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 TIME: 14:06:04

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530206	12/01/22	2418	TEXAS PUBLIC PURCHASING	2030	HSLLIBURTON,HENDERSON	0.00	150.00
1001	10530207	12/06/22	1671	A-1 VACUUMS	6570	REPRD WINDOW SENSOR	0.00	135.00
1001	10530208	12/06/22	4497	AAC SECURITY	2206	DEC 22	0.00	46.95
1001	10530208	12/06/22	4497	AAC SECURITY	5030	12.0122-11.30.23	0.00	360.00
TOTAL CHECK							0.00	406.95
1001	10530209	12/06/22	1063	ABILENE AUTO GLASS	6010	FRD TAURS	0.00	319.00
1001	10530209	12/06/22	1063	ABILENE AUTO GLASS	6010	ESCALD TAHOE,RAIN SNS	0.00	339.00
TOTAL CHECK							0.00	658.00
1001	10530210	12/06/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	844.61
1001	10530211	12/06/22	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	225.53
1001	10530212	12/06/22	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	663.66
1001	10530213	12/06/22	1094	ABILENE EQUIPMENT CENTER	5200	FLTR	0.00	334.54
1001	10530214	12/06/22	1087	BMC ABILENE LUMBER	5030	OUTLET	0.00	4.38
1001	10530215	12/06/22	1089	ABILENE MAINTENANCE SUPP	5030	TRI FRIP RED	0.00	587.00
1001	10530215	12/06/22	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,DISINFEC,DETG	0.00	681.00
TOTAL CHECK							0.00	1,268.00
1001	10530216	12/06/22	1097	APSCO	5030	PUMP	0.00	821.27
1001	10530216	12/06/22	1097	APSCO	5030	VLV STM COLD/HOT	0.00	55.02
1001	10530216	12/06/22	1097	APSCO	5030	COUPLNG	0.00	23.80
TOTAL CHECK							0.00	900.09
1001	10530217	12/06/22	1098	ABILENE PRINTING & STATI	7050	BUSINESS CARDS	0.00	170.00
1001	10530217	12/06/22	1098	ABILENE PRINTING & STATI	3038	ENVLPS	0.00	65.80
1001	10530217	12/06/22	1098	ABILENE PRINTING & STATI	3060	ENVLPS	0.00	132.00
1001	10530217	12/06/22	1098	ABILENE PRINTING & STATI	1030	BUSI CARDS-ROSEANN SE	0.00	39.95
1001	10530217	12/06/22	1098	ABILENE PRINTING & STATI	6010	BUSI CARDS-KORI HUSKE	0.00	25.00
1001	10530217	12/06/22	1098	ABILENE PRINTING & STATI	3060	COURTSY LETTR	0.00	76.00
1001	10530217	12/06/22	1098	ABILENE PRINTING & STATI	3065	COURTSY LETTR	0.00	76.00
1001	10530217	12/06/22	1098	ABILENE PRINTING & STATI	3070	COURTSY LETTR	0.00	76.00
1001	10530217	12/06/22	1098	ABILENE PRINTING & STATI	3075	COURTSY LETTR	0.00	76.00
1001	10530217	12/06/22	1098	ABILENE PRINTING & STATI	3080	COURTSY LETTR	0.00	76.00
TOTAL CHECK							0.00	812.75
1001	10530218	12/06/22	1100	ABILENE PROFESSIONAL CEN	6550	TAYLOR CUMBIE	0.00	225.00
1001	10530218	12/06/22	1100	ABILENE PROFESSIONAL CEN	6550	KODY PRIDDY	0.00	225.00
1001	10530218	12/06/22	1100	ABILENE PROFESSIONAL CEN	6550	BLAZE JONES	0.00	225.00
1001	10530218	12/06/22	1100	ABILENE PROFESSIONAL CEN	6550	ANGELA COOPER	0.00	225.00
1001	10530218	12/06/22	1100	ABILENE PROFESSIONAL CEN	6550	ETHEN COMPTON	0.00	225.00
1001	10530218	12/06/22	1100	ABILENE PROFESSIONAL CEN	6550	BETH YARGUS	0.00	225.00
1001	10530218	12/06/22	1100	ABILENE PROFESSIONAL CEN	6550	KENDRA PROTSMAN	0.00	225.00
TOTAL CHECK							0.00	1,575.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530219	12/06/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/ADRIAN ZARGOZA	0.00	75.00
1001	10530219	12/06/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JEREMY WAYNE	0.00	1,008.80
TOTAL CHECK							0.00	1,083.80
1001	10530220	12/06/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	7,299.14
1001	10530221	12/06/22	1107	ABILENE REPORTER NEWS	4510	PUBLIC NTC OF TST	0.00	275.00
1001	10530222	12/06/22	1107	ABILENE REPORTER NEWS	4510	JNT GEN&SPCL ELCTN NO	0.00	2,988.00
1001	10530222	12/06/22	1107	ABILENE REPORTER NEWS	1400	NOTC SPCL ELCTN	0.00	1,477.00
TOTAL CHECK							0.00	4,465.00
1001	10530223	12/06/22	1107	ABILENE REPORTER NEWS	2030	ITB 2023-100	0.00	355.00
1001	10530224	12/06/22	1111	ABILENE SALES, INC.	5400	HEX CATL NUT PLN	0.00	6.78
1001	10530225	12/06/22	1117	ACCURACY PLUS REPORTING	3030	11.16.22-11.18.22	0.00	1,350.00
1001	10530225	12/06/22	1117	ACCURACY PLUS REPORTING	3030	11.7.22-11.10.22	0.00	1,800.00
TOTAL CHECK							0.00	3,150.00
1001	10530226	12/06/22	4717	ACE HARDWARE	5400	CLNR,CEMNT PVC	0.00	16.98
1001	10530226	12/06/22	4717	ACE HARDWARE	5400	ADPTR	0.00	2.59
TOTAL CHECK							0.00	19.57
1001	10530227	12/06/22	4239	ADVANCED CONNECTION INC	8100	HANWHA XNV-6020R CAMER	0.00	5,025.00
1001	10530227	12/06/22	4239	ADVANCED CONNECTION INC	8100	HANWHA XNV-6010 CAMAER	0.00	2,010.00
1001	10530227	12/06/22	4239	ADVANCED CONNECTION INC	8100	HANWHA SPB-300NB INSTA	0.00	169.00
1001	10530227	12/06/22	4239	ADVANCED CONNECTION INC	8100	LAROE LE-770 CEILING M	0.00	5,280.00
TOTAL CHECK							0.00	12,484.00
1001	10530228	12/06/22	3370	AJ'S AUTO PARTS	5200	SOLENOID,BLD,FUS HOLD	0.00	52.42
1001	10530228	12/06/22	3370	AJ'S AUTO PARTS	5200	FUSE,FUEL	0.00	26.66
TOTAL CHECK							0.00	79.08
1001	10530229	12/06/22	5050	ALLTERRA CENTRAL, INC.	7520	YEARLY SUBSCRIPTN	0.00	320.00
1001	10530230	12/06/22	4465	AMAZON CAPITAL SERVICES	3065	SPKRS	0.00	20.99
1001	10530230	12/06/22	4465	AMAZON CAPITAL SERVICES	5300	PRSSUR GAUGE	0.00	39.99
1001	10530230	12/06/22	4465	AMAZON CAPITAL SERVICES	6010	IPHN CASE	0.00	22.95
TOTAL CHECK							0.00	83.93
1001	10530231	12/06/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	10530231	12/06/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	10530232	12/06/22	3713	AML ENVIRONMENTAL L.L.C.	1045	ASBESTOS ABATEMENT OF	0.00	21,100.00
1001	10530233	12/06/22	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	287.98
1001	10530234	12/06/22	1637	ANITA BRANTLEY	6030	REIMB GAS	0.00	61.49
1001	10530235	12/06/22	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	225.40

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1001	10530236	12/06/22	4686	ASHLEY CARLISLE HERRERA	6572	VICTORIA,TX	0.00	77.00
1001	10530237	12/06/22	2621	ASCO	5100	WNDW ASSY	0.00	478.50
1001	10530238	12/06/22	1139	AT&T	1040	11.11.22-12.10.22	0.00	8,111.13
1001	10530239	12/06/22	1139	AT&T	5100	11.13.22-12.12.22	0.00	49.56
1001	10530240	12/06/22	1202	AT&T MOBILITY	1040.75	11.17.22-12.16.22	0.00	241.85
1001	10530241	12/06/22	1202	AT&T MOBILITY	4510	OCT 22	0.00	141.79
1001	10530242	12/06/22	1202	AT&T MOBILITY	1040	10.02.22-11.01.22	0.00	5,529.12
1001	10530243	12/06/22	1140	ATMOS ENERGY	3075	10.28.22-11.23.22	0.00	76.13
1001	10530244	12/06/22	1140	ATMOS ENERGY	5030	10.19.22-11.14.22	0.00	1,622.84
1001	10530245	12/06/22	1140	ATMOS ENERGY	5030	10.19.22-11.14.22	0.00	5,273.04
1001	10530246	12/06/22	1140	ATMOS ENERGY	5030	10.19.22-11.14.22	0.00	73.06
1001	10530247	12/06/22	1140	ATMOS ENERGY	5100	10.20.22-11.16.22	0.00	157.66
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3050	YEWELL TWILLEY	0.00	500.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3045	MELISSA COLE	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3045	CHRISTOPHER DAULTON	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3045	CODY HELMERS	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3045	COLTON GREER	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3045	GLENN ELKINS	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3045	SARAH HILL	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3050	ZACHARY SALDIVAR	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3045	ANDREW EVANS	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3045	REBECCA GARCIA	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3050	RONALD WILTSEY	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3050	YEWELL TWILLEY	0.00	200.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3050	DAVID MELTON	0.00	115.00
1001	10530248	12/06/22	4617	BARRETT DYE, ATTORNEY AT	3050	DAVID MELTON	0.00	115.00
TOTAL CHECK							0.00	2,930.00
1001	10530249	12/06/22	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-3.76
1001	10530249	12/06/22	3856	BARRON SERVICE PARTS CO	5300	CHOCK,FAB LOOM SPLT	0.00	147.07
1001	10530249	12/06/22	3856	BARRON SERVICE PARTS CO	5400	FUEL FLTR,SERPENTN BL	0.00	166.66
1001	10530249	12/06/22	3856	BARRON SERVICE PARTS CO	5400	RADITR	0.00	184.27
1001	10530249	12/06/22	3856	BARRON SERVICE PARTS CO	5030	10W30 OIL	0.00	9.98
1001	10530249	12/06/22	3856	BARRON SERVICE PARTS CO	5400	BATTERY,SALES FEE	0.00	569.52
1001	10530249	12/06/22	3856	BARRON SERVICE PARTS CO	5400	ADPTRS, SUPR HVY DUTY	0.00	39.78
1001	10530249	12/06/22	3856	BARRON SERVICE PARTS CO	5400	COR DPST	0.00	108.00
1001	10530249	12/06/22	3856	BARRON SERVICE PARTS CO	5200	HYDRCL FLD	0.00	121.99
TOTAL CHECK							0.00	1,343.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530250	12/06/22	1150	BATJER SERVICE	6550	WIRED CO MONITOR	0.00	912.23
1001	10530251	12/06/22	1151	BATTS COMMUNICATIONS, IN	1040	TAX OFFICE TEMP MOVE	0.00	1,138.30
1001	10530252	12/06/22	4093	BELINDA HALLIBURTON	2030	TXPPA CONF-SAN MARCOS	0.00	165.00
1001	10530253	12/06/22	1928	BELL COUNTY JUVENILE PRO	6570	QK/OCT 22	0.00	7,750.00
1001	10530254	12/06/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,782.10
1001	10530254	12/06/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	364.46
1001	10530254	12/06/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,409.27
1001	10530254	12/06/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,507.17
1001	10530254	12/06/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,740.42
TOTAL CHECK							0.00	19,803.42
1001	10530255	12/06/22	1X	BEN LEE	6010	1 COYBOY CALL OUT FEE	0.00	205.00
1001	10530256	12/06/22	1160	BIBLE HARDWARE	6010	CHN DR STP,SCRW&BLTS	0.00	10.21
1001	10530256	12/06/22	1160	BIBLE HARDWARE	1045	GORILLA TAPE	0.00	25.98
1001	10530256	12/06/22	1160	BIBLE HARDWARE	1045	SCREWS,BOLTS,BRACE	0.00	36.83
1001	10530256	12/06/22	1160	BIBLE HARDWARE	1045	KEY,TAG	0.00	107.05
1001	10530256	12/06/22	1160	BIBLE HARDWARE	5030	PICTUR HNGR FRM,SCISS	0.00	55.16
1001	10530256	12/06/22	1160	BIBLE HARDWARE	5030	MAX BRUS,BRSH ANG SAS	0.00	27.96
1001	10530256	12/06/22	1160	BIBLE HARDWARE	5030	WTRPRF TAPE	0.00	53.09
TOTAL CHECK							0.00	316.28
1001	10530257	12/06/22	1164	BIG COUNTRY TIRE, INC.	6570	IMOVE GEN 3	0.00	21.00
1001	10530258	12/06/22	1620	MATTHEW ZIMMERMAN, ATTOR	3025	RODAESIA HINES	0.00	17.08
1001	10530258	12/06/22	1620	MATTHEW ZIMMERMAN, ATTOR	3025	BRANDI SMYTHE	0.00	725.00
1001	10530258	12/06/22	1620	MATTHEW ZIMMERMAN, ATTOR	3025	RODAESIA HINES	0.00	2,387.50
TOTAL CHECK							0.00	3,129.58
1001	10530259	12/06/22	4541	DAX PUESCHEL - DO NOT US	3030	CHILDREN	0.00	1,326.00
1001	10530260	12/06/22	4651	BLUE KNIGHT SECURITY LLC	6010	FINNEBAGO IL-TAY CO	0.00	3,625.00
1001	10530261	12/06/22	1172	BOB BARKER COMPANY, INC.	6570	TTHBRUSH,TTHBRUSH CAP	0.00	39.33
1001	10530261	12/06/22	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	164.88
1001	10530261	12/06/22	1172	BOB BARKER COMPANY, INC.	6550	MATTRS	0.00	10,398.00
1001	10530261	12/06/22	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	307.11
TOTAL CHECK							0.00	10,909.32
1001	10530262	12/06/22	1173	BOB LINDSEY, ATTORNEY AT	3045	ASHLEY BAKER	0.00	200.00
1001	10530262	12/06/22	1173	BOB LINDSEY, ATTORNEY AT	3045	JONATHAN HORTON	0.00	200.00
1001	10530262	12/06/22	1173	BOB LINDSEY, ATTORNEY AT	3025	JENNIFER JOHNSTON	0.00	600.00
TOTAL CHECK							0.00	1,000.00
1001	10530263	12/06/22	1574	BONNIE GOSNELL, CSR	3030	10513CX	0.00	1,143.75
1001	10530264	12/06/22	2600	BRENDA POLSTON	6572	VICTORIA, TX	0.00	77.00

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1001	10530265	12/06/22	4863	CABRERA LAW FIRM,PLLC	3025	FABRICIO PEREZ	0.00	600.00
1001	10530265	12/06/22	4863	CABRERA LAW FIRM,PLLC	3020	RUBEN DIAZ	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1001	10530266	12/06/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,703.00
1001	10530266	12/06/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	4,004.00
1001	10530266	12/06/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	117.00
TOTAL CHECK							0.00	5,824.00
1001	10530267	12/06/22	1340	BSE ABILENE - NUNN ELECT	1045	LED FLOOD LIGHT	0.00	454.56
1001	10530268	12/06/22	2644	BUFFALO GAP ROUND UP NEW	1030	NOV 22-JOB AD	0.00	386.00
1001	10530269	12/06/22	5053	BURKHART'S ELECTRONICS	5300	HUSTLR ANTENNAS,WHIP	0.00	490.00
1001	10530270	12/06/22	3165	BYRON HATCHETT, ATTORNEY	3025	TYLER MEYER	0.00	540.50
1001	10530270	12/06/22	3165	BYRON HATCHETT, ATTORNEY	3050	WHITNEY PANAS	0.00	200.00
1001	10530270	12/06/22	3165	BYRON HATCHETT, ATTORNEY	3045	DAQUALIN BROWN	0.00	200.00
1001	10530270	12/06/22	3165	BYRON HATCHETT, ATTORNEY	3045	JUAN QUINTANA-ALANIZ	0.00	200.00
TOTAL CHECK							0.00	1,140.50
1001	10530271	12/06/22	3189	PREMISE HEALTH	1201	DEC 22	0.00	11,180.00
1001	10530272	12/06/22	1561	CARROL VERSYP	6010	RICHMOND TX	0.00	65.00
1001	10530272	12/06/22	1561	CARROL VERSYP	6010	SAN DIEGO TX,CORPUS C	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	10530273	12/06/22	2356	CHARM-TEX, INC.	6570	SLIP-ONS	0.00	175.80
1001	10530274	12/06/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,002.58
1001	10530274	12/06/22	1129	CHEM-AQUA	6550	WATR TRTMNT PROG	0.00	203.23
TOTAL CHECK							0.00	1,205.81
1001	10530275	12/06/22	1X	CHEYENNE FLEMING	6010	1 COWBOY CALL OUT FEE	0.00	205.00
1001	10530276	12/06/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	123.91
1001	10530276	12/06/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10530276	12/06/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10530276	12/06/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10530276	12/06/22	4577	CINTAS	5030	SANTIZR WIPES	0.00	25.00
1001	10530276	12/06/22	4577	CINTAS	5030	PANTS,SHRTS	0.00	67.91
1001	10530276	12/06/22	4577	CINTAS	5030	PANTS,SHRTS	0.00	67.91
1001	10530276	12/06/22	4577	CINTAS	5030	SANTIZR	0.00	25.00
1001	10530276	12/06/22	4577	CINTAS	5030	TWLS	0.00	22.96
TOTAL CHECK							0.00	403.61
1001	10530277	12/06/22	1X	CIOX HEALTH	3020	15125D	0.00	220.05
1001	10530278	12/06/22	2901	CIRCLE 66 OUTFITTERS	6010	CAPS	0.00	1,209.12
1001	10530279	12/06/22	1005	CITY OF ABILENE	5030	08.20.22-09.19.22	0.00	137.02

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FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530280	12/06/22	1005	CITY OF ABILENE WATER	5030	08.20.22-09.19.22	9.80
1001	10530280	12/06/22	1005	CITY OF ABILENE WATER	5030	08.20.22-09.19.22	30.19
1001	10530280	12/06/22	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	158.18
1001	10530280	12/06/22	1005	CITY OF ABILENE WATER	6550	10.11.22-11.10.22	2.00
1001	10530280	12/06/22	1005	CITY OF ABILENE WATER	6550	10.12.22-11.10.22	13,079.04
1001	10530280	12/06/22	1005	CITY OF ABILENE WATER	6550	10.12.22-11.10.22	13,703.26
TOTAL CHECK						0.00	26,982.47
1001	10530281	12/06/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	513.50
1001	10530282	12/06/22	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	368.90
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239597 FOCUS-51-00	5,250.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239598 MZZ-01 MOUN	100.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239599 SCOPT-02 MD	250.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239600 SCOPT-27 TW	205.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239603 WLIC-01 COB	150.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239604 WMAIN-110 C	150.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239605 WMAIN-110 C	150.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239601 FOCUS-02-00	475.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239602 WARR-X1-ICA	135.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239606 LFEE-050 SH	50.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239607 LFEE-054 SH	15.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	FOCUS-51-00 FOCUS SERI	5,250.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	MZZ-01 MOUNTING	100.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	SCOPT-02 MDC / LAPTOP	250.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	SCOPT-27 TWO DUAL BAND	205.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	WLIC-01 COBAN DVMS SOL	150.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	150.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	150.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	FOCUS-02-00 FOCUS BWC	475.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	WARR-X1- ICADTSP3 BWC	135.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	LFEE-050 SHIPPING - IN	50.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	LFEE-054 SHIPPING - VE	15.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239724 FOCUS-11-00	5,950.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239725 WARR-X1-TSP	8,700.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239726 LFEE-054 SH	150.00
1001	10530283	12/06/22	2691	COBAN TECHNOLOGIES, INC	6010	QL-0239729 LTRN-14, R	295.00
TOTAL CHECK						0.00	28,955.00
1001	10530284	12/06/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	1.56
1001	10530284	12/06/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	468.00
1001	10530284	12/06/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	150.00
1001	10530284	12/06/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	819.00
1001	10530284	12/06/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	1,300.00
TOTAL CHECK						0.00	2,738.56
1001	10530285	12/06/22	1498	CONTECH ENGINEERED SOLUT	5100	HC 2 2/3 GV 16G 21X15	693.00
1001	10530286	12/06/22	1221	CORNERSTONE PROGRAMS COR	2700	QR/OCT 22	7,905.00
1001	10530286	12/06/22	1221	CORNERSTONE PROGRAMS COR	6570	MA/OCT 22	7,595.00
1001	10530286	12/06/22	1221	CORNERSTONE PROGRAMS COR	2700	QR/OCT 22	275.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	15,775.64
1001	10530287	12/06/22	1204	COMMUNITY SUPERVISION/CO	6585	OCT 22-GPS IND DEFSE	0.00	338.13
1001	10530287	12/06/22	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-SEPT 22	0.00	24,657.58
1001	10530287	12/06/22	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG- OCT 22	0.00	50,794.67
TOTAL CHECK							0.00	75,790.38
1001	10530288	12/06/22	4808	CURTIS L. FORTINBERRY,AT	3035	KRISTIN MARTINEZ	0.00	250.00
1001	10530288	12/06/22	4808	CURTIS L. FORTINBERRY,AT	3025	JOSHUA CONNER	0.00	500.00
1001	10530288	12/06/22	4808	CURTIS L. FORTINBERRY,AT	3035	KRISTIN MARTINEZ	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	10530289	12/06/22	1228	CUSTOM PRODUCTS CORP	5400	MIN ORDR FEE	0.00	10.00
1001	10530289	12/06/22	1228	CUSTOM PRODUCTS CORP	5400	MICPC06XXPFHAWHGR, 6X S	0.00	47.56
1001	10530289	12/06/22	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	16.07
TOTAL CHECK							0.00	73.63
1001	10530290	12/06/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JAMES PRATHER	0.00	2,150.00
1001	10530290	12/06/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/LARRY LOVE	0.00	2,150.00
1001	10530290	12/06/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/KAREN DAVIS	0.00	2,150.00
1001	10530290	12/06/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/STEPHANIE BOWLES	0.00	2,150.00
1001	10530290	12/06/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/JOSHUA SMITH	0.00	2,150.00
1001	10530290	12/06/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/LESLIE CADJEW	0.00	2,150.00
1001	10530290	12/06/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/RONALD SMITH	0.00	2,150.00
1001	10530290	12/06/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/KAIRI MEDINA	0.00	3,250.00
TOTAL CHECK							0.00	18,300.00
1001	10530291	12/06/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	143.00
1001	10530291	12/06/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	169.00
1001	10530291	12/06/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	338.00
1001	10530291	12/06/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	455.00
1001	10530291	12/06/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	533.00
1001	10530291	12/06/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	663.00
1001	10530291	12/06/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	806.00
1001	10530291	12/06/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	910.00
1001	10530291	12/06/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,196.00
TOTAL CHECK							0.00	5,213.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,898.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	572.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	585.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	468.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	793.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	35.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	45.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	104.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	130.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	182.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	351.00
1001	10530292	12/06/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	351.00
TOTAL CHECK							0.00	5,579.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530293	12/06/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	57.00
1001	10530293	12/06/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	199.50
1001	10530293	12/06/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	234.10
1001	10530293	12/06/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	316.55
TOTAL CHECK							0.00	807.15
1001	10530294	12/06/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	423.99
1001	10530295	12/06/22	3326	DEPT. OF INFORMATION RES	1040	OCT 22	0.00	264.45
1001	10530296	12/06/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	104.00
1001	10530296	12/06/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	949.00
1001	10530296	12/06/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	1,040.00
1001	10530296	12/06/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	650.00
TOTAL CHECK							0.00	2,743.00
1001	10530297	12/06/22	2711	DESIGN SPECIALTIES	6550	FOOD CONTNRS	0.00	3,420.00
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5200	09.28.22-10.26.22	0.00	5.04
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5200	09.28.22-10.26.22	0.00	5.86
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5300	09.19.22-10.17.22	0.00	5.87
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5030	09.28.22-10.26.22	0.00	6.41
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5200	09.28.22-10.26.22	0.00	6.51
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5100	10.07.22-10.06.22	0.00	9.80
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5200	09.28.22-10.26.22	0.00	15.20
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5300	10.12.22-11.09.22	0.00	17.32
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5100	10.07.22-11.06.22	0.00	17.71
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5030	09.28.22-10.26.22	0.00	17.90
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	6550	09.28.22-10.26.22	0.00	18.23
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5030	09.28.22-10.26.22	0.00	53.68
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5200	09.28.22-10.26.22	0.00	60.65
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5300	09.19.22-10.17.22	0.00	68.45
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5100	10.07.22-11.06.22	0.00	70.27
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	3075	09.21.22-10.19.22	0.00	74.59
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	3080	09.26.22-10.24.22	0.00	86.17
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	3070	10.03.22-10.31.22	0.00	87.28
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	6580	09.28.22-10.26.22	0.00	107.36
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5300	09.19.22-10.17.22	0.00	114.92
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	6550	09.28.22-10.26.22	0.00	181.60
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5030	09.28.22-10.26.22	0.00	221.27
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	6550	09.28.22-10.26.22	0.00	221.54
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5030	09.28.22-10.26.22	0.00	369.88
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	6572	09.28.22-10.26.22	0.00	469.64
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	6580	09.28.22-10.26.22	0.00	1,666.29
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	6570	09.28.22-10.26.22	0.00	2,669.20
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	6550	09.28.22-10.26.22	0.00	4,981.32
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5030	09.28.22-10.26.22	0.00	5,537.32
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5030	09.28.22-10.26.22	0.00	6,700.73
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	6550	09.28.22-10.26.22	0.00	7,245.69
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5030	09.28.22-10.26.22	0.00	7,448.87
1001	10530299	12/06/22	1241	DIRECT ENERGY BUSINESS	5030	09.27.22-10.25.22	0.00	7,473.02

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	46,035.59
1001	10530300	12/06/22	2664	DISTRICT 7 TEAFCS ASSOCI	7510	KIM MILES, DUES	0.00	170.00
1001	10530301	12/06/22	4771	DOCUMENT LOGISTIX	4010	DOCUMENT MANAGER HOSTE	0.00	8,580.84
1001	10530301	12/06/22	4771	DOCUMENT LOGISTIX	4010	DOCUMENT MANAGER HOSTE	0.00	4,476.24
1001	10530301	12/06/22	4771	DOCUMENT LOGISTIX	4010	DOCUMENT MANAGER HOSTE	0.00	3,292.20
1001	10530301	12/06/22	4771	DOCUMENT LOGISTIX	4010	DOCUMENT LOGISTIX HOST	0.00	10,971.72
1001	10530301	12/06/22	4771	DOCUMENT LOGISTIX	4010	DOCUMENT LOGISTIX LLC	0.00	384.00
1001	10530301	12/06/22	4771	DOCUMENT LOGISTIX	4010	DOCUMENT LOGISTIX LLC	0.00	384.00
1001	10530301	12/06/22	4771	DOCUMENT LOGISTIX	4010	DOCUMENT MANAGER ENTER	0.00	1,371.48
1001	10530301	12/06/22	4771	DOCUMENT LOGISTIX	4010	DOCUMENT MANAGER HOSTE	0.00	45,360.54
1001	10530301	12/06/22	4771	DOCUMENT LOGISTIX	4010	DOCUMENT LOGISTIX APPL	0.00	2,000.00
TOTAL CHECK							0.00	76,821.02
1001	10530302	12/06/22	3226	DOUBLE DIAMOND SIGNS	1700	DOOR LETTERING-SHERIF	0.00	125.00
1001	10530303	12/06/22	3087	DOWNING BOLLS	1020	JUDICAL EDUCATION-AUS	0.00	254.03
1001	10530304	12/06/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,378.00
1001	10530304	12/06/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,716.00
1001	10530304	12/06/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	377.00
TOTAL CHECK							0.00	3,471.00
1001	10530305	12/06/22	1589	EAN HOLDINGS (ENTERPRISE	2030	SCOTT HENDERSON	0.00	260.96
1001	10530306	12/06/22	5051	EMILY MATTHEW	3050	KALEB WALCHER	0.00	200.00
1001	10530307	12/06/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	466.43
1001	10530308	12/06/22	4847	ERIC NICKOLS,NICKOLS & W	3025	PATRICK ROSS	0.00	837.00
1001	10530308	12/06/22	4847	ERIC NICKOLS,NICKOLS & W	3025	CHRIS PERKINS	0.00	600.00
TOTAL CHECK							0.00	1,437.00
1001	10530309	12/06/22	3410	FILTRATION & HOSE SPECIA	5300	HOS ASSMBY,HYDRLC HOS	0.00	48.46
1001	10530310	12/06/22	3376	J FLORES WRECKING ENTERP	6010	TOW 2000 FRD F150,JAG	0.00	100.00
1001	10530311	12/06/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,429.40
1001	10530311	12/06/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,429.40
1001	10530311	12/06/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,429.40
TOTAL CHECK							0.00	4,288.20
1001	10530312	12/06/22	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CAL,KEY,REKEY	0.00	136.30
1001	10530313	12/06/22	1286	GASCARD	4510	OCT 22	0.00	65.80
1001	10530313	12/06/22	1286	GASCARD	4010	OCT 22	0.00	849.92
TOTAL CHECK							0.00	915.72
1001	10530314	12/06/22	3801	GEORGE A WOODWARD, M.D.	6550	DECEMBER 2022	0.00	3,341.67
1001	10530315	12/06/22	2586	AMERICAN TOWER	6010	DEC 22	0.00	29.59

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530316	12/06/22	2044	GLORIA'S GRILL	3040	104TH-JURORS	0.00	245.00
1001	10530317	12/06/22	4203	GORDON W. RICARD III CAR	5015	REPAIR AND PAINT DAMAG	0.00	5,000.00
1001	10530318	12/06/22	1307	HART INTERCIVIC, INC.	1400	ELECTN DAY SUPPRT	0.00	3,850.00
1001	10530318	12/06/22	1307	HART INTERCIVIC, INC.	1400	BALLT TRANSPORT BAG	0.00	751.08
1001	10530318	12/06/22	1307	HART INTERCIVIC, INC.	1400	SCANNR DOOR CVRS	0.00	1,008.95
1001	10530318	12/06/22	1307	HART INTERCIVIC, INC.	1400	CLN KIT	0.00	160.95
1001	10530318	12/06/22	1307	HART INTERCIVIC, INC.	1400	OFFCL BALLT STCK	0.00	203.50
1001	10530318	12/06/22	1307	HART INTERCIVIC, INC.	4510	OFFL BALLT STCK	0.00	399.00
1001	10530318	12/06/22	1307	HART INTERCIVIC, INC.	1400	OFFCL BLLT STCK	0.00	423.00
1001	10530318	12/06/22	1307	HART INTERCIVIC, INC.	4510	PPR ROLL THERMAL VERI	0.00	478.01
TOTAL CHECK							0.00	7,274.49
1001	10530319	12/06/22	1308	HAYS TIRE & SERVICE	6030	FLAT REPAIR	0.00	18.00
1001	10530320	12/06/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	397.74
1001	10530320	12/06/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	655.34
TOTAL CHECK							0.00	1,053.08
1001	10530321	12/06/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	23,910.39
1001	10530321	12/06/22	1310	HENDRICK MEDICAL CENTER	6570	CO/SEPT 22	0.00	1,234.36
TOTAL CHECK							0.00	25,144.75
1001	10530322	12/06/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	109.48
1001	10530322	12/06/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,337.29
TOTAL CHECK							0.00	1,446.77
1001	10530323	12/06/22	3439	HENRY SCHEIN, INC.	6550	INTERP ECG	0.00	1,749.97
1001	10530323	12/06/22	3439	HENRY SCHEIN, INC.	6550	TUBES,BLOOD SAMPLER	0.00	507.77
TOTAL CHECK							0.00	2,257.74
1001	10530324	12/06/22	3611	HISPANIC LIFE	1030	JOB AD	0.00	155.00
1001	10530325	12/06/22	1233	DAVID HURST	3030	CHILD	0.00	481.00
1001	10530326	12/06/22	1978	MOBILE FIXTURE/KITCHEN R	5200	MANITOWOC MODEL NO. ID	0.00	2,692.52
1001	10530326	12/06/22	1978	MOBILE FIXTURE/KITCHEN R	5200	AR-10000-P ARCTIC PURE	0.00	212.15
1001	10530326	12/06/22	1978	MOBILE FIXTURE/KITCHEN R	5200	SURCHARGE	0.00	140.78
TOTAL CHECK							0.00	3,045.45
1001	10530327	12/06/22	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	1,195.44
1001	10530328	12/06/22	1010	INTAB, INC.	1400	BARCODE TAMPR LBLs	0.00	352.00
1001	10530328	12/06/22	1010	INTAB, INC.	4510	BARCODE TAMPR LBLs	0.00	439.16
1001	10530328	12/06/22	1010	INTAB, INC.	4510	BARCOD SEALS	0.00	90.78
TOTAL CHECK							0.00	881.94
1001	10530329	12/06/22	1011	INTERSTATE BATT OF TX CR	5200	BATTERY	0.00	204.95
1001	10530329	12/06/22	1011	INTERSTATE BATT OF TX CR	5200	CREDIT	0.00	-30.00
TOTAL CHECK							0.00	174.95

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1001	10530330	12/06/22	1011	INTERSTATE ALL BATTERY C	5030	D,C,AAA BATTRIES	0.00	103.50
1001	10530331	12/06/22	4809	JAVIER BALDERRAMA, ATTOR	3045	CHARLES HEWITT	0.00	200.00
1001	10530332	12/06/22	1022	JEFF JOHNSON, ATTORNEY A	3050	LEE STUART	0.00	200.00
1001	10530332	12/06/22	1022	JEFF JOHNSON, ATTORNEY A	3050	LEE STUART	0.00	50.00
1001	10530332	12/06/22	1022	JEFF JOHNSON, ATTORNEY A	3050	FABRICIO PEREZ	0.00	200.00
1001	10530332	12/06/22	1022	JEFF JOHNSON, ATTORNEY A	3045	DEMAR BROWN	0.00	700.00
TOTAL CHECK							0.00	1,150.00
1001	10530333	12/06/22	1025	JENNY HENLEY, ATTORNEY A	3045	ALISHA DEAN	0.00	50.00
1001	10530333	12/06/22	1025	JENNY HENLEY, ATTORNEY A	3045	ALISHA DEAN	0.00	50.00
1001	10530333	12/06/22	1025	JENNY HENLEY, ATTORNEY A	3045	ALISHA DEAN	0.00	115.00
TOTAL CHECK							0.00	215.00
1001	10530334	12/06/22	1588	JULIE CAMPBELL	3030	10.14.22	0.00	246.00
1001	10530334	12/06/22	1588	JULIE CAMPBELL	3030	11.21.22-11.22.22	0.00	675.00
TOTAL CHECK							0.00	921.00
1001	10530335	12/06/22	4810	KARL VANCIL, ATTORNEY AT	3020	MOSES FERNANDEZ	0.00	500.00
1001	10530335	12/06/22	4810	KARL VANCIL, ATTORNEY AT	3020	DOMINIQUE KELLUM	0.00	600.00
1001	10530335	12/06/22	4810	KARL VANCIL, ATTORNEY AT	3020	KEVIN KASNER	0.00	600.00
1001	10530335	12/06/22	4810	KARL VANCIL, ATTORNEY AT	3020	JOSE HUERTAS	0.00	600.00
1001	10530335	12/06/22	4810	KARL VANCIL, ATTORNEY AT	3020	TOD PIMPTON	0.00	400.00
TOTAL CHECK							0.00	2,700.00
1001	10530336	12/06/22	3601	KAYLA WHEELER	2020	NOV 22	0.00	17.50
1001	10530337	12/06/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	977.62
1001	10530337	12/06/22	1061	LABATT FOOD SERVICE	6570	CONT,FOIL,CUP,SPORK	0.00	192.50
1001	10530337	12/06/22	1061	LABATT FOOD SERVICE	6570	CUP	0.00	64.19
1001	10530337	12/06/22	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	137.87
1001	10530337	12/06/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	56.83
1001	10530337	12/06/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,011.25
TOTAL CHECK							0.00	2,440.26
1001	10530338	12/06/22	2865	LAN COMMUNICATIONS	6010	RPLC MAIN BATTERY FUSE	0.00	225.00
1001	10530338	12/06/22	2865	LAN COMMUNICATIONS	6010	HEADSET	0.00	380.00
1001	10530338	12/06/22	2865	LAN COMMUNICATIONS	6010	RPLC VOLUM KNB	0.00	40.00
1001	10530338	12/06/22	2865	LAN COMMUNICATIONS	6010	UNINSTALL RADAR UNIT	0.00	75.00
1001	10530338	12/06/22	2865	LAN COMMUNICATIONS	6030	RADIO,KEYPAD,BATTERY,	0.00	4,175.00
TOTAL CHECK							0.00	4,895.00
1001	10530339	12/06/22	4766	LAW OFFICE OF DON PAYNE	3020	STEPHEN HAYS	0.00	14.84
1001	10530339	12/06/22	4766	LAW OFFICE OF DON PAYNE	3020	STEPHEN HAYS	0.00	3,270.00
TOTAL CHECK							0.00	3,284.84
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3045	RAY FULLER	0.00	115.00
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3020	RORI CHILDERS	0.00	600.00
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3050	ANNA MURILLO	0.00	200.00
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3050	STACEY PITILLO	0.00	200.00

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1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3025	ROBALDO LEYVA	0.00	187.50
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3020	KA'HAIL FRANCIS	0.00	350.00
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3020	COLTEN WEST	0.00	425.00
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3020	COLTEN WEST	0.00	425.00
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3020	DAREAN SAMPLE	0.00	475.00
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3020	DAREAN SAMPLE	0.00	475.00
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3045	RORI CHILDERS	0.00	115.00
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3020	CHEYENNE HANSEN	0.00	600.00
1001	10530340	12/06/22	4484	LAW OFFICE OF JEREMY SHI	3025	RAY FULLER	0.00	500.00
TOTAL CHECK							0.00	4,667.50
1001	10530341	12/06/22	1084	LAWRENCE HALL CHEVROLET,	5100	OIL	0.00	60.00
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3020	JOADAM BRAVO	0.00	500.00
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3020	SUZANNE MCCLELLAND	0.00	500.00
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3020	AVERI JONES	0.00	500.00
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3020	CHRISTOPHER ROOSELET	0.00	350.00
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3020	SUZANNE MCCLELLAND	0.00	16.12
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3020	CHRISTOHER ROOSLET	0.00	3.58
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3020	AVERI JONES	0.00	8.49
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3045	EMILIO ARCHULETA	0.00	100.00
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3035	WYATT WEINKAUF	0.00	2.96
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3020	JOADAM BRAVO	0.00	6.99
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3045	EMILIO ARCHULETA	0.00	8.45
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	1,787.50
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	1,852.00
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	13.50
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	19.81
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3045	MARK GUITIERREZ	0.00	200.00
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3035	WYATT WEINKAUF	0.00	500.00
1001	10530342	12/06/22	3616	LAW OFFICE OF LEE ANN MO	3045	ADAM BUTA	0.00	200.00
TOTAL CHECK							0.00	6,569.40
1001	10530343	12/06/22	3916	TAMRA LEWIS	1021	REIMB-DECOR MILITARY	0.00	-202.80
1001	10530343	12/06/22	3916	TAMRA LEWIS	1021	REIMB-DECOR MILITARY	0.00	202.80
TOTAL CHECK							0.00	0.00
1001	10530344	12/06/22	1501	LINDE GAS & EQUIPMENT	1045	PLAS DRAG SHEILD,RETA	0.00	116.30
1001	10530344	12/06/22	1501	LINDE GAS & EQUIPMENT	5200	CHPPNG HAMMR,PIPE CAP	0.00	51.07
1001	10530344	12/06/22	1501	LINDE GAS & EQUIPMENT	5200	PLAS TRIO,ELECT,SWRL	0.00	572.35
TOTAL CHECK							0.00	739.72
1001	10530345	12/06/22	1108	MALCOM SUPPLY COMPANY	6550	STARTR KIT,BAND SAW B	0.00	972.38
1001	10530346	12/06/22	4598	MANCINE LAW FIRM, PLLC	3020	KOBY RAINS	0.00	1,500.00
1001	10530346	12/06/22	4598	MANCINE LAW FIRM, PLLC	3025	MATTHEW HALFACER	0.00	840.00
TOTAL CHECK							0.00	2,340.00
1001	10530347	12/06/22	1X	MARK TURNBULL	3040	BS	0.00	475.00
1001	10530348	12/06/22	1109	MARK'S PLUMBING PARTS	6550	WATR CHMBR ASSY, TOP A	0.00	2,576.46

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1001	10530349	12/06/22	4221	MARY MARGARET SPARKS-COX	3030	10676CX	0.00	810.00
1001	10530349	12/06/22	4221	MARY MARGARET SPARKS-COX	3030	10513CX	0.00	1,036.00
1001	10530349	12/06/22	4221	MARY MARGARET SPARKS-COX	3030	10437CX	0.00	1,123.00
1001	10530349	12/06/22	4221	MARY MARGARET SPARKS-COX	3030	11.15.22-11.17.22	0.00	1,331.25
TOTAL CHECK							0.00	4,300.25
1001	10530350	12/06/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	HG	0.00	45.00
1001	10530350	12/06/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	DM	0.00	145.00
TOTAL CHECK							0.00	190.00
1001	10530351	12/06/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	87.20
1001	10530351	12/06/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	480.03
TOTAL CHECK							0.00	567.23
1001	10530352	12/06/22	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDREN	0.00	2,249.00
1001	10530353	12/06/22	5029	MERKEL OBSERVER	1030	JOB ADS	0.00	320.00
1001	10530354	12/06/22	5041	METLIFE	1200	DEC 22	0.00	22,019.61
1001	10530355	12/06/22	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	10,491.00
1001	10530355	12/06/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	650.00
1001	10530355	12/06/22	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	1,118.00
1001	10530355	12/06/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	494.00
1001	10530355	12/06/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	195.00
1001	10530355	12/06/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	325.00
1001	10530355	12/06/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	351.00
1001	10530355	12/06/22	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	377.00
TOTAL CHECK							0.00	14,001.00
1001	10530356	12/06/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00
1001	10530356	12/06/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	234.00
1001	10530356	12/06/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	247.00
1001	10530356	12/06/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	292.50
1001	10530356	12/06/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	565.50
TOTAL CHECK							0.00	1,456.00
1001	10530357	12/06/22	1325	MONTE SHERROD, ATTORNEY	3050	ANTHONY LASSITER	0.00	200.00
1001	10530357	12/06/22	1325	MONTE SHERROD, ATTORNEY	3025	MICHAEL MCCRARY	0.00	621.00
1001	10530357	12/06/22	1325	MONTE SHERROD, ATTORNEY	3020	MARCUS TORRES	0.00	1,332.00
1001	10530357	12/06/22	1325	MONTE SHERROD, ATTORNEY	3025	JACOB ALEXANDER	0.00	362.50
1001	10530357	12/06/22	1325	MONTE SHERROD, ATTORNEY	3025	DAMIEN USSERY	0.00	412.50
1001	10530357	12/06/22	1325	MONTE SHERROD, ATTORNEY	3025	ELISHA HUTCHINSON	0.00	445.50
1001	10530357	12/06/22	1325	MONTE SHERROD, ATTORNEY	3035	CHRISTOPHER SPRINGER	0.00	500.00
TOTAL CHECK							0.00	3,873.50
1001	10530358	12/06/22	1329	MULLTEX MECHANICAL	5030	HEALTH CLINIC HVAC ADD	0.00	14,800.00
1001	10530359	12/06/22	4362	NANCY PIETTE	3040	104TH/JAVEEONTAE EVAN	0.00	903.00
1001	10530360	12/06/22	3773	NDULU AMAGITO	3040	326TH/INTERPRETER	0.00	160.00

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1001	10530361	12/06/22	1337	NORTH RUNNELS WATER SUPP	5300	10.11.22-11.15.22	0.00	80.40
1001	10530362	12/06/22	1897	NORTH'S FUNERAL HOMES OF	7010	BERNARDINO VILLA	0.00	850.00
1001	10530362	12/06/22	1897	NORTH'S FUNERAL HOMES OF	7010	CHARLES WHEELER	0.00	850.00
TOTAL CHECK							0.00	1,700.00
1001	10530363	V 12/06/22	1342	O'KELLEY OFFICE SUPPLY	5100	WIPR FLD	0.00	-37.08
1001	10530363	V 12/06/22	1342	O'KELLEY OFFICE SUPPLY	5100	BATTRY, FEE	0.00	-147.29
1001	10530363	V 12/06/22	1342	O'KELLEY OFFICE SUPPLY	5030	MOVE TAX OFFICE	0.00	-495.00
1001	10530363	12/06/22	1342	O'KELLEY OFFICE SUPPLY	5030	MOVE TAX OFFICE	0.00	495.00
1001	10530363	12/06/22	1342	O'KELLEY OFFICE SUPPLY	5100	WIPR FLD	0.00	37.08
1001	10530363	12/06/22	1342	O'KELLEY OFFICE SUPPLY	5100	BATTRY, FEE	0.00	147.29
TOTAL CHECK							0.00	0.00
1001	10530364	12/06/22	1593	OPTIMUM	1060	11.24.22-12.23.22	0.00	441.52
1001	10530365	12/06/22	1593	OPTIMUM	8100	11.16.22-12.15.22	0.00	622.60
1001	10530366	12/06/22	1348	ORKIN PEST CONTROL	6570	NOV 22	0.00	131.00
1001	10530367	12/06/22	1X	OTA PLATEPAY	6010	TOLLS	0.00	5.00
1001	10530368	12/06/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,134.68
1001	10530369	12/06/22	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	1,102.86
1001	10530370	12/06/22	2688	PEGASUS SCHOOLS, INC.	6570	AA/OCT 22	0.00	5,031.30
1001	10530371	12/06/22	1359	PERRY HUNTER HALL, INC.	6570	S. HENSON-NOTARY BOND	0.00	71.00
1001	10530371	12/06/22	1359	PERRY HUNTER HALL, INC.	4010	NB-E. GUTIERREZ	0.00	71.00
1001	10530371	12/06/22	1359	PERRY HUNTER HALL, INC.	3060	NB-MARY FOWLER	0.00	71.00
1001	10530371	12/06/22	1359	PERRY HUNTER HALL, INC.	3060	NB-CINDY BARNHILL	0.00	71.00
TOTAL CHECK							0.00	284.00
1001	10530372	12/06/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,691.91
1001	10530372	12/06/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	384.80
TOTAL CHECK							0.00	11,076.71
1001	10530373	12/06/22	4818	JEFFREY PROPST	3040	REIMB-104TH MEALS	0.00	21.98
1001	10530374	12/06/22	1381	R.E. JANES GRAVEL COMPAN	5100	183.67 TONS GRADE 4	0.00	4,132.60
1001	10530375	12/06/22	3498	RACKSPACE HOSTING	1060	295 EMAIL, 264 HOST EX	0.00	2,402.68
1001	10530376	12/06/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	145.16
1001	10530376	12/06/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	301.35
TOTAL CHECK							0.00	446.51
1001	10530377	12/06/22	1386	RANDY CROWNOVER, ATTORNE	3050	GABRIEL ROBINSON	0.00	115.00
1001	10530377	12/06/22	1386	RANDY CROWNOVER, ATTORNE	3025	TIMOTHY SMITH	0.00	184.37
1001	10530377	12/06/22	1386	RANDY CROWNOVER, ATTORNE	3025	TIMOTHY SMITH	0.00	184.37
1001	10530377	12/06/22	1386	RANDY CROWNOVER, ATTORNE	3025	TIMOTHY SMITH	0.00	184.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530377	12/06/22	1386	RANDY CROWNOVER, ATTORNE	3025	TIMOTHY SMITH	0.00	184.38
1001	10530377	12/06/22	1386	RANDY CROWNOVER, ATTORNE	3025	MAURICE LAMPKIN	0.00	5,697.00
1001	10530377	12/06/22	1386	RANDY CROWNOVER, ATTORNE	3035	ROSARY SEGURA	0.00	741.00
1001	10530377	12/06/22	1386	RANDY CROWNOVER, ATTORNE	3025	GABRIEL ROBINSON	0.00	662.50
1001	10530377	12/06/22	1386	RANDY CROWNOVER, ATTORNE	3025	MELISSA MCBROOM	0.00	520.00
1001	10530377	12/06/22	1386	RANDY CROWNOVER, ATTORNE	3025	LINDSAY WALLACE-MULLI	0.00	874.00
TOTAL CHECK							0.00	9,347.00
1001	10530378	12/06/22	4839	REBECCA TEJADA, ATTORNE	3035	COLTON GREER	0.00	600.00
1001	10530378	12/06/22	4839	REBECCA TEJADA, ATTORNE	3020	NICHOLAS RIVERA	0.00	600.00
1001	10530378	12/06/22	4839	REBECCA TEJADA, ATTORNE	3025	CRESTINO HERRERA	0.00	600.00
TOTAL CHECK							0.00	1,800.00
1001	10530379	12/06/22	1389	REDLEE/SCS, INC.	5030	LOBBY FLOOR	0.00	2,200.00
1001	10530380	12/06/22	1652	RED'S SATELLITE/HYDRAULI	5400	SPOOL END CAP,HYDRLC	0.00	546.72
1001	10530380	12/06/22	1652	RED'S SATELLITE/HYDRAULI	5400	LESS TAX	0.00	-41.67
TOTAL CHECK							0.00	505.05
1001	10530381	12/06/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	71.65
1001	10530381	12/06/22	2038	RIDGEMONT SUPER LUBE	6030	INSPECTION	0.00	7.00
TOTAL CHECK							0.00	78.65
1001	10530382	12/06/22	1452	RISK MANAGEMENT POOL	410	WORK COMP 1Q FY23	0.00	36,422.00
1001	10530383	12/06/22	3792	RITE OF PASSAGE, INC	2600	LM/OCT 22	0.00	7,905.00
1001	10530384	12/06/22	1592	RUSH TRUCK CENTER, ABILE	5300	SCCK MOUNT,NUT,HEX NU	0.00	149.79
1001	10530384	12/06/22	1592	RUSH TRUCK CENTER, ABILE	5300	SERPNTN BLT	0.00	60.90
TOTAL CHECK							0.00	210.69
1001	10530385	12/06/22	1246	RUSSELL DRESSEN, O.D.	6570	EB/JAN 22	0.00	75.00
1001	10530385	12/06/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	586.98
TOTAL CHECK							0.00	661.98
1001	10530386	12/06/22	3882	RX OUTREACH	7010	MED COST	0.00	6,273.35
1001	10530387	12/06/22	1403	SAM MOORE, ATTORNEY AT L	3050	HALI RAMIREZ	0.00	200.00
1001	10530387	12/06/22	1403	SAM MOORE, ATTORNEY AT L	3045	HOLLY JOHNSON	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3050	KEITH LAND	0.00	50.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3050	KEITH LAND	0.00	50.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3050	KEITH LAND	0.00	115.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3040	IS-CCL2	0.00	75.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3040	VP-CCL2	0.00	150.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3040	JS-CCL2	0.00	200.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3045	RYAN FOWLER	0.00	200.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JASMINE DELEON	0.00	200.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JAYLON GRANT	0.00	200.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ADAM MCCOY	0.00	200.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3040	NG-CCL1	0.00	50.00

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1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3040	TC-CCL1	0.00	50.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3040	MA-CCL1	0.00	75.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3040	TW-CCL2	0.00	75.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3025	ABAGAIL GONZALES	0.00	500.00
1001	10530388	12/06/22	2563	SAMUEL DARNALL, ATTORNEY	3025	KEITH LAND	0.00	500.00
TOTAL CHECK							0.00	2,690.00
1001	10530389	12/06/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	BA	0.00	175.00
1001	10530389	12/06/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	GA	0.00	275.00
1001	10530389	12/06/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	650.00
1001	10530389	12/06/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,235.00
1001	10530389	12/06/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,592.50
1001	10530389	12/06/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	444.15
1001	10530389	12/06/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	227.50
1001	10530389	12/06/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	227.50
1001	10530389	12/06/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	65.00
TOTAL CHECK							0.00	4,891.65
1001	10530390	12/06/22	1404	SCOTT HENDERSON	2030	TXPPA CONF-SAN MARCOS	0.00	165.00
1001	10530391	12/06/22	4294	SCURRY COUNTY SHERIFF	6550	12 INMTS-OCT 22	0.00	10,755.00
1001	10530391	12/06/22	4294	SCURRY COUNTY SHERIFF	6550	15 INMATES RX OCT-22	0.00	4,290.12
TOTAL CHECK							0.00	15,045.12
1001	10530392	12/06/22	3475	SHEPPARDS COLLISION	1700	REPAIR SHERIFF UNIT 35	0.00	2,070.33
1001	10530393	12/06/22	4339	SHERRY HATLEY, CSR, RPR	3025	22533B	0.00	6,031.50
1001	10530394	12/06/22	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	692.00
1001	10530394	12/06/22	1414	SHERWIN-WILLIAMS	5030	CREDIT:1838-6	0.00	-147.16
1001	10530394	12/06/22	1414	SHERWIN-WILLIAMS	5030	CREDIT:1838-6	0.00	-57.35
1001	10530394	12/06/22	1414	SHERWIN-WILLIAMS	6550	WIRE,ROLLER,PAIL	0.00	53.88
1001	10530394	12/06/22	1414	SHERWIN-WILLIAMS	5030	PAINT,DROP CLOTH,MASK	0.00	88.45
1001	10530394	12/06/22	1414	SHERWIN-WILLIAMS	6550	ASE OIL LL BLCK	0.00	15.90
TOTAL CHECK							0.00	645.72
1001	10530395	12/06/22	2924	SMITHS DETECTION	2213	6040-1PMCM- ON-SITE W/	0.00	4,469.00
1001	10530396	12/06/22	1420	SNAPPY LUBE, LLC	5300	OIL CHG	0.00	119.96
1001	10530397	12/06/22	1421	SOUTHERN COMPUTER WAREHO	1060	COLOR PRNTR	0.00	493.56
1001	10530397	12/06/22	1421	SOUTHERN COMPUTER WAREHO	2201	SHTFEDSCAN	0.00	975.62
1001	10530397	12/06/22	1421	SOUTHERN COMPUTER WAREHO	1060	3PZ15A#BGJ, HP INC. -	0.00	1,598.72
1001	10530397	12/06/22	1421	SOUTHERN COMPUTER WAREHO	1060	7KW64A#BGJ, HP COLOR L	0.00	311.00
TOTAL CHECK							0.00	3,378.90
1001	10530398	12/06/22	3395	SOUTHERN TIRE MART	5300	TIRES	0.00	1,080.00
1001	10530399	12/06/22	4845	SRS INVESTIGATIONS, LLC	3040	104TH-23131B	0.00	412.50
1001	10530399	12/06/22	4845	SRS INVESTIGATIONS, LLC	3040	104TH-22940B	0.00	820.25
TOTAL CHECK							0.00	1,232.75

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1001	10530400	12/06/22	4195	STEPHEN ELLIS, SENIOR JU	3035	10.07.22	0.00	124.21
1001	10530401	12/06/22	1430	STEPHEN M. OSBORN, PHD	2300	MA/NOV 22	0.00	500.00
1001	10530401	12/06/22	1430	STEPHEN M. OSBORN, PHD	2300	ES/NOV 22	0.00	500.00
1001	10530401	12/06/22	1430	STEPHEN M. OSBORN, PHD	2300	VP/NOV 22	0.00	500.00
1001	10530401	12/06/22	1430	STEPHEN M. OSBORN, PHD	2300	ER/NOV 22	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	10530402	12/06/22	1431	STEPHENS RUBBER STAMPS &	3065	SIG STMPS	0.00	35.90
1001	10530402	12/06/22	1431	STEPHENS RUBBER STAMPS &	4510	SIG STMPS	0.00	233.35
1001	10530402	12/06/22	1431	STEPHENS RUBBER STAMPS &	4510	SIG STMPS	0.00	35.90
1001	10530402	12/06/22	1431	STEPHENS RUBBER STAMPS &	4510	SIG STMPS	0.00	71.80
1001	10530402	12/06/22	1431	STEPHENS RUBBER STAMPS &	4510	RED INK	0.00	17.85
1001	10530402	12/06/22	1431	STEPHENS RUBBER STAMPS &	1010	DATE STAMPS,REC STMP	0.00	176.65
1001	10530402	12/06/22	1431	STEPHENS RUBBER STAMPS &	1010	SIG STMP,ADDRSS STMP,	0.00	2,571.05
1001	10530402	12/06/22	1431	STEPHENS RUBBER STAMPS &	1010	DATE STAMP	0.00	127.05
1001	10530402	12/06/22	1431	STEPHENS RUBBER STAMPS &	1010	STMP 5440	0.00	8.85
TOTAL CHECK							0.00	3,278.40
1001	10530403	12/06/22	1432	STERICYCLE, INC.	1201	DEC 22	0.00	214.71
1001	10530403	12/06/22	1432	STERICYCLE, INC.	6550	DEC 22	0.00	3,152.63
TOTAL CHECK							0.00	3,367.34
1001	10530404	12/06/22	3988	STRONG READY MIX, LTD.	5400	3500 STRNG MIX,ENVRO	0.00	1,662.50
1001	10530405	12/06/22	1382	ROBERTS TRUCK CENTER	1400	RNTL-2017 INTRNATNL	0.00	76.11
1001	10530405	12/06/22	1382	ROBERTS TRUCK CENTER	4510	RNTL-2017 INTRNATNL	0.00	93.03
1001	10530405	12/06/22	1382	ROBERTS TRUCK CENTER	1400	RNTL 2017 INTRNATNL	0.00	136.01
1001	10530405	12/06/22	1382	ROBERTS TRUCK CENTER	4510	RNTL 2017 INTRNATNL	0.00	166.23
1001	10530405	12/06/22	1382	ROBERTS TRUCK CENTER	1400	RNTL 2017 INTRNATNL	0.00	305.84
1001	10530405	12/06/22	1382	ROBERTS TRUCK CENTER	1400	RNTL 2020 INTRNATNL	0.00	359.37
1001	10530405	12/06/22	1382	ROBERTS TRUCK CENTER	4510	RNTL 2017 INTRNATNL	0.00	373.81
1001	10530405	12/06/22	1382	ROBERTS TRUCK CENTER	4510	RNTL 2020 INTRNATNL	0.00	439.23
TOTAL CHECK							0.00	1,949.63
1001	10530406	12/06/22	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRP	0.00	690.00
1001	10530407	12/06/22	1435	SYSTECH	6599	FIRE ALARM SYSTEM UPGR	0.00	9,700.00
1001	10530407	12/06/22	1435	SYSTECH	6599	INCIDENT MANAGEMENT SY	0.00	24,750.00
TOTAL CHECK							0.00	34,450.00
1001	10530408	12/06/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	636.85
1001	10530409	12/06/22	1452	TAC - EDUCATION DEPT	1020	CHAIRYL CLARK-REG	0.00	125.00
1001	10530410	12/06/22	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 22	0.00	1,862.20
1001	10530410	12/06/22	1438	TAC HEALTH & EMPLOYEE BE	410	NOV 22	0.00	5,642.50
1001	10530410	12/06/22	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 22	0.00	7,378.05
1001	10530410	12/06/22	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 22	0.00	25,350.40
1001	10530410	12/06/22	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 22	0.00	108,207.04
1001	10530410	12/06/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-1,730.72
1001	10530410	12/06/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJST	0.00	-71.73

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1001	10530410	12/06/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-55.65
TOTAL CHECK							0.00	146,582.09
1001	10530411	12/06/22	1042	TAYLOR CO TAX ASSESSOR C	5400	4 REGISTRATIONS	0.00	30.00
1001	10530411	12/06/22	1042	TAYLOR CO TAX ASSESSOR C	5100	4 REGISTRATIONS	0.00	30.00
1001	10530411	12/06/22	1042	TAYLOR CO TAX ASSESSOR C	5200	3 REGISTRATIONS	0.00	22.50
1001	10530411	12/06/22	1042	TAYLOR CO TAX ASSESSOR C	7521	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	90.00
1001	10530412	12/06/22	1443	TAYLOR TELECOM	5300	DEC 22	0.00	39.63
1001	10530413	12/06/22	2291	TEXAS COURT REPORTER ASS	3050	KIMBERLY HOGAN-DUES	0.00	165.00
1001	10530414	12/06/22	2386	TERI NICHOLS, CSR,RPR	3020	29674A-MICHAEL ROBINS	0.00	50.00
1001	10530415	12/06/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CTH	0.00	300.00
1001	10530415	12/06/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LP	0.00	400.00
1001	10530415	12/06/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LB	0.00	400.00
1001	10530415	12/06/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BW	0.00	400.00
TOTAL CHECK							0.00	1,500.00
1001	10530416	12/06/22	1457	TEXAS DEPT LICENSING & R	6550	BOILR INSTL/INSPC,CER	0.00	95.00
1001	10530417	12/06/22	2470	TEXAS DEPT OF STATE HEAL	1010	OCT 22	0.00	614.88
1001	10530418	12/06/22	1545	TEXAS JUSTICE COURT TRAI	3075	EARL DONNELL-REGSTRN	0.00	220.00
1001	10530419	12/06/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	947.40
1001	10530420	12/06/22	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/KATHERINE HEARD	0.00	2,420.00
1001	10530421	12/06/22	2490	TEXAS TOLLWAYS	5400	10.02.22-10.06.22	0.00	19.71
1001	10530421 V	12/06/22	2490	TEXAS TOLLWAYS	5400	10.02.22-10.06.22	0.00	-19.71
TOTAL CHECK							0.00	0.00
1001	10530422	12/06/22	1465	THE PAINT CENTER	5015	EXT LOW LUSTRE BASE 4	0.00	95.98
1001	10530422	12/06/22	1465	THE PAINT CENTER	5015	PAINT,ANGLED SHRTHND	0.00	481.97
TOTAL CHECK							0.00	577.95
1001	10530423	12/06/22	2432	THE POLICE AND SHERIFFS	6030	ID CARD-BECERRA	0.00	17.60
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	372.05
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,082.38
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,082.38
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,082.38
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	2,405.29
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	1,082.38
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	126.06
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	238.12
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD COMMUNICATIO	0.00	126.06
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	930.12
1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	248.03

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1001	10530424	12/06/22	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	429.29
TOTAL CHECK							0.00	9,204.54
1001	10530425	12/06/22	1496	THOMSON REUTERS	2600	PRNT LGL SLTNS	0.00	4,768.00
1001	10530426	12/06/22	4473	TONI L. GARCIA, CSR, RPR	3030	11.10.22	0.00	250.00
1001	10530427	12/06/22	3322	AMOS W (TREY) KEITH III	3025	WAHEED OWOLABI	0.00	500.00
1001	10530427	12/06/22	3322	AMOS W (TREY) KEITH III	3020	CHRISTOPHER MCKNIGHT	0.00	600.00
1001	10530427	12/06/22	3322	AMOS W (TREY) KEITH III	3025	BRYAN FRANCIS	0.00	975.00
1001	10530427	12/06/22	3322	AMOS W (TREY) KEITH III	3025	CHRISTOPHER TAYLOR	0.00	600.00
1001	10530427	12/06/22	3322	AMOS W (TREY) KEITH III	3035	TRAVIS TUCKNESS	0.00	1,412.50
1001	10530427	12/06/22	3322	AMOS W (TREY) KEITH III	3035	TRAVIS TUCKNESS	0.00	1,412.50
TOTAL CHECK							0.00	5,500.00
1001	10530428	12/06/22	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES,STMS	0.00	1,794.00
1001	10530429	12/06/22	1141	U S SOAP, LLC	6550	SUNRISE	0.00	314.60
1001	10530429	12/06/22	1141	U S SOAP, LLC	6550	SUNRISE	0.00	235.95
TOTAL CHECK							0.00	550.55
1001	10530430	12/06/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,373.30
1001	10530431	12/06/22	5043	UNITED AG & TURF	5400	OIL FLTR	0.00	2,486.68
1001	10530432	12/06/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
1001	10530433	12/06/22	2619	UNIVERSITY OF NORTH TEXA	2010	ELIJAH ANDERSON	0.00	240.00
1001	10530434	12/06/22	3007	VERIZON WIRELESS	1400	09.24.22-10.23.22	0.00	714.88
1001	10530434	12/06/22	3007	VERIZON WIRELESS	4510	09.24.22-10.23.22	0.00	866.04
1001	10530434	12/06/22	3007	VERIZON WIRELESS	4510	08.24.22-09.23.22	0.00	7.70
TOTAL CHECK							0.00	1,588.62
1001	10530435	12/06/22	4246	VERNON AND FLETCHER	5030	ST INSPC	0.00	7.00
1001	10530435	12/06/22	4246	VERNON AND FLETCHER	5030	ST INSPC	0.00	7.00
1001	10530435	12/06/22	4246	VERNON AND FLETCHER	6570	CANISTER VENT PURGE	0.00	483.59
1001	10530435	12/06/22	4246	VERNON AND FLETCHER	6570	OIL AND FILTER CHANGE	0.00	150.32
1001	10530435	12/06/22	4246	VERNON AND FLETCHER	6570	OIL AND FILTER CHANGE	0.00	150.32
1001	10530435	12/06/22	4246	VERNON AND FLETCHER	6570	OIL CHANGE, FLUIDS	0.00	138.32
1001	10530435	12/06/22	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
1001	10530435	12/06/22	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
1001	10530435	12/06/22	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
TOTAL CHECK							0.00	957.55
1001	10530436	12/06/22	1339	VEXUS FIBER	1060	11.28.22-12.27.22	0.00	374.99
1001	10530437	12/06/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	327.84
1001	10530437	12/06/22	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,799.50
TOTAL CHECK							0.00	4,127.34
1001	10530438	12/06/22	4921	MCDANIEL FINGERPRINT & F	4010	104TH-CHRISTIAN	0.00	150.00

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1001	10530439	12/06/22	1495	WEST CENTRAL TX LAW ENFO	6550	MARTIN,WALLACE,LINDSE	0.00	180.00
1001	10530439	12/06/22	1495	WEST CENTRAL TX LAW ENFO	6550	MIKAYLA PARKER	0.00	45.00
1001	10530439	12/06/22	1495	WEST CENTRAL TX LAW ENFO	6550	M.MARTIN,L.LINDSEY	0.00	90.00
TOTAL CHECK							0.00	315.00
1001	10530440	12/06/22	2374	WEST TECHS CHILL WATER S	5030	BOILER RPR	0.00	520.00
1001	10530441	12/06/22	3624	WEST TX CO JUDGES&COMMIS	1020	MMBRSHP DUES	0.00	200.00
1001	10530442	12/06/22	2996	WESTEX CONNECT	1040	DEC 22	0.00	619.90
1001	10530442	12/06/22	2996	WESTEX CONNECT	5200	DEC 22	0.00	49.95
1001	10530442	12/06/22	2996	WESTEX CONNECT	5100	DEC 22	0.00	49.95
1001	10530442	12/06/22	2996	WESTEX CONNECT	1060	DEC 22	0.00	62.83
TOTAL CHECK							0.00	782.63
1001	10530443	12/06/22	4694	WHITTEN AUTOMOTIVE	4010	BATTERY	0.00	348.21
1001	10530444	12/06/22	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	93.56
1001	10530444	12/06/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	253.15
TOTAL CHECK							0.00	346.71
1001	10530445	12/06/22	1534	XEROX CORPORATION	1030	OCT 22,PRNT CHG	0.00	172.12
1001	10530445	12/06/22	1534	XEROX CORPORATION	3070	OCT 22,PRNT CHG	0.00	91.35
1001	10530445	12/06/22	1534	XEROX CORPORATION	7010	OCT 22	0.00	173.05
1001	10530445	12/06/22	1534	XEROX CORPORATION	6550	OCT 22,PRNT CHG	0.00	333.76
1001	10530445	12/06/22	1534	XEROX CORPORATION	7510	OCT 22,PRNT CHG	0.00	501.55
1001	10530445	12/06/22	1534	XEROX CORPORATION	1010	OCT 22	0.00	124.29
1001	10530445	12/06/22	1534	XEROX CORPORATION	4010	OCT 22	0.00	124.29
1001	10530445	12/06/22	1534	XEROX CORPORATION	4510	OCT 22,PRNT CHG	0.00	512.52
1001	10530445	12/06/22	1534	XEROX CORPORATION	4510	SEPT 22,PRNT CHG	0.00	232.13
TOTAL CHECK							0.00	2,265.06
1001	10530446	12/06/22	1507	YELLOWHOUSE MACHINERY CO	5300	HYDRLC TNK FLTR,TIE R	0.00	1,702.17
1001	10530446	12/06/22	1507	YELLOWHOUSE MACHINERY CO	5200	HYDRLC,CYLNDR KIT,TIE	0.00	2,133.75
TOTAL CHECK							0.00	3,835.92
1001	10530447	12/06/22	3655	YOUTH CENTER OF THE HIGH	6570	KS/ OCT 22	0.00	117.20
1001	10530447	12/06/22	3655	YOUTH CENTER OF THE HIGH	6570	KM/ OCT 22	0.00	5.32
TOTAL CHECK							0.00	122.52
1001	10530448	12/06/22	1X	ZACH GULLY	6010	5 COWBOY CALL OUT FEE	0.00	1,000.00
1001	10530449	12/02/22	4959	VILLAGES AT WESTLAKE	7010	CARISA SOTO	0.00	500.00
1001	10530450	12/06/22	3916	TAMRA LEWIS	1021	REIMB-DECOR MILITARY	0.00	-149.20
1001	10530450	12/06/22	3916	TAMRA LEWIS	1021	REIMB-DECOR MILITARY	0.00	149.20
TOTAL CHECK							0.00	0.00
1001	10530451	12/07/22	4942	TEXAS COMMISSION ON LAW	6550	TCOLE/A. SIMS	0.00	250.00
1001	10530452	12/08/22	3916	TAMRA LEWIS	1021	REIMB-DECOR MILITARY	0.00	149.20

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1001	10530452	V 12/08/22	3916	TAMRA LEWIS	1021	REIMB-DECOR MILITARY	0.00	-149.20
TOTAL CHECK							0.00	0.00
1001	10530453	12/08/22	3916	TAMRA LEWIS	1021	REIMB-DECOR MILITARY	0.00	149.20
1001	10530454	12/09/22	1342	O'KELLEY OFFICE SUPPLY	5030	MOV TAX OFFICE	0.00	495.00
1001	10530455	12/09/22	1343	O'REILLY AUTO PARTS	5100	BATTERY, FEE	0.00	147.29
1001	10530455	12/09/22	1343	O'REILLY AUTO PARTS	5100	WIPER FLUID	0.00	37.08
TOTAL CHECK							0.00	184.37
1001	10530456	12/12/22	1X	CHARLES W MARTIN, IV	4510	ELECTIONS	0.00	260.00
1001	10530457	12/20/22	2032	A. BUSH	7521	LESS TAX	0.00	-2.89
1001	10530457	12/20/22	2032	A. BUSH	7521	REIM-BEST BUY	0.00	37.88
TOTAL CHECK							0.00	34.99
1001	10530458	12/20/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	119.09
1001	10530459	12/20/22	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	345.89
1001	10530460	12/20/22	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	663.66
1001	10530461	12/20/22	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	68.70
1001	10530462	12/20/22	1078	ABILENE GLASS & MIRROR	1045	LEC- INSTALL ALUMINUM	0.00	9,500.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6570	DISINF, DEGT, LINER	0.00	730.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	5030	AIR FRESHENER	0.00	312.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	5030	AIR FRESHENER	0.00	1,156.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	5030	TOILET PAPER, TOWEL, MO	0.00	2,340.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH, CLNR, REJUV, GL	0.00	2,168.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6550	TOILET PAPER, SOAP	0.00	933.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	5030	MOP HANDLE	0.00	32.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH, RYV, STEEL POLI	0.00	424.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6550	SANITIZER, SOAP, BROOM	0.00	556.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	851.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	875.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, TISSUE	0.00	1,070.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	1,210.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH, GLOVES	0.00	2,048.00
1001	10530463	12/20/22	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH, DEGREASE, SOAP,	0.00	2,686.00
TOTAL CHECK							0.00	17,391.00
1001	10530464	12/20/22	1097	APSCO	1045	BLACK BELL REDUCER	0.00	38.32
1001	10530465	12/20/22	1098	ABILENE PRINTING & STATI	6010	BUSI CARD-ANDREW THOM	0.00	25.00
1001	10530465	12/20/22	1098	ABILENE PRINTING & STATI	7010	BUS CRD-ATKINSON	0.00	25.00
TOTAL CHECK							0.00	50.00
1001	10530466	12/20/22	1100	ABILENE PROFESSIONAL CEN	6550	CATHERINE CARY	0.00	225.00

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1001	10530467	12/20/22	1105	ABILENE PROFESSIONAL SER	3040	JP2/LORRIE SCHNIDER	0.00	1,099.50
1001	10530467	12/20/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MICHAEL KREBS	0.00	396.90
1001	10530467	12/20/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TAMMY SANDERS	0.00	1,063.80
TOTAL CHECK							0.00	2,560.20
1001	10530468	12/20/22	1111	ABILENE SALES, INC.	6550	STEEL DROP IN ANCHOR	0.00	16.09
1001	10530468	12/20/22	1111	ABILENE SALES, INC.	6550	WOODRUFF KEY ASSORT	0.00	21.49
TOTAL CHECK							0.00	37.58
1001	10530469	12/20/22	3707	ABILENE SEAMLESS RAIN GU	5015	GUTTRS-BUF GAP HISTRC	0.00	2,928.00
1001	10530470	12/20/22	4745	ABSHIRE INTERPRETING SER	3040	JAIL-M SMITH	0.00	170.00
1001	10530471	12/20/22	1117	ACCURACY PLUS REPORTING	3030	12.06.22	0.00	450.00
1001	10530471	12/20/22	1117	ACCURACY PLUS REPORTING	3030	11.29.22-12.02.22	0.00	1,350.00
TOTAL CHECK							0.00	1,800.00
1001	10530472	12/20/22	4987	ACS PRIMARY CARE PHYSICI	7010	VARIOUS PEOPLE	0.00	166.56
1001	10530473	12/20/22	1433	ADT COMMERCIAL	2208	DEC 22	0.00	42.76
1001	10530474	12/20/22	5030	ADVANCED CHIROPRACTIC &	7010	VARIOUS PEOPLE	0.00	279.09
1001	10530475	12/20/22	3370	AJ'S AUTO PARTS	5200	FORD NILL,FLEX	0.00	64.45
1001	10530476	12/20/22	3589	QUADIENT LEASING	6570	DEC 22	0.00	70.00
1001	10530477	12/20/22	4465	AMAZON CAPITAL SERVICES	2030	SPEAKERS	0.00	59.99
1001	10530477	12/20/22	4465	AMAZON CAPITAL SERVICES	1070	MNTHLY PLANNR/CALNDR	0.00	14.99
1001	10530477	12/20/22	4465	AMAZON CAPITAL SERVICES	3015	PHN HEADSET	0.00	194.99
1001	10530477	12/20/22	4465	AMAZON CAPITAL SERVICES	3065	INK MAINTNC BOX	0.00	21.76
1001	10530477	12/20/22	4465	AMAZON CAPITAL SERVICES	1010	SWIFFR SOLUTN	0.00	22.39
1001	10530477	12/20/22	4465	AMAZON CAPITAL SERVICES	3065	SGN HOLDR	0.00	23.99
TOTAL CHECK							0.00	338.11
1001	10530478	12/20/22	3257	AMERICAN CLASSIFIEDS	1030	FUL CLR DISPLY AD	0.00	150.00
1001	10530479	12/20/22	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	146.18
1001	10530480	12/20/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	299.00
1001	10530480	12/20/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	572.00
1001	10530480	12/20/22	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	819.00
TOTAL CHECK							0.00	1,690.00
1001	10530481	12/20/22	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	10530482	12/20/22	3440	ARMOR THANE OF ABILENE	1045	GRILLE GUARD,TOOLBOX	0.00	4,750.00
1001	10530482	12/20/22	3440	ARMOR THANE OF ABILENE	5300	GRILLE GUARD,TOOLBOX	0.00	2,600.00
TOTAL CHECK							0.00	7,350.00
1001	10530483	12/20/22	1135	ARMSTRONG ELECTRICAL SUP	1045	LIGHT BULB	0.00	21.03

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1001	10530484	12/20/22	1202	AT&T MOBILITY	1040	11.02.22-12.01.22	0.00	5,507.19
1001	10530485	12/20/22	1140	ATMOS ENERGY	6550	11.02.22-12.01.22	0.00	6,908.43
1001	10530486	12/20/22	1140	ATMOS ENERGY	6570	11.02.22-12.01.22	0.00	1,010.66
1001	10530487	12/20/22	1140	ATMOS ENERGY	6550	11.02.22-12.01.22	0.00	5,561.37
1001	10530488	12/20/22	1140	ATMOS ENERGY	5300	11.08.22-12.06.22	0.00	267.12
1001	10530489	12/20/22	1140	ATMOS ENERGY	6570	11.02.22-12.01.22	0.00	651.87
1001	10530490	12/20/22	1140	ATMOS ENERGY	5030	11.02.22.12.01.22	0.00	296.41
1001	10530491	12/20/22	1140	ATMOS ENERGY	5300	11.08.22-12.06.22	0.00	267.23
1001	10530492	12/20/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	14,049.10
1001	10530492	12/20/22	1147	BARNES & WILLIAMS DRUG	6570	CP/NOV 22	0.00	115.97
TOTAL CHECK							0.00	14,165.07
1001	10530493	12/20/22	4617	BARRETT DYE, ATTORNEY AT	3045	ISAIAH JENNINGS	0.00	200.00
1001	10530493	12/20/22	4617	BARRETT DYE, ATTORNEY AT	3050	ANDREW PALMER	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	10530494	12/20/22	3856	BARRON SERVICE PARTS CO	5300	WHL BRND HUB ASSYB	0.00	265.10
1001	10530494	12/20/22	3856	BARRON SERVICE PARTS CO	5300	HOSE CLMP	0.00	11.96
1001	10530494	12/20/22	3856	BARRON SERVICE PARTS CO	5200	WIPR	0.00	11.76
1001	10530494	12/20/22	3856	BARRON SERVICE PARTS CO	5100	DOOR HANDLE,LUB,RTV	0.00	168.27
1001	10530494	12/20/22	3856	BARRON SERVICE PARTS CO	5300	BATTERIES	0.00	569.52
1001	10530494	12/20/22	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR,AIR,OIL HYDR	0.00	656.04
1001	10530494	12/20/22	3856	BARRON SERVICE PARTS CO	5300	WIPR BLDS	0.00	30.98
1001	10530494	12/20/22	3856	BARRON SERVICE PARTS CO	5300	ATM FUSE KIT,WIPR BLD	0.00	27.86
1001	10530494	12/20/22	3856	BARRON SERVICE PARTS CO	5300	CRNKCAS FLTR	0.00	159.98
1001	10530494	12/20/22	3856	BARRON SERVICE PARTS CO	5400	ANTIFRZ,AIR/FUEL/OIL	0.00	1,095.68
TOTAL CHECK							0.00	2,997.15
1001	10530495	12/20/22	1151	BATTS COMMUNICATIONS, IN	1040	1YR SFTWAR ASSURNC PH	0.00	345.00
1001	10530496	12/20/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,558.93
1001	10530496	12/20/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,850.96
1001	10530496	12/20/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	296.90
1001	10530496	12/20/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,781.59
1001	10530496	12/20/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	311.88
1001	10530496	12/20/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	289.90
1001	10530496	12/20/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,794.25
1001	10530496	12/20/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,877.83
1001	10530496	12/20/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,076.29
1001	10530496	12/20/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,198.05
TOTAL CHECK							0.00	39,036.58
1001	10530497	12/20/22	3939	VISUAL EDGE IT	3080	10.22.22-11.21.22	0.00	5.36
1001	10530497	12/20/22	3939	VISUAL EDGE IT	1060	NOV 22	0.00	367.06

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1001	10530497	12/20/22	3939	VISUAL EDGE IT	1060	NOV 22	0.00	217.36
TOTAL CHECK							0.00	589.78
1001	10530498	12/20/22	1157	BETTY HARDWICK CENTER	6550	DEC 22 JAIL NAV PROG	0.00	2,598.33
1001	10530498	12/20/22	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	56.24
TOTAL CHECK							0.00	2,654.57
1001	10530499	12/20/22	1160	BIBLE HARDWARE	1045	SCREWS,BOLTS	0.00	4.64
1001	10530499	12/20/22	1160	BIBLE HARDWARE	1045	WATER HOSE	0.00	65.99
TOTAL CHECK							0.00	70.63
1001	10530500	12/20/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	WFM/NOV 22	0.00	100.00
1001	10530500	12/20/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	JD/NOV 22	0.00	175.00
1001	10530500	12/20/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	WG/NOV 22	0.00	200.00
1001	10530500	12/20/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	DC/NOV 22	0.00	300.00
1001	10530500	12/20/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	ACQ/NOV 22	0.00	300.00
1001	10530500	12/20/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	ZP/NOV 22	0.00	400.00
1001	10530500	12/20/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	BO/NOV 22	0.00	475.00
1001	10530500	12/20/22	1536	DOUGLAS BROWN, LPC, LSOT	6599	LG/NOV 22	0.00	475.00
TOTAL CHECK							0.00	2,425.00
1001	10530501	12/20/22	1167	BINSWANGER GLASS COMPANY	6550	CUTTING DISCS,TAPE	0.00	421.61
1001	10530501	12/20/22	1167	BINSWANGER GLASS COMPANY	6550	CLR TEMPRD,CUT,CLIPS,	0.00	231.66
TOTAL CHECK							0.00	653.27
1001	10530502	12/20/22	4541	DAX PUESCHEL - DO NOT US	3030	CHILD	0.00	481.00
1001	10530502	12/20/22	4541	DAX PUESCHEL - DO NOT US	3030	CHILD	0.00	53.00
1001	10530502	12/20/22	4541	DAX PUESCHEL - DO NOT US	3030	CHILD	0.00	2,314.00
TOTAL CHECK							0.00	2,848.00
1001	10530503	12/20/22	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	21.66
1001	10530503	12/20/22	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	1,148.88
1001	10530503	12/20/22	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	4,843.14
1001	10530503	12/20/22	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	4,899.68
1001	10530503	12/20/22	1172	BOB BARKER COMPANY, INC.	6550	TSHIRTS	0.00	5,465.00
TOTAL CHECK							0.00	16,378.36
1001	10530504	12/20/22	1173	BOB LINDSEY, ATTORNEY AT	3045	CHELSEA FRANCIS	0.00	200.00
1001	10530504	12/20/22	1173	BOB LINDSEY, ATTORNEY AT	3050	MARY SLOAN	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	10530505	12/20/22	1181	BRUCKNERS TRUCK SALES, I	5100	ISOLATR,VLV ADJST	0.00	772.91
1001	10530505	12/20/22	1181	BRUCKNERS TRUCK SALES, I	5100	TUBE,RAMAN NOZZLE,INJ	0.00	5,342.66
1001	10530505	12/20/22	1181	BRUCKNERS TRUCK SALES, I	5100	OVRHD VLV ADJST	0.00	770.00
TOTAL CHECK							0.00	6,885.57
1001	10530506	12/20/22	4863	CABRERA LAW FIRM,PLLC	3025	FILBERT WATSON	0.00	600.00
1001	10530506	12/20/22	4863	CABRERA LAW FIRM,PLLC	3025	ROBERTO CANO	0.00	600.00
1001	10530506	12/20/22	4863	CABRERA LAW FIRM,PLLC	3050	PAUL SATTERFIELD	0.00	115.00
1001	10530506	12/20/22	4863	CABRERA LAW FIRM,PLLC	3025	ROBERTO CANO	0.00	250.00
1001	10530506	12/20/22	4863	CABRERA LAW FIRM,PLLC	3025	PAUL SATTERFIELD	0.00	500.00
1001	10530506	12/20/22	4863	CABRERA LAW FIRM,PLLC	3035	BRIAN TAYLOR SR	0.00	500.00

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1001	10530506	12/20/22	4863	CABRERA LAW FIRM, PLLC	3020	SARAH GREGORY	0.00	804.00
TOTAL CHECK							0.00	3,369.00
1001	10530507	12/20/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	NCP	0.00	2,405.00
1001	10530507	12/20/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	3,692.00
1001	10530507	12/20/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	477.50
1001	10530507	12/20/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,092.00
TOTAL CHECK							0.00	7,666.50
1001	10530508	12/20/22	1340	BSE ABILENE - NUNN ELECT	6550	LAMPHOLDER 660W	0.00	23.60
1001	10530509	12/20/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	6,773.00
1001	10530510	12/20/22	1186	CALDWELL COUNTRY CHEVROL	5300	2023 CHEVROLET 1500 SI	0.00	38,415.00
1001	10530510	12/20/22	1186	CALDWELL COUNTRY CHEVROL	5300	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	38,815.00
1001	10530511	12/20/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10530511	12/20/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10530511	12/20/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
1001	10530511	12/20/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10530511	12/20/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10530511	12/20/22	4704	CAPPS RENT-A-CAR, INC.	6010	22 FRD LARI	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	10530512	12/20/22	1561	CARROL VERSYP	6010	GROESBECK TX	0.00	65.00
1001	10530513	12/20/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM - DEC 22	0.00	28,993.95
1001	10530513	12/20/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	1Q FY2023	0.00	169,644.37
TOTAL CHECK							0.00	198,638.32
1001	10530514	12/20/22	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	297.64
1001	10530515	12/20/22	2175	CHARLES R. BLOOMER, DDS	6550	NOV 22	0.00	5,000.00
1001	10530516	12/20/22	2356	CHARM-TEX, INC.	6550	BATH TOWELS	0.00	1,790.00
1001	10530516	12/20/22	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	4,145.00
TOTAL CHECK							0.00	5,935.00
1001	10530517	12/20/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10530517	12/20/22	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10530517	12/20/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10530517	12/20/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10530517	12/20/22	4577	CINTAS	5030	PANTS, SHIRTS	0.00	67.91
1001	10530517	12/20/22	4577	CINTAS	5030	PANTS, SHIRTS	0.00	67.91
TOTAL CHECK							0.00	231.74
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.29.22-11.29.22	0.00	99.46
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.28.22-11.27.22	0.00	111.90
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.29.22-11.29.22	0.00	52.91
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	6570	10.29.22-11.29.22	0.00	8.00
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.29.22-11.29.22	0.00	1,182.46

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1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.29.22-11.29.22	0.00	1,509.50
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.29.22-11.29.22	0.00	526.61
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.28.22-11.27.22	0.00	570.66
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	6570	10.29.22-11.29.22	0.00	786.64
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.28.22-11.27.22	0.00	166.94
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.28.22-11.27.22	0.00	191.25
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.29.22-11.29.22	0.00	221.99
1001	10530518	12/20/22	1005	CITY OF ABILENE WATER	5030	10.29.22-11.29.22	0.00	265.03
TOTAL CHECK							0.00	5,693.35
1001	10530519	12/20/22	1205	TOWN OF BUFFALO GAP	5300	13060-13320	0.00	67.55
1001	10530519	12/20/22	1205	TOWN OF BUFFALO GAP	5300	13010-13830	0.00	74.97
TOTAL CHECK							0.00	142.52
1001	10530520	12/20/22	1206	CITY OF MERKEL	3070	10.24.22-11.22.22	0.00	88.70
1001	10530521	12/20/22	1207	CITY OF TUSCOLA	3075	4300-4300	0.00	52.64
1001	10530522	12/20/22	1766	CITY OF TYE - POLICE DEP	8900	LINDA PHU	0.00	15,609.36
1001	10530523	12/20/22	3365	CIVICPLUS	1060	WEBSITE RECURRING REDE	0.00	14,909.48
1001	10530524	12/20/22	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	106.63
1001	10530525	12/20/22	2691	COBAN TECHNOLOGIES, INC	6010	LCD MONITOR,SVC WARNT	0.00	175.00
1001	10530525	12/20/22	2691	COBAN TECHNOLOGIES, INC	6010	FOCUS H1 MAIN UNIT	0.00	796.52
TOTAL CHECK							0.00	971.52
1001	10530526	12/20/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	598.00
1001	10530527	12/20/22	1221	CORNERSTONE PROGRAMS	COR 6599	MA/NOV 22	0.00	29.69
1001	10530527	12/20/22	1221	CORNERSTONE PROGRAMS	COR 6599	QR/NOV 22	0.00	85.00
1001	10530527	12/20/22	1221	CORNERSTONE PROGRAMS	COR 6599	QR/NOV 22	0.00	430.95
1001	10530527	12/20/22	1221	CORNERSTONE PROGRAMS	COR 6599	VM/NOV 22	0.00	6,615.00
1001	10530527	12/20/22	1221	CORNERSTONE PROGRAMS	COR 6570	MA/NOV 22	0.00	7,350.00
1001	10530527	12/20/22	1221	CORNERSTONE PROGRAMS	COR 2700	QR/NOV 22	0.00	7,650.00
TOTAL CHECK							0.00	22,160.64
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	4,381.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	2,340.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,638.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	637.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	650.06
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	546.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,105.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	975.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,079.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	832.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	884.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	83.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	154.00
1001	10530528	12/20/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	208.00

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TOTAL CHECK							0.00	15,512.06
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3025	BRAXTON JACKSON	0.00	100.00
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3025	HAILEY MCWILLIAMS	0.00	100.00
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3025	BRANDON GONZALES	0.00	187.50
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3025	BRANDON GONZALES	0.00	534.75
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3025	BRANDON GONZALES	0.00	534.75
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3025	HAILEY MCWILLIAMS	0.00	562.50
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3025	BRAXTON JACKSON	0.00	312.50
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3025	MITCHELL MCVEY	0.00	437.50
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3025	MITCHELL MCVEY	0.00	626.75
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3025	MITCHELL MCVEY	0.00	626.75
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3035	ADRIAN HENRY	0.00	150.00
1001	10530529	12/20/22	4895	DAVID STILLER, ATTORNEY	3035	ADRIAN HENRY	0.00	1,205.00
TOTAL CHECK							0.00	5,378.00
1001	10530530	12/20/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	402.05
1001	10530530	12/20/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	262.60
1001	10530530	12/20/22	1284	GANDY'S/DEAN FOOD'S COMP	6570	CREDIT	0.00	-99.75
TOTAL CHECK							0.00	564.90
1001	10530531	12/20/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	108.05
1001	10530531	12/20/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	19.30
TOTAL CHECK							0.00	127.35
1001	10530532	12/20/22	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 7000 SMALL FO	0.00	49,999.50
1001	10530532	12/20/22	2091	DELL MARKETING, L.P.	1060	SHP&HANDL	0.00	0.24
TOTAL CHECK							0.00	49,999.74
1001	10530533	12/20/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	390.00
1001	10530533	12/20/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	442.00
1001	10530533	12/20/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	468.00
1001	10530533	12/20/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	559.00
1001	10530533	12/20/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	728.00
TOTAL CHECK							0.00	2,587.00
1001	10530534	12/20/22	2063	LABORATORY CORPORATION O	6550	VARIOUS PEOPLE	0.00	20.99
1001	10530535	12/20/22	3226	DOUBLE DIAMOND SIGNS	5300	SEAL BLCK RTA	0.00	240.00
1001	10530536	12/20/22	3087	DOWNING BOLLS	1020	TOLLS--JUD CONF AUSTIN	0.00	22.38
1001	10530537	12/20/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	3.00
1001	10530537	12/20/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	4.65
1001	10530537	12/20/22	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	936.00
1001	10530537	12/20/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	884.00
1001	10530537	12/20/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,534.00
TOTAL CHECK							0.00	3,361.65
1001	10530538	12/20/22	3238	DWIGHT KINNEY	6030	REIMB--SHIRTS	0.00	106.05
1001	10530538	12/20/22	3238	DWIGHT KINNEY	6030	LESS TAX	0.00	-8.08
TOTAL CHECK							0.00	97.97

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1001	10530539	12/20/22	1589	EAN HOLDINGS (ENTERPRISE	3015	MADISON ELLIOTT	0.00	111.00
1001	10530539	12/20/22	1589	EAN HOLDINGS (ENTERPRISE	3015	MADISON ELLIOTT	0.00	37.00
TOTAL CHECK							0.00	148.00
1001	10530540	12/20/22	1210	ELEVENTH COURT OF APPEAL	401	DEC 22	0.00	811.68
1001	10530541	12/20/22	5051	EMILY MATTHEW	3050	RAYMOND LOTT	0.00	50.00
1001	10530541	12/20/22	5051	EMILY MATTHEW	3045	LUKE COCHRAN	0.00	200.00
1001	10530541	12/20/22	5051	EMILY MATTHEW	3045	CRYSTAL CRAWFORD	0.00	200.00
1001	10530541	12/20/22	5051	EMILY MATTHEW	3050	RAYMOND LOTT	0.00	200.00
TOTAL CHECK							0.00	650.00
1001	10530542	12/20/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	609.81
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	136.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	292.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	292.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	357.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	487.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	682.50
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	715.00
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	715.00
1001	10530544	12/20/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	900.00
TOTAL CHECK							0.00	6,594.00
1001	10530545	12/20/22	3366	ERIN STAMEY	4010	TDCAA CONF-HORSESHOE	0.00	293.25
1001	10530546	12/20/22	4611	STEVEN ESTES	7510	NOV 22	0.00	203.75
1001	10530547	12/20/22	1260	EXPERIAN	6550	NOV 22	0.00	42.00
1001	10530548	12/20/22	3410	FILTRATION & HOSE SPECIA	5300	FUEL HOSES	0.00	13.41
1001	10530548	12/20/22	3410	FILTRATION & HOSE SPECIA	5300	SEAL CLMP,HOSE END,EL	0.00	51.94
TOTAL CHECK							0.00	65.35
1001	10530549	12/20/22	3376	J FLORES WRECKING ENTERP	6010	19 CHVY TAHO	0.00	80.00

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1001	10530549	12/20/22	3376	J FLORES WRECKING ENTERP	6010	15 CHVY TAHOE	0.00	100.00
TOTAL CHECK							0.00	180.00
1001	10530550	12/20/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,628.23
1001	10530550	12/20/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	2,620.40
1001	10530550	12/20/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,429.40
1001	10530550	12/20/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,429.40
1001	10530550	12/20/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,604.24
TOTAL CHECK							0.00	8,711.67
1001	10530551	12/20/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	CTH	0.00	150.00
1001	10530551	12/20/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	BW	0.00	150.00
1001	10530551	12/20/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	LP	0.00	150.00
1001	10530551	12/20/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	LB	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.20
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.50
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.60
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.10
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.30
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.30
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.40
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.70
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.10
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	5.20
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	9.20
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	68.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	78.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	90.99
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	195.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	338.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	351.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	403.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	416.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	429.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	546.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	559.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	624.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	650.00
1001	10530553	12/20/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	676.00
TOTAL CHECK							0.00	5,905.59

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1001	10530554	12/20/22	2389	FRIENDS FOR LIFE	7100	OCT,NOV,DEC 22	0.00	1,500.00
1001	10530555	12/20/22	1283	GALL'S INC./QUARTERMASTE	6030	UNIFORMS	0.00	274.56
1001	10530556	12/20/22	2629	GARBO'S LOCKSMITH SERVIC	6030	KEYS	0.00	18.00
1001	10530556	12/20/22	2629	GARBO'S LOCKSMITH SERVIC	5030	KEY	0.00	18.00
1001	10530556	12/20/22	2629	GARBO'S LOCKSMITH SERVIC	5030	KEY	0.00	22.50
1001	10530556	12/20/22	2629	GARBO'S LOCKSMITH SERVIC	6570	SERIVCE CALL	0.00	165.00
1001	10530556	12/20/22	2629	GARBO'S LOCKSMITH SERVIC	6570	DUP KEYS	0.00	45.00
TOTAL CHECK							0.00	268.50
1001	10530557	12/20/22	1286	GASCARD	5300	NOV 22	0.00	58.80
1001	10530557	12/20/22	1286	GASCARD	5200	NOV 22	0.00	92.37
1001	10530557	12/20/22	1286	GASCARD	5400	NOV 22	0.00	85.80
1001	10530557	12/20/22	1286	GASCARD	6035	NOV 22	0.00	180.97
1001	10530557	12/20/22	1286	GASCARD	4010	NOV 22	0.00	767.67
1001	10530557	12/20/22	1286	GASCARD	6570	NOV 22	0.00	1,115.79
1001	10530557	12/20/22	1286	GASCARD	6550	NOV 22	0.00	827.70
1001	10530557	12/20/22	1286	GASCARD	1045	NOV 22	0.00	810.88
1001	10530557	12/20/22	1286	GASCARD	3080	NOV 22	0.00	325.17
1001	10530557	12/20/22	1286	GASCARD	5030	NOV 22	0.00	329.15
1001	10530557	12/20/22	1286	GASCARD	1070	NOV 22	0.00	76.16
1001	10530557	12/20/22	1286	GASCARD	7521	NOV 22	0.00	135.30
1001	10530557	12/20/22	1286	GASCARD	7520	NOV 22	0.00	196.00
1001	10530557	12/20/22	1286	GASCARD	6030	NOV 22	0.00	2,039.61
1001	10530557	12/20/22	1286	GASCARD	6010	NOV 22	0.00	25,419.33
1001	10530557	12/20/22	1286	GASCARD	6010	NOV 22	0.00	1,455.52
TOTAL CHECK							0.00	33,916.22
1001	10530558	12/20/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	392.51
1001	10530559	12/20/22	4070	GERARD REALTORS	7010	SARAH WILSON	0.00	850.00
1001	10530560	12/20/22	1291	GIRDNER FUNERAL HOME	7010	PATRICK THOMAS	0.00	850.00
1001	10530561	12/20/22	1152	GOVERNMENT FORMS AND SUP	3075	ORANGE-RED POSTCARDS	0.00	121.28
1001	10530562	12/20/22	1233	GRAYSON C. HURST, ATTORN	3040	JS-CCL2	0.00	150.00
1001	10530562	12/20/22	1233	GRAYSON C. HURST, ATTORN	3040	IS-CCL2	0.00	200.00
TOTAL CHECK							0.00	350.00
1001	10530563	12/20/22	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-80965*, HORNA	0.00	2,519.38
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	28.00
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	RMV MUD&BAL WHEELS	0.00	50.00
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	TIRE,VLV STM	0.00	155.65
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	TIRES, VLV STM	0.00	155.65

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1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	4 TIRES,VLV STM	0.00	651.96
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	4 TIRES,VLV STM	0.00	693.64
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	4 TIRES,VLV STMS	0.00	693.64
1001	10530564	12/20/22	1308	HAYS TIRE & SERVICE	6010	4 TIRES, VLV STM	0.00	780.40
TOTAL CHECK							0.00	3,298.94
1001	10530565	12/20/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	3,037.55
1001	10530565	12/20/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	677.26
TOTAL CHECK							0.00	3,714.81
1001	10530566	12/20/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	128,747.37
1001	10530567	12/20/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,014.07
1001	10530567	12/20/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,727.54
TOTAL CHECK							0.00	6,741.61
1001	10530568	12/20/22	3439	HENRY SCHEIN, INC.	6550	HOLDR TUB VACUETTE	0.00	58.59
1001	10530569	12/20/22	5056	JESSICA HIGHT	1030	OVERCHRGD-LIF INSURNC	0.00	156.75
1001	10530570	12/20/22	3504	HIRED HANDS, INC	3040	104TH/TIFFANY ALFRED	0.00	701.58
1001	10530571	12/20/22	3611	HISPANIC LIFE	1030	JOB ADS	0.00	155.00
1001	10530572	12/20/22	2347	INDIGENT HEALTHCARE SOLU	7010	JAN 23	0.00	3,801.00
1001	10530573	12/20/22	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	173.22
1001	10530574	12/20/22	1011	INTERSTATE ALL BATTERY C	6550	BATTERIES	0.00	295.20
1001	10530575	12/20/22	1015	JACKSON BROS. FEED & SEE	1040.75	BATTERY	0.00	24.99
1001	10530576	12/20/22	2171	JAMES HICKS	4010	TDCAA CONF-HORSESHOE	0.00	293.25
1001	10530577	12/20/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-KEVIN MYERS	0.00	333.33
1001	10530577	12/20/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-KEVIN MYERS	0.00	333.33
1001	10530577	12/20/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-KEVIN MYERS	0.00	333.34
1001	10530577	12/20/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-TIFFANY ALFRED	0.00	1,000.00
1001	10530577	12/20/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-CHARLES MCCLINT	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3045	ADRIAN HAINES	0.00	200.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3050	COLTON WEST	0.00	50.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOE STARKS JR	0.00	750.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3045	ALEXANDER GONZALEZ	0.00	200.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3050	KENDRICK WOODS	0.00	200.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3050	KENDRICK WOODS	0.00	50.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3045	SAMUEL FERNANDEZ	0.00	200.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3050	MELINDA SOTO	0.00	200.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3050	KARLA RANGEL	0.00	200.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ARIANA STRASSER	0.00	200.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3025	NICHOLAS DIAZ	0.00	500.00

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1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3020	BORIS GEE	0.00	500.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3020	KENDRICK WOODS	0.00	500.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3050	COLTON WEST	0.00	200.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ANTIONETTE MORIEL	0.00	200.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3035	TARYN HAGOOD	0.00	500.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3035	ALEXIS GAREN	0.00	600.00
1001	10530578	12/20/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSHUA KEITH	0.00	200.00
TOTAL CHECK							0.00	5,450.00
1001	10530579	12/20/22	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	2,496.00
1001	10530579	12/20/22	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	129.00
TOTAL CHECK							0.00	2,625.00
1001	10530580	12/20/22	1025	JENNY HENLEY, ATTORNEY A	3030	CP	0.00	2,743.00
1001	10530580	12/20/22	1025	JENNY HENLEY, ATTORNEY A	3030	NCP	0.00	1,170.00
1001	10530580	12/20/22	1025	JENNY HENLEY, ATTORNEY A	3030	CHILDREN	0.00	1,267.50
1001	10530580	12/20/22	1025	JENNY HENLEY, ATTORNEY A	3030	CP	0.00	1,378.00
1001	10530580	12/20/22	1025	JENNY HENLEY, ATTORNEY A	3025	JOE RODRIGUEZ	0.00	3,732.75
1001	10530580	12/20/22	1025	JENNY HENLEY, ATTORNEY A	3035	JOSHUA WILLIAMS	0.00	2,045.00
1001	10530580	12/20/22	1025	JENNY HENLEY, ATTORNEY A	3025	NICHOLAS TORRES	0.00	600.00
1001	10530580	12/20/22	1025	JENNY HENLEY, ATTORNEY A	3020	KEISHA PACK	0.00	500.00
1001	10530580	12/20/22	1025	JENNY HENLEY, ATTORNEY A	3025	ALISHA DEAN	0.00	750.00
1001	10530580	12/20/22	1025	JENNY HENLEY, ATTORNEY A	3035	CHRISTOFER WATKINS	0.00	400.00
TOTAL CHECK							0.00	14,586.25
1001	10530581	12/20/22	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY COU	0.00	370,348.84
1001	10530582	12/20/22	2361	JONES COUNTY	6550	6 INMATES RX- OCT 22	0.00	409.11
1001	10530583	12/20/22	2361	JONES COUNTY SHERIFF	6550	19 INMATES-NOV 22	0.00	17,640.00
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	21.65
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	85.00
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	108.00
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	174.00
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	356.60
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	389.33
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	3300	5567087999982656	0.00	411.70
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	440.50
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	541.70
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	579.97
1001	10530584	12/20/22	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	962.15
TOTAL CHECK							0.00	4,093.41
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	11.04
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	22.94
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	23.78
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	335.61
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	399.96
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	616.88

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1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	737.82
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	810.09
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,164.43
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,581.62
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	25.73
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	40.00
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	104.99
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	118.05
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	119.89
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	177.44
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	178.19
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	210.70
1001	10530585	12/20/22	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	290.50
TOTAL CHECK							0.00	6,969.66
1001	10530586	12/20/22	4461	KIMBERLY MILES	7510	NOV 22	0.00	211.25
1001	10530587	12/20/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,301.71
1001	10530587	12/20/22	1061	LABATT FOOD SERVICE	6570	FOOD, TRAY, BAG	0.00	129.26
1001	10530587	12/20/22	1061	LABATT FOOD SERVICE	6570	FOOD, FILM	0.00	145.90
1001	10530587	12/20/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,316.62
TOTAL CHECK							0.00	2,893.49
1001	10530588	12/20/22	2865	LAN COMMUNICATIONS	6099	ATLAS 4500 VHF PHASE 1	0.00	26,460.00
1001	10530588	12/20/22	2865	LAN COMMUNICATIONS	6099	ATLAS 8100 CONVENTIONA	0.00	7,560.00
1001	10530588	12/20/22	2865	LAN COMMUNICATIONS	6099	SPECTRACOM REFERENCE G	0.00	9,800.00
1001	10530588	12/20/22	2865	LAN COMMUNICATIONS	6010	UNINSTL RADIO,HOLE PL	0.00	65.00
1001	10530588	12/20/22	2865	LAN COMMUNICATIONS	6010	MICROPHN,RPR,FUSE HOL	0.00	185.00
1001	10530588	12/20/22	2865	LAN COMMUNICATIONS	6010	MICROPHN	0.00	53.00
1001	10530588	12/20/22	2865	LAN COMMUNICATIONS	6010	NX-5700BKFFCH, KENWOOD	0.00	2,419.08
TOTAL CHECK							0.00	46,542.08
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	234.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	273.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	273.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	338.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	351.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	377.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	403.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	416.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	520.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	650.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	741.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	MEDIATION	0.00	1,020.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	91.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	169.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	169.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	169.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	208.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	221.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	39.00

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1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	52.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	13.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10530590	12/20/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
TOTAL CHECK							0.00	7,325.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	208.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	260.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	260.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	299.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	390.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	429.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	455.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	455.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	481.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	546.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	650.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	650.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	715.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3025	CHASSIDY PINNER	0.00	500.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	65.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	91.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	91.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	104.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	130.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	156.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	156.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	156.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	169.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3050	CHASSIDY PINNER	0.00	115.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3045	ROBERT CAMRON	0.00	200.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3045	LAURA CASAGRANDE	0.00	115.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3020	CHRISTOPHER LACOUME	0.00	500.00
1001	10530592	12/20/22	4484	LAW OFFICE OF JEREMY SHI	3035	LAURA CASAGRANDE	0.00	2,275.00

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TOTAL CHECK							0.00	13,611.00
1001	10530593	12/20/22	1080	CITY OF LAWN	3080	10.14.22-11.17.22	0.00	96.00
1001	10530594	12/20/22	1084	LAWRENCE HALL CHEVROLET,	5100	PANEL	0.00	595.07
1001	10530594	12/20/22	1084	LAWRENCE HALL CHEVROLET,	5300	BOLTS	0.00	77.12
TOTAL CHECK							0.00	672.19
1001	10530595	12/20/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	35.46
1001	10530595	12/20/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	400.39
1001	10530595	12/20/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	4,192.50
1001	10530595	12/20/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	29,932.50
TOTAL CHECK							0.00	34,560.85
1001	10530596	12/20/22	1090	LEXIS-NEXIS	4010	NOV 22	0.00	329.00
1001	10530596	12/20/22	1090	LEXIS-NEXIS	3050	NOV 22	0.00	71.09
TOTAL CHECK							0.00	400.09
1001	10530597	12/20/22	1501	LINDE GAS & EQUIPMENT	6550	10.20.22-11.20.22	0.00	64.75
1001	10530598	12/20/22	1096	LONGMIRE PLUMBING, INC	6550	WATER METER LEAK	0.00	1,890.85
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	5015	CREDIT	0.00	-184.83
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	BATTERY	0.00	11.36
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	FLOORING TAP	0.00	17.06
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	PFJSHOE	0.00	28.44
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	5300	SNAPPY TRAP BATHRM DR	0.00	29.78
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	PAIL LINR,PLSTC TR	0.00	30.52
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	6550	TITENTURB	0.00	37.97
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	NOSE PLIER,HANDL	0.00	43.67
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	GE LFL 40W	0.00	47.49
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	CEMENT,FROGTAP,PAINT,	0.00	61.96
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	6550	TILE THINSET FR	0.00	71.60
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	STREN SPRY,PVC CORNR,	0.00	82.51
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	HEADLMP,LED,STEEL	0.00	84.44
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	2-6-8 FIR,PRORCH	0.00	93.37
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	QUICK LNK ZN,2-6-8 FI	0.00	144.88
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	5015	HINGE,TITEBOND,DUAMAX	0.00	158.52
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	GLS,PNE CRNR,LATTIC	0.00	163.99
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	1045	GE LFL,LED	0.00	199.38
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	5015	GREWAT STF,JM R13,EXT	0.00	230.21
1001	10530599	12/20/22	1099	LOWE'S COMPANIES, INC	5015	1-6-16 PINE,WHITWD BR	0.00	506.79
TOTAL CHECK							0.00	1,859.11
1001	10530600	12/20/22	1108	MALCOM SUPPLY COMPANY	5400	GLVS	0.00	72.31
1001	10530600	12/20/22	1108	MALCOM SUPPLY COMPANY	5400	GLVS	0.00	91.67
TOTAL CHECK							0.00	163.98
1001	10530601	12/20/22	4713	MARGARET LOULTON	7510	NOV 22	0.00	303.50
1001	10530602	12/20/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	56.77
1001	10530602	12/20/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	329.05

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1001	10530602	12/20/22	1118	MAYFIELD PAPER COMPANY	6550	HANDLE,MOP,SPRINGGRP	0.00	198.10
1001	10530602	12/20/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	993.85
1001	10530602	12/20/22	1118	MAYFIELD PAPER COMPANY	5030	SANITIZER	0.00	711.40
1001	10530602	12/20/22	1118	MAYFIELD PAPER COMPANY	8600	TISSUE,CUPS	0.00	126.50
1001	10530602	12/20/22	1118	MAYFIELD PAPER COMPANY	5030	TWL	0.00	1,460.90
1001	10530602	12/20/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	629.43
TOTAL CHECK							0.00	4,506.00
1001	10530603	12/20/22	1120	MCCARTY EQUIPMENT COMPAN	5100	V-BLTS	0.00	90.34
1001	10530604	12/20/22	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDREN	0.00	1,248.00
1001	10530605	12/20/22	3941	METAL MART	5015	OUSID CORNR 26 GA PAI	0.00	323.60
1001	10530606	12/20/22	3783	TEXAS KENWORTH CO	5300	VENTILTR,SNSR,RESRVIO	0.00	504.91
1001	10530607	12/20/22	4434	BILLIE MIDDLETON	3300	CONF/GALVESTION,TX	0.00	735.85
1001	10530608	12/20/22	1325	MONTE SHERROD, ATTORNEY	3035	ADAM SEALS	0.00	275.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-XS/S 74003 1	0.00	168.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-XS/R 74003 1	0.00	560.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-S/R 74003 16	0.00	336.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-S/L 74003 16	0.00	560.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-M/S 74003 16	0.00	560.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-M/R 74003 16	0.00	1,400.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-M/L 74003 16	0.00	840.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-L/S 74003 16	0.00	840.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-L/R 74003 16	0.00	1,120.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-L/L 74003 16	0.00	1,400.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-XL/S 74003 1	0.00	1,400.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-XL/R 74003 1	0.00	1,400.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-XL/L 74003 1	0.00	1,120.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-2XL/S 74003	0.00	280.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-2XL/R 74003	0.00	1,120.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-2XL/L 74003	0.00	280.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-3XL/S 74003	0.00	300.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-3XL/L 74003	0.00	180.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	111006-019-L/R MEN'S V	0.00	314.95
1001	10530609	12/20/22	4756	M-PAK, INC	6550	111006-019-XL M'S V2 T	0.00	314.95
1001	10530609	12/20/22	4756	M-PAK, INC	6550	111006-019-2XL M'S V2	0.00	314.95
1001	10530609	12/20/22	4756	M-PAK, INC	6550	111006-019-3XL M'S V2	0.00	188.97
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-XS/L 74003 1	0.00	280.00
1001	10530609	12/20/22	4756	M-PAK, INC	6550	74003-162-S/S 74003 16	0.00	280.00
TOTAL CHECK							0.00	15,557.82
1001	10530610	12/20/22	3773	NDULU AMAGITO	3040	42ND-YOHAI BARAMPAMA	0.00	75.00
1001	10530610	12/20/22	3773	NDULU AMAGITO	3040	JAIL-MALISAWA AOCI	0.00	85.00
TOTAL CHECK							0.00	160.00
1001	10530611	12/20/22	1897	NORTH'S FUNERAL HOMES OF	7010	MICHAEL KREBS	0.00	850.00
1001	10530611	12/20/22	1897	NORTH'S FUNERAL HOMES OF	7010	STEVEN LISZKAI	0.00	850.00

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1001	10530611	12/20/22	1897	NORTH'S FUNERAL HOMES OF	7010	JOANN MC.DONALD	0.00	850.00
TOTAL CHECK							0.00	2,550.00
1001	10530612	12/20/22	1344	ODP BUSINESS SOLUTIONS-O	2030	CREDIT	0.00	-8.60
1001	10530612	12/20/22	1344	ODP BUSINESS SOLUTIONS-O	4510	PPR	0.00	14.58
1001	10530612	12/20/22	1344	ODP BUSINESS SOLUTIONS-O	4510	PPR	0.00	22.66
1001	10530612	12/20/22	1344	ODP BUSINESS SOLUTIONS-O	2030	TNR	0.00	44.49
1001	10530612	12/20/22	1344	ODP BUSINESS SOLUTIONS-O	4510	PPR	0.00	113.30
1001	10530612	12/20/22	1344	ODP BUSINESS SOLUTIONS-O	3075	FOLDR	0.00	38.44
TOTAL CHECK							0.00	224.87
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	3045	REFILL JUMBO DLY	0.00	2.09
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	3050	REFILL JUMBO DLY	0.00	2.09
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	3020	REFILL JUMBO DLY	0.00	2.09
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	5030	REFILL JUMBO DLY	0.00	2.09
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	7010	REFILL JUMBO DLY	0.00	2.09
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	1070	REFILL JUMBO DLY	0.00	2.09
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	7520	REFILL JUMBO DLY	0.00	4.18
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	6550	REFILL DAILY FLIP CAL	0.00	6.27
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	1010	INK REFILL BOTTLES	0.00	9.06
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	5400	MARKER	0.00	11.57
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	6010	CALENDAR	0.00	12.57
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	1010	PLANNER	0.00	13.31
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	3030	REFILL JUMBO DLY	0.00	16.72
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2010	FOLDER	0.00	19.15
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2040	PAPER	0.00	19.98
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2040	CLIPBOARD	0.00	21.68
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	1060	LABEL	0.00	23.18
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	6570	CLIP	0.00	24.98
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2040	REFILL JUMBO DLY	0.00	31.35
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	4510	RUBBERBANDS, PAPER	0.00	32.64
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	3030	TAPES, MARKERS	0.00	50.54
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	3015	THERML PUCH, OUTLET	0.00	55.34
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	6550	PAD	0.00	58.00
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	59.13
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	63.78
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	6550	DESK PAD REFILL DAILY	0.00	65.78
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	3075	STAPLER, STAPLES	0.00	87.23
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	6550	MARKER, TAPE, CLIPBOARD	0.00	141.42
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	6550	LABELS	0.00	159.96
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	1010	APT BOOK, REFILL DAILY	0.00	164.67
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	164.96
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	176.24
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	234.16
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	266.76
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	294.82
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	4510	INDEX BINDER, FOLDER, E	0.00	313.55
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONERS	0.00	387.03
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONERS	0.00	406.76
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	447.92
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	4510	FOLDER, PAPER, TAPE, CLI	0.00	514.63
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONERS	0.00	580.99

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1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONERS	0.00	835.13
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	6550	ENVELOPES	0.00	1,102.64
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	1,119.80
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	3040	JURY GENERAL FUND	0.00	1,692.00
1001	10530615	12/20/22	1342	O'KELLEY OFFICE SUPPLY	2030	SIT, 429EZ.LRA107 PITC	0.00	882.00
TOTAL CHECK							0.00	10,584.42
1001	10530616	12/20/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	313.05
1001	10530617	12/20/22	1343	O'REILLY AUTO PARTS	5100	FUSE HOLDER	0.00	7.98
1001	10530618	12/20/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,504.27
1001	10530618	12/20/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,214.97
TOTAL CHECK							0.00	7,719.24
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3025	JEFFERY GAMMAGE	0.00	250.00
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3020	WARD ROBINSON	0.00	350.00
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3025	JEFFERY GAMMAGE	0.00	600.00
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3020	WARD ROBINSON	0.00	600.00
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3025	MATTHEW HALFACER	0.00	1,717.20
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3025	TIMOTHY TORRES	0.00	933.52
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3025	TIMOTHY TORRES	0.00	933.53
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3025	CLIFTON RENFRO	0.00	600.00
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3050	TAYLOR OZAN	0.00	200.00
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3025	TIMOTHY TORRES	0.00	11.25
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3025	MATTHEW HALFACER	0.00	23.10
1001	10530619	12/20/22	1357	PAUL W. HANNEMAN, ATTORN	3050	TAYLOR OZAN	0.00	50.00
TOTAL CHECK							0.00	6,268.60
1001	10530620	12/20/22	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	274.77
1001	10530621	12/20/22	2632	PERDUE BRANDON FIELDER C	001	JP3/NOV 22	0.00	976.36
1001	10530621	12/20/22	2632	PERDUE BRANDON FIELDER C	001	JP1-2/NOV 22	0.00	1,008.60
1001	10530621	12/20/22	2632	PERDUE BRANDON FIELDER C	001	JP4/NOV 22	0.00	331.80
1001	10530621	12/20/22	2632	PERDUE BRANDON FIELDER C	001	JP2/NOV 22	0.00	112.00
1001	10530621	12/20/22	2632	PERDUE BRANDON FIELDER C	001	JP1-1/NOV 22	0.00	205.90
TOTAL CHECK							0.00	2,634.66
1001	10530622	12/20/22	1359	PERRY HUNTER HALL, INC.	3075	NB-SHIRLEY WILSON	0.00	71.00
1001	10530622	12/20/22	1359	PERRY HUNTER HALL, INC.	3100	NB-CHRISTINE SEXTON	0.00	71.00
1001	10530622	12/20/22	1359	PERRY HUNTER HALL, INC.	1020	NB-CHAIRYL CLARK	0.00	71.00
TOTAL CHECK							0.00	213.00
1001	10530623	12/20/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	808.54
1001	10530623	12/20/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	28,686.24
1001	10530623	12/20/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	655.23
1001	10530623	12/20/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	16,249.74
TOTAL CHECK							0.00	46,399.75
1001	10530624	12/20/22	1364	PITNEY BOWES	2020	09.24.22-12.23.22	0.00	673.95
1001	10530624	12/20/22	1364	PITNEY BOWES	3040	09.30.22-12.29.22	0.00	3,270.16
1001	10530624	12/20/22	1364	PITNEY BOWES	2030.1	09.30.22-12.29.22	0.00	3,270.17

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TOTAL CHECK							0.00	7,214.28
1001	10530625	12/20/22	3860	PIVOT TECHNOLOGY SERVICE	1060	BIG-IP SERVICE: PREMIU	0.00	2,704.03
1001	10530625	12/20/22	3860	PIVOT TECHNOLOGY SERVICE	1060	Q8C87A, HPE NS NCC 2X1	0.00	6,839.41
1001	10530625	12/20/22	3860	PIVOT TECHNOLOGY SERVICE	1060	HT6X01A X5P, HPE NS 1Y	0.00	697.35
TOTAL CHECK							0.00	10,240.79
1001	10530626	12/20/22	1466	POSTMASTER - MAIN OFFICE	4510	RNWL	0.00	276.00
1001	10530627	12/20/22	1466	POSTMASTER - MERKEL	3070	YRLY BOX RNWL	0.00	74.00
1001	10530628	12/20/22	1466	POSTMASTER - TUSCOLA	6040	YRLY BOX RNWL	0.00	66.00
1001	10530629	12/20/22	1369	POTOSI WATER SUPPLY	5400	11.01.22-12.01.22	0.00	148.65
1001	10530630	12/20/22	1370	PRECISION UNLIMITED, INC	5030	RP THERMOSTAT	0.00	300.00
1001	10530631	12/20/22	1787	PRESBYTERIAN HOMES FOR C	6570	MR/NOV 22	0.00	3,245.40
1001	10530632	12/20/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	200.76
1001	10530633	12/20/22	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	695.38
1001	10530634	12/20/22	3441	R. SCOTT BROWN, PSY.D.	2300	TC/NOV 22	0.00	500.00
1001	10530634	12/20/22	3441	R. SCOTT BROWN, PSY.D.	6599	JS/NOV 22	0.00	500.00
1001	10530634	12/20/22	3441	R. SCOTT BROWN, PSY.D.	6599	NG/NOV 22	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	10530635	12/20/22	1381	R.E. JANES GRAVEL COMPAN	5300	44.95 TONS GRADE 4	0.00	1,011.38
1001	10530635	12/20/22	1381	R.E. JANES GRAVEL COMPAN	5300	42.94 GRADE 4	0.00	980.33
1001	10530635	12/20/22	1381	R.E. JANES GRAVEL COMPAN	5100	36.63 TONS GRADE 4	0.00	824.18
TOTAL CHECK							0.00	2,815.89
1001	10530636	12/20/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	93.03
1001	10530636	12/20/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	538.37
TOTAL CHECK							0.00	631.40
1001	10530637	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3025	CHLOE JOHNSON	0.00	712.50
1001	10530637	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3020	CAMERON FARMER	0.00	1,188.00
1001	10530637	V 12/20/22	1386	RANDY CROWNOVER, ATTORNE	3035	BUTTCH JANES	0.00	-480.00
1001	10530637	V 12/20/22	1386	RANDY CROWNOVER, ATTORNE	3035	BUTTCH JANES	0.00	-480.00
1001	10530637	V 12/20/22	1386	RANDY CROWNOVER, ATTORNE	3045	CHLOE JOHNSON	0.00	-50.00
1001	10530637	V 12/20/22	1386	RANDY CROWNOVER, ATTORNE	3045	CHLOE JOHNSON	0.00	-50.00
1001	10530637	V 12/20/22	1386	RANDY CROWNOVER, ATTORNE	3045	CHLOE JOHNSON	0.00	-115.00
1001	10530637	V 12/20/22	1386	RANDY CROWNOVER, ATTORNE	3025	CHLOE JOHNSON	0.00	-712.50
1001	10530637	V 12/20/22	1386	RANDY CROWNOVER, ATTORNE	3020	CAMERON FARMER	0.00	-1,188.00
1001	10530637	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3035	BUTTCH JANES	0.00	480.00
1001	10530637	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3035	BUTTCH JANES	0.00	480.00
1001	10530637	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3045	CHLOE JOHNSON	0.00	50.00
1001	10530637	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3045	CHLOE JOHNSON	0.00	50.00
1001	10530637	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3045	CHLOE JOHNSON	0.00	115.00
TOTAL CHECK							0.00	0.00

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1001	10530638	12/20/22	3566	REGAN LAW FIRM, PLLC	1020.3	DP	0.00	120.00
1001	10530638	12/20/22	3566	REGAN LAW FIRM, PLLC	1020.3	JS	0.00	120.00
1001	10530638	12/20/22	3566	REGAN LAW FIRM, PLLC	1020.3	DC	0.00	120.00
TOTAL CHECK							0.00	360.00
1001	10530639	12/20/22	4706	RELIEF SERVICES OF TEXAS	3040	JP2/PRINCE GRAHAM	0.00	495.00
1001	10530639	12/20/22	4706	RELIEF SERVICES OF TEXAS	3040	JP2/KEVIN LARY JR	0.00	1,118.00
1001	10530639	12/20/22	4706	RELIEF SERVICES OF TEXAS	3040	JP4/MISHELE CHUNGU	0.00	1,118.00
1001	10530639	12/20/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/GLORIA NEIL	0.00	1,118.00
1001	10530639	12/20/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/KITIE MASON	0.00	1,118.00
1001	10530639	12/20/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/RICHARD CELAYA	0.00	1,118.00
1001	10530639	12/20/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/JOSHUA LEE	0.00	1,118.00
TOTAL CHECK							0.00	7,203.00
1001	10530640	12/20/22	3647	REPUBLIC SERVICES #058	5300	NOV 22	0.00	70.14
1001	10530641	12/20/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	90.85
1001	10530641	12/20/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	90.85
TOTAL CHECK							0.00	181.70
1001	10530642	12/20/22	5054	RINGSIDE-CSI-FITNESS 1ST	6010	MTHB, MUAYTHAI HEAVY B	0.00	551.98
1001	10530642	12/20/22	5054	RINGSIDE-CSI-FITNESS 1ST	6010	LLHB 150 S, 150 LB SOF	0.00	1,079.96
1001	10530642	12/20/22	5054	RINGSIDE-CSI-FITNESS 1ST	6010	HDHBS, HEAVY DUTY HEAV	0.00	59.94
1001	10530642	12/20/22	5054	RINGSIDE-CSI-FITNESS 1ST	6010	SHIPPING	0.00	549.05
TOTAL CHECK							0.00	2,240.93
1001	10530643	12/20/22	3792	RITE OF PASSAGE, INC	2600	LM/NOV 22	0.00	7,650.00
1001	10530644	12/20/22	1592	RUSH TRUCK CENTER, ABILE	5300	LCKNUT,HOOK BATTERY	0.00	192.57
1001	10530644	12/20/22	1592	RUSH TRUCK CENTER, ABILE	5300	PULLEY IDLER,MUDFLAP	0.00	258.80
TOTAL CHECK							0.00	451.37
1001	10530645	12/20/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	130.44
1001	10530646	12/20/22	1403	SAM MOORE, ATTORNEY AT L	3045	JASSMAN COUNTS	0.00	50.00
1001	10530646	12/20/22	1403	SAM MOORE, ATTORNEY AT L	3045	JASSMAN COUNTS	0.00	200.00
1001	10530646	12/20/22	1403	SAM MOORE, ATTORNEY AT L	3050	JAYDEN PATTERSON	0.00	200.00
TOTAL CHECK							0.00	450.00
1001	10530647	12/20/22	2563	SAMUEL DARNALL, ATTORNEY	3040	JA-CCL1	0.00	100.00
1001	10530647	12/20/22	2563	SAMUEL DARNALL, ATTORNEY	3050	KEELIN WOODARDS	0.00	115.00
1001	10530647	12/20/22	2563	SAMUEL DARNALL, ATTORNEY	3050	JADA TUCKER	0.00	200.00
1001	10530647	12/20/22	2563	SAMUEL DARNALL, ATTORNEY	3035	CECILIA GUTIERIEZ	0.00	600.00
1001	10530647	12/20/22	2563	SAMUEL DARNALL, ATTORNEY	3040	NG-CCL2	0.00	100.00
1001	10530647	12/20/22	2563	SAMUEL DARNALL, ATTORNEY	3025	RICHARD ALVAREZ	0.00	600.00
1001	10530647	12/20/22	2563	SAMUEL DARNALL, ATTORNEY	3035	KEELIN WOODARDS	0.00	600.00
TOTAL CHECK							0.00	2,315.00
1001	10530648	12/20/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,332.50
1001	10530648	12/20/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	520.00
1001	10530648	12/20/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	617.50

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1001	10530648	12/20/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	650.00
1001	10530648	12/20/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	695.50
1001	10530648	12/20/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	780.00
1001	10530648	12/20/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	154.00
TOTAL CHECK							0.00	4,749.50
1001	10530649	12/20/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SW	0.00	410.00
1001	10530649	12/20/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JM	0.00	130.00
1001	10530649	12/20/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MC	0.00	170.00
TOTAL CHECK							0.00	710.00
1001	10530650	12/20/22	4294	SCURRY COUNTY SHERIFF	6550	8 INMATES RX NOV-22	0.00	1,476.88
1001	10530650	12/20/22	4294	SCURRY COUNTY SHERIFF	6550	18 INMATES NOV 22	0.00	4,905.00
TOTAL CHECK							0.00	6,381.88
1001	10530651	12/20/22	3132	SHANNON BOYD	6550	RN/APRN RENEWAL	0.00	129.00
1001	10530652	12/20/22	4845	SRS INVESTIGATIONS, LLC	3040	350TH-14172D,14580D,2	0.00	1,500.00
1001	10530653	12/20/22	1428	STATE BAR OF TEXAS-JUVEN	4010	ZACH GORE	0.00	325.00
1001	10530654	12/20/22	1431	STEPHENS RUBBER STAMPS &	7010	NOTARY STAMP/BOOK	0.00	37.90
1001	10530654	12/20/22	1431	STEPHENS RUBBER STAMPS &	7050	NAME TAG	0.00	36.00
1001	10530654	12/20/22	1431	STEPHENS RUBBER STAMPS &	1030	STMP	0.00	14.95
1001	10530654	12/20/22	1431	STEPHENS RUBBER STAMPS &	3065	NAMEPLATE, WEDGE, STAMP	0.00	50.95
1001	10530654	12/20/22	1431	STEPHENS RUBBER STAMPS &	2030	NAMPLATES	0.00	39.00
1001	10530654	12/20/22	1431	STEPHENS RUBBER STAMPS &	3060	NOTRY STMP	0.00	17.95
1001	10530654	12/20/22	1431	STEPHENS RUBBER STAMPS &	3010	PADS	0.00	36.00
1001	10530654	12/20/22	1431	STEPHENS RUBBER STAMPS &	4010	NTRY STMP	0.00	17.95
1001	10530654	12/20/22	1431	STEPHENS RUBBER STAMPS &	1020	SLOT HOLDR	0.00	13.95
1001	10530654	12/20/22	1431	STEPHENS RUBBER STAMPS &	3060	NOTRY STMP	0.00	28.90
TOTAL CHECK							0.00	293.55
1001	10530655	12/20/22	4177	SURE SHOT PEST MANAGEMEN	6550	NOV 22	0.00	480.00
1001	10530656	12/20/22	1862	TEXAS MIDWEST GASTROENTE	7010		0.00	1,658.80
1001	10530657	12/20/22	1452	TAC - EDUCATION DEPT	1010	B. DEREMER-CDCAT DUES	0.00	125.00
1001	10530658	12/20/22	1042	TAYLOR CO TAX ASSESSOR C	6010	6 REGISTRATIONS	0.00	45.00
1001	10530659	12/20/22	1042	TAYLOR CO. DISTRICT CLER	8900	LINDA PHU	0.00	433.00
1001	10530660	12/20/22	1653	TAYLOR COUNTY LIVESTOCK	6010	ESTRAY COW 9447	0.00	-230.00
1001	10530660	12/20/22	1653	TAYLOR COUNTY LIVESTOCK	6010	ESTRAY COW 9447	0.00	230.00
TOTAL CHECK							0.00	0.00
1001	10530661	12/20/22	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.22-11.29.22	0.00	263.00
1001	10530662	12/20/22	1442	TAYLOR ELECTRIC COOP, IN	5100	10.30.22-11.29.22	0.00	45.00
1001	10530663	12/20/22	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.22-11.29.22	0.00	224.00

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1001	10530664	12/20/22	1443	TAYLOR TELECOM	5400	DEC 22	0.00	244.02
1001	10530664	12/20/22	1443	TAYLOR TELECOM	5300	DEC 22	0.00	77.80
1001	10530664	12/20/22	1443	TAYLOR TELECOM	3075	DEC 22	0.00	88.80
1001	10530664	12/20/22	1443	TAYLOR TELECOM	3075	DEC 22	0.00	38.88
1001	10530664	12/20/22	1443	TAYLOR TELECOM	3075	DEC 22	0.00	48.38
TOTAL CHECK							0.00	497.88
1001	10530665	12/20/22	2291	TEXAS COURT REPORTER ASS	3030	BONNIE GOSNELL-DUES	0.00	165.00
1001	10530665	12/20/22	2291	TEXAS COURT REPORTER ASS	3035	KATHRYN KLAPP/DUES	0.00	165.00
TOTAL CHECK							0.00	330.00
1001	10530666	12/20/22	4491	TCSI, LLC	2700	EW/NOV 22	0.00	7,536.30
1001	10530667	12/20/22	1437	T.D.C.A.A.	4010	GRAND JURY HANDBOOK	0.00	195.00
1001	10530668	12/20/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DP	0.00	375.00
1001	10530668	12/20/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RF	0.00	400.00
1001	10530668	12/20/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KS	0.00	425.00
TOTAL CHECK							0.00	1,200.00
1001	10530669	12/20/22	1600	TEXAS ASSOC OF ELECTIONS	1400	CAROL TAYLOR	0.00	100.00
1001	10530669	12/20/22	1600	TEXAS ASSOC OF ELECTIONS	1400	SHANTEL RODRIGUEZ	0.00	100.00
1001	10530669	12/20/22	1600	TEXAS ASSOC OF ELECTIONS	1400	NANCY KEY	0.00	100.00
1001	10530669	12/20/22	1600	TEXAS ASSOC OF ELECTIONS	1400	FREDA RAGAN	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	10530670	12/20/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	283.74
1001	10530671	12/20/22	5033	TEXAS T GRANITE, LLC	1045	CUT/FAB/INSTL SLAB	0.00	800.00
1001	10530671	12/20/22	5033	TEXAS T GRANITE, LLC	1045	LEVEL 1 CUT, FAB AND I	0.00	14,342.00
1001	10530671	12/20/22	5033	TEXAS T GRANITE, LLC	1045	TEAR OUT AND HAUL OFF	0.00	1,458.00
1001	10530671	12/20/22	5033	TEXAS T GRANITE, LLC	1045	CORE HOLE <3 " FOR COM	0.00	175.00
1001	10530671	12/20/22	5033	TEXAS T GRANITE, LLC	1045	SINK POLISH UNDERMOUNT	0.00	75.00
1001	10530671	12/20/22	5033	TEXAS T GRANITE, LLC	1045	SS UTILITY STANDARD ST	0.00	75.00
TOTAL CHECK							0.00	16,925.00
1001	10530672	12/20/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	NOV 22	0.00	3,200.00
1001	10530673	12/20/22	3857	THE BODY SHOP	1700	REPAIR CONSTABLE 2022	0.00	3,120.00
1001	10530674	12/20/22	1467	TYLER TECHNOLOGIES, INC.	4800	CLIENT SOLUTIONS CONSU	0.00	55,000.00
1001	10530675	12/20/22	3487	TRANSUNION RISK AND ALTE	6030	NOV 22	0.00	75.00
1001	10530676	12/20/22	3487	TRANSUNION RISK AND ALTE	4010	DEC 22	0.00	429.60
1001	10530677	12/20/22	3515	TOM GREEN COUNTY	3040	AN	0.00	616.00
1001	10530677	12/20/22	3515	TOM GREEN COUNTY	3040	SM	0.00	616.00
TOTAL CHECK							0.00	1,232.00
1001	10530678	12/20/22	4473	TONI L. GARCIA, CSR, RPR	3035	13819D	0.00	233.00



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1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	152.50
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	ST INSP,OIL CHANGE,FI	0.00	157.32
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, ST INS	0.00	157.32
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE, ST INSP	0.00	157.32
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	199.69
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE,SCAN COMP	0.00	245.32
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE,COMP SCAN	0.00	283.82
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	SPL PLG,AUX BTRY,OIL	0.00	1,187.13
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6010	OIL CHANGE,PADS,ROTOR	0.00	1,226.83
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6550	OIL CHANGE	0.00	150.32
1001	10530691	12/20/22	4246	VERNON AND FLETCHER	6035	OIL CHG,ROTATE&TPMS	0.00	225.08
TOTAL CHECK							0.00	6,475.20
1001	10530692	12/20/22	1489	VIEW CAPS WATER SUPPLY	5100	10.20.22-11.21.22	0.00	53.29
1001	10530693	12/20/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,772.80
1001	10530693	12/20/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	138.32
1001	10530693	12/20/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,813.90
TOTAL CHECK							0.00	3,725.02
1001	10530694	12/20/22	1495	WEST CENTRAL TX LAW ENFO	6550	HAMZAH HUSSEIN	0.00	45.00
1001	10530694	12/20/22	1495	WEST CENTRAL TX LAW ENFO	6550	ANDREW SIMS	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	10530695	12/20/22	4800	WESTERN OBSERVER. INC	1030	JOB AD	0.00	375.00
1001	10530696	12/20/22	1503	WESTERN TRAILER & EQUIPM	5300	LICNS LAMP,LGHT	0.00	29.02
1001	10530697	12/20/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	66.57
1001	10530697	12/20/22	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	138.19
TOTAL CHECK							0.00	204.76
1001	10530698	12/20/22	4435	STEPHANIE WILSON	3300	CONF- GALVESTION, TX	0.00	713.32
1001	10530699	12/20/22	4593	WILSON WRECKER SERVICE	7521	TOW	0.00	173.00
1001	10530700	12/20/22	1488	WINDSTREAM COMMUNICATION	3070	11.25.22-12.24.22	0.00	275.13
1001	10530700	12/20/22	1488	WINDSTREAM COMMUNICATION	5200	11.25.22-12.24.22	0.00	54.25
TOTAL CHECK							0.00	329.38
1001	10530701	12/20/22	4261	WINNER'S CIRCLE TROPHIES	1021	EOY PLAQUES,QTR AWARD	0.00	439.92
1001	10530702	12/20/22	1534	XEROX CORPORATION	3015	CANCELTN INVC	0.00	5.06
1001	10530702	12/20/22	1534	XEROX CORPORATION	2010	CANCEL INVC	0.00	29.65
1001	10530702	12/20/22	1534	XEROX CORPORATION	7050	CANCEL INVC	0.00	21.71
1001	10530702	12/20/22	1534	XEROX CORPORATION	4010	CANCEL INVC	0.00	21.91
TOTAL CHECK							0.00	78.33

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1001	10530703	12/20/22	1507	YELLOWHOUSE MACHINERY CO	5300	HYDLRC TNK FLT,TIE RO	0.00	1,702.17
1001	10530703	12/20/22	1507	YELLOWHOUSE MACHINERY CO	5100	SWTCH	0.00	62.62
TOTAL CHECK							0.00	1,764.79
1001	10530704	12/20/22	3041	YOUR IDEAS	6010	EMBRDRY	0.00	54.00
1001	10530705	12/20/22	4821	YZ ANESTHESIA	7010	VARIOUS PEOPLE	0.00	752.83
1001	10530706	12/19/22	5045	EDWARD MINJAREZ	7010	EDWARD MINJAREZ	0.00	500.00
1001	10530707	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3035	BUTTCH JANES	0.00	480.00
1001	10530707	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3035	BUTTCH JANES	0.00	480.00
1001	10530707	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3045	CHLOE JOHNSON	0.00	50.00
1001	10530707	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3045	CHLOE JOHNSON	0.00	50.00
1001	10530707	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3045	CHLOE JOHNSON	0.00	115.00
1001	10530707	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3025	CHLOE JOHNSON	0.00	712.50
1001	10530707	12/20/22	1386	RANDY CROWNOVER, ATTORNE	3020	CAMERON FARMER	0.00	1,188.00
TOTAL CHECK							0.00	3,075.50
1001	10530708	12/20/22	4214	KNIGHT CARPET AND FLOORI	1045	TAX OFFICE FLOORING	0.00	16,516.88
1001	10530709	12/21/22	1X	CLERK,U.S. DISTRICT COUR	4010	CLERK, US DSTRCT PHNX	0.00	51.00
TOTAL CASH ACCOUNT							0.00	2,650,987.76
TOTAL FUND							0.00	2,650,987.76
TOTAL REPORT							0.00	2,650,987.76