	1,833.26
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.29.22-08.29.22	0.00	3,164.65
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.28.22-08.27.22	0.00	169.52
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.28.22-08.27.22	0.00	171.79
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.29.22-08.29.22	0.00	220.48
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.29.22-08.29.22	0.00	263.52
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.28.22-08.27.22	0.00	656.70
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.29.22-08.29.22	0.00	1,012.94
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.29.22-08.29.22	0.00	84.90
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	5030	07.28.22-08.27.22	0.00	88.52
1001	10528845	09/27/22	1005	CITY OF ABILENE WATER	6570	07.29.22-08.29.22	0.00	1,532.58
TOTAL CHECK								9,256.37
1001	10528846	09/27/22	1206	CITY OF MERKEL	3070	07.25.22-08.25.22	0.00	75.40
1001	10528847	09/27/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	806.00
1001	10528847	09/27/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILDREN	0.00	1,300.00
1001	10528847	09/27/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CP	0.00	1,417.00
1001	10528847	09/27/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	2,431.00
1001	10528847	09/27/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	1,807.00
TOTAL CHECK								7,761.00
1001	10528848	09/27/22	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	103.72
1001	10528849	09/27/22	1645	CONLEY PRINTING CO., INC	4510	VDR APPLCTN, ENGLISH, SP	0.00	384.17
1001	10528850	09/27/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	260.00
1001	10528850	09/27/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	364.00
TOTAL CHECK								624.00
1001	10528851	09/27/22	2637	CONTRACT PHARMACY SERVIC	6550	AUG 22	0.00	20,430.21
1001	10528852	09/27/22	2089	CONTRACTOR SERVICE, LTD	5300	DETOUR SGNS, TLEG, SNDB	0.00	455.00
1001	10528853	09/27/22	1221	CORNERSTONE PROGRAMS COR	6570	KR/AUGUST 22	0.00	4,656.00
1001	10528853	09/27/22	1221	CORNERSTONE PROGRAMS COR	6570	KR/AUGUST 22	0.00	498.97
1001	10528853	09/27/22	1221	CORNERSTONE PROGRAMS COR	2700	QR/AUG 22	0.00	6,324.00
1001	10528853	09/27/22	1221	CORNERSTONE PROGRAMS COR	6570	QR/AUG 22	0.00	161.54
TOTAL CHECK								11,640.51
1001	10528854	09/27/22	4145	COUNTY WASTE SERVICE	5100	OCT 22	0.00	52.50
1001	10528855	09/27/22	2857	CRAFTMASTER HARDWARE	6550	CUT KEY TO COD, PADLCK	0.00	1,159.70
1001	10528855	09/27/22	2857	CRAFTMASTER HARDWARE	6550	BEARING HING	0.00	156.84
TOTAL CHECK								1,316.54
1001	10528856	09/27/22	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00
1001	10528857	09/27/22	1225	COUNTY TREASURERS ASSOC	2020	DUES-LESA CROSSWHITE	0.00	20.00
1001	10528858	09/27/22	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 06X(0.00	95.12

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1001	10528858	09/27/22	1228	CUSTOM PRODUCTS CORP	5400	S3636W11LHA	0.00	449.52
1001	10528858	09/27/22	1228	CUSTOM PRODUCTS CORP	5400	S3636W11RHA	0.00	449.52
1001	10528858	09/27/22	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	172.12
TOTAL CHECK							0.00	1,166.28
1001	10528859	09/27/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/KELLY THOMASON	0.00	2,150.00
1001	10528859	09/27/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/MICHAEL VICKERS	0.00	2,150.00
1001	10528859	09/27/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/MARTIN JUAREZ	0.00	2,150.00
1001	10528859	09/27/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/JAMES STRUBBLEFIE	0.00	2,150.00
1001	10528859	09/27/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/SHELBY BORTON	0.00	2,150.00
1001	10528859	09/27/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/DERRICK BABB	0.00	2,150.00
1001	10528859	09/27/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/MARIA KRYEZIU	0.00	2,150.00
1001	10528859	09/27/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/CALVIN LOUTHER	0.00	2,150.00
1001	10528859	09/27/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/DAVID HEIGHT	0.00	2,750.00
1001	10528859	09/27/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/KEVIN GREENE	0.00	2,750.00
TOTAL CHECK							0.00	22,700.00
1001	10528860	09/27/22	1232	DANA WADE	5300	1228 CY	0.00	1,228.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	377.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	416.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	260.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	273.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	195.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,046.50
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	676.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	858.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	988.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	455.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	481.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	481.00
1001	10528861	09/27/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	78.00
TOTAL CHECK							0.00	6,584.50
1001	10528862	09/27/22	4895	DAVID STILLER, ATTORNEY	3035	SAMUEL WILLIAMS	0.00	600.00
1001	10528862	09/27/22	4895	DAVID STILLER, ATTORNEY	3025	EVETTE ALARI	0.00	546.25
1001	10528862	09/27/22	4895	DAVID STILLER, ATTORNEY	3035	SAMUEL WILLIAMS	0.00	125.00
1001	10528862	09/27/22	4895	DAVID STILLER, ATTORNEY	3025	EVETTE ALARI	0.00	145.83
TOTAL CHECK							0.00	1,417.08
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	26.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	26.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,053.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	78.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	78.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	78.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	117.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	151.00
1001	10528863	09/27/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	260.00
TOTAL CHECK							0.00	2,036.00
1001	10528864	09/27/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	316.55
1001	10528864	09/27/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	288.05
TOTAL CHECK							0.00	604.60
1001	10528865	09/27/22	3326	DEPT. OF INFORMATION RES	1040	AUG 22	0.00	277.80
1001	10528866	09/27/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	1,183.00
1001	10528866	09/27/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	2,587.00
1001	10528866	09/27/22	3321	DEREK HAMPTON, ATTORNEY	3050	GUADALUPE VASQUEZ	0.00	200.00
1001	10528866	09/27/22	3321	DEREK HAMPTON, ATTORNEY	3050	GUADALUPE VASQUEZ	0.00	200.00
1001	10528866	09/27/22	3321	DEREK HAMPTON, ATTORNEY	3050	GUADALUPE VASQUEZ	0.00	200.00
1001	10528866	09/27/22	3321	DEREK HAMPTON, ATTORNEY	3050	GUADALUPE VASQUEZ	0.00	200.00
TOTAL CHECK							0.00	4,570.00
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5200	07.29.22-08.28.22	0.00	14.04
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5030	07.29.22-08.28.22	0.00	16.26
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5300	08.12.22-09.12.22	0.00	16.38
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	6550	07.29.22-08.28.22	0.00	16.46
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5100	08.09.22-09.07.22	0.00	16.52
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5030	07.29.22-08.28.22	0.00	48.74
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5200	07.29.22-08.28.22	0.00	80.63
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5300	07.20.22-08.17.22	0.00	87.86
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5100	08.09.22-09.07.22	0.00	89.30
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5300	07.20.22-08.17.22	0.00	92.31
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	6580	07.29.22-08.28.22	0.00	97.46
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	3080	07.27.22-08.24.22	0.00	103.37
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	3075	07.22.22-08.21.22	0.00	106.02
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	3070	08.03.22-08.31.22	0.00	128.70
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	6550	07.29.22-08.28.22	0.00	243.02
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5030	07.29.22-08.28.22	0.00	290.87
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	6550	07.29.22-08.28.22	0.00	341.27
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	6572	07.29.22-08.28.22	0.00	604.49
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5030	07.29.22-08.28.22	0.00	824.03
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	6580	07.29.22-08.28.22	0.00	2,095.40
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	6570	07.29.22-08.28.22	0.00	3,868.72
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5030	07.29.22-08.28.22	0.00	5,713.74
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	6550	07.29.22-08.28.22	0.00	6,534.50
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5030	07.29.22-08.28.22	0.00	6,717.80
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5030	07.28.22-08.27.22	0.00	8,582.32
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5030	07.29.22-08.28.22	0.00	8,716.09
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	6550	07.29.22-08.28.22	0.00	10,535.81
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5200	07.29.22-08.28.22	0.00	4.74
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5200	07.29.22-08.28.22	0.00	7.76
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5300	07.20.22-08.17.22	0.00	7.96
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5200	07.29.22-08.28.22	0.00	8.35
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5030	07.29.22-08.28.22	0.00	8.43
1001	10528868	09/27/22	1241	DIRECT ENERGY BUSINESS	5100	08.09.22-09.07.22	0.00	10.60
TOTAL CHECK							0.00	56,029.95

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528869	09/27/22	3602	DOSSER OILFIELD SERVICES	5200	5 ST INSPCS	0.00	35.00
1001	10528870	09/27/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,443.00
1001	10528870	09/27/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,768.00
1001	10528870	09/27/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	325.00
1001	10528870	09/27/22	4604	DRENNAN LAW FIRM	3030	NCP	0.00	546.00
1001	10528870	09/27/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	611.00
TOTAL CHECK							0.00	4,693.00
1001	10528871	09/27/22	3238	DWIGHT KINNEY	6030	VEST	0.00	108.20
1001	10528871	09/27/22	3238	DWIGHT KINNEY	6030	LESS TAX	0.00	-14.20
1001	10528871	09/27/22	3238	DWIGHT KINNEY	6030	REIMB-PANTS	0.00	186.16
1001	10528871	09/27/22	3238	DWIGHT KINNEY	6030	WRANGLER	0.00	107.15
1001	10528871	09/27/22	3238	DWIGHT KINNEY	6030	LESS TAX	0.00	-8.17
TOTAL CHECK							0.00	379.14
1001	10528872	09/27/22	1589	EAN HOLDINGS (ENTERPRISE	1700	MICHAEL REPPART	0.00	641.16
1001	10528872	09/27/22	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	74.00
TOTAL CHECK							0.00	715.16
1001	10528873	09/27/22	1210	ELEVENTH COURT OF APPEAL	401	AUG 22	0.00	856.55
1001	10528874	09/27/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	111.04
1001	10528875	09/27/22	2648	ERGON ASPHALT & EMULSION	5400	AE-P 50/50,FRT	0.00	14,745.99
1001	10528875	09/27/22	2648	ERGON ASPHALT & EMULSION	5400	AE-P 50/50,FRT	0.00	14,853.61
1001	10528875	09/27/22	2648	ERGON ASPHALT & EMULSION	5400	CRS-2,FRT	0.00	19,069.99
1001	10528875	09/27/22	2648	ERGON ASPHALT & EMULSION	5400	CRS-2,FRT	0.00	19,389.62
TOTAL CHECK							0.00	68,059.21
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	130.00
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	162.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	195.00
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	292.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	325.00
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	357.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	357.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	422.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	487.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	487.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	747.50
1001	10528877	09/27/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	1,200.00
TOTAL CHECK							0.00	7,830.00
1001	10528878	09/27/22	4611	STEVEN ESTES	7510	AUGUST 22	0.00	57.50
1001	10528879	09/27/22	3410	FILTRATION & HOSE SPECIA	5100	CLMP	0.00	8.52
1001	10528879	09/27/22	3410	FILTRATION & HOSE SPECIA	5300	ELB FORG,BAL VLV	0.00	18.10
TOTAL CHECK							0.00	26.62
1001	10528880	09/27/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10528880	09/27/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10528880	09/27/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10528880	09/27/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10528880	09/27/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
TOTAL CHECK							0.00	6,533.40
1001	10528881	09/27/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	SR	0.00	150.00
1001	10528881	09/27/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	DW	0.00	300.00
TOTAL CHECK							0.00	450.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.30
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.30
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.30
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.30
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.30
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.70
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.90
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.11
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.50
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.10
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.80
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2.90
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	3.50
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	4.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	4.70
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	5.90
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	10.30
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	11.40
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	130.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	143.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	195.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	273.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	312.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	377.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	390.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	416.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	416.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	676.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,001.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,053.00
1001	10528883	09/27/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,261.00
TOTAL CHECK							0.00	7,399.31
1001	10528884	09/27/22	2389	FRIENDS FOR LIFE	7100	APR, MAY, JUN 22	0.00	1,500.00
1001	10528884	09/27/22	2389	FRIENDS FOR LIFE	7100	JUL, AUG, SEP 22	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
1001	10528885	09/27/22	1283	GALL'S INC./QUARTERMASTE	6030	UNIFORMS	0.00	153.00
1001	10528886	09/27/22	2629	GARBO'S LOCKSMITH SERVIC	6550	TRANSPONDER	0.00	32.00
1001	10528886	09/27/22	2629	GARBO'S LOCKSMITH SERVIC	2600	HARDWARE	0.00	15.00
TOTAL CHECK							0.00	47.00
1001	10528887	09/27/22	1286	GASCARD	6030	AUG 22	0.00	2,683.26
1001	10528887	09/27/22	1286	GASCARD	6550	AUG 22	0.00	825.18
1001	10528887	09/27/22	1286	GASCARD	6570	AUG 22	0.00	828.15
1001	10528887	09/27/22	1286	GASCARD	4010	AUG 22	0.00	1,088.17
1001	10528887	09/27/22	1286	GASCARD	6010	AUG 22	0.00	1,528.17
1001	10528887	09/27/22	1286	GASCARD	6010	AUG 22	0.00	32,663.53
TOTAL CHECK							0.00	39,616.46
1001	10528888	09/27/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	400.12
1001	10528889	09/27/22	3801	GEORGE A WOODWARD, M.D.	6550	SEPTEMBER 22	0.00	3,041.63
1001	10528889	09/27/22	3801	GEORGE A WOODWARD, M.D.	6550	AUGUST 22	0.00	3,041.67
TOTAL CHECK							0.00	6,083.30
1001	10528890	09/27/22	2044	GLORIA'S GRILL	3040	350TH-14606D	0.00	240.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	2,171.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	169.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	325.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	338.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	351.00

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1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	364.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	403.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	429.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	468.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	481.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	481.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	481.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	485.16
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	559.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	585.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	598.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	676.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	884.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	949.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	1020.3	IS	0.00	120.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	1020.3	CG	0.00	130.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	1020.3	IS	0.00	140.00
1001	10528892	09/27/22	1233	GRAYSON C. HURST, ATTORN	1020.3	TM	0.00	200.00
TOTAL CHECK							0.00	11,787.16
1001	10528893	09/27/22	1304	HAMILTON SUPPLY COMPANY	5200	FUEL	0.00	23.95
1001	10528894	09/27/22	4595	HAY COUNTY JUVENILE POST	6570	VR/AUGUST 22	0.00	6,107.00
1001	10528895	09/27/22	1308	HAYS TIRE & SERVICE	4010	FLAT REPAIR	0.00	18.00
1001	10528896	09/27/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,263.62
1001	10528896	09/27/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	716.62
TOTAL CHECK							0.00	1,980.24
1001	10528897	09/27/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	6,509.72
1001	10528898	09/27/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	491.51
1001	10528898	09/27/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,706.92
TOTAL CHECK							0.00	4,198.43
1001	10528899	09/27/22	3439	HENRY SCHEIN, INC.	6550	BNDG,BLB OPHTHALMASCO	0.00	138.98
1001	10528900	09/27/22	3611	HISPANIC LIFE	1030	JOB AD	0.00	155.00
1001	10528901	09/27/22	4332	HOME DEPOT CREDIT SERVIC	1045	WINTERGUARD,MULCH	0.00	557.93
1001	10528902	09/27/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	207.61
1001	10528903	09/27/22	1007	ICS SUPPLYING JAILS & OT	6550	MATTRES	0.00	5,344.00
1001	10528904	09/27/22	1011	INTERSTATE BATT OF TX CR	6550	CHG0058	0.00	89.98
1001	10528904 V	09/27/22	1011	INTERSTATE BATT OF TX CR	6550	CHG0058	0.00	-89.98
TOTAL CHECK							0.00	0.00
1001	10528905 V	09/27/22	1011	INTERSTATE ALL BATTERY C	5200	MTP-94R/H7	0.00	-107.22
1001	10528905 V	09/27/22	1011	INTERSTATE ALL BATTERY C	5030	INDUSTRIAL WORKAHOLIC	0.00	-61.20

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1001	10528905	V 09/27/22	1011	INTERSTATE ALL BATTERY	C 5300	BATTERY	0.00	-183.35
1001	10528905	V 09/27/22	1011	INTERSTATE ALL BATTERY	C 1060	12V 8AH SLA 187 FASTO	0.00	-1,305.12
1001	10528905	09/27/22	1011	INTERSTATE ALL BATTERY	C 5300	BATTERY	0.00	183.35
1001	10528905	09/27/22	1011	INTERSTATE ALL BATTERY	C 5030	INDUSTRIAL WORKAHOLIC	0.00	61.20
1001	10528905	09/27/22	1011	INTERSTATE ALL BATTERY	C 1060	12V 8AH SLA 187 FASTO	0.00	1,305.12
1001	10528905	09/27/22	1011	INTERSTATE ALL BATTERY	C 5200	MTP-94R/H7	0.00	107.22
TOTAL CHECK							0.00	0.00
1001	10528906	09/27/22	4999	IRHYTHM TECHNOLOGIES, IN	6550	VARIOUS PEOPLE	0.00	24.13
1001	10528907	09/27/22	4832	JAMES G. GRAHAM, ATTORNE	3025	CARY BASTIAN	0.00	500.00
1001	10528907	09/27/22	4832	JAMES G. GRAHAM, ATTORNE	3025	CARY BASTIAN	0.00	500.00
1001	10528907	09/27/22	4832	JAMES G. GRAHAM, ATTORNE	3020	JOSHUA GRAZIER	0.00	250.00
1001	10528907	09/27/22	4832	JAMES G. GRAHAM, ATTORNE	3020	JOSHUA GRAZIER	0.00	350.00
TOTAL CHECK							0.00	1,600.00
1001	10528908	09/27/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-THOMAS NGUYEN	0.00	1,000.00
1001	10528909	09/27/22	1X	JEFF GOUDEAU	4010	LUKE SWEETSTER	0.00	2,000.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3035	JAMI BAILEY	0.00	500.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3045	MAURICIO CHACON	0.00	200.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JLYNN LLEWELLYN	0.00	200.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ALONZO SOTELO	0.00	200.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3045	ARTEMIO HERNANDEZ	0.00	200.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3045	OLIVIA ELLINGTON	0.00	200.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3025	MATTHEW PARKER	0.00	500.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3025	WEST CALLARI	0.00	500.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3050	CHRISTAUN WOODS	0.00	200.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3045	WEST CALLARI	0.00	200.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	117.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	211.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	282.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	429.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,223.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	2,458.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,459.76
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,521.00
1001	10528910	09/27/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	741.00
TOTAL CHECK							0.00	12,341.76
1001	10528911	09/27/22	1025	JENNY HENLEY, ATTORNEY A	3035	JIMMY BEAVER	0.00	1,030.00
1001	10528911	09/27/22	1025	JENNY HENLEY, ATTORNEY A	3045	JIMMY BEAVER	0.00	200.00
1001	10528911	09/27/22	1025	JENNY HENLEY, ATTORNEY A	3020	MONTE MCGOWAN	0.00	3,867.50
TOTAL CHECK							0.00	5,097.50
1001	10528912	09/27/22	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY COU	0.00	273,292.12
1001	10528912	09/27/22	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY COU	0.00	761,634.00
TOTAL CHECK							0.00	1,034,926.12
1001	10528913	09/27/22	3851	SHAWNA JOINER	3065	REIMB-FINGERPRINTS	0.00	39.05

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1001	10528914	09/27/22	2361	JONES COUNTY	6550	22 INMATES-AUG 22	0.00	19,665.00
1001	10528914	09/27/22	2361	JONES COUNTY	6550	14 INMATES RX-AUG 22	0.00	679.46
TOTAL CHECK							0.00	20,344.46
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	15.99
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	16.98
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	52.49
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	108.00
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	127.84
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	129.89
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	162.34
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	175.00
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	195.60
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	216.96
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	300.00
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	001	5567087999982656	0.00	450.00
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	500.00
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	733.21
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	779.69
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	819.13
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,069.40
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	1,499.70
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	2,069.84
1001	10528916	09/27/22	1038	JPMORGAN CHASE BANK NA	1460	5567087999982656	0.00	2,315.10
TOTAL CHECK							0.00	11,829.16
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	10.21
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	17.34
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	18.96
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	30.22
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	32.94
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	43.10
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	64.70
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	86.51
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	91.08
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	105.00
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	120.32
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	139.31
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	211.69
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	247.78
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	337.78
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	448.99
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	605.71
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	934.04
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,168.40
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,378.77
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	2,420.11
1001	10528918	09/27/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,794.46
TOTAL CHECK							0.00	12,347.37

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1001	10528919	09/27/22	4996	JPX AMERICA, INC.	6010	CLE DELIVERY SYSTEM I	0.00	825.00
1001	10528919	09/27/22	4996	JPX AMERICA, INC.	6550	CLE ORANGE,LEOC	0.00	6,898.55
TOTAL CHECK								7,723.55
1001	10528920	09/27/22	1588	JULIE CAMPBELL	3020	07.29.22	0.00	200.00
1001	10528920	09/27/22	1588	JULIE CAMPBELL	3030	09.12.22-09.16.22	0.00	1,800.00
TOTAL CHECK								2,000.00
1001	10528921	09/27/22	2612	KATHRYN L KLAPP	3035	TCRA CON-SAN ANTONIO	0.00	1,147.17
1001	10528922	09/27/22	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	81.87
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3035	TRAVIS WHEELER	0.00	2.75
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3035	TRAVIS WHEELER	0.00	500.00
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3035	TRAVIS WHEELER	0.00	500.00
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3035	JEREMY DEATON	0.00	500.00
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3035	JUAN NARVAEZ	0.00	562.50
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3035	JUAN NARVAEZ	0.00	562.50
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3020	KIMBERLY MEHAFFEY	0.00	600.00
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3035	ELIZABETH OSUNA	0.00	150.00
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ERIC SCHAEFER	0.00	132.00
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3035	ELIZABETH OSUNA	0.00	1.10
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ERIC SCHAEFER	0.00	1.10
1001	10528923	09/27/22	1956	KEVIN WILLHELM, ATTORNEY	3035	JUAN NARVAEZ	0.00	3.30
TOTAL CHECK								3,515.25
1001	10528924	09/27/22	1052	KIMBERLY HOGAN	3050	TCRA CONF-SAN ANTONIO	0.00	541.13
1001	10528925	09/27/22	4461	KIMBERLY MILES	7510	AUGUST 22	0.00	142.50
1001	10528926	09/27/22	1061	LABATT FOOD SERVICE	6570	BOWL,LID,TRAY,NAPKINS	0.00	265.70
1001	10528926	09/27/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,276.31
1001	10528926	09/27/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	964.73
1001	10528926	09/27/22	1061	LABATT FOOD SERVICE	6570	CUPS,SCBBR,LNR	0.00	170.95
TOTAL CHECK								2,677.69
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	6010	RP RADIO CONTROL HEAD	0.00	178.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	6010	TOWER RENTAL	0.00	2,830.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	6570	SPKR/MIC HD AUDIO JCK	0.00	330.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	6010	UNINSTALL REMOTE MOUNT	0.00	50.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	INSTALLATION	0.00	1,420.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	LAN POSTEDGE CUSTOM RE	0.00	850.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	1259FME/ADPT ANTENNA M	0.00	36.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	1259SMA ANTENNA MOUNT	0.00	36.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	FH FUSE HOLDER	0.00	6.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	C3100 SIREN SPEAKER CO	0.00	185.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	MISC. PARTS SETINA PAR	0.00	345.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	S12VS SETINA REAR CARG	0.00	525.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	MISC. PARTS CODE 3 LIG	0.00	55.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	TROY CONSOLE TROY CONS	0.00	600.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	1700	SHIP-IN SHIPPING, INBO	0.00	260.00

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1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	6010	RP AUDIO CIRCUIT	0.00	205.00
1001	10528927	09/27/22	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	29.00
TOTAL CHECK							0.00	7,940.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	39.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	39.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	39.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	52.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	65.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	75.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	117.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	130.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	143.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	143.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	208.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	260.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	286.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	338.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	468.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	598.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	780.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	910.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,807.00
1001	10528929	09/27/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
TOTAL CHECK							0.00	6,861.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	65.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	78.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	156.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	208.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	260.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	273.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	286.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	325.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	390.00

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1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	403.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	520.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	585.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	715.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	780.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	845.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3045	CHRISTOPHER ALVA	0.00	200.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3045	HAILEY BUTCHER	0.00	200.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3045	ANTHONY BROWN	0.00	200.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3050	BRIANNA MUZAURIETA	0.00	115.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3020	JOE RODRIGUEZ	0.00	406.25
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3020	JOE RODRIGUEZ	0.00	406.25
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3020	JOE RODRIGUEZ	0.00	406.25
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3020	JOE RODRIGUEZ	0.00	406.25
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3050	JERRY WILKINS	0.00	200.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3050	SONYA RANDLE	0.00	200.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3050	SHAWN MCCOY	0.00	200.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3050	HERMAN MUMFORD IV	0.00	200.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3050	REBECCA GARCIA	0.00	200.00
1001	10528931	09/27/22	4484	LAW OFFICE OF JEREMY SHI	3050	ZACHARY ADAMS	0.00	200.00
TOTAL CHECK							0.00	12,099.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3045	CHA'NIRE BEAVER	0.00	200.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3050	KAYLA MILBOURN	0.00	200.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3035	LESLEIGH HOUGHTON	0.00	500.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3035	SABRINA LUNA	0.00	500.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3035	AMOS ROMERO	0.00	425.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3035	AMOS ROMERO	0.00	425.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3035	KAYLA MILBOURN	0.00	2,202.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3035	SABRINA LUNA	0.00	6.39
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3045	CHA'NIRE BEAVER	0.00	7.05
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3035	LESLEIGH HOUGHTON	0.00	7.61
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3035	AMOS ROMERO	0.00	11.37
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3035	KAYLA MILBOURN	0.00	13.42
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3045	PATRICIA DIXON	0.00	200.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3045	JOSE CARISALES	0.00	200.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3045	LYNNETT JACOBS	0.00	5.43
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3045	LYNNETT JACOBS	0.00	200.00
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3045	JOSE CARISALES	0.00	1.43
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	26.80
1001	10528932	09/27/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	2,860.00
TOTAL CHECK							0.00	7,991.50
1001	10528933	09/27/22	1086	LESA CROSSWHITE	2020	CTAT CONF-WACO	0.00	1,718.57
1001	10528934	09/27/22	1090	LEXIS-NEXIS	3050	AUG 22	0.00	70.39
1001	10528934	09/27/22	1090	LEXIS-NEXIS	3035	AUG 22	0.00	76.00
1001	10528934	09/27/22	1090	LEXIS-NEXIS	4010	AUG 22	0.00	316.00
TOTAL CHECK							0.00	462.39
1001	10528935	09/27/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY RNTL	0.00	64.75

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1001	10528936	09/27/22	1096	LONGMIRE PLUMBING, INC	6570	UNSTOPPED TOILET	0.00	210.00
1001	10528937	09/27/22	1108	MALCOM SUPPLY COMPANY	6550	AIRSNACK, DRILL BIT	0.00	353.33
1001	10528937	09/27/22	1108	MALCOM SUPPLY COMPANY	5400	RATCHET STRAP, BUNGY HK	0.00	114.71
TOTAL CHECK							0.00	468.04
1001	10528938	09/27/22	4598	MANCINE LAW FIRM, PLLC	3030	NCP	0.00	3,757.00
1001	10528938	09/27/22	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	4,160.00
1001	10528938	09/27/22	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	5,083.00
1001	10528938	09/27/22	4598	MANCINE LAW FIRM, PLLC	3020	MARTIN REYES	0.00	2,292.00
1001	10528938	09/27/22	4598	MANCINE LAW FIRM, PLLC	3020	CHARLES FLORES	0.00	708.00
1001	10528938	09/27/22	4598	MANCINE LAW FIRM, PLLC	3020	JUSTIN WOODRIDGE	0.00	1,428.00
1001	10528938	09/27/22	4598	MANCINE LAW FIRM, PLLC	3035	DIMITRIK LEWIS	0.00	2,070.00
TOTAL CHECK							0.00	19,498.00
1001	10528939	09/27/22	4713	MARGARET LOULTON	7510	AUGUST 22	0.00	120.00
1001	10528940	09/27/22	1109	MARK'S PLUMBING PARTS	6550	WATER CHAMBER ASSY, FLO-C	0.00	4,080.10
1001	10528940	09/27/22	1109	MARK'S PLUMBING PARTS	6550	HY0105-A BUTT N ASSYB	0.00	89.41
TOTAL CHECK							0.00	4,169.51
1001	10528941	09/27/22	4221	MARY MARGARET SPARKS-COX	3030	09.01.22-09.14.22	0.00	1,331.25
1001	10528942	09/27/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	JW	0.00	100.00
1001	10528942	09/27/22	1475	MATTHEW PRICE, ATTORNEY A	1020.3	JW	0.00	200.00
TOTAL CHECK							0.00	300.00
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	6550	GLVS	0.00	288.50
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	7521	LINER, DISINF, FOAM, WIPR	0.00	300.00
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	6550	GATOR DOLLY	0.00	119.96
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	6550	GATOR DOLLY	0.00	179.94
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	6550	FLAT LID	0.00	42.08
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	7521	GLVS	0.00	6.66
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	6550	GATOR DOLLY	0.00	59.98
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,560.31
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	844.56
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	3030	8OZ CUPS	0.00	27.08
1001	10528943	09/27/22	1118	MAYFIELD PAPER COMPANY	3035	8OZ CUPS	0.00	27.09
TOTAL CHECK							0.00	3,456.16
1001	10528944	09/27/22	1120	MCCARTY EQUIPMENT COMPAN	5400	SWVL	0.00	105.26
1001	10528944	09/27/22	1120	MCCARTY EQUIPMENT COMPAN	5400	ELBW	0.00	43.47
1001	10528944	09/27/22	1120	MCCARTY EQUIPMENT COMPAN	5400	ALUM CAM GRV, CLMP	0.00	173.44
TOTAL CHECK							0.00	322.17
1001	10528945	09/27/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	DISABILITY V.TACO	0.00	2,301.69
1001	10528945	09/27/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	VAN HORNE CO SUITS	0.00	2,333.33
1001	10528945	09/27/22	1957	MCMAHON SUROVIK SUTTLE	1040.4	HANDY, KATHERINE-SOAH	0.00	125.00
TOTAL CHECK							0.00	4,760.02
1001	10528946 V	09/27/22	1168	MEALS ON WHEELS PLUS, IN	1040.7	4Q FY 2022	0.00	-1,400.00

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1001	10528946	09/27/22	1168	MEALS ON WHEELS PLUS, IN	1040.7	4Q FY 2022	0.00	1,400.00
TOTAL CHECK							0.00	0.00
1001	10528947	09/27/22	3941	METAL MART	1045	BLK ANGLE PURLIN CLIP	0.00	85.60
1001	10528948	09/27/22	4311	MID TEX TRAILERS LLC	2600	REFLOOR	0.00	1,487.50
1001	10528949	09/27/22	1563	MIDDLE CLEAR FORK SOIL &	1040.75	4TH QTR FY 22	0.00	375.00
1001	10528950	09/27/22	3853	MISTER CAR WASH	6035	1 CARWSH	0.00	8.00
1001	10528950	09/27/22	3853	MISTER CAR WASH	1045	4 CARWSH	0.00	32.00
1001	10528950	09/27/22	3853	MISTER CAR WASH	5400	6 CARWSH	0.00	48.00
1001	10528950	09/27/22	3853	MISTER CAR WASH	6030	14 CARWSHS	0.00	112.00
TOTAL CHECK							0.00	200.00
1001	10528951	09/27/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	10528951	09/27/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	97.50
1001	10528951	09/27/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	624.00
1001	10528951	09/27/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	299.00
1001	10528951	09/27/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	286.00
1001	10528951	09/27/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	227.50
1001	10528951	09/27/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	247.00
1001	10528951	09/27/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	123.50
1001	10528951	09/27/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	201.50
1001	10528951	09/27/22	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,200.00
TOTAL CHECK							0.00	3,397.00
1001	10528952	09/27/22	1325	MONTE SHERROD, ATTORNEY	3045	MYTRAVIUS CLARK	0.00	200.00
1001	10528952	09/27/22	1325	MONTE SHERROD, ATTORNEY	3020	JIMMY ALMAGUER	0.00	600.00
1001	10528952	09/27/22	1325	MONTE SHERROD, ATTORNEY	3020	PHILIP WINDLE	0.00	600.00
1001	10528952	09/27/22	1325	MONTE SHERROD, ATTORNEY	3040	LG-CCL1	0.00	175.15
1001	10528952	09/27/22	1325	MONTE SHERROD, ATTORNEY	3045	JASMINE DIAZ	0.00	200.00
1001	10528952	09/27/22	1325	MONTE SHERROD, ATTORNEY	3040	EB-CCL1	0.00	416.67
TOTAL CHECK							0.00	2,191.82
1001	10528953	09/27/22	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	55.52
1001	10528954	09/27/22	1897	NORTH'S FUNERAL HOMES OF	7010	SHERRY GEIS	0.00	1,115.00
1001	10528954	09/27/22	1897	NORTH'S FUNERAL HOMES OF	7010	THERESE LIPKE	0.00	750.00
TOTAL CHECK							0.00	1,865.00
1001	10528955	09/27/22	1345	OGBURN'S TRUCK PARTS	5100	TARP MOTOR	0.00	328.73
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-118.27
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1010	CREDIT	0.00	-77.45
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1020	TAP DISPNSR	0.00	3.88
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	ERASR	0.00	4.96
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	8100	CALC ROL	0.00	11.99
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1030	ENVLP	0.00	15.79
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	3050	TAP DISPNS,STAPLR	0.00	24.84
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE	0.00	25.08
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	3070	ROLLR,DSNFCT SPRY,LBL	0.00	27.40

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6030	TNR, PAD, TISSU	0.00	29.97
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	3030	HOLE PUNCH	0.00	32.32
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6550	GLU STCKS	0.00	34.21
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	37.79
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	7510	PPR	0.00	38.92
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1010	DISINF WIPES,DSNFCT S	0.00	39.64
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	3010	SANTIZR	0.00	40.64
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	3100	CLPS, PEN	0.00	42.60
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1020	MOUS PAD, STPLR, TAP, OR	0.00	45.24
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1010	FILE, DRYLN, FLDR	0.00	53.46
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	4510	BADG HOLDR, FLDR	0.00	55.43
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	3015	FLDR	0.00	55.98
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	57.94
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2040	STPLR	0.00	63.85
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6570	LBLS	0.00	69.99
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	3025	BNDR, PPR, CLP, PEN	0.00	78.85
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLP	0.00	78.95
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	79.98
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	84.40
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	4020	CDS, ENVLP-CD	0.00	91.00
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	4010	NOTES, PAD	0.00	97.79
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2040	STCK IT, CALC RIBBN, CO	0.00	131.10
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	155.99
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1010	DRYLN, SEAL	0.00	161.44
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	173.75
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM, TNR	0.00	186.65
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLP, TAP, FILE	0.00	192.59
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.12
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.12
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	201.12
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.12
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.12
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2040	ENVLP, TNR, CALC ROL, PP	0.00	208.71
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6030	FILE, BNDR, PAD, PEN, TAP	0.00	217.85
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	3065	INKCART	0.00	231.40
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	250.50
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	274.95
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6550	FLDR FILE	0.00	282.56
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR	0.00	285.60
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6550	STICKIT, STMPL, INK, LBL	0.00	333.99
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1010	RPR/LBR, KEYBRD/MOUSE	0.00	343.00
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	348.61
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP, TAP	0.00	355.43
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	525.10
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	4010	PEN REFILS, CLPS, LAD, E	0.00	539.84
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	7510	PNCL SHRP, PPR, TAP	0.00	564.04
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR	0.00	642.60
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	5200	CHAIR, CASTR	0.00	794.00
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	7010	INKCART, TNR, CLNR, STCK	0.00	2,224.47
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1021	41NN-CM723624B CORNER	0.00	883.20
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1021	41NN-UF3672S DESK, SNGL	0.00	1,139.88
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1021	41LN-2436LF LATERAL FI	0.00	908.73

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1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1021	41NN-E724416P HUTCH,4	0.00	1,087.44
1001	10528958	09/27/22	1342	O'KELLEY OFFICE SUPPLY	1021	41LN-LF2472LF CREDENZA	0.00	1,666.35
TOTAL CHECK							0.00	17,242.54
1001	10528959	09/27/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	285.51
1001	10528960	09/27/22	1593	OPTIMUM	8100	09.16.22-10.15.22	0.00	622.60
1001	10528961	09/27/22	1343	O'REILLY AUTO PARTS	5100	BATTERY,COR CHR	0.00	193.99
1001	10528961	09/27/22	1343	O'REILLY AUTO PARTS	5100	PWR RTD BELT	0.00	18.07
1001	10528961	09/27/22	1343	O'REILLY AUTO PARTS	6570	CORE PRICE	0.00	18.00
TOTAL CHECK							0.00	230.06
1001	10528962	09/27/22	1348	ORKIN PEST CONTROL	6570	AUGUST 22	0.00	131.00
1001	10528963	09/27/22	1X	OTA PLATEPAY	6010	OKLAHOMA CITY TOLL	0.00	3.95
1001	10528964	09/27/22	1350	OVERHEAD DOOR CO. OF ABI	5030	ALIGN DOOR,LUBE	0.00	170.86
1001	10528965	09/27/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,414.60
1001	10528965	09/27/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,336.35
TOTAL CHECK							0.00	4,750.95
1001	10528966	09/27/22	1357	PAUL W. HANNEMAN, ATTORN	3025	NATHAN ROBERTS	0.00	500.00
1001	10528966	09/27/22	1357	PAUL W. HANNEMAN, ATTORN	3045	CORNELIUS DORSEY	0.00	115.00
1001	10528966	09/27/22	1357	PAUL W. HANNEMAN, ATTORN	3050	BRITTANY WARRENFELTZ	0.00	50.00
1001	10528966	09/27/22	1357	PAUL W. HANNEMAN, ATTORN	3050	BRITTANY WARRENFELTZ	0.00	115.00
1001	10528966	09/27/22	1357	PAUL W. HANNEMAN, ATTORN	3025	MARIO MORALES	0.00	1,043.05
TOTAL CHECK							0.00	1,823.05
1001	10528967	09/27/22	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	3,535.18
1001	10528968	09/27/22	2688	PEGASUS SCHOOLS, INC.	6570	LP/AUGUST 22	0.00	486.90
1001	10528968	09/27/22	2688	PEGASUS SCHOOLS, INC.	2700	NR/AUGUST 22	0.00	5,031.30
1001	10528968	09/27/22	2688	PEGASUS SCHOOLS, INC.	6570	NS/AUGUST 22	0.00	5,031.30
1001	10528968	09/27/22	2688	PEGASUS SCHOOLS, INC.	6570	WG/AUGUST 22	0.00	5,031.30
1001	10528968	09/27/22	2688	PEGASUS SCHOOLS, INC.	6570	AA/AUGUST 22	0.00	5,031.30
1001	10528968	09/27/22	2688	PEGASUS SCHOOLS, INC.	6570	DR/AUGUST 22	0.00	5,031.30
TOTAL CHECK							0.00	25,643.40
1001	10528969	09/27/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,093.60
1001	10528969	09/27/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	947.20
1001	10528969	09/27/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,713.42
1001	10528969	09/27/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	1,110.49
TOTAL CHECK							0.00	16,864.71
1001	10528970	09/27/22	1364	PITNEY BOWES	4510	07.22.22-10.10.22	0.00	570.60
1001	10528970	09/27/22	1364	PITNEY BOWES	2020	06.24.22-09.23.22	0.00	673.95
TOTAL CHECK							0.00	1,244.55
1001	10528971	09/27/22	3860	PIVOT TECHNOLOGY SERVICE	1060	COPPER CABLES	0.00	1,046.40
1001	10528971	09/27/22	3860	PIVOT TECHNOLOGY SERVICE	1060	EATON 9155-12-15_32 BA	0.00	10,654.27

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1001	10528971	09/27/22	3860	PIVOT TECHNOLOGY SERVICE	1060	EATON 9155-8-10_64BATT	0.00	10,179.72
TOTAL CHECK							0.00	21,880.39
1001	10528972	09/27/22	1787	PRESBYTERIAN HOMES FOR C	6570	MR/AUG 22	0.00	3,353.58
1001	10528973	09/27/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	249.12
1001	10528974	09/27/22	1375	QUALITY IMPLEMENT CO.	5200	GAUGE,DIPSTCK	0.00	198.48
1001	10528975	09/27/22	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	314.63
1001	10528976	09/27/22	1381	R.E. JANES GRAVEL COMPAN	5400	21.23 TONS GRADE 4	0.00	477.68
1001	10528976	09/27/22	1381	R.E. JANES GRAVEL COMPAN	5400	22.23 TONS GRADE 4	0.00	500.18
TOTAL CHECK							0.00	977.86
1001	10528977	09/27/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	43.04
1001	10528977	09/27/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	789.08
TOTAL CHECK							0.00	832.12
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3035	ETHAN BOWLING	0.00	1,282.50
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3035	ETHAN BOWLING	0.00	1,282.50
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3020	KAILEY DURHAM	0.00	351.00
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3050	JONATHAN SADLER	0.00	200.00
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3050	KAILEY DURHAM	0.00	200.00
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3025	JOSEPH DOTSON II	0.00	1,812.50
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3035	CHASE NICHOLS	0.00	1,885.00
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3035	CHASE NICHOLS	0.00	1,885.00
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3050	JONATHAN SADLER	0.00	50.00
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3050	JONATHAN SADLER	0.00	50.00
1001	10528978	09/27/22	1386	RANDY CROWNOVER, ATTORNE	3050	JONATHAN SADLER	0.00	50.00
TOTAL CHECK							0.00	9,048.50
1001	10528979	09/27/22	1X	RAUL CASIAS	001	REFUND OF COPAY	0.00	20.00
1001	10528980	09/27/22	1153	REBECCA FREEMAN	2020	CTATA CONF-WACO	0.00	336.25
1001	10528980	09/27/22	1153	REBECCA FREEMAN	2020	10.29.21-08.05.22	0.00	40.00
TOTAL CHECK							0.00	376.25
1001	10528981	09/27/22	3566	REGAN LAW FIRM, PLLC	1020.3	SR	0.00	130.00
1001	10528981	09/27/22	3566	REGAN LAW FIRM, PLLC	1020.3	CS	0.00	160.00
TOTAL CHECK							0.00	290.00
1001	10528982	09/27/22	1226	REGIONAL VICTIMS CRISIS	1040.7	4Q FY2022	0.00	5,625.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	117.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	169.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	169.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	208.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	247.00

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1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	273.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	286.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	NCP	0.00	377.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	390.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	416.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	429.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	533.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	533.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	559.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	559.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	572.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	663.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	689.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	728.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	793.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	949.00
1001	10528984	09/27/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	988.00
TOTAL CHECK							0.00	11,336.00
1001	10528985	09/27/22	2234	RICHARD N. ERNEST, B.S.	4010	THOMAS NIBLO	0.00	1,900.00
1001	10528986	09/27/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	90.85
1001	10528987	09/27/22	1452	RISK MANAGEMENT POOL	410	WORK COMP 4Q FY22	0.00	33,503.00
1001	10528988	09/27/22	3792	RITE OF PASSAGE, INC	6570	LM/AUG 22	0.00	349.85
1001	10528988	09/27/22	3792	RITE OF PASSAGE, INC	2600	LM/AUG 22	0.00	6,128.39
1001	10528988	09/27/22	3792	RITE OF PASSAGE, INC	6570	AM/AUG 22	0.00	6,128.39
1001	10528988	09/27/22	3792	RITE OF PASSAGE, INC	6570	AM/AUG 22	0.00	149.79
1001	10528988	09/27/22	3792	RITE OF PASSAGE, INC	6570	MA/AUG 22	0.00	592.64
1001	10528988	09/27/22	3792	RITE OF PASSAGE, INC	6570	MA/AUG 22	0.00	6,128.39
TOTAL CHECK							0.00	19,477.45
1001	10528989	09/27/22	2490	RMA TOLL PROCESSING	4010	08.18.22	0.00	14.00
1001	10528990	09/27/22	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	211.96
1001	10528991	09/27/22	4952	ANDREW RODELA	6010	DALLAS-CONF	0.00	200.00
1001	10528992	09/27/22	1399	RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY 22	0.00	13,750.00
1001	10528993	09/27/22	1571	SAM HOUSTON STATE UNIVER	001	DWIGHT KINNEY	0.00	125.00
1001	10528994	09/27/22	1571	SAM HOUSTON STATE UNIVER	001	JAMES TUCK	0.00	125.00
1001	10528995	09/27/22	1402	SAM MEHAFFEY	3020	WILLIE HUNTER	0.00	480.00
1001	10528996	09/27/22	1403	SAM MOORE, ATTORNEY AT L	3050	KENNETH TEAGUE	0.00	200.00
1001	10528996	09/27/22	1403	SAM MOORE, ATTORNEY AT L	3050	TRINITY RISTER	0.00	200.00
1001	10528996	09/27/22	1403	SAM MOORE, ATTORNEY AT L	3050	PATRICIA TREVINO	0.00	200.00
TOTAL CHECK							0.00	600.00

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1001	10528997	09/27/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ALEXIS ROSALES	0.00	150.00
1001	10528997	09/27/22	2563	SAMUEL DARNALL, ATTORNEY	3045	ALFRED BROWN	0.00	200.00
1001	10528997	09/27/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DB-CCL1	0.00	50.00
1001	10528997	09/27/22	2563	SAMUEL DARNALL, ATTORNEY	3040	NG-CCL1	0.00	50.00
1001	10528997	09/27/22	2563	SAMUEL DARNALL, ATTORNEY	3040	WA-W-CCL2	0.00	100.00
1001	10528997	09/27/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DW-CCL2	0.00	100.00
1001	10528997	09/27/22	2563	SAMUEL DARNALL, ATTORNEY	3040	EW-CCL2	0.00	100.00
1001	10528997	09/27/22	2563	SAMUEL DARNALL, ATTORNEY	3045	ASHTON DODD	0.00	200.00
TOTAL CHECK							0.00	950.00
1001	10528998	09/27/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	DM	0.00	250.00
1001	10528999	09/27/22	4294	SCURRY COUNTY SHERIFF	6550	34 INMTS-AUG 22	0.00	17,190.00
1001	10528999	09/27/22	4294	SCURRY COUNTY SHERIFF	6550	21 INMATES RX-AUG 22	0.00	2,763.95
TOTAL CHECK							0.00	19,953.95
1001	10529000	09/27/22	4339	SHERRY HATLEY, CSR, RPR	3025	23415B	0.00	50.00
1001	10529000	09/27/22	4339	SHERRY HATLEY, CSR, RPR	3025	23290B	0.00	50.00
1001	10529000	09/27/22	4339	SHERRY HATLEY, CSR, RPR	3025	TCRA CONF-SAN ANTONIO	0.00	511.89
1001	10529000	09/27/22	4339	SHERRY HATLEY, CSR, RPR	3030	10315CX	0.00	308.00
TOTAL CHECK							0.00	919.89
1001	10529001	09/27/22	1414	SHERWIN-WILLIAMS	6550	PNT, PRIMR, RAG, ROLR CU	0.00	846.09
1001	10529001	09/27/22	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	1,797.52
TOTAL CHECK							0.00	2,643.61
1001	10529002	09/27/22	4998	SIEVERS POLY TANKS, LLC	7510	WTR TNK, PLMBNG, SPGT	0.00	1,144.03
1001	10529003	09/27/22	1421	SOUTHERN COMPUTER WAREHO	1060	3PZ15A#BGJ - HP LASERJ	0.00	2,002.20
1001	10529004	09/27/22	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KS	0.00	250.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DW	0.00	260.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	VD	0.00	110.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MR	0.00	110.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JH	0.00	110.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JC	0.00	120.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DW	0.00	150.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JL	0.00	150.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AM	0.00	160.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILD	0.00	2,600.00
1001	10529005	09/27/22	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	3,172.00
TOTAL CHECK							0.00	7,192.00
1001	10529006	09/27/22	1428	STATE BAR OF TEXAS	3100	TX REAL ESTAT FRM MNL	0.00	378.00
1001	10529006	09/27/22	1428	STATE BAR OF TEXAS	3100	TX FAM LAW PRAC MANUL	0.00	518.00
1001	10529006	09/27/22	1428	STATE BAR OF TEXAS	3100	TX PROBATE SYS 22	0.00	301.00
TOTAL CHECK							0.00	1,197.00
1001	10529007	09/27/22	1430	STEPHEN M. OSBORN, PHD	2600	BO/AUGUST 22	0.00	500.00

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1001	10529007	09/27/22	1430	STEPHEN M. OSBORN, PHD	2700	RR/AUGUST 22	0.00	367.75
1001	10529007	09/27/22	1430	STEPHEN M. OSBORN, PHD	2600	RR/AUGUST 22	0.00	132.25
TOTAL CHECK							0.00	1,000.00
1001	10529008	09/27/22	1431	STEPHENS RUBBER STAMPS &	3075	SIG STMPS,SEALS,NAME	0.00	281.40
1001	10529008	09/27/22	1431	STEPHENS RUBBER STAMPS &	2020	ENDORSEMENT STAMP	0.00	16.95
1001	10529008	09/27/22	1431	STEPHENS RUBBER STAMPS &	2010	BLCKS	0.00	124.75
1001	10529008	09/27/22	1431	STEPHENS RUBBER STAMPS &	3010	FDO STMPS	0.00	33.90
1001	10529008	09/27/22	1431	STEPHENS RUBBER STAMPS &	3080	DROP BX SGN	0.00	28.00
1001	10529008	09/27/22	1431	STEPHENS RUBBER STAMPS &	4510	STMP	0.00	8.15
1001	10529008	09/27/22	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATE	0.00	9.50
TOTAL CHECK							0.00	502.65
1001	10529009	09/27/22	4983	EVSB ABILENE LLC	5300	OIL CHG	0.00	131.99
1001	10529010	09/27/22	3988	STRONG READY MIX, LTD.	5300	STRONG 3500 MIX	0.00	630.88
1001	10529010	09/27/22	3988	STRONG READY MIX, LTD.	5300	LESS TAX	0.00	-35.93
TOTAL CHECK							0.00	594.95
1001	10529011	09/27/22	4699	T -N- J ENTERPRISES	5200	30X5X12" RETAINING WAL	0.00	10,150.00
1001	10529011	09/27/22	4699	T -N- J ENTERPRISES	5200	20X4X12" RETAINING WAL	0.00	9,250.00
1001	10529011	09/27/22	4699	T -N- J ENTERPRISES	5200	6X6X6 FLAT PAD	0.00	3,750.00
TOTAL CHECK							0.00	23,150.00
1001	10529012	09/27/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,172.35
1001	10529013	09/27/22	3320	TAMMY ROBINSON	3010	CDCAT CONF-COLLEGE ST	0.00	913.91
1001	10529014	09/27/22	1042	TAYLOR CO TAX ASSESSOR C	6010	5 REGISTRATIONS	0.00	37.50
1001	10529014	09/27/22	1042	TAYLOR CO TAX ASSESSOR C	5400	3 REGISTRATIONS	0.00	22.50
1001	10529014	09/27/22	1042	TAYLOR CO TAX ASSESSOR C	5300	3 REGISTRATIONS	0.00	22.50
1001	10529014	09/27/22	1042	TAYLOR CO TAX ASSESSOR C	5100	3 REGISTRATIONS	0.00	22.50
TOTAL CHECK							0.00	105.00
1001	10529015	09/27/22	1042	TAYLOR CO. DISTRICT CLER	8900	JONATHAN LOPEZ	0.00	431.00
1001	10529016	09/27/22	1442	TAYLOR ELECTRIC COOP, IN	5100	07.30.22-08.30.22	0.00	46.00
1001	10529017	09/27/22	4491	TCSI,LLC	6570	CB/AUGUST 22	0.00	88.82
1001	10529017	09/27/22	4491	TCSI,LLC	6570	CB/AUGUST 22	0.00	6,128.39
TOTAL CHECK							0.00	6,217.21
1001	10529018	09/27/22	3291	TEEX	6550	BSC CO CORRCTN ONL	0.00	275.00
1001	10529018	09/27/22	3291	TEEX	6550	BSC CO CORRTN ONLN	0.00	275.00
1001	10529018	09/27/22	3291	TEEX	6550	BSC CO CORRTN ONLN	0.00	275.00
TOTAL CHECK							0.00	825.00
1001	10529019	09/27/22	2386	TERI NICHOLS, CSR,RPR	3020	TCRA CONV-SAN ANTONIO	0.00	138.00
1001	10529020	09/27/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	FR	0.00	400.00
1001	10529020	09/27/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SR	0.00	400.00
1001	10529020	09/27/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TB	0.00	400.00

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1001	10529020	09/27/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TB	0.00	425.00
1001	10529020	09/27/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TT	0.00	425.00
1001	10529020	09/27/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RT	0.00	375.00
1001	10529020	09/27/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KS	0.00	400.00
1001	10529020	09/27/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AS	0.00	400.00
1001	10529020	09/27/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LC	0.00	400.00
1001	10529020	09/27/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CS	0.00	450.00
TOTAL CHECK							0.00	4,075.00
1001	10529021	09/27/22	1452	TEXAS ASSOCIATION OF COU	2010	A. BLUE/TAX RATE	0.00	25.00
1001	10529022	09/27/22	1814	TEXAS DEPT OF TRANSPORTA	1040.9	ROW AQUISITION- US 83/	0.00	25,500.00
1001	10529023	09/27/22	1814	TEXAS DEPT OF TRANSPORTA	1040.9	ROW AQUISITION- US 83	0.00	61,700.00
1001	10529024	09/27/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	567.48
1001	10529025	09/27/22	1779	TEXAS MIDWEST SURGERY CE	6550	VARIOUS PEOPLE	0.00	777.10
1001	10529026	09/27/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	370.26
1001	10529027	09/27/22	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	52.00
1001	10529028	09/27/22	1473	THOMAS W. WATSON	3020	WILLIE HUNTER	0.00	500.00
1001	10529029	09/27/22	2166	THOMAS WHEELER	3040	REIMB MEAL 14606D	0.00	109.47
1001	10529029	09/27/22	2166	THOMAS WHEELER	3040	REIMB-350TH/JRY MEALS	0.00	89.08
1001	10529029	09/27/22	2166	THOMAS WHEELER	3040	LESS TAX	0.00	-0.71
TOTAL CHECK							0.00	197.84
1001	10529030	09/27/22	3487	TRANSUNION RISK AND ALTE	4010	AUG 22	0.00	294.20
1001	10529031	09/27/22	4473	TONI L. GARCIA, CSR, RPR	3030	09.07.22	0.00	250.00
1001	10529032	09/27/22	3322	AMOS W (TREY) KEITH III	3030	CP	0.00	1,917.50
1001	10529032	09/27/22	3322	AMOS W (TREY) KEITH III	3025	DARRELLE GUILLORY	0.00	500.00
1001	10529032	09/27/22	3322	AMOS W (TREY) KEITH III	3035	ROMANA ESCOBEDO	0.00	375.00
1001	10529032	09/27/22	3322	AMOS W (TREY) KEITH III	3035	ROMANA ESCOBEDO	0.00	375.00
1001	10529032	09/27/22	3322	AMOS W (TREY) KEITH III	3025	DOUGLAS LAWSON	0.00	500.00
1001	10529032	09/27/22	3322	AMOS W (TREY) KEITH III	3025	CODY GERMAN	0.00	500.00
1001	10529032	09/27/22	3322	AMOS W (TREY) KEITH III	3025	CANDICE LEE	0.00	500.00
TOTAL CHECK							0.00	4,667.50
1001	10529033	09/27/22	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES	0.00	310.00
1001	10529034	09/27/22	4386	TRIBE AUTOMOTIVE	5300	ST INSCP	0.00	7.00
1001	10529034	09/27/22	4386	TRIBE AUTOMOTIVE	5300	ST INSCP	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3050	AMANDA SPARKS	0.00	680.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3050	AMANDA SPARKS	0.00	115.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3050	MARK GUTIERREZ	0.00	200.00

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1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3050	TIMONTHY ROBINSON	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3050	JERMANE SANCHEZ	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3045	MARK HALEY	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3050	CARLOS SIERRA-ACOSTA	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3050	MELISSA HOPE	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3050	MICHAEL CECHVALA	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3045	MARIA CARMONA	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3045	LORI STEPHENS	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3045	COURTNEY THOMPSON	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3045	TIMERIE WASHINGTON	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3045	DEVANTE COOPER	0.00	200.00
1001	10529035	09/27/22	4861	TYLER CAGLE, ATTORNEY AT	3045	CODY HELMERS	0.00	200.00
TOTAL CHECK							0.00	3,395.00
1001	10529036	09/27/22	1141	U S SOAP, LLC	6550	SUNRIS,SANTIZR	0.00	138.55
1001	10529036	09/27/22	1141	U S SOAP, LLC	6550	US SUNRIS,QRINS	0.00	241.78
1001	10529036	09/27/22	1141	U S SOAP, LLC	6570	FLR BLASTER	0.00	50.40
1001	10529036	09/27/22	1141	U S SOAP, LLC	6570	SNTZR,DTRGNT,RNS AID	0.00	388.86
TOTAL CHECK							0.00	819.59
1001	10529037	09/27/22	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	70.22
1001	10529037	09/27/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,330.69
1001	10529037	09/27/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,519.15
TOTAL CHECK							0.00	6,920.06
1001	10529038	09/27/22	3016	ULINE	1060	STRAPS	0.00	135.38
1001	10529038	09/27/22	3016	ULINE	6550	POLY SWVL CASTER	0.00	203.79
1001	10529038	09/27/22	3016	ULINE	6550	SPRING PINS,FRME FORK	0.00	146.08
1001	10529038	09/27/22	3016	ULINE	6550	ENVLPS	0.00	1,311.03
1001	10529038	09/27/22	3016	ULINE	6550	SPRING PINS	0.00	27.00
TOTAL CHECK							0.00	1,823.28
1001	10529039	09/27/22	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	72.03
1001	10529040	09/27/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
1001	10529040	09/27/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	50.00
TOTAL CHECK							0.00	108.40
1001	10529041	09/27/22	3007	VERIZON WIRELESS	4510	07.24.22-08.23.22	0.00	7.70
1001	10529042	09/27/22	4246	VERNON AND FLETCHER	6570	RPLC FUSE BOX	0.00	594.79
1001	10529042	09/27/22	4246	VERNON AND FLETCHER	6550	BATTRY	0.00	222.79
1001	10529042	09/27/22	4246	VERNON AND FLETCHER	6550	BATTRY	0.00	242.67
1001	10529042	09/27/22	4246	VERNON AND FLETCHER	6570	OIL CHANGE,FILTER	0.00	150.32
1001	10529042	09/27/22	4246	VERNON AND FLETCHER	6570	BATTERY	0.00	307.55
1001	10529042	09/27/22	4246	VERNON AND FLETCHER	6570	OIL CHANGE,FLUIDS	0.00	138.32
TOTAL CHECK							0.00	1,656.44
1001	10529043	09/27/22	4443	VICTORIA REG JUVENILE JU	6570	LS/AUGUST 22	0.00	118.65
1001	10529043	09/27/22	4443	VICTORIA REG JUVENILE JU	6570	LS/AUGUST 22	0.00	5,930.70
1001	10529043	09/27/22	4443	VICTORIA REG JUVENILE JU	6570	EM/AUG 22	0.00	77.81
1001	10529043	09/27/22	4443	VICTORIA REG JUVENILE JU	6570	JS/ AUG 22	0.00	51.83

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1001	10529043	09/27/22	4443	VICTORIA REG JUVENILE JU	6570	EM/AUG 22	0.00	6,128.39
1001	10529043	09/27/22	4443	VICTORIA REG JUVENILE JU	6570	JS/ AUG 22	0.00	6,128.39
TOTAL CHECK							0.00	18,435.77
1001	10529044	09/27/22	2470	VITAL STATISTICS UNIT-MC	1010	CREDIT	0.00	-128.10
1001	10529044	09/27/22	2470	VITAL STATISTICS UNIT-MC	1010	AUG 22	0.00	977.22
TOTAL CHECK							0.00	849.12
1001	10529045	09/27/22	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,002.88
1001	10529046	09/27/22	1509	WAGSTAFF,ALVIS,STUBBEMAN	5100	O RINGS,ELBOW FITT	0.00	28.68
1001	10529046	09/27/22	1509	WAGSTAFF,ALVIS,STUBBEMAN	5100	O RINGS,ELBOW FITT	0.00	-28.68
TOTAL CHECK							0.00	0.00
1001	10529047	09/27/22	1493	WARREN CAT	5200	HOS-AIR	0.00	190.28
1001	10529048	09/27/22	1496	WEST GROUP - THOMSON REU	1060	AUG 22	0.00	237.39
1001	10529048	09/27/22	1496	WEST GROUP - THOMSON REU	3050	SUBSCRIPTION	0.00	456.00
TOTAL CHECK							0.00	693.39
1001	10529049	09/27/22	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	45.00
1001	10529050	09/27/22	2252	WEST TEXAS RURAL COUNTIE	290	BRAD BURCHUM	0.00	220.00
1001	10529051	09/27/22	1502	WESTERN MARKETING, INC.	5100	DRY TRANSALL UTHF BU	0.00	3,456.65
1001	10529052	09/27/22	4800	WESTERN OBSERVER. INC	1030	JOB ADS AUG 22	0.00	450.00
1001	10529053	09/27/22	4261	WINNER'S CIRCLE TROPHIES	1021	PEN,ENGRVD BRDR	0.00	50.85
1001	10529054	09/27/22	5001	KATY WOODS	6010	FINGERPRINT SCHOOL	0.00	190.00
1001	10529057	09/27/22	1534	XEROX CORPORATION	3060	AUG 22	0.00	37.81
1001	10529057	09/27/22	1534	XEROX CORPORATION	3065	AUG 22	0.00	37.81
1001	10529057	09/27/22	1534	XEROX CORPORATION	3080	AUG 22,PRNT CHG	0.00	46.37
1001	10529057	09/27/22	1534	XEROX CORPORATION	3030	AUG 22	0.00	56.71
1001	10529057	09/27/22	1534	XEROX CORPORATION	3035	AUG 22	0.00	56.71
1001	10529057	09/27/22	1534	XEROX CORPORATION	3020	AUG 22	0.00	56.71
1001	10529057	09/27/22	1534	XEROX CORPORATION	3025	AUG 22	0.00	56.71
1001	10529057	09/27/22	1534	XEROX CORPORATION	2020	AUG 22,PRNT CHG	0.00	67.86
1001	10529057	09/27/22	1534	XEROX CORPORATION	2010	AUG 22,PRNT CHG	0.00	67.87
1001	10529057	09/27/22	1534	XEROX CORPORATION	3070	AUG 22,PRNT CHG	0.00	81.93
1001	10529057	09/27/22	1534	XEROX CORPORATION	4010	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	6572	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	3045	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	3050	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	3015	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	4010	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	7520	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	4010	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	6550	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	6010	AUG 22,PRNT CHG	0.00	113.47

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TAYLOR COUNTY
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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	10529057	09/27/22	1534	XEROX CORPORATION	4010	AUG 22,PRNT CHG	0.00	113.52
1001	10529057	09/27/22	1534	XEROX CORPORATION	6010	AUG 22	0.00	121.71
1001	10529057	09/27/22	1534	XEROX CORPORATION	6010	AUG 22	0.00	122.16
1001	10529057	09/27/22	1534	XEROX CORPORATION	3010	AUG 22	0.00	124.29
1001	10529057	09/27/22	1534	XEROX CORPORATION	3010	AUG 22	0.00	124.29
1001	10529057	09/27/22	1534	XEROX CORPORATION	3010	AUG 22	0.00	124.29
1001	10529057	09/27/22	1534	XEROX CORPORATION	1010	AUG 22,PRNT CHG	0.00	124.39
1001	10529057	09/27/22	1534	XEROX CORPORATION	1020	AUG 22,PRNT CHG	0.00	166.34
1001	10529057	09/27/22	1534	XEROX CORPORATION	1030	AUG 22,PRNT CHG	0.00	167.97
1001	10529057	09/27/22	1534	XEROX CORPORATION	6550	AUG 22	0.00	169.06
1001	10529057	09/27/22	1534	XEROX CORPORATION	6570	AUG 22	0.00	174.23
1001	10529057	09/27/22	1534	XEROX CORPORATION	6570	AUG 22	0.00	174.23
1001	10529057	09/27/22	1534	XEROX CORPORATION	3100	AUG 22,PRNT CHG	0.00	213.49
1001	10529057	09/27/22	1534	XEROX CORPORATION	7510	AUG 22,PRNT CHG	0.00	363.01
1001	10529057	09/27/22	1534	XEROX CORPORATION	6010	AUG 22,PRNT CHG	0.00	206.52
1001	10529057	09/27/22	1534	XEROX CORPORATION	2040	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	4800	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	2030	AUG 22	0.00	113.42
1001	10529057	09/27/22	1534	XEROX CORPORATION	1010	AUG 22	0.00	124.29
1001	10529057	09/27/22	1534	XEROX CORPORATION	7010	AUG 22	0.00	146.89
1001	10529057	09/27/22	1534	XEROX CORPORATION	7010	AUG 22	0.00	173.05
1001	10529057	09/27/22	1534	XEROX CORPORATION	4010	AUG 22,PRNT CHG	0.00	173.78
1001	10529057	09/27/22	1534	XEROX CORPORATION	6030	AUG 22	0.00	37.80
1001	10529057	09/27/22	1534	XEROX CORPORATION	4510	AUG 22,PRNT CHG	0.00	362.87
TOTAL CHECK							0.00	5,549.18
1001	10529058	09/27/22	1507	YELLOWHOUSE MACHINERY CO	5400	LUG&SCRW ASM,FRT	0.00	584.69
1001	10529058	09/27/22	1507	YELLOWHOUSE MACHINERY CO	5200	HY-GARD,BREATHR,FLTR	0.00	813.01
TOTAL CHECK							0.00	1,397.70
1001	10529059	09/27/22	4821	YZ ANESTHESIA	7010	VARIOUS PEOPLE	0.00	516.02
1001	10529060	09/27/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COM-AUG 22	0.00	1,532.21
1001	10529061	09/27/22	2687	REGIONAL PUBLIC DEFENDER	001	FY23 INTERLOCAL ARGMT	0.00	43,766.00
1001	10529062	09/27/22	4968	SUMMIT AT ABILENE NORTH	7099	ANGEL CISNEROS	0.00	440.00
1001	10529063	09/27/22	4968	SUMMIT AT ABILENE NORTH	7099	RAUL MENDOZA	0.00	525.00
1001	10529064	09/27/22	1011	INTERSTATE ALL BATTERY C	5030	INDUSTRIAL WORKAHOLIC	0.00	61.20
1001	10529064	09/27/22	1011	INTERSTATE ALL BATTERY C	1060	12V 8AH SLA 187 FASTO	0.00	1,305.12
1001	10529064	09/27/22	1011	INTERSTATE ALL BATTERY C	5300	BATTERY	0.00	183.35
TOTAL CHECK							0.00	1,549.67
1001	10529065	09/27/22	1011	INTERSTATE BATT OF TX CR	6550	CHG0058	0.00	89.98
1001	10529065	09/27/22	1011	INTERSTATE BATT OF TX CR	5200	MTP-94R/H7	0.00	107.22
TOTAL CHECK							0.00	197.20
1001	10529066	09/27/22	1168	MEALS ON WHEELS PLUS, IN	1040.7	4Q FY 2022	0.00	1,400.00
1001	M-090722 V	09/07/22	4942	TEXAS COMMISSION ON LAW	6550	TCOLE/G.TAYLOR	0.00	-250.00

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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	M-090722	09/07/22	4942	TEXAS COMMISSION ON LAW	6550	TCOLE/G.TAYLOR	0.00	250.00
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	3,380,386.25
TOTAL FUND							0.00	3,380,386.25
TOTAL REPORT							0.00	3,380,386.25