

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530710	01/03/23	4497	AAC SECURITY	2206	JAN 23	0.00	46.95
1001	10530711	01/03/23	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	267.26
1001	10530711	01/03/23	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	482.23
TOTAL CHECK							0.00	749.49
1001	10530712	01/03/23	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,CUP	0.00	392.00
1001	10530713	01/03/23	1097	APSCO	5030	GSKT,BRKR RPR,WTR SVR	0.00	205.98
1001	10530714	01/03/23	1111	ABILENE SALES, INC.	5300	SCRWS,LCKNT,WSHRS	0.00	3.99
1001	10530715	01/03/23	4239	ADVANCED CONNECTION INC	9400	PROJECTION SCREENS- SP	0.00	32,560.00
1001	10530716	01/03/23	5060	ALICE Y. HUYNH	3040	JAIL-TRANG DIEM HA	0.00	300.00
1001	10530717	01/03/23	4465	AMAZON CAPITAL SERVICES	3030	BATTRIES	0.00	9.89
1001	10530717	01/03/23	4465	AMAZON CAPITAL SERVICES	6030	MAIL ORGNZR	0.00	12.98
1001	10530717	01/03/23	4465	AMAZON CAPITAL SERVICES	3050	STENO BKS,SPEAKRS	0.00	39.98
1001	10530717	01/03/23	4465	AMAZON CAPITAL SERVICES	1045	STICKY DST MAT,BOOKCA	0.00	172.17
1001	10530717	01/03/23	4465	AMAZON CAPITAL SERVICES	4010	LASER POINTR	0.00	12.99
TOTAL CHECK							0.00	248.01
1001	10530718	01/03/23	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	334.76
1001	10530719	01/03/23	3609	AMWINS GROUP BENEFITS	1200	JANUARY 23- MEDICAL	0.00	8,091.00
1001	10530719	01/03/23	3609	AMWINS GROUP BENEFITS	1200	JANUARY 23-RX	0.00	8,208.80
TOTAL CHECK							0.00	16,299.80
1001	10530720	01/03/23	1136	ARROW FORD-MITSUBISHI	5300	HUB ASY WHL	0.00	299.25
1001	10530721	01/03/23	1139	AT&T	5100	12.13.22-01.12.23	0.00	49.56
1001	10530722	01/03/23	1202	AT&T MOBILITY	1040.75	12.17.22-01.16.23	0.00	241.85
1001	10530723	01/03/23	1140	ATMOS ENERGY	5030	11.15.22-12.14.22	0.00	4,793.91
1001	10530724	01/03/23	4617	BARRETT DYE, ATTORNEY AT	3045	JESSE BROCKELMAN	0.00	200.00
1001	10530724	01/03/23	4617	BARRETT DYE, ATTORNEY AT	3050	JOSHUA PIERCE	0.00	50.00
1001	10530724	01/03/23	4617	BARRETT DYE, ATTORNEY AT	3050	JOSHUA PIERCE	0.00	200.00
TOTAL CHECK							0.00	450.00
1001	10530725	01/03/23	3856	BARRON SERVICE PARTS CO	5200	PWR SRVC DIESEL	0.00	35.96
1001	10530725	01/03/23	3856	BARRON SERVICE PARTS CO	5300	75W90	0.00	34.98
1001	10530725	01/03/23	3856	BARRON SERVICE PARTS CO	5300	5W30 OIL,JB WELD	0.00	69.37
1001	10530725	01/03/23	3856	BARRON SERVICE PARTS CO	5100	STRNG KIT INSRT,PWR S	0.00	236.24
TOTAL CHECK							0.00	376.55
1001	10530726	01/03/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	13,509.38
1001	10530726	01/03/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	275.76
1001	10530726	01/03/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,111.75
1001	10530726	01/03/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,477.10

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	18,373.99
1001	10530727	01/03/23	3939	BENCHMARK BUSINESS SOLUT	2201	10.15.22-11.14.22	0.00	33.47
1001	10530728	01/03/23	3939	VISUAL EDGE IT	2201	NOV 22	0.00	50.18
1001	10530729	01/03/23	1160	BIBLE HARDWARE	5030	DRAIN DRUM	0.00	17.99
1001	10530729	01/03/23	1160	BIBLE HARDWARE	5030	KEY	0.00	19.38
1001	10530729	01/03/23	1160	BIBLE HARDWARE	5030	MEASURNG CUP	0.00	26.67
TOTAL CHECK							0.00	64.04
1001	10530730	01/03/23	1536	DOUGLAS BROWN, LPC, LSOT	6570	TRAINING	0.00	1,800.00
1001	10530731	01/03/23	1172	BOB BARKER COMPANY, INC.	6570	SHOES	0.00	10.09
1001	10530731	01/03/23	1172	BOB BARKER COMPANY, INC.	6570	TOOTHPASTE	0.00	212.01
TOTAL CHECK							0.00	222.10
1001	10530732	01/03/23	1173	BOB LINDSEY, ATTORNEY AT	3045	KAYLA CHAPPELL	0.00	200.00
1001	10530733	01/03/23	4863	CABRERA LAW FIRM,PLLC	3050	BRIAN TAYLOR SR	0.00	115.00
1001	10530733	01/03/23	4863	CABRERA LAW FIRM,PLLC	3020	DRAVEN COLE	0.00	600.00
1001	10530733	01/03/23	4863	CABRERA LAW FIRM,PLLC	3020	JOSHUA GRAZIER	0.00	600.00
1001	10530733	01/03/23	4863	CABRERA LAW FIRM,PLLC	3020	TYRICO BYRD	0.00	600.00
TOTAL CHECK							0.00	1,915.00
1001	10530734	01/03/23	2644	BUFFALO GAP ROUND UP NEW	1030	DEC 22-JOB AD	0.00	386.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3020	KODYE KEETON	0.00	690.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3020	KEVEN ROGERS	0.00	696.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3020	ROSHANNA RATTLER	0.00	500.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3050	DANIEL LANE	0.00	50.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3045	BRANDON GONZALES	0.00	200.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3045	BRUCE CLARK	0.00	200.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3050	DANIEL LANE	0.00	200.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3050	JOHNNY VALLES	0.00	200.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3050	DANNY ONEIL	0.00	200.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3035	ZACHARY MOTE	0.00	500.00
1001	10530735	01/03/23	3165	BYRON HATCHETT, ATTORNEY	3035	GREGORY ALRIDGE	0.00	650.00
TOTAL CHECK							0.00	4,086.00
1001	10530736	01/03/23	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	464.42
1001	10530736	01/03/23	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	842.31
TOTAL CHECK							0.00	1,306.73
1001	10530737	01/03/23	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	736.98
1001	10530738	01/03/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10530738	01/03/23	4577	CINTAS	5030	SANTIZR WIPES	0.00	25.00
1001	10530738	01/03/23	4577	CINTAS	5030	SHRTS,PANTS	0.00	67.91
TOTAL CHECK							0.00	115.87
1001	10530739	01/03/23	1005	CITY OF ABILENE WATER	5030	09.19.22-10.19.22	0.00	137.02

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530739	01/03/23	1005	CITY OF ABILENE WATER	5030	09.19.22-10.19.22	0.00	30.19
1001	10530739	01/03/23	1005	CITY OF ABILENE WATER	5030	09.19.22-10.19.22	0.00	9.80
TOTAL CHECK							0.00	177.01
1001	10530740	01/03/23	2904	CIVIC ABILENE, INC.	6570	FIRE INSPECTION	0.00	30.00
1001	10530741	01/03/23	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	164.40
1001	10530742	01/03/23	1498	CONTECH ENGINEERED SOLUT	5300	16G 17X13 40N,21X15 3	0.00	3,063.44
1001	10530743	01/03/23	1228	CUSTOM PRODUCTS CORP	5300	JTXS3636W2117HAC, 36X3	0.00	149.84
1001	10530743	01/03/23	1228	CUSTOM PRODUCTS CORP	5300	RMS48CUSTOMH, 48X48 (G	0.00	244.44
1001	10530743	01/03/23	1228	CUSTOM PRODUCTS CORP	5300	VRMSR48, RIBS FOR 48"	0.00	27.28
1001	10530743	01/03/23	1228	CUSTOM PRODUCTS CORP	5300	RPMM291YY, 4X4 3M 291	0.00	840.00
1001	10530743	01/03/23	1228	CUSTOM PRODUCTS CORP	5300	FREIGHT	0.00	198.55
1001	10530743	01/03/23	1228	CUSTOM PRODUCTS CORP	5400	RPOCP122, POST U CHANN	0.00	2,649.00
1001	10530743	01/03/23	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	795.40
TOTAL CHECK							0.00	4,904.51
1001	10530744	01/03/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/KRISTI MOREL	0.00	2,150.00
1001	10530744	01/03/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/ANDERSON WOODAR	0.00	2,150.00
1001	10530744	01/03/23	1726	DALLAS CO. SW INST FOREN	3040	JP3/KENDRICK SMITH	0.00	2,150.00
1001	10530744	01/03/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/JUAN TORRES	0.00	2,150.00
1001	10530744	01/03/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/LARRY WRIGHT	0.00	2,150.00
1001	10530744	01/03/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/ROBERT TASCAN	0.00	2,150.00
1001	10530744	01/03/23	1726	DALLAS CO. SW INST FOREN	3040	JP2/DANIEL AMARILLA-C	0.00	2,150.00
1001	10530744	01/03/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/JAMES AKE	0.00	2,150.00
TOTAL CHECK							0.00	17,200.00
1001	10530745	01/03/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	174.05
1001	10530745	01/03/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	259.55
TOTAL CHECK							0.00	433.60
1001	10530746	01/03/23	3321	DEREK HAMPTON, ATTORNEY	3050	SAMANTHA RUTH	0.00	200.00
1001	10530747	01/03/23	1566	EARL DONNELL	3075	TJCTC SCHL-SAN MARCOS	0.00	402.00
1001	10530748	01/03/23	4150	ELIJAH ANDERSON	2010	FALL CONFERENCE	0.00	275.00
1001	10530748	01/03/23	4150	ELIJAH ANDERSON	2010	FALL CONFERENCE	0.00	-275.00
TOTAL CHECK							0.00	0.00
1001	10530749	01/03/23	5051	EMILY MATTHEW	3045	KIMBERLY BROWN	0.00	200.00
1001	10530749	01/03/23	5051	EMILY MATTHEW	3050	MARIA MARES	0.00	200.00
1001	10530749	01/03/23	5051	EMILY MATTHEW	3050	MARIA MARES	0.00	50.00
TOTAL CHECK							0.00	450.00
1001	10530750	01/03/23	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	139.38
1001	10530751	01/03/23	4847	ERIC NICKOLS,NICKOLS & W	3025	JESSICA ALTHOUSE	0.00	1,080.00
1001	10530751	01/03/23	4847	ERIC NICKOLS,NICKOLS & W	3025	JESSICA ALTHOUSE	0.00	250.00
1001	10530751	01/03/23	4847	ERIC NICKOLS,NICKOLS & W	3035	BILLY FINCH	0.00	500.00
1001	10530751	01/03/23	4847	ERIC NICKOLS,NICKOLS & W	3020	BILLY FINCH	0.00	500.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530751	01/03/23	4847	ERIC NICKOLS,NICKOLS & W	3025	CASEY FELTS	0.00	750.00
TOTAL CHECK							0.00	3,080.00
1001	10530752	01/03/23	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE.	0.00	350.77
1001	10530752	01/03/23	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	79.05
TOTAL CHECK							0.00	429.82
1001	10530753	01/03/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,429.40
1001	10530753	01/03/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,429.40
TOTAL CHECK							0.00	2,858.80
1001	10530754	01/03/23	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	364.20
1001	10530755	01/03/23	3801	GEORGE A WOODWARD, M.D.	6550	JANUARY 2023	0.00	3,341.67
1001	10530756	01/03/23	1233	GRAYSON C. HURST, ATTORN	3040	JS-CCL2	0.00	150.00
1001	10530757	01/03/23	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-83285*, HORNA	0.00	2,396.73
1001	10530757	01/03/23	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-90238*, HORNA	0.00	3,948.00
1001	10530757	01/03/23	1629	GT DISTRIBUTORS, INC.	6010	FC-T308T* FEDERAL .308	0.00	1,307.52
TOTAL CHECK							0.00	7,652.25
1001	10530758	01/03/23	3757	HANDCUFF WAREHOUSE	7010	VARIOUS PEOPLE	0.00	202.09
1001	10530758	01/03/23	3757	HANDCUFF WAREHOUSE	7010	VARIOUS PEOPLE	0.00	-202.09
TOTAL CHECK							0.00	0.00
1001	10530759	01/03/23	1307	HART INTERCIVIC, INC.	1465	CREDIT	0.00	-4,900.00
1001	10530759	01/03/23	1307	HART INTERCIVIC, INC.	1465	SHIPPING	0.00	4,900.00
1001	10530759	01/03/23	1307	HART INTERCIVIC, INC.	4510	UPGRADE VERITY VOTING	0.00	7,092.02
1001	10530759	01/03/23	1307	HART INTERCIVIC, INC.	1465	UPGRADE VERITY VOTING	0.00	73,890.07
1001	10530759	01/03/23	1307	HART INTERCIVIC, INC.	1465	UPGRADE VERITY VOTING	0.00	819,045.22
1001	10530759	01/03/23	1307	HART INTERCIVIC, INC.	1465	UPGRADE VERITY VOTING	0.00	481,095.71
TOTAL CHECK							0.00	1,381,123.02
1001	10530760	01/03/23	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	18.00
1001	10530761	01/03/23	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	606.38
1001	10530761	01/03/23	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	139.82
TOTAL CHECK							0.00	746.20
1001	10530762	01/03/23	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	29,017.42
1001	10530762	01/03/23	1310	HENDRICK MEDICAL CENTER	7010	FY23 CNTRCTD SERVICES	0.00	600,000.00
TOTAL CHECK							0.00	629,017.42
1001	10530763	01/03/23	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	2,964.01
1001	10530763	01/03/23	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE.	0.00	3,947.31
TOTAL CHECK							0.00	6,911.32
1001	10530764	01/03/23	3504	HIRED HANDS, INC	3040	104TH-23469B/23581B	0.00	701.58
1001	10530765	01/03/23	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIR MONTRNG SV	0.00	420.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530766	01/03/23	1011	INTERSTATE BATT OF TX CR	5200	31-MHD	0.00	719.80
1001	10530767	01/03/23	1631	J. BRANDT RECOGNITION, L	1030	5YR,10YR,15YR,20YR,25	0.00	2,546.30
1001	10530768	01/03/23	4688	J.H. STRAIN & SONS, INC.	5200	1.75 TONS	0.00	227.50
1001	10530769	01/03/23	1817	NEPHROLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	152.13
1001	10530770	01/03/23	4832	JAMES G. GRAHAM, ATTORNE	3020	JOSE AVALOS	0.00	250.00
1001	10530770	01/03/23	4832	JAMES G. GRAHAM, ATTORNE	3035	RENA ARRAZOLA	0.00	250.00
1001	10530770	01/03/23	4832	JAMES G. GRAHAM, ATTORNE	3020	RICHARD THUMAN	0.00	250.00
1001	10530770	01/03/23	4832	JAMES G. GRAHAM, ATTORNE	3035	AMANDA HOLDRIDGE	0.00	750.00
1001	10530770	01/03/23	4832	JAMES G. GRAHAM, ATTORNE	3035	RENA ARRAZOLA	0.00	750.00
1001	10530770	01/03/23	4832	JAMES G. GRAHAM, ATTORNE	3020	RICHARD THUMAN	0.00	750.00
1001	10530770	01/03/23	4832	JAMES G. GRAHAM, ATTORNE	3020	RICHARD THUMAN	0.00	750.00
1001	10530770	01/03/23	4832	JAMES G. GRAHAM, ATTORNE	3020	JOSE AVALOS	0.00	1,000.00
1001	10530770	01/03/23	4832	JAMES G. GRAHAM, ATTORNE	3020	JOSE AVALOS	0.00	4,500.00
TOTAL CHECK							0.00	9,250.00
1001	10530771	01/03/23	3415	JASON D DUNHAM, PH.D.	3040	350TH-SHELDON BRAMBLE	0.00	1,000.00
1001	10530771	01/03/23	3415	JASON D DUNHAM, PH.D.	3040	350TH-MICHAEL MACIAS	0.00	1,000.00
1001	10530771	01/03/23	3415	JASON D DUNHAM, PH.D.	3040	CCL1-AMBER HARVERY	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	10530772	01/03/23	4809	JAVIER BALDERRAMA, ATTOR	3035	LATISHA WALKER	0.00	500.00
1001	10530772	01/03/23	4809	JAVIER BALDERRAMA, ATTOR	3035	LESLEIGH HOUGHTON	0.00	500.00
1001	10530772	01/03/23	4809	JAVIER BALDERRAMA, ATTOR	3050	LATISHA WALKER	0.00	115.00
TOTAL CHECK							0.00	1,115.00
1001	10530773	01/03/23	1022	JEFF JOHNSON, ATTORNEY A	3035	ALONZO WESLEY	0.00	1,520.00
1001	10530773	01/03/23	1022	JEFF JOHNSON, ATTORNEY A	3050	CHARLENE SCUDDER	0.00	200.00
1001	10530773	01/03/23	1022	JEFF JOHNSON, ATTORNEY A	3050	CHARLES REID	0.00	50.00
1001	10530773	01/03/23	1022	JEFF JOHNSON, ATTORNEY A	3025	GERARDO GUTIERREZ JR	0.00	500.00
1001	10530773	01/03/23	1022	JEFF JOHNSON, ATTORNEY A	3025	ASHLEY BARRIENTES	0.00	500.00
1001	10530773	01/03/23	1022	JEFF JOHNSON, ATTORNEY A	3025	TERRY MARTIN	0.00	500.00
1001	10530773	01/03/23	1022	JEFF JOHNSON, ATTORNEY A	3050	CHARLES REID	0.00	200.00
1001	10530773	01/03/23	1022	JEFF JOHNSON, ATTORNEY A	3020	STEPHANIE ROBLES	0.00	780.00
TOTAL CHECK							0.00	4,250.00
1001	10530774	01/03/23	1025	JENNY HENLEY, ATTORNEY A	3020	ECHO TROWBRIDGE	0.00	557.00
1001	10530774	01/03/23	1025	JENNY HENLEY, ATTORNEY A	3020	ECHO TROWBRIDGE	0.00	557.00
1001	10530774	01/03/23	1025	JENNY HENLEY, ATTORNEY A	3020	AUSTIN KEITH	0.00	2,496.00
1001	10530774	01/03/23	1025	JENNY HENLEY, ATTORNEY A	3025	JOSEPH SALINAS	0.00	1,175.00
1001	10530774	01/03/23	1025	JENNY HENLEY, ATTORNEY A	3035	LUIS LOPEZ	0.00	750.00
1001	10530774	01/03/23	1025	JENNY HENLEY, ATTORNEY A	3035	RUSSELL JOHNSON	0.00	848.00
1001	10530774	01/03/23	1025	JENNY HENLEY, ATTORNEY A	3035	DAVID RODRIGUEZ	0.00	600.00
TOTAL CHECK							0.00	6,983.00
1001	10530775	01/03/23	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	47.68
1001	10530776	01/03/23	1956	KEVIN WILLHELM, ATTORNEY	3050	CHRISTOPHER PEREZ JR	0.00	115.00
1001	10530776	01/03/23	1956	KEVIN WILLHELM, ATTORNEY	3050	FRANCISCO MORALES	0.00	125.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530776	01/03/23	1956	KEVIN WILLHELM, ATTORNEY	3050	FRANCISCO MORALES	0.00	125.00
1001	10530776	01/03/23	1956	KEVIN WILLHELM, ATTORNEY	3045	TAYVEON BOOKER	0.00	115.00
1001	10530776	01/03/23	1956	KEVIN WILLHELM, ATTORNEY	3045	WILLIAM JOHNSON	0.00	200.00
TOTAL CHECK							0.00	680.00
1001	10530777	01/03/23	4461	KIMBERLY MILES	7510	LESS TAX	0.00	-2.97
1001	10530777	01/03/23	4461	KIMBERLY MILES	7510	REIMB KITCHEN SUPPLIE	0.00	149.82
TOTAL CHECK							0.00	146.85
1001	10530778	01/03/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	168.48
1001	10530778	01/03/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,138.21
1001	10530778	01/03/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	853.91
1001	10530778	01/03/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	159.87
TOTAL CHECK							0.00	2,320.47
1001	10530779	01/03/23	2960	LABORATORY CORP OF AMERI	6550	VARIOUS PEOPLE	0.00	20.37
1001	10530780	01/03/23	2865	LAN COMMUNICATIONS	6010	NX-5700BKFFCH, KENWOOD	0.00	2,419.08
1001	10530780	01/03/23	2865	LAN COMMUNICATIONS	6010	NX-5700BKFFCH, KENWOOD	0.00	2,419.08
1001	10530780	01/03/23	2865	LAN COMMUNICATIONS	6010	RPLC RADIO CONTRL HD	0.00	180.00
TOTAL CHECK							0.00	5,018.16
1001	10530781	01/03/23	4484	LAW OFFICE OF JEREMY SHI	3050	KELLEY O'KELLEY	0.00	200.00
1001	10530781	01/03/23	4484	LAW OFFICE OF JEREMY SHI	3045	QUINTON BLACK	0.00	115.00
1001	10530781	01/03/23	4484	LAW OFFICE OF JEREMY SHI	3020	QUINTON BLACK	0.00	600.00
TOTAL CHECK							0.00	915.00
1001	10530782	01/03/23	4813	LAW OFFICE OF TAYLOR FER	3035	JERRIAN JORDAN	0.00	600.00
1001	10530782	01/03/23	4813	LAW OFFICE OF TAYLOR FER	3020	EDWARD WALKER	0.00	840.00
1001	10530782	01/03/23	4813	LAW OFFICE OF TAYLOR FER	3025	JOSHUA RUDDER	0.00	600.00
1001	10530782	01/03/23	4813	LAW OFFICE OF TAYLOR FER	3020	LEONCE STANDRE	0.00	600.00
TOTAL CHECK							0.00	2,640.00
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3020	GERALD PFLUGER	0.00	500.00
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3020	CLIFFORD COFFMAN	0.00	500.00
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3020	NATHAN BARHAM	0.00	500.00
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3020	BILLY FOUTZ	0.00	500.00
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3020	GERALD PFLUGER	0.00	3.83
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3020	CLIFFORD COFFMAN	0.00	5.86
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3020	BILLY FOUTZ	0.00	7.59
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3020	NATHAN BARHAM	0.00	9.01
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3050	MARISSA MARTINEZ	0.00	9.03
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3050	MARISSA MARTINEZ	0.00	200.00
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3045	DARROUGH DAVIS	0.00	675.00
1001	10530783	01/03/23	3616	LAW OFFICE OF LEE ANN MO	3045	DARROUGH DAVIS	0.00	29.71
TOTAL CHECK							0.00	2,940.03
1001	10530784	01/03/23	1118	MAYFIELD PAPER COMPANY	6550	GRCRY SACK	0.00	97.81
1001	10530784	01/03/23	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	159.51
1001	10530784	01/03/23	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	212.68
1001	10530784	01/03/23	1118	MAYFIELD PAPER COMPANY	6550	GRCRY SCK	0.00	391.24
1001	10530784	01/03/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	821.51

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,682.75
1001	10530785	01/03/23	2582	MEAGAN BELTRAN	3040	07.01.22-12.22.22	0.00	420.00
1001	10530786	01/03/23	4682	MEDFUSION LABORATORY	7010	VARIOUS PEOPLE	0.00	13.94
1001	10530787	01/03/23	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	387.64
1001	10530788	01/03/23	3941	METAL MART	5300	WOODGRIP	0.00	12.62
1001	10530789	01/03/23	5041	METLIFE	1200	JAN 23	0.00	22,180.36
1001	10530790	01/03/23	1595	METROCARE SERVICES - ABI	6550	JOHNNY WRIGHT	0.00	313.54
1001	10530791	01/03/23	4720	MICHEAL HALEY ENTERPRISE	3040	42ND-MARCUS TORRES	0.00	1,200.00
1001	10530792	01/03/23	1325	MONTE SHERROD, ATTORNEY	3040	LP-CCL2	0.00	500.00
1001	10530792	01/03/23	1325	MONTE SHERROD, ATTORNEY	3040	TW-CCL2	0.00	250.00
1001	10530792	01/03/23	1325	MONTE SHERROD, ATTORNEY	3040	ER-CCL2	0.00	400.00
1001	10530792	01/03/23	1325	MONTE SHERROD, ATTORNEY	3035	TIMOTHY LECLEAR	0.00	225.00
1001	10530792	01/03/23	1325	MONTE SHERROD, ATTORNEY	3035	MAYNOR LOPEZ-TERUEL	0.00	250.00
1001	10530792	01/03/23	1325	MONTE SHERROD, ATTORNEY	3035	DESHANNON CHEATEAM	0.00	250.00
1001	10530792	01/03/23	1325	MONTE SHERROD, ATTORNEY	3035	ANTHONY CORTEZ	0.00	350.00
1001	10530792	01/03/23	1325	MONTE SHERROD, ATTORNEY	3035	ALVONE HOSKINS	0.00	600.00
1001	10530792	01/03/23	1325	MONTE SHERROD, ATTORNEY	3035	KYLE JOHNSON	0.00	650.00
TOTAL CHECK							0.00	3,475.00
1001	10530793	01/03/23	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOS TST STRIP,PRSS	0.00	2,868.30
1001	10530794	01/03/23	1897	NORTH'S FUNERAL HOMES OF	7010	CHARLOTTE HALE	0.00	850.00
1001	10530794	01/03/23	1897	NORTH'S FUNERAL HOMES OF	7010	RONNIE SIMON	0.00	850.00
TOTAL CHECK							0.00	1,700.00
1001	10530795	01/03/23	1345	OGBURN'S TRUCK PARTS	5300	PLUG,SOCKT	0.00	36.21
1001	10530796	01/03/23	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	84.03
1001	10530797	01/03/23	1343	O'REILLY AUTO PARTS	5100	BLB	0.00	8.18
1001	10530798	01/03/23	1357	PAUL W. HANNEMAN, ATTORN	3035	NOLAN WHEELER	0.00	600.00
1001	10530799	01/03/23	2688	PEGASUS SCHOOLS, INC.	6570	AA/NOV 22	0.00	1,785.00
1001	10530799	01/03/23	2688	PEGASUS SCHOOLS, INC.	6570	NS/NOV 22	0.00	4,869.00
1001	10530799	01/03/23	2688	PEGASUS SCHOOLS, INC.	2700	WG/NOV 22	0.00	4,869.00
1001	10530799	01/03/23	2688	PEGASUS SCHOOLS, INC.	2700	NR/NOV 22	0.00	4,869.00
1001	10530799	01/03/23	2688	PEGASUS SCHOOLS, INC.	2700	LP/NOV 22	0.00	4,869.00
TOTAL CHECK							0.00	21,261.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-L CROSSWHITE	0.00	2,928.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	CRIMRENWL-JP2	0.00	244.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	DAVID DOHERTY JP4	0.00	325.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-JAMES HICKS	0.00	325.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-ROBERT JONES	0.00	325.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-K KENDRICK	0.00	355.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-CHAS STATLER	0.00	355.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-SHAWNA JOINE	0.00	400.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-EARL DONNELL	0.00	400.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	RVSD NEW BND-B DEREME	0.00	436.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-T ROBINSON	0.00	2,106.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	DIST CLRK EMPLOY CRIM	0.00	2,163.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	NEW BND-PHILLIP CROWL	0.00	2,843.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-R HARPER	0.00	2,843.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-H HAAG	0.00	2,843.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	CRIMRNWL-JP4	0.00	244.00
1001	10530800	01/03/23	1359	PERRY HUNTER HALL, INC.	1030	CRIMRNWL-PCT3	0.00	244.00
TOTAL CHECK							0.00	19,379.00
1001	10530801	01/03/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	454.84
1001	10530801	01/03/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,106.74
TOTAL CHECK							0.00	12,561.58
1001	10530802	01/03/23	1364	PITNEY BOWES	4510	RED INK	0.00	237.98
1001	10530802	01/03/23	1364	PITNEY BOWES	4510	10.11.22-01.10.23	0.00	570.60
TOTAL CHECK							0.00	808.58
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	9EA-00325, MICROSOFT W	0.00	59,746.16
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9200-48P-E CISCO CATA	0.00	132,983.24
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-SSSNT-C92048PE CIS	0.00	76,605.18
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-SSTCM-C92E48 SOLN	0.00	8,092.32
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9200-DNA-E-48-3Y CISC	0.00	30,693.96
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	PRODUCTION SUPPORT/SUB	0.00	1,719.44
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	PRODUCTION SUPPORT/SUB	0.00	1,557.45
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	PRODUCTION SUP/SUB FOR	0.00	3,800.82
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	PRODUCTION SUPPORT/SUB	0.00	4,979.92
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	PRODUCTION SUPPORT/SUB	0.00	11,002.60
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HA156AC HPE NS	0.00	329.41
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HA156AC HPE NS	0.00	912.39
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HA156AC HPE NS	0.00	363.61
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HA156AC HPE NS	0.00	157.70
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HA156AC HPE NS	0.00	157.70
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HA156AC HPE NS	0.00	68.54
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A1AC HPE NS	0.00	109.90
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A1AC HPE NS	0.00	308.66
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A1AC HPE NS	0.00	123.50
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A1AC HPE NS	0.00	54.80
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A1AC HPE NS	0.00	54.80
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A1AC HPE NS	0.00	27.48
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A2AC HPE NS	0.00	981.09
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A2AC HPE NS	0.00	2,751.07
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A2AC HPE NS	0.00	1,090.84
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A2AC HPE NS	0.00	480.24
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A2AC HPE NS	0.00	480.24
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	HU4A9AC_HU4A2AC HPE NS	0.00	199.05
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	C9200-NM-4X CISCO CATA	0.00	34,851.96

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	C9200-STACK-KIT CISCO	0.00	21,635.10
1001	10530803	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	STACK-T4-1M= CISCO - S	0.00	744.70
TOTAL CHECK							0.00	397,063.87
1001	10530804	01/03/23	1466	POSTMASTER - MAIN OFFICE	4510	1524001 BR MAINTNC	0.00	825.00
1001	10530804	01/03/23	1466	POSTMASTER - MAIN OFFICE	4510	1524000 PERMIT	0.00	275.00
TOTAL CHECK							0.00	1,100.00
1001	10530805	01/03/23	1381	R.E. JANES GRAVEL COMPAN	5300	27.93 TONS GRADE 6	0.00	289.08
1001	10530806	01/03/23	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,686.49
1001	10530806	01/03/23	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	185.25
TOTAL CHECK							0.00	1,871.74
1001	10530807	01/03/23	1386	RANDY CROWNOVER, ATTORNE	3050	RICKY WOMACK	0.00	57.50
1001	10530807	01/03/23	1386	RANDY CROWNOVER, ATTORNE	3050	RICKY WOMACK	0.00	57.50
1001	10530807	01/03/23	1386	RANDY CROWNOVER, ATTORNE	3020	RICKY WOMACK	0.00	1,762.50
1001	10530807	01/03/23	1386	RANDY CROWNOVER, ATTORNE	3020	RICKY WOMACK	0.00	1,762.50
TOTAL CHECK							0.00	3,640.00
1001	10530808	01/03/23	4839	REBECCA TEJADA, ATTORNE	3020	JEFFERY YATES	0.00	250.00
1001	10530808	01/03/23	4839	REBECCA TEJADA, ATTORNE	3020	JEFFERY YATES	0.00	1,127.00
TOTAL CHECK							0.00	1,377.00
1001	10530809	01/03/23	2490	RMA TOLL PROCESSING	5400	TOLLS	0.00	33.71
1001	10530810	01/03/23	3882	RX OUTREACH	7010	MEDICATION COST	0.00	7,761.20
1001	10530811	01/03/23	1403	SAM MOORE, ATTORNEY AT L	3045	ERIK FINCHER	0.00	200.00
1001	10530812	01/03/23	2563	SAMUEL DARNALL, ATTORNEY	3020	ANIVAL NARVAEZ	0.00	600.00
1001	10530812	01/03/23	2563	SAMUEL DARNALL, ATTORNEY	3020	JAMES PETERS	0.00	600.00
1001	10530812	01/03/23	2563	SAMUEL DARNALL, ATTORNEY	3020	AMARIS YBARRA	0.00	150.00
1001	10530812	01/03/23	2563	SAMUEL DARNALL, ATTORNEY	3040	NG-CCL2	0.00	100.00
1001	10530812	01/03/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JA-CCL1	0.00	100.00
1001	10530812	01/03/23	2563	SAMUEL DARNALL, ATTORNEY	3050	ANIVAL NARVAEZ	0.00	115.00
1001	10530812	01/03/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CL-CCL2	0.00	150.00
TOTAL CHECK							0.00	1,815.00
1001	10530813	01/03/23	3475	SHEPPARDS COLLISION	1700	22 FRD F-150 RPR	0.00	776.00
1001	10530814	01/03/23	1419	SMITH OUTDOOR POWER EQUI	5100	TRIMMR,GATRLINE,MOTO	0.00	205.46
1001	10530815	01/03/23	1736	TAYLOR COUNTY EMS	1040.7	2ND QTR FY23	0.00	182,634.50
1001	10530816	01/03/23	1431	STEPHENS RUBBER STAMPS &	3010	PADS	0.00	36.00
1001	10530816	01/03/23	1431	STEPHENS RUBBER STAMPS &	4510	SIG	0.00	17.95
TOTAL CHECK							0.00	53.95
1001	10530817	01/03/23	4853	SUSTAINABLE SECURITY SOL	6599	DOOR REPLACEMENT, TWO	0.00	56,027.00
1001	10530818	01/03/23	1452	TAC - EDUCATION DEPT	5400	CHUCK STATLER-LUBBOCK	0.00	200.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530819	01/03/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 23	0.00	1,899.12
1001	10530819	01/03/23	1438	TAC HEALTH & EMPLOYEE BE	410	JAN 23	0.00	5,714.11
1001	10530819	01/03/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 23	0.00	7,427.85
1001	10530819	01/03/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 23	0.00	25,676.60
1001	10530819	01/03/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 23	0.00	109,599.41
1001	10530819	01/03/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	33.55
1001	10530819	01/03/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-736.53
1001	10530819	01/03/23	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-24.06
1001	10530819	01/03/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	17.96
TOTAL CHECK							0.00	149,608.01
1001	10530820	01/03/23	3291	TEEX	6550	BASC CO CORRCTN ONLIN	0.00	1,100.00
1001	10530820	01/03/23	3291	TEEX	6550	FIELD TRAIING OFFCR ON	0.00	320.00
1001	10530820	01/03/23	3291	TEEX	6550	FIRST LINE SUPRVISR	0.00	80.00
1001	10530820	01/03/23	3291	TEEX	6550	BASC CO CORRCTN ONLNR	0.00	275.00
1001	10530820	01/03/23	3291	TEEX	6550	BASC CO CORRCTN ONLN	0.00	825.00
TOTAL CHECK							0.00	2,600.00
1001	10530821	01/03/23	2386	TERI NICHOLS, CSR,RPR	3020	KODY TAYLOR	0.00	370.00
1001	10530822	01/03/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	NL	0.00	375.00
1001	10530822	01/03/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AS	0.00	375.00
1001	10530822	01/03/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	NL	0.00	400.00
1001	10530822	01/03/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MR	0.00	425.00
TOTAL CHECK							0.00	1,575.00
1001	10530823	01/03/23	4473	TONI L. GARCIA, CSR, RPR	3030	12.05.22	0.00	250.00
1001	10530823	01/03/23	4473	TONI L. GARCIA, CSR, RPR	3030	12.06-09.22	0.00	1,200.00
TOTAL CHECK							0.00	1,450.00
1001	10530824	01/03/23	3322	AMOS W (TREY) KEITH III	3020	DEWEY DUDENSING	0.00	900.00
1001	10530825	01/03/23	4386	TRIBE AUTOMOTIVE	7521	OIL CHG	0.00	71.16
1001	10530825	01/03/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10530825	01/03/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10530825	01/03/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10530825	01/03/23	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	10530825	01/03/23	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	10530825	01/03/23	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	113.16
1001	10530826	01/03/23	1141	U S SOAP, LLC	6550	US SUNRIS,QRNS,SANTIZ	0.00	500.13
1001	10530827	01/03/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,927.16
1001	10530828	01/03/23	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	48.40
1001	10530829	01/03/23	4246	VERNON AND FLETCHER	6570	RPLC GSKT,OIL CHNG	0.00	1,872.59
1001	10530830	01/03/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	224.32
1001	10530830	01/03/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	628.88

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530830	01/03/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	3,652.80
1001	10530830	01/03/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	3,658.56
1001	10530830	01/03/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	7,243.20
1001	10530830	01/03/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,229.55
TOTAL CHECK							0.00	17,637.31
1001	10530831	01/03/23	3956	MICHAEL WALKER	6572	REIMB MEALS	0.00	65.00
1001	10530832	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6550	5 EMPLOYEES	0.00	225.00
1001	10530833	01/03/23	1496	WEST GROUP - THOMSON REU	3050	TX RULES OF EVDNC HND	0.00	158.00
1001	10530834	01/03/23	2996	WESTEX CONNECT	5100	JAN 23	0.00	49.95
1001	10530834	01/03/23	2996	WESTEX CONNECT	5200	JAN 23	0.00	49.95
1001	10530834	01/03/23	2996	WESTEX CONNECT	1060	JAN 23	0.00	62.83
1001	10530834	01/03/23	2996	WESTEX CONNECT	1040	JAN 23	0.00	619.90
TOTAL CHECK							0.00	782.63
1001	10530835	01/03/23	1156	WILBARGER COUNTY	3040	104TH-JP	0.00	860.00
1001	10530836	01/03/23	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	5.35
1001	10530837	01/03/23	1559	WILLIS SUPPLY COMPANY	5300	TP	0.00	87.00
1001	10530838	01/03/23	4261	WINNER'S CIRCLE TROPHIES	1021	PLT ENGRAVNG	0.00	15.00
1001	10530839	01/03/23	1534	XEROX CORPORATION	3100	NOV 22,PRNT CHG	0.00	211.97
1001	10530840	01/03/23	3041	YOUR IDEAS	6010	EMBRDRY	0.00	54.00
1001	10530841	01/03/23	4821	YZ ANESTHESIA	7010	VARIOUS PEOPLE	0.00	242.65
1001	10530842	01/03/23	1087	BMC ABILENE LUMBER	1045	PLYWOOD	0.00	332.20
1001	10530843	01/03/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DONALD SNYDER	0.00	680.40
1001	10530843	01/03/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JIMMY YANCEY	0.00	895.40
1001	10530843	01/03/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SARA BAACK	0.00	916.40
1001	10530843	01/03/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/NOAH WELLBORN	0.00	950.40
1001	10530843	01/03/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/WILEY CANTRELL	0.00	969.30
1001	10530843	01/03/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SANDRA PENA	0.00	971.40
1001	10530843	01/03/23	1105	ABILENE PROFESSIONAL SER	3040	JP3/LAURENCE KIMBALL	0.00	1,063.80
TOTAL CHECK							0.00	6,447.10
1001	10530844	01/03/23	1433	ADT COMMERCIAL	2208	JAN 23	0.00	42.76
1001	10530845	01/03/23	1139	AT&T	1040	12.11.22-01.10.23	0.00	8,097.54
1001	10530846	01/03/23	1140	ATMOS ENERGY	5030	11.15.22-12.14.22	0.00	7,987.30
1001	10530847	01/03/23	1140	ATMOS ENERGY	5030	11.15.22-12.14.22	0.00	73.06
1001	10530848	01/03/23	1140	ATMOS ENERGY	5100	11.17.22-12.16.22	0.00	532.13

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530849	01/03/23	1160	BIBLE HARDWARE	6550	CEMENT ANCHORING PATC	0.00	25.98
1001	10530849	01/03/23	1160	BIBLE HARDWARE	1045	SPUD WASHER, TAILPIECE	0.00	18.44
TOTAL CHECK							0.00	44.42
1001	10530850	01/03/23	1164	BIG COUNTRY TIRE, INC.	1045	TIRES	0.00	1,638.00
1001	10530851	01/03/23	1561	CARROL VERSYP	6010	SAN DIEGO TX	0.00	65.00
1001	10530852	01/03/23	4322	DOUGLAS CHANEY	6010	DUVAL CO, NC	0.00	165.00
1001	10530852	01/03/23	4322	DOUGLAS CHANEY	6010	SAN MATEO CO, CA	0.00	165.00
TOTAL CHECK							0.00	330.00
1001	10530853	01/03/23	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
1001	10530853	01/03/23	1005	CITY OF ABILENE WATER	6550	11.10.22-12.09.22	0.00	2.00
1001	10530853	01/03/23	1005	CITY OF ABILENE WATER	6550	11.10.22-12.12.22	0.00	13,754.04
1001	10530853	01/03/23	1005	CITY OF ABILENE WATER	6550	11.10.22-12.12.22	0.00	14,729.26
TOTAL CHECK							0.00	28,643.48
1001	10530854	01/03/23	2857	CRAFTMASTER HARDWARE	6550	HINGES	0.00	893.70
1001	10530855	01/03/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	832.00
1001	10530855	01/03/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	832.00
TOTAL CHECK							0.00	1,664.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	143.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	169.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	195.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	325.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	338.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	378.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	481.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	728.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	46.25
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	64.71
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	78.00
1001	10530856	01/03/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	85.00
TOTAL CHECK							0.00	3,251.96
1001	10530857	01/03/23	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	669.56
1001	10530858	01/03/23	4482	J&H PAINTING	1045	TAX OFFICE PAINTING- R	0.00	16,500.00
1001	10530858	01/03/23	4482	J&H PAINTING	1045	ALTERNATE IF CERAMIC T	0.00	750.00
TOTAL CHECK							0.00	17,250.00
1001	10530859	01/03/23	2865	LAN COMMUNICATIONS	6010	BYPASS CONTROL HEAD	0.00	60.00
1001	10530859	01/03/23	2865	LAN COMMUNICATIONS	6010	RP SIREN/CONTROLLER	0.00	180.00
TOTAL CHECK							0.00	240.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530860	01/03/23	3232	LARRY GRAY	6010	MARY'S ALTERATIONS	0.00	10.83
1001	10530860	01/03/23	3232	LARRY GRAY	6010	BATTERIES	0.00	30.27
1001	10530860	01/03/23	3232	LARRY GRAY	6010	LESS TAX	0.00	-2.31
TOTAL CHECK							0.00	38.79
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	117.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	143.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	182.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	182.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	182.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	208.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	221.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	221.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	234.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	377.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	390.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	403.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	494.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	13.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	65.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	10530862	01/03/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
TOTAL CHECK							0.00	4,537.00
1001	10530863	01/03/23	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHANGE	0.00	123.57
1001	10530864	01/03/23	1501	LINDE GAS & EQUIPMENT	1045	IND HIGH PRES	0.00	71.56
1001	10530864	01/03/23	1501	LINDE GAS & EQUIPMENT	1045	WIRE	0.00	173.23
TOTAL CHECK							0.00	244.79
1001	10530865	01/03/23	1096	LONGMIRE PLUMBING, INC	6570	NEW FLANGE,SEAL,WASHE	0.00	577.85
1001	10530866	01/03/23	1109	MARK'S PLUMBING PARTS	6550	ACORN FLO CONTROL	0.00	84.24
1001	10530866	01/03/23	1109	MARK'S PLUMBING PARTS	6550	SLOAN,ACORN,METCRAFT	0.00	6,760.24
TOTAL CHECK							0.00	6,844.48
1001	10530867	01/03/23	1337	NORTH RUNNELS WATER SUPP	5300	11.15.22-12.14.22	0.00	80.40
1001	10530868	01/03/23	1593	OPTIMUM	1060	12.24.22-01.23.23	0.00	441.52
1001	10530869	01/03/23	1593	OPTIMUM	8100	12.16.22-01.15.23	0.00	622.60
1001	10530870	01/03/23	3860	PIVOT TECHNOLOGY SERVICE	1060	COPPER CABLE,DIRECT A	0.00	526.20

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530871	01/03/23	3498	RACKSPACE HOSTING	1060	335 EMAILS	0.00	427.20
1001	10530872	01/03/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	87.00
1001	10530872	01/03/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	10530872	01/03/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,027.00
1001	10530872	01/03/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,313.00
1001	10530872	01/03/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,638.00
1001	10530872	01/03/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	247.00
TOTAL CHECK							0.00	4,403.00
1001	10530873	01/03/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	84.25
1001	10530873	01/03/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	90.85
TOTAL CHECK							0.00	175.10
1001	10530874	01/03/23	3475	SHEPPARDS COLLISION	1700	22 FORD F150	0.00	568.50
1001	10530875	01/03/23	1414	SHERWIN-WILLIAMS	6550	PAINT SUPPLIES	0.00	1,371.90
1001	10530875	01/03/23	1414	SHERWIN-WILLIAMS	6550	QT PAINT	0.00	9.99
1001	10530875	01/03/23	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	1,785.33
TOTAL CHECK							0.00	3,167.22
1001	10530876	01/03/23	1452	TAC - EDUCATION DEPT	1020	PHIL CROWLEY -CONF	0.00	350.00
1001	10530876	01/03/23	1452	TAC - EDUCATION DEPT	3070	DUES/ROBERT JONES	0.00	70.00
1001	10530876	01/03/23	1452	TAC - EDUCATION DEPT	3065	DUES/SHAWNA JOINER	0.00	70.00
TOTAL CHECK							0.00	490.00
1001	10530877	01/03/23	4246	VERNON AND FLETCHER	4010	ST INSPECTION	0.00	12.00
1001	10530878	01/03/23	1339	VEXUS FIBER	1060	12.28.22-01.27.22	0.00	374.99
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	JAMES DOHERTY	0.00	120.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	RANDY HENDERSON	0.00	20.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	RICHARD VIDAURRI	0.00	20.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	KENNY MERCHANT	0.00	20.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	HAROLD SUMRALL	0.00	20.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	LONNIE POLSTON	0.00	20.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	CASEY EDMONDSON	0.00	20.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	DONNY BROWN	0.00	20.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	KENNEY MERCHANT	0.00	20.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY WOODS	0.00	20.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	JERRY SCOTT	0.00	20.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	CASEY EDMONDSON	0.00	60.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	RANDY HENDERSON	0.00	60.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY LAIRD	0.00	60.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	CHARLIE ROBERTS	0.00	60.00
1001	10530879	01/03/23	1495	WEST CENTRAL TX LAW ENFO	6030	LONNIE POLSON	0.00	60.00
TOTAL CHECK							0.00	620.00
1001	10530880	01/03/23	1507	YELLOWHOUSE MACHINERY CO	5400	RP SSM	0.00	1,025.48
1001	10530881	01/01/23	1466	THE POSTMASTER	4510	960 PERMIT,4850 PCS	0.00	1,804.20

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530882	01/03/23	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	202.29
1001	10530883	01/03/23	1452	TEXAS ASSOCIATION OF COU	2010	FALL CONFERENCE	0.00	275.00
1001	10530884	01/17/23	2441	A-1 STARTER & ALTERNATOR	5200	ALTRNTR,PULLEY	0.00	218.90
1001	10530885	01/17/23	1671	A-1 VACUUMS	6570	BAGS	0.00	11.98
1001	10530885	01/17/23	1671	A-1 VACUUMS	6570	SHAMPOOER REPAIR	0.00	115.00
TOTAL CHECK							0.00	126.98
1001	10530886	01/17/23	5062	AAA CUTTING EDGE	5200	MESQUIT,DLIVRY	0.00	350.00
1001	10530887	01/17/23	1063	ABILENE AUTO GLASS	1700	CHVY ELECTRO MR	0.00	689.00
1001	10530887	01/17/23	1063	ABILENE AUTO GLASS	1700	RCK CHP RPR	0.00	45.00
TOTAL CHECK							0.00	734.00
1001	10530888	01/17/23	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	280.83
1001	10530888	01/17/23	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	141.21
TOTAL CHECK							0.00	422.04
1001	10530889	01/17/23	1087	BMC ABILENE LUMBER	5400	WATER METER KEY	0.00	34.72
1001	10530890	01/17/23	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLEACH,SOAP,GLV	0.00	828.00
1001	10530890	01/17/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	1,274.00
1001	10530890	01/17/23	1089	ABILENE MAINTENANCE SUPP	6550	DEGT,BLEACH,DISINF,NI	0.00	1,348.00
1001	10530890	01/17/23	1089	ABILENE MAINTENANCE SUPP	6550	DISINF,GLOVES,BLEACH	0.00	1,352.00
1001	10530890	01/17/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,357.00
1001	10530890	01/17/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	494.00
1001	10530890	01/17/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,440.00
1001	10530890	01/17/23	1089	ABILENE MAINTENANCE SUPP	6550	REJ,GLOVES	0.00	1,458.00
1001	10530890	01/17/23	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,FOAM	0.00	414.00
1001	10530890	01/17/23	1089	ABILENE MAINTENANCE SUPP	6570	LINER,GLOVES	0.00	190.00
TOTAL CHECK							0.00	10,155.00
1001	10530891	01/17/23	1097	APSCO	6550	STRAINR	0.00	165.72
1001	10530891	01/17/23	1097	APSCO	6550	PVC PIPE BE	0.00	74.40
1001	10530891	01/17/23	1097	APSCO	6550	FLOW SWITCH	0.00	235.95
1001	10530891	01/17/23	1097	APSCO	6550	FLOW SWITCH	0.00	235.95
1001	10530891	01/17/23	1097	APSCO	6550	PVC TEE,SANTRY,BSHNG,	0.00	278.75
1001	10530891	01/17/23	1097	APSCO	6550	COUPLNG,ADPTR,PRSSUR	0.00	544.14
1001	10530891	01/17/23	1097	APSCO	6550	PAN ASSYBLY,PAN ARM,V	0.00	2,501.88
1001	10530891	01/17/23	1097	APSCO	5030	WADE CARRIER NUTS WAS	0.00	51.49
1001	10530891	01/17/23	1097	APSCO	5030	WATER SAVER KIT	0.00	127.38
TOTAL CHECK							0.00	4,215.66
1001	10530892	01/17/23	1100	ABILENE PROFESSIONAL CEN	6550	ANALYSSA LONGORIA	0.00	225.00
1001	10530893	01/17/23	2263	ABILENE SOUTH DC	6550	VARIOUS PEOPLE	0.00	10,154.17
1001	10530894	01/17/23	1117	ACCURACY PLUS REPORTING	3030	12.12.22-12.15.22	0.00	1,350.00
1001	10530895	01/17/23	5030	ADVANCED CHIROPRACTIC &	7010	VARIOUS PEOPLE	0.00	248.08

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530896	01/17/23	1124	AIRGAS SOUTHWEST, INC.	6550	ACTLYN,OXY RNTL	0.00	77.79
1001	10530897	01/17/23	3370	AJ'S AUTO PARTS	5200	COUPLR,SEALNT	0.00	11.78
1001	10530897	01/17/23	3370	AJ'S AUTO PARTS	5200	FASTENR,WHIT,RED PRMR	0.00	30.67
TOTAL CHECK							0.00	42.45
1001	10530898	01/17/23	3589	QUADIENT LEASING	6570	JAN 23	0.00	70.00
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	1060	ADPTR HEADSET	0.00	14.99
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	1020	BUSINS CRD HOLDR,FILE	0.00	37.37
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	3060	FLSH DRV,BATTRIES	0.00	44.65
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	4010	BATTERIES	0.00	9.89
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	4010	SOLR BATTERY CHRGR	0.00	20.79
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	6010	PHN CASES	0.00	61.70
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	6010	PHN CASE,PROTCTV CVR	0.00	71.46
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	6010	BAGS	0.00	18.99
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	3025	PENS	0.00	22.71
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	3025	TISSU,PENS	0.00	122.64
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	1060	LASERJET MAINT KIT,	0.00	320.46
1001	10530899	01/17/23	4465	AMAZON CAPITAL SERVICES	8100	SMART TV	0.00	1,380.00
TOTAL CHECK							0.00	2,125.65
1001	10530900	01/17/23	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STRG	0.00	237.00
1001	10530900	01/17/23	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	490.15
TOTAL CHECK							0.00	727.15
1001	10530901	01/17/23	1637	ANITA BRANTLEY	6030	LONG SLEEVE SHIRTS	0.00	104.31
1001	10530902	01/17/23	1067	ABILENE RECOVERY COUNCIL	1040.7	1Q FY23	0.00	750.00
1001	10530903	01/17/23	1202	AT&T MOBILITY	4510	11.07.22-12.06.22	0.00	537.20
1001	10530904	01/17/23	1140	ATMOS ENERGY	3075	11.24.22-12.27.22	0.00	99.04
1001	10530905	01/17/23	1140	ATMOS ENERGY	6570	12.02.22-01.03.23	0.00	1,663.47
1001	10530906	01/17/23	1140	ATMOS ENERGY	5300	12.07.22-01.06.23	0.00	240.33
1001	10530907	01/17/23	1140	ATMOS ENERGY	6570	12.02.22-01.03.23	0.00	944.75
1001	10530908	01/17/23	4869	BALDOMERO SEQURA	7010	EDUARDO LOPEZ	0.00	500.00
1001	10530909	01/17/23	1147	BARNES & WILLIAMS DRUG	6570	MA/DEC 22	0.00	52.99
1001	10530910	01/17/23	4617	BARRETT DYE, ATTORNEY AT	3045	MICHAEL SOLIDAY	0.00	50.00
1001	10530910	01/17/23	4617	BARRETT DYE, ATTORNEY AT	3045	CHRISTOPHER QUINONES	0.00	200.00
1001	10530910	01/17/23	4617	BARRETT DYE, ATTORNEY AT	3045	TAYLOR LAND	0.00	200.00
1001	10530910	01/17/23	4617	BARRETT DYE, ATTORNEY AT	3045	MICHAEL SOLIDAY	0.00	200.00
1001	10530910	01/17/23	4617	BARRETT DYE, ATTORNEY AT	3045	ERICA HERRERA	0.00	50.00
1001	10530910	01/17/23	4617	BARRETT DYE, ATTORNEY AT	3050	EDUARDO RESENDIZ	0.00	200.00
1001	10530910	01/17/23	4617	BARRETT DYE, ATTORNEY AT	3050	ALFREDO VIELMA	0.00	200.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530910	01/17/23	4617	BARRETT DYE, ATTORNEY AT	3050	ARON TILLIS	0.00	200.00
1001	10530910	01/17/23	4617	BARRETT DYE, ATTORNEY AT	3045	ERICA HERRERA	0.00	980.00
TOTAL CHECK							0.00	2,280.00
1001	10530911	01/17/23	3856	BARRON SERVICE PARTS CO	5030	WASHER FLUID	0.00	28.74
1001	10530911	01/17/23	3856	BARRON SERVICE PARTS CO	5030	EXTENTION BAR, CRAFTM	0.00	203.98
1001	10530911	01/17/23	3856	BARRON SERVICE PARTS CO	5100	GBD,ANGN CYLNR HON,S	0.00	188.97
1001	10530911	01/17/23	3856	BARRON SERVICE PARTS CO	5400	JBWELD	0.00	7.69
1001	10530911	01/17/23	3856	BARRON SERVICE PARTS CO	5200	EXT UNUT	0.00	25.76
TOTAL CHECK							0.00	455.14
1001	10530912	01/17/23	1151	BATTS COMMUNICATIONS, IN	1040	WORK ON EXT 1046	0.00	225.00
1001	10530913	01/17/23	1928	BELL COUNTY JUVENILE PRO	6570	QK/NOV 22	0.00	7,500.00
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	SUPLIES	0.00	172.44
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,411.76
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,797.43
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9,781.78
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	520.18
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	12,877.75
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	299.69
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	433.86
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	608.61
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	705.35
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,526.72
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,253.41
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	242.68
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,792.26
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,318.21
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,361.23
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,275.61
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,820.74
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,280.35
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	463.01
1001	10530914	01/17/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,866.90
TOTAL CHECK							0.00	71,809.97
1001	10530915	01/17/23	3939	VISUAL EDGE IT	3080	11.22.22-12.21.22	0.00	5.36
1001	10530916	01/17/23	1157	BETTY HARDWICK CENTER	6550	JAN 23 JAIL NAV PROG	0.00	2,598.33
1001	10530917	01/17/23	1160	BIBLE HARDWARE	5200	RULE TAP,ANGLE	0.00	88.95
1001	10530917	V 01/17/23	1160	BIBLE HARDWARE	5100	CLMP PIPE RPR	0.00	-9.99
1001	10530917	V 01/17/23	1160	BIBLE HARDWARE	5300	SHVL,NUMBR HOUSE	0.00	-67.15
1001	10530917	V 01/17/23	1160	BIBLE HARDWARE	5200	RULE TAP,ANGLE	0.00	-88.95
1001	10530917	V 01/17/23	1160	BIBLE HARDWARE	5100	CLAMP PIPE	0.00	-9.99
1001	10530917	01/17/23	1160	BIBLE HARDWARE	5100	CLAMP PIPE	0.00	9.99
1001	10530917	01/17/23	1160	BIBLE HARDWARE	5100	CLMP PIPE RPR	0.00	9.99
1001	10530917	01/17/23	1160	BIBLE HARDWARE	5300	SHVL,NUMBR HOUSE	0.00	67.15
TOTAL CHECK							0.00	0.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530918	01/17/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	DR/DEC 22	0.00	100.00
1001	10530918	01/17/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	GP/DEC 22	0.00	100.00
1001	10530918	01/17/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/DEC 22	0.00	100.00
1001	10530918	01/17/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	ZP/DEC 22	0.00	250.00
1001	10530918	01/17/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	JD/DEC 22	0.00	300.00
1001	10530918	01/17/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	DC/DEC 22	0.00	300.00
1001	10530918	01/17/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	BO/DEC 22	0.00	300.00
1001	10530918	01/17/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	LG/DEC 22	0.00	300.00
1001	10530918	01/17/23	1536	DOUGLAS BROWN, LPC, LSOT	2700	WG/DEC 22	0.00	400.00
1001	10530918	01/17/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	ACQ/DEC 22	0.00	450.00
TOTAL CHECK							0.00	2,600.00
1001	10530919	01/17/23	1163	BIG COUNTRY SUPPLY	6010	Z3SP1 Z3 REMOTE SIREN	0.00	6,136.60
1001	10530919	01/17/23	1163	BIG COUNTRY SUPPLY	6010	C3100TH21 SPEAKER C310	0.00	1,298.16
1001	10530919	01/17/23	1163	BIG COUNTRY SUPPLY	6010	NAMTAG-RENFRO,MITCHEL	0.00	40.30
TOTAL CHECK							0.00	7,475.06
1001	10530920	01/17/23	1164	BIG COUNTRY TIRE, INC.	5300	SNAP SNSR STEM	0.00	58.33
1001	10530921	01/17/23	4651	BLUE KNIGHT SECURITY LLC	6010	CLEARWATER FL	0.00	3,825.00
1001	10530921	01/17/23	4651	BLUE KNIGHT SECURITY LLC	6010	LAS VEGAS,NV	0.00	3,925.00
1001	10530921	01/17/23	4651	BLUE KNIGHT SECURITY LLC	6010	MAYSVILLE,KY	0.00	4,025.00
TOTAL CHECK							0.00	11,775.00
1001	10530922	01/17/23	1172	BOB BARKER COMPANY, INC.	6570	ANTIBAC,TSHIRT,SOCKS	0.00	406.02
1001	10530923	01/17/23	3198	BRETT J. TEAGUE, MD	6550	VARIOUS PEOPLE	0.00	33.95
1001	10530923	01/17/23	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	49.45
TOTAL CHECK							0.00	83.40
1001	10530924	01/17/23	1181	BRUCKNERS TRUCK SALES, I	5200	BEL,FRT	0.00	110.46
1001	10530924	01/17/23	1181	BRUCKNERS TRUCK SALES, I	5300	SWTCH	0.00	52.47
1001	10530924	01/17/23	1181	BRUCKNERS TRUCK SALES, I	5300	SWTCH,RELAY	0.00	163.38
TOTAL CHECK							0.00	326.31
1001	10530925	01/17/23	4863	CABRERA LAW FIRM,PLLC	3025	BRIAN COX	0.00	62.50
1001	10530925	01/17/23	4863	CABRERA LAW FIRM,PLLC	3025	BRIAN COX	0.00	1,025.00
TOTAL CHECK							0.00	1,087.50
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,157.00
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,248.00
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,547.00
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	99.00
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	433.40
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	585.00
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	702.00
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,053.00
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,118.00
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,976.00
1001	10530926	01/17/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	3,107.00
TOTAL CHECK							0.00	13,025.40

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530927	01/17/23	1340	BSE ABILENE - NUNN ELECT	6550	14-10C VNTC	0.00	624.33
1001	10530927	01/17/23	1340	BSE ABILENE - NUNN ELECT	6550	LMPHLDR	0.00	236.00
TOTAL CHECK							0.00	860.33
1001	10530928	01/17/23	4763	BUILDERS FIRST SOURCE DO	5015	DOOR	0.00	1,173.36
1001	10530929	01/17/23	3165	BYRON HATCHETT, ATTORNEY	3025	MONICA GONZALES	0.00	500.00
1001	10530929	01/17/23	3165	BYRON HATCHETT, ATTORNEY	3025	JOHNNY VALLES	0.00	600.00
TOTAL CHECK							0.00	1,100.00
1001	10530930	01/17/23	1186	CALDWELL COUNTRY CHEVROL	6570	2023 CHEVROLET TAHOE L	0.00	47,425.00
1001	10530930	01/17/23	1186	CALDWELL COUNTRY CHEVROL	6570	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	47,825.00
1001	10530931	01/17/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10530931	01/17/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10530931	01/17/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10530931	01/17/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10530931	01/17/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10530931	01/17/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	10530932	01/17/23	3189	PREMISE HEALTH	1201	JAN 23	0.00	11,180.00
1001	10530933	01/17/23	1561	CARROL VERSYP	6010	SHREVEPORT,LA	0.00	65.00
1001	10530933	01/17/23	1561	CARROL VERSYP	6010	ALICEVILLE,AL	0.00	88.00
TOTAL CHECK							0.00	153.00
1001	10530934	01/17/23	1846	CCH INCORPORATED	2490	US MASTER TAX GUIDE	0.00	204.26
1001	10530935	01/17/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM - DEC 22	0.00	124,395.09
1001	10530936	01/17/23	4426	CENTRAL TEXAS JUVENILE C	6570	CTJCA	0.00	150.00
1001	10530937	01/17/23	4322	DOUGLAS CHANEY	6010	HAWLEY,SAN ANTONIO	0.00	65.00
1001	10530938	01/17/23	2175	CHARLES R. BLOOMER, DDS	6550	DEC 22	0.00	5,000.00
1001	10530939	01/17/23	2356	CHARM-TEX, INC.	6550	MATTRESS CVRS	0.00	3,180.00
1001	10530939	01/17/23	2356	CHARM-TEX, INC.	6550	BLNKTS	0.00	4,345.00
1001	10530939	01/17/23	2356	CHARM-TEX, INC.	6550	TWL	0.00	2,690.00
1001	10530939	01/17/23	2356	CHARM-TEX, INC.	6550	LAUNDRY NET	0.00	729.00
TOTAL CHECK							0.00	10,944.00
1001	10530940	01/17/23	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,002.58
1001	10530940	01/17/23	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	203.23
TOTAL CHECK							0.00	1,205.81
1001	10530941	01/17/23	4577	CINTAS	5030	PANTS,SHIRTS	0.00	67.91
1001	10530941	01/17/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10530941	01/17/23	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	115.87

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530942	01/17/23	1005	CITY OF ABILENE ACCOUNTI	6550	FIRE INSP	0.00	50.00
1001	10530943	01/17/23	1005	CITY OF ABILENE WATER	5030	11.27.22-12.27.22	0.00	593.16
1001	10530943	01/17/23	1005	CITY OF ABILENE WATER	5030	11.27.22-12.27.22	0.00	111.90
1001	10530943	01/17/23	1005	CITY OF ABILENE WATER	5030	11.27.22-12.27.22	0.00	159.44
1001	10530943	01/17/23	1005	CITY OF ABILENE WATER	5030	11.27.22-12.27.22	0.00	198.75
TOTAL CHECK							0.00	1,063.25
1001	10530944	01/17/23	1205	TOWN OF BUFFALO GAP	5300	13320-13530	0.00	66.88
1001	10530944	01/17/23	1205	TOWN OF BUFFALO GAP	5300	13830-14640	0.00	74.83
TOTAL CHECK							0.00	141.71
1001	10530945	01/17/23	1207	CITY OF TUSCOLA	3075	4300-4600	0.00	52.64
1001	10530946	01/17/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILDREN	0.00	4,446.00
1001	10530946	01/17/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	NCP	0.00	494.00
TOTAL CHECK							0.00	4,940.00
1001	10530947	01/17/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	15.00
1001	10530947	01/17/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	481.00
1001	10530947	01/17/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	780.00
1001	10530947	01/17/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	208.00
1001	10530947	01/17/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	260.00
1001	10530947	01/17/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,560.00
TOTAL CHECK							0.00	3,304.00
1001	10530948	01/17/23	4205	CONSTANT CONTACT, INC.	7510	EMAIL PLUS	0.00	588.00
1001	10530949	01/17/23	1498	CONTECH ENGINEERED SOLUT	5400	12X24, 12X30, 15X30	0.00	2,016.00
1001	10530949	01/17/23	1498	CONTECH ENGINEERED SOLUT	5100	2 2/3 GV 16G 21X15 40	0.00	1,750.40
TOTAL CHECK							0.00	3,766.40
1001	10530950	01/17/23	4757	CORY CLEMENTS, ATTORNEY	3030	MEDIATOR	0.00	750.00
1001	10530951	01/17/23	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00
1001	10530952	01/17/23	1204	COMMUNITY SUPERVISION/CO	6585	NOV 22-GPS IND DEF	0.00	468.67
1001	10530953	01/17/23	4808	CURTIS L. FORTINBERRY,AT	3020	LEWIS VILLARREAL	0.00	500.00
1001	10530953	01/17/23	4808	CURTIS L. FORTINBERRY,AT	3020	LEWIS VILLARREAL	0.00	2,453.00
1001	10530953	01/17/23	4808	CURTIS L. FORTINBERRY,AT	3025	DAYSHAUN HENRY	0.00	125.00
1001	10530953	01/17/23	4808	CURTIS L. FORTINBERRY,AT	3025	KATHARINE MORRIS	0.00	125.00
1001	10530953	01/17/23	4808	CURTIS L. FORTINBERRY,AT	3025	KATHARINE MORRIS	0.00	500.00
1001	10530953	01/17/23	4808	CURTIS L. FORTINBERRY,AT	3025	DAYSHAUN HENRY	0.00	600.00
TOTAL CHECK							0.00	4,303.00
1001	10530954	01/17/23	1171	JOHNSTONE SUPPLY #372	6550	CONTRACTOR COIL VOLTG	0.00	158.00
1001	10530955	01/17/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,196.00
1001	10530955	01/17/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	624.00
1001	10530955	01/17/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	689.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530955	01/17/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	832.00
1001	10530955	01/17/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,131.00
1001	10530955	01/17/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	481.00
1001	10530955	01/17/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	481.00
1001	10530955	01/17/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	403.00
1001	10530955	01/17/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	403.00
TOTAL CHECK							0.00	6,240.00
1001	10530956	01/17/23	4895	DAVID STILLER, ATTORNEY	3020	LILLIAN MCCORMICK	0.00	600.00
1001	10530956	01/17/23	4895	DAVID STILLER, ATTORNEY	3020	LILLIAN MCCORMICK	0.00	50.00
TOTAL CHECK							0.00	650.00
1001	10530957	01/17/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	10530957	01/17/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	10530957	01/17/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	65.00
TOTAL CHECK							0.00	117.00
1001	10530958	01/17/23	4796	DAWNYEL LUCKIE	7510	MILEAGE	0.00	208.12
1001	10530959	01/17/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	310.85
1001	10530960	01/17/23	5063	DEBRA D. DERSTINE	3040	54934C,54626C	0.00	1,987.50
1001	10530960	01/17/23	5063	DEBRA D. DERSTINE	3040	10836CX-09.22-10.22	0.00	712.50
TOTAL CHECK							0.00	2,700.00
1001	10530961	01/17/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	589.15
1001	10530961	01/17/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	530.67
TOTAL CHECK							0.00	1,119.82
1001	10530962	01/17/23	3326	DEPT. OF INFORMATION RES	1040	NOV 22	0.00	221.60
1001	10530963	01/17/23	3321	DEREK HAMPTON, ATTORNEY	3050	ISAIAH SALDANA	0.00	200.00
1001	10530963	01/17/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	377.00
1001	10530963	01/17/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	468.00
1001	10530963	01/17/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,339.00
1001	10530963	01/17/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	247.00
1001	10530963	01/17/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	260.00
1001	10530963	01/17/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	260.00
1001	10530963	01/17/23	3321	DEREK HAMPTON, ATTORNEY	3045	PATRICK BOWERMAN	0.00	200.00
1001	10530963	01/17/23	3321	DEREK HAMPTON, ATTORNEY	3045	COURTNEY GREENE	0.00	200.00
TOTAL CHECK							0.00	3,551.00
1001	10530964	01/17/23	1X	DEREK PRIDE	3100	PREPAID ACCNT BALNC	0.00	22.20
1001	10530965	01/17/23	2711	DESIGN SPECIALTIES	6550	DURALUX ORANG SPORK	0.00	999.00
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5200	10.27.22-11.28.22	0.00	5.07
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5200	10.27.22-11.28.22	0.00	5.86
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5300	10.18.22-11.15.22	0.00	5.96
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5200	10.27.22-11.28.22	0.00	6.51
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5030	10.27.22-11.28.22	0.00	6.58
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5100	11.07.22-12.07.22	0.00	9.97

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5200	10.27.22-11.28.22	0.00	15.33
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5030	10.27.22-11.28.22	0.00	18.07
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5300	11.10.22-12.12.22	0.00	18.29
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	6550	10.27.22-11.28.22	0.00	18.41
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5100	11.07.22-12.07.22	0.00	18.62
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	3075	10.20.22-11.17.22	0.00	51.69
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5030	10.27.22-11.28.22	0.00	54.21
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5300	10.18.22-11.15.22	0.00	54.22
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5200	10.27.22-11.28.22	0.00	68.54
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5100	11.07.22-11.07.22	0.00	72.62
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5300	10.18.22-11.15.22	0.00	103.92
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	3070	11.01.22-12.01.22	0.00	107.96
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	6580	10.27.22-11.28.22	0.00	108.39
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	3080	10.25.22-11.22.22	0.00	149.20
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	6550	10.27.22-11.28.22	0.00	169.54
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5030	10.27.22-11.28.22	0.00	178.86
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	6550	10.27.22-11.28.22	0.00	248.69
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	6572	10.27.22-11.28.22	0.00	383.95
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5030	10.27.22-11.28.22	0.00	590.71
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	6580	10.27.22-11.28.22	0.00	1,328.20
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	6570	10.27.22-11.28.22	0.00	2,366.19
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	6550	10.27.22-11.28.22	0.00	4,351.88
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5030	10.27.22-11.28.22	0.00	5,502.95
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	6550	10.27.22-11.28.22	0.00	6,639.42
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5030	10.27.22-11.28.22	0.00	6,784.56
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5030	10.26.22-11.27.22	0.00	7,462.52
1001	10530967	01/17/23	1241	DIRECT ENERGY BUSINESS	5030	10.27.22-11.28.22	0.00	7,797.09
TOTAL CHECK							0.00	44,703.98
1001	10530968	01/17/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	10530968	01/17/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	14.00
TOTAL CHECK							0.00	21.00
1001	10530969	01/17/23	3226	DOUBLE DIAMOND SIGNS	5200	BALANCE FORWARD	0.00	30.00
1001	10530970	01/17/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	7,553.00
1001	10530971	01/17/23	5051	EMILY MATTHEW	3045	TIMONTHY GONZALES JR	0.00	200.00
1001	10530971	01/17/23	5051	EMILY MATTHEW	3050	ANDREA RAMONA	0.00	200.00
1001	10530971	01/17/23	5051	EMILY MATTHEW	3050	AARON VASQUEZ	0.00	200.00
1001	10530971	01/17/23	5051	EMILY MATTHEW	3050	GABRIELLA VALDEZ	0.00	200.00
1001	10530971	01/17/23	5051	EMILY MATTHEW	3050	SHAQUAWN MOORE	0.00	200.00
1001	10530971	01/17/23	5051	EMILY MATTHEW	3045	MATTHEW DURHAM	0.00	200.00
1001	10530971	01/17/23	5051	EMILY MATTHEW	3045	JA SAUNDRA EPHRIAM	0.00	200.00
1001	10530971	01/17/23	5051	EMILY MATTHEW	3050	BRANDON PADGET	0.00	200.00
1001	10530971	01/17/23	5051	EMILY MATTHEW	3050	ANGELICA SILVA	0.00	200.00
TOTAL CHECK							0.00	1,800.00
1001	10530972	01/17/23	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	378.30
1001	10530973	01/17/23	4847	ERIC NICKOLS,NICKOLS & W	3020	LEATYIA JACKSON	0.00	1,200.00
1001	10530973	01/17/23	4847	ERIC NICKOLS,NICKOLS & W	3025	ASHLEY FLATT	0.00	600.00

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,800.00
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	162.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	162.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	292.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	292.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	585.00
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	682.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	812.50
1001	10530974	01/17/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	1,170.00
TOTAL CHECK							0.00	5,850.00
1001	10530975	01/17/23	3997	ESTES RENTALS	7010	ELIZABETH CHAMBERS	0.00	695.00
1001	10530976	01/17/23	4611	STEVEN ESTES	7510	DEC 22	0.00	47.50
1001	10530977	01/17/23	1X	FELIPE GUMAWID	1700	REIMB-PROP DAMAGE	0.00	2,705.00
1001	10530978	01/17/23	3410	FILTRATION & HOSE SPECIA	5200	BLT CLAMP,WTR HOSE,NP	0.00	217.68
1001	10530979	01/17/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	3,037.88
1001	10530979	01/17/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,306.68
1001	10530979	01/17/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,429.40
1001	10530979	01/17/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,463.10
1001	10530979	01/17/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,542.58
1001	10530979	01/17/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,475.18
1001	10530979	01/17/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,436.44
TOTAL CHECK							0.00	11,691.26
1001	10530980	01/17/23	2389	FRIENDS FOR LIFE	7100	JAN,FEB,MAR 23	0.00	1,500.00
1001	10530981	01/17/23	4772	FRONTLINE PUBLIC SAFETY	6010	MANAG/CUSTOMIZ ROSTER	0.00	500.00
1001	10530982	01/17/23	1286	GASCARD	5400	DEC 22	0.00	38.39
1001	10530982	01/17/23	1286	GASCARD	5300	DEC 22	0.00	54.07
1001	10530982	01/17/23	1286	GASCARD	6035	DEC 22	0.00	97.62
1001	10530982	01/17/23	1286	GASCARD	3080	DEC 22	0.00	104.45
1001	10530982	01/17/23	1286	GASCARD	7520	DEC 22	0.00	108.19
1001	10530982	01/17/23	1286	GASCARD	5200	DEC 22	0.00	124.38
1001	10530982	01/17/23	1286	GASCARD	7521	DEC 22	0.00	178.62
1001	10530982	01/17/23	1286	GASCARD	5030	DEC 22	0.00	356.78

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530982	01/17/23	1286	GASCARD	1045	DEC 22	0.00	795.30
1001	10530982	01/17/23	1286	GASCARD	6010	DEC 22	0.00	1,215.54
1001	10530982	01/17/23	1286	GASCARD	6030	DEC 22	0.00	1,821.28
1001	10530982	01/17/23	1286	GASCARD	6010	DEC 22	0.00	22,964.65
TOTAL CHECK							0.00	27,859.27
1001	10530983	01/17/23	1291	GIRDNER FUNERAL HOME	7010	JAMES LITTLE	0.00	850.00
1001	10530984	01/17/23	2586	AMERICAN TOWER	6010	JAN 23	0.00	29.59
1001	10530985	01/17/23	4203	GORDON W. RICARD III CAR	5015	REPAIR AND PAINT DAMAG	0.00	4,357.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3040	ES-CCL2	0.00	75.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	1020.3	WL	0.00	270.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	1020.3	RJ	0.00	280.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	0.75
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	1.18
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1.20
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1.80
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2.55
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2.96
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	3.75
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	117.91
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	169.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	169.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	247.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	299.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	299.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	364.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	390.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	390.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	481.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	481.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	546.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	585.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	624.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	637.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	676.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	715.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	793.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	923.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	923.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,001.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,027.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,118.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	2,288.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	2,353.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2,626.00
1001	10530987	01/17/23	1233	GRAYSON C. HURST, ATTORN	3040	JS-CCL2	0.00	75.00
TOTAL CHECK							0.00	20,956.10
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	18.00
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.65
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	RP SENSORS	0.00	361.19
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	589.80
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.60
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.60
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	693.64
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	736.20
1001	10530988	01/17/23	1308	HAYS TIRE & SERVICE	6030	FLAT REPAIR	0.00	18.00
TOTAL CHECK							0.00	3,917.68
1001	10530989	01/17/23	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	716.62
1001	10530990	01/17/23	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	19,335.26
1001	10530991	01/17/23	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,822.75
1001	10530991	01/17/23	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,048.29
TOTAL CHECK							0.00	3,871.04
1001	10530992	01/17/23	4332	HOME DEPOT CREDIT SERVIC	1045	HOSE COUPLR,REPLACMNT	0.00	139.84
1001	10530992	01/17/23	4332	HOME DEPOT CREDIT SERVIC	1045	RIDGD GAUG PNSH,STAPL	0.00	162.56
1001	10530992	01/17/23	4332	HOME DEPOT CREDIT SERVIC	1045	BTU DUEL HOSE	0.00	830.00
TOTAL CHECK							0.00	1,132.40
1001	10530993	01/17/23	2347	INDIGENT HEALTHCARE SOLU	7010	FEB 23	0.00	3,801.00
1001	10530994	01/17/23	1010	INTAB, INC.	4510	BARCODE TAMPER LABEL	0.00	57.27
1001	10530995	01/17/23	4832	JAMES G. GRAHAM, ATTORNE	3025	GARY ELY	0.00	250.00
1001	10530995	01/17/23	4832	JAMES G. GRAHAM, ATTORNE	3025	JANNA ROGERS	0.00	500.00
1001	10530995	01/17/23	4832	JAMES G. GRAHAM, ATTORNE	3025	GARY ELY	0.00	500.00
TOTAL CHECK							0.00	1,250.00
1001	10530996	01/17/23	3415	JASON D DUNHAM, PH.D.	3040	CCL1-JOHN COX	0.00	1,000.00
1001	10530996	01/17/23	3415	JASON D DUNHAM, PH.D.	3040	104TH-DENNIS WAITE	0.00	500.00
1001	10530996	01/17/23	3415	JASON D DUNHAM, PH.D.	3040	104TH-DENNIS WAITE	0.00	500.00
1001	10530996	01/17/23	3415	JASON D DUNHAM, PH.D.	3040	104TH-SHANNON MURRY	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	10530997	01/17/23	4809	JAVIER BALDERRAMA, ATTOR	3035	DUSTY YOUNG	0.00	500.00
1001	10530997	01/17/23	4809	JAVIER BALDERRAMA, ATTOR	3025	LEON BOYD	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3025	CHARLES REID	0.00	600.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3025	BRADLEY BISHOP	0.00	500.00

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JOE STARKS JR	0.00	25.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JOE STARKS JR	0.00	25.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ROBERT CAMRON	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MELISSA COLE	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MONICA GUAJARDO	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3050	MARCUS STANFORD	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3050	PATRICK NISHIMWE	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSE SANCHEZ-VENTURA	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JOHN WILCOXEN	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3050	VICTORIA TAPIA	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3050	QUAY OLLER	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3050	ERICA SALAZAR	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3045	SEGUNDO ABECIA	0.00	150.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ROLAND GONZALES	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ADRIAN HAINES	0.00	200.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	144.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	161.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	164.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	169.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	189.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	193.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	229.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	278.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	379.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	533.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	585.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	689.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	702.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	754.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	871.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	988.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,014.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,027.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,105.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,196.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,209.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,235.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,300.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,365.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,508.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,625.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,859.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,898.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,924.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,976.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	2,340.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,613.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,782.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	3,055.00
1001	10531000	01/17/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	3,263.00
TOTAL CHECK						0.00	45,022.00	

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531001	01/17/23	4799	LAW OFFICE OF JEFFREY SH	3035	MARTY STRINGER	0.00	500.00
1001	10531001	01/17/23	4799	LAW OFFICE OF JEFFREY SH	3035	MARTY STRINGER	0.00	600.00
TOTAL CHECK							0.00	1,100.00
1001	10531002	01/17/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	97.00
1001	10531002	01/17/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	130.00
1001	10531002	01/17/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	247.00
1001	10531002	01/17/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	1,768.00
1001	10531002	01/17/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	507.00
1001	10531002	01/17/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	299.00
TOTAL CHECK							0.00	3,048.00
1001	10531003	01/17/23	1X	JERI R. GRAHAM	6550	PAYROLL CHARGES	0.00	2,335.13
1001	10531003	01/17/23	1X	JERI R. GRAHAM	6550	PAYROLL CHARGES	0.00	3,502.70
TOTAL CHECK							0.00	5,837.83
1001	10531004	01/17/23	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY COU	0.00	746,716.02
1001	10531005	01/17/23	1035	UNITED OIL AND GREASE	5300	DIESEL EXHST FLD	0.00	832.37
1001	10531006	01/17/23	3851	SHAWNA JOINER	3065	TRAVEL REIMB	0.00	128.75
1001	10531006	01/17/23	3851	SHAWNA JOINER	3065	NEW JUDGE CONF-SAN MA	0.00	422.00
TOTAL CHECK							0.00	550.75
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	25.00
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	29.99
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	85.00
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	119.95
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	165.66
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	174.00
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	238.94
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	278.21
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	706.66
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	3300	5567087999982656	0.00	823.40
1001	10531007	01/17/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	3,472.45
TOTAL CHECK							0.00	6,142.07
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	14.79
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	36.00
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	46.43
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	54.04
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	58.64
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	80.93
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	139.86
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	157.55
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	184.84
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	224.54
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	296.03
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	431.42
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	581.00

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	586.26
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	587.52
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	907.50
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,168.40
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,825.00
1001	10531008	01/17/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,221.67
TOTAL CHECK							0.00	9,602.42
1001	10531009	01/17/23	1588	JULIE CAMPBELL	3025	11.29.22-12.02.22	0.00	1,350.00
1001	10531010	01/17/23	3601	KAYLA WHEELER	2020	DEC 22	0.00	21.25
1001	10531011	01/17/23	1956	KEVIN WILLHELM, ATTORNEY	3020	BRIAN THEBO	0.00	1,788.00
1001	10531011	01/17/23	1956	KEVIN WILLHELM, ATTORNEY	3020	BRIAN THEBO	0.00	6.34
1001	10531011	01/17/23	1956	KEVIN WILLHELM, ATTORNEY	3035	LLOYE-SCOTT WELLS	0.00	750.00
TOTAL CHECK							0.00	2,544.34
1001	10531012	01/17/23	1052	KIMBERLY HOGAN	3050	2-462-21	0.00	625.00
1001	10531013	01/17/23	4461	KIMBERLY MILES	7510	DEC 22	0.00	203.75
1001	10531014	01/17/23	4645	KING CONSULTANTS	1045	ASBESTOS SPECIFICATION	0.00	1,250.00
1001	10531014	01/17/23	4645	KING CONSULTANTS	1045	REGISTRATION OFFICE/LO	0.00	5,100.00
TOTAL CHECK							0.00	6,350.00
1001	10531015	01/17/23	1061	LABATT FOOD SERVICE	6570	SUPPLIES	0.00	222.78
1001	10531015	01/17/23	1061	LABATT FOOD SERVICE	6570	SUPPLIES	0.00	82.99
1001	10531015	01/17/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	806.60
1001	10531015	01/17/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,262.56
TOTAL CHECK							0.00	2,374.93
1001	10531016	01/17/23	2960	LABORATORY CORP OF AMERI	6550	VARIOUS PEOPLE	0.00	108.56
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	ANNUAL TECH REMOTE ACC	0.00	9,600.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	RADAR,MUFFIN FAN	0.00	284.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	INSTL RADAR,MUFFN FAN	0.00	284.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV	0.00	1,850.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	MICROPAKDCRB CODE 3 MI	0.00	280.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	85.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	CB50A-M CIRCUIT BREAKER	0.00	40.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	35.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	HHH FUSE ATM ADD A LIN	0.00	10.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	UM50FN UNIDEN VEHICLE	0.00	800.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	MAGMIC MAGNETIC MIC HO	0.00	40.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	5400	NX-5700BKFFCH KENWOOD	0.00	1,928.58
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	5400	MAGNETIC MIC HOLDER KI	0.00	40.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	5400	UNINSTALL RADIO	0.00	50.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	5400	INSTALL REMOTE HEAD RA	0.00	225.00
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6570	RP FILTERS,COIL,BELT	0.00	215.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531017	01/17/23	2865	LAN COMMUNICATIONS	6010	NX-5700BKFFCH, KENWOOD	0.00	2,419.08
TOTAL CHECK							0.00	18,231.66
1001	10531018	01/17/23	4556	LANDSTAR WIRELESS LLC	6010	TOWER LEASE ON GTP AME	0.00	300.00
1001	10531018	01/17/23	4556	LANDSTAR WIRELESS LLC	6010	TOWER LEASE ON LAKE AB	0.00	8,400.00
TOTAL CHECK							0.00	8,700.00
1001	10531019	01/17/23	4484	LAW OFFICE OF JEREMY SHI	3045	SYDNEY FLOWERS	0.00	200.00
1001	10531020	01/17/23	4813	LAW OFFICE OF TAYLOR FER	3025	ANDY CANTU	0.00	250.00
1001	10531020	01/17/23	4813	LAW OFFICE OF TAYLOR FER	3025	JOSE VELA	0.00	500.00
1001	10531020	01/17/23	4813	LAW OFFICE OF TAYLOR FER	3025	DWAN LIGHTFOOT	0.00	500.00
1001	10531020	01/17/23	4813	LAW OFFICE OF TAYLOR FER	3025	SANDRA WELLS	0.00	500.00
1001	10531020	01/17/23	4813	LAW OFFICE OF TAYLOR FER	3025	ANDY CANTU	0.00	500.00
1001	10531020	01/17/23	4813	LAW OFFICE OF TAYLOR FER	3025	DAYSHON WILLIS	0.00	600.00
TOTAL CHECK							0.00	2,850.00
1001	10531021	01/17/23	1080	CITY OF LAWN	3080	11.17.22-12.17.22	0.00	96.00
1001	10531022	01/17/23	1084	LAWRENCE HALL CHEVROLET,	5300	HOUSING,SEAL,BEARING,	0.00	216.18
1001	10531023	01/17/23	1090	LEXIS-NEXIS	4010	DEC 22	0.00	329.00
1001	10531023	01/17/23	1090	LEXIS-NEXIS	3050	DEC 22	0.00	71.09
1001	10531023	01/17/23	1090	LEXIS-NEXIS	2490	DEC 22	0.00	168.00
1001	10531023	01/17/23	1090	LEXIS-NEXIS	2490	NOV 22	0.00	168.00
TOTAL CHECK							0.00	736.09
1001	10531024	01/17/23	1091	LEXISNEXIS MATTHEW BENDE	2490	US SUPRM CRT RPT LED	0.00	388.31
1001	10531025	01/17/23	1501	LINDE GAS & EQUIPMENT	6550	11.20.22-12.20.22	0.00	74.88
1001	10531025	01/17/23	1501	LINDE GAS & EQUIPMENT	6550	WIRE ALUM,FLAT HINGE,	0.00	107.35
TOTAL CHECK							0.00	182.23
1001	10531026	01/17/23	2470	LOCKBOX-DSHS ASBESTOS/DE	1045	MTR VEHCL OFFC-ASBSTO	0.00	742.00
1001	10531027	01/17/23	4123	LYONS COUNTY SHERIFF DEP	4010	10843-CX	0.00	40.00
1001	10531027	01/17/23	4123	LYONS COUNTY SHERIFF DEP	4010	10843-CX	0.00	-40.00
TOTAL CHECK							0.00	0.00
1001	10531028	01/17/23	4598	MANCINE LAW FIRM, PLLC	3020	TOSHA SORRELS	0.00	500.00
1001	10531028	01/17/23	4598	MANCINE LAW FIRM, PLLC	3020	TOSHA SORRELS	0.00	610.00
1001	10531028	01/17/23	4598	MANCINE LAW FIRM, PLLC	3020	TOSHA SORRELLS	0.00	805.00
1001	10531028	01/17/23	4598	MANCINE LAW FIRM, PLLC	3045	DZANT HARRELL	0.00	200.00
1001	10531028	01/17/23	4598	MANCINE LAW FIRM, PLLC	3045	DZANTA HARRELL	0.00	50.00
1001	10531028	01/17/23	4598	MANCINE LAW FIRM, PLLC	3045	DZANTA HARRELL	0.00	50.00
TOTAL CHECK							0.00	2,215.00
1001	10531029	01/17/23	4713	MARGARET LOULTON	7510	DEC 22	0.00	166.88
1001	10531030	01/17/23	4524	MARK MOORE	6045	OCT-DEC 22	0.00	38.75
1001	10531030	01/17/23	4524	MARK MOORE	6045	REIMB-AMMO-ACADEMY	0.00	115.98
TOTAL CHECK							0.00	154.73

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531031	01/17/23	1109	MARK'S PLUMBING PARTS	6550	CONICAL SHOWHEAD	0.00	1,275.01
1001	10531032	01/17/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	LH/NOV 22	0.00	85.00
1001	10531032	01/17/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	LH/DEC 22	0.00	85.00
TOTAL CHECK							0.00	170.00
1001	10531033	V 01/17/23	4221	MARY MARGARET SPARKS-COX	3030	12.12-16.22	0.00	-1,525.00
1001	10531033	V 01/17/23	4221	MARY MARGARET SPARKS-COX	3030	APPEAL 10662CX-4 VOLU	0.00	-2,152.00
1001	10531033	V 01/17/23	4221	MARY MARGARET SPARKS-COX	3030	4 VOL-APPEAL	0.00	-2,152.00
1001	10531033	01/17/23	4221	MARY MARGARET SPARKS-COX	3030	4 VOL-APPEAL	0.00	2,152.00
1001	10531033	01/17/23	4221	MARY MARGARET SPARKS-COX	3030	12.12-16.22	0.00	1,525.00
1001	10531033	01/17/23	4221	MARY MARGARET SPARKS-COX	3030	APPEAL 10662CX-4 VOLU	0.00	2,152.00
TOTAL CHECK							0.00	0.00
1001	10531034	01/17/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	ST	0.00	45.00
1001	10531035	01/17/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	270.57
1001	10531035	01/17/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	649.80
1001	10531035	01/17/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	634.70
TOTAL CHECK							0.00	1,555.07
1001	10531036	01/17/23	2730	MCCREARY, VESELKA, BRAGG, &	001	ADAM GARRETT	0.00	312.30
1001	10531036	01/17/23	2730	MCCREARY, VESELKA, BRAGG, &	001	ALTMAN, GALVAN	0.00	587.10
TOTAL CHECK							0.00	899.40
1001	10531037	01/17/23	1957	MCPAHON SUROVIK SUTTLE	1040.4	STONE V. ROBINSON	0.00	1,100.00
1001	10531038	01/17/23	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	294.80
1001	10531039	01/17/23	2737	MERKEL LIONS CLUB	3070	FLAGS	0.00	40.00
1001	10531040	01/17/23	5029	MERKEL OBSERVER	1030	JOB ADS-5 WEEKS	0.00	400.00
1001	10531041	01/17/23	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	117.00
1001	10531041	01/17/23	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	195.00
1001	10531041	01/17/23	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	299.00
TOTAL CHECK							0.00	611.00
1001	10531042	01/17/23	1325	MONTE SHERROD, ATTORNEY	3020	CHANCE HOULIHAN	0.00	550.00
1001	10531042	01/17/23	1325	MONTE SHERROD, ATTORNEY	3050	SAMUEL TAYLOR	0.00	50.00
1001	10531042	01/17/23	1325	MONTE SHERROD, ATTORNEY	3050	SAMUEL TAYLOR	0.00	200.00
1001	10531042	01/17/23	1325	MONTE SHERROD, ATTORNEY	3035	ROBERT WILSON	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	114011-181-36X32 M'S V	0.00	126.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	121015-065-M W'S V2 PR	0.00	126.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	122012-065-M W'S V2 PR	0.00	126.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	114011-182-36X36 M'S V	0.00	84.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	111015-65-XL/R M'S V2	0.00	126.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	112012-65-XL/R M'S V2	0.00	126.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	112509-019-L M'S PERFO	0.00	96.00

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531043	01/17/23	4756	M-PAK, INC	6010	111503-019-L/R M PERFO	0.00	105.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	112509-019-S M'S PERFO	0.00	96.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	111503-019-S M'S PERFO	0.00	105.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	124011-182-10/R W'S TA	0.00	84.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	124011-182-12/R W'S TA	0.00	42.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	114011-182-36X34 M'S V	0.00	126.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	114011-830-40X36 M'S V	0.00	199.48
1001	10531043	01/17/23	4756	M-PAK, INC	6010	114011-830-34X34 M'S V	0.00	199.48
1001	10531043	01/17/23	4756	M-PAK, INC	6010	114011-830-32X34 M'S V	0.00	199.48
1001	10531043	01/17/23	4756	M-PAK, INC	6010	114011-182-36X34 M'S V	0.00	199.48
1001	10531043	01/17/23	4756	M-PAK, INC	6010	111015-65-L/R M'S V2 P	0.00	132.51
1001	10531043	01/17/23	4756	M-PAK, INC	6010	112012-65-L/R M'S V2 P	0.00	126.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	111015-65-M/R M'S V2 P	0.00	132.51
1001	10531043	01/17/23	4756	M-PAK, INC	6010	112012-65-M/R M'S V2 P	0.00	164.97
1001	10531043	01/17/23	4756	M-PAK, INC	6010	ALT-999900026, ADD SET	0.00	48.00
1001	10531043	01/17/23	4756	M-PAK, INC	6010	SHIPPING FEE	0.00	24.95
TOTAL CHECK							0.00	2,794.86
1001	10531044	01/17/23	1329	MULLTEX MECHANICAL	5030	RP AIR COMPRESSOR SYS	0.00	682.05
1001	10531045	01/17/23	3773	NDULU AMAGITO	3040	104TH-YUSUF POLEPOLE	0.00	150.00
1001	10531045	01/17/23	3773	NDULU AMAGITO	3040	104TH-CHARLES KPASSER	0.00	225.00
1001	10531045	01/17/23	3773	NDULU AMAGITO	3040	104TH-YOHANI BARAMPAM	0.00	225.00
TOTAL CHECK							0.00	600.00
1001	10531046	01/17/23	1336	NOAH PROJECT	7101	Q1 FY23	0.00	1,875.00
1001	10531047	01/17/23	1897	NORTH'S FUNERAL HOMES OF	7010	MARIA HUERTA	0.00	850.00
1001	10531047	01/17/23	1897	NORTH'S FUNERAL HOMES OF	7010	TOMMY HACKWORTH	0.00	850.00
1001	10531047	01/17/23	1897	NORTH'S FUNERAL HOMES OF	7010	DIANA BAILEY	0.00	850.00
TOTAL CHECK							0.00	2,550.00
1001	10531048	01/17/23	1341	O'BAR WRECKER SERVICE	5300	12 KENWORTH W900	0.00	940.00
1001	10531049	01/17/23	1344	ODP BUSINESS SOLUTIONS-O	3070	TWL	0.00	14.29
1001	10531049	01/17/23	1344	ODP BUSINESS SOLUTIONS-O	2030	DRUM	0.00	62.69
1001	10531049	01/17/23	1344	ODP BUSINESS SOLUTIONS-O	3065	PENS, INK	0.00	135.63
TOTAL CHECK							0.00	212.61
1001	10531050	01/17/23	1345	OGBURN'S TRUCK PARTS	5200	LUBRICTR	0.00	123.18
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2010	DESK PAD	0.00	2.99
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3010	BNDR CLP	0.00	8.56
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3020	FLDR	0.00	8.99
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	7010	LBL	0.00	11.64
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	4010	ENVLP	0.00	12.99
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3060	RIBN	0.00	14.10
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	6550	STMPLS	0.00	15.48
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	7050	ENVLP	0.00	15.49
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3060	NOTARY BK	0.00	15.67
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	1030	PEN	0.00	17.60
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3030	BNDR	0.00	17.98

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	1010	TAP,NOT	0.00	19.44
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	1020	PPR	0.00	19.98
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3100	STMP	0.00	24.37
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	1020	PPR	0.00	29.97
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	37.79
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	1020	LBLS	0.00	54.79
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3050	PAD,MARKRS	0.00	56.32
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	6030	CRK BRD	0.00	57.94
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	57.94
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE,SPRY,CLPBRD	0.00	62.61
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	7521	FRAM	0.00	67.46
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3010	FILE A-Z,FILE EXP	0.00	72.44
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	79.94
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	4010	BAGS,SANTIZR	0.00	80.83
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3010	LINR	0.00	89.47
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRM	0.00	95.73
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	1020	LBL,CVR	0.00	97.27
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	4020	CD-R DISC,ENVL P,STPLE	0.00	100.01
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3065	INKCART	0.00	103.00
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	124.24
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	124.24
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	126.83
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	136.18
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	136.18
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	169.21
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	3015	TAPE,CALCULTR	0.00	171.27
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	190.57
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	190.57
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	190.57
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	7520	PEN,MNY BK,BLDR	0.00	192.70
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	194.60
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	1201	TNR,PAD	0.00	224.90
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	347.50
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	357.42
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	381.69
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2040	TNR,POUCH,INKCART,CAL	0.00	439.44
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	6550	LBLS,GLU,LBLS	0.00	449.19
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR,PEN,TAP,CRD	0.00	456.92
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLPS	0.00	886.95
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	998.92
1001	10531053	01/17/23	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	1,399.75
TOTAL CHECK								9,238.63
1001	10531054	01/17/23	2147	OLD REPUBLIC SURETY GROU	5300	DEC 22	0.00	70.14
1001	10531054	01/17/23	2147	OLD REPUBLIC SURETY GROU	5300	DEC 22	0.00	-70.14
TOTAL CHECK								0.00
1001	10531055	01/17/23	1343	O'REILLY AUTO PARTS	5100	CRIMPT TOOL,IGNITION	0.00	31.97
1001	10531056	01/17/23	1348	ORKIN PEST CONTROL	6572	NOV 22	0.00	53.00
1001	10531056	01/17/23	1348	ORKIN PEST CONTROL	6572	OCT 22	0.00	53.00
1001	10531056	01/17/23	1348	ORKIN PEST CONTROL	6572	DEC 22	0.00	53.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531056	01/17/23	1348	ORKIN PEST CONTROL	6570	DEC 22	0.00	131.00
TOTAL CHECK							0.00	290.00
1001	10531057	01/17/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,167.53
1001	10531058	01/17/23	1735	PARTNERS ABILENE MALL LL	1400	EARLY VOTNG BOOTHS	0.00	200.00
1001	10531059	01/17/23	5064	SHELBY PATTERSON	1010	REIMB-IDENTOGO	0.00	39.05
1001	10531060	01/17/23	1357	PAUL W. HANNEMAN, ATTORN	3025	ZACHARY EZZELL	0.00	600.00
1001	10531060	01/17/23	1357	PAUL W. HANNEMAN, ATTORN	3025	ZACHARY EZZELL	0.00	250.00
1001	10531060	01/17/23	1357	PAUL W. HANNEMAN, ATTORN	3025	CHARLES KPASSEREBOA	0.00	600.00
1001	10531060	01/17/23	1357	PAUL W. HANNEMAN, ATTORN	3020	JAVIEL TREVINO	0.00	720.00
TOTAL CHECK							0.00	2,170.00
1001	10531061	01/17/23	2688	PEGASUS SCHOOLS, INC.	6599	AA/NOV 22	0.00	3,083.70
1001	10531062	01/17/23	3252	PEGGY BISHOP	3070	TRAINING-TUSCOLA	0.00	161.87
1001	10531063	01/17/23	4985	PEPPERBALL	6550	100-84-0375, PEPPERBAL	0.00	323.00
1001	10531063	01/17/23	4985	PEPPERBALL	6550	104-81-0090, PEPPERBAL	0.00	322.00
1001	10531063	01/17/23	4985	PEPPERBALL	6550	370-01-0013, PEPPERBAL	0.00	151.00
1001	10531063	01/17/23	4985	PEPPERBALL	6550	A30-0001, VKS PEEP SIG	0.00	60.00
1001	10531063	01/17/23	4985	PEPPERBALL	6550	FREIGHT	0.00	28.00
TOTAL CHECK							0.00	884.00
1001	10531064	01/17/23	1359	PERRY HUNTER HALL, INC.	3075	NB-CHRISTINA GOSDIN	0.00	71.00
1001	10531064	01/17/23	1359	PERRY HUNTER HALL, INC.	2040	NB-DEBRA ESCAMILA	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	10531065	01/17/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	16,459.12
1001	10531065	01/17/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	66.97
1001	10531065	01/17/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	15,550.09
1001	10531065	01/17/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,708.94
TOTAL CHECK							0.00	43,785.12
1001	10531066	01/17/23	4123	PIMA COUNTY SHERIFF'S DE	4010	HENRY TORRES	0.00	-100.00
1001	10531066	01/17/23	4123	PIMA COUNTY SHERIFF'S DE	4010	HENRY TORRES	0.00	100.00
TOTAL CHECK							0.00	0.00
1001	10531067	01/17/23	1364	PITNEY BOWES	2030.1	CONNCT ADHSV TAP ROLL	0.00	118.99
1001	10531067	01/17/23	1364	PITNEY BOWES	3040	WHT TABS	0.00	141.98
1001	10531067	01/17/23	1364	PITNEY BOWES	3015	10.30.22-01.29.23	0.00	575.01
TOTAL CHECK							0.00	835.98
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1060	L-ASA5525-TAMC-1Y CISCO	0.00	8,102.50
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9500-24Y4C-A CISCO CA	0.00	72,061.12
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-SSSNP-C95024YA CIS	0.00	62,323.52
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	SFP-H25G-CU1M CISCO PA	0.00	404.88
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9K-PWR-650WAC-R/2 CIS	0.00	6,801.28
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-SSTCM-C9512QA SOLN	0.00	7,570.88
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9500-DNA-L-A-3Y CISCO	0.00	22,994.72

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9200-48P-E CISCO CATA	0.00	25,114.05
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	PWR-C6-1KWAC/2 CISCO C	0.00	7,823.43
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-3SSNP-C92048PE CIS	0.00	23,225.76
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9200-NM-4X CISCO CATA	0.00	7,763.22
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9200-DNA-E-48-3Y CISC	0.00	4,637.25
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9200-STACK-KIT CISCO	0.00	5,433.03
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	SFP-H10GB-CU3M= CISCO	0.00	267.06
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	QSFP-100G-CU1M= CISCO	0.00	2,414.56
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C8500L-8S4X CISCO CATA	0.00	23,925.90
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-SSSNP-C8500L8X CIS	0.00	25,094.22
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	DNA-P-T2-A-3Y CISCO DI	0.00	8,624.60
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	SVS-PDNA-T2-A3Y CISCO	0.00	1,423.06
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9200L-24T-4X-E CISCO	0.00	3,105.28
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-SSSNP-C920L24X CIS	0.00	2,685.12
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	PWR-C5-125WAC/2 CISCO	0.00	1,352.22
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-SSTCM-C92LE24 SOLN	0.00	185.64
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	C9200L-DNA-E-24-3Y CIS	0.00	561.26
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	FPR2130-NGFW-K9 CISCO	0.00	23,524.56
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-SSSNP-FPR2130W CIS	0.00	31,714.16
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	L-FPR2130T-TMC-3Y CISC	0.00	25,881.92
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	FPR2K-PWR-AC-400 CISCO	0.00	1,771.16
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	SFP-H10GB-CU1M CISCO S	0.00	174.80
1001	10531068	01/17/23	3860	PIVOT TECHNOLOGY SERVICE	1099	SFP-10G-SR-S= CISCO -	0.00	7,735.00
TOTAL CHECK							0.00	414,696.16
1001	10531069	01/17/23	1466	POSTMASTER - MERKEL	3070	4 ROLLS OF COIL STMP	0.00	176.00
1001	10531070	01/17/23	1369	POTOSI WATER SUPPLY	5400	12.01.22-01.03.23	0.00	202.31
1001	10531071	01/17/23	1662	PRECISION DYNAMICS CORPO	6550	CLINCHR,FRT	0.00	279.32
1001	10531072	01/17/23	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	12,116.87
1001	10531073	01/17/23	5061	DAVID PRIDDY	1030	INSURNC OVR-CHG	0.00	296.30
1001	10531074	01/17/23	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	696.07
1001	10531075	01/17/23	3441	R. SCOTT BROWN, PSY.D.	6599	PH/DEC 22	0.00	500.00
1001	10531075	01/17/23	3441	R. SCOTT BROWN, PSY.D.	2300	WAP/DEC 22	0.00	500.00
1001	10531075	01/17/23	3441	R. SCOTT BROWN, PSY.D.	2300	CL/DEC 22	0.00	500.00
1001	10531075	01/17/23	3441	R. SCOTT BROWN, PSY.D.	2700	BH/DEC 22	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	10531076	01/17/23	1381	R.E. JANES GRAVEL COMPAN	5300	11.50 TONS GRADE4	0.00	258.75
1001	10531076	01/17/23	1381	R.E. JANES GRAVEL COMPAN	5300	45.79 TONS GRADE 4	0.00	1,030.28
1001	10531076	01/17/23	1381	R.E. JANES GRAVEL COMPAN	5300	22.08 TONS GRADE 4	0.00	507.84
1001	10531076	01/17/23	1381	R.E. JANES GRAVEL COMPAN	5300	72.23 TONS GRADE 4	0.00	1,625.18
TOTAL CHECK							0.00	3,422.05
1001	10531077	01/17/23	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	248.06
1001	10531077	01/17/23	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	410.32
TOTAL CHECK							0.00	658.38

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531078	01/17/23	2396	RANDI BOYD	6010	ALICEVILLE, AL	0.00	88.00
1001	10531078	01/17/23	2396	RANDI BOYD	6010	LESS TAX	0.00	-0.66
1001	10531078	01/17/23	2396	RANDI BOYD	6010	MEAL	0.00	8.65
TOTAL CHECK							0.00	95.99
1001	10531079	01/17/23	1386	RANDY CROWNOVER, ATTORNE	3020	ALEXANDREA DELGADA	0.00	750.00
1001	10531079	01/17/23	1386	RANDY CROWNOVER, ATTORNE	3045	TIFFANY ALFRED	0.00	50.00
1001	10531079	01/17/23	1386	RANDY CROWNOVER, ATTORNE	3045	TIFFANY ALFRED	0.00	115.00
TOTAL CHECK							0.00	915.00
1001	10531080	01/17/23	4839	REBECCA TEJADA, ATTORNE	3025	VANESSA CAVAZOS	0.00	500.00
1001	10531081	01/17/23	1652	RED'S SATELLITE/HYDRAULI	5100	CYLNR TUB,PISTON SEA	0.00	436.62
1001	10531082	01/17/23	3566	REGAN LAW FIRM, PLLC	1020.3	BK	0.00	260.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	104.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	143.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	234.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	273.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	286.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	364.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	416.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	NCP	0.00	468.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	481.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	611.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	650.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	715.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	741.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,222.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,794.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	2,223.00
1001	10531083	01/17/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	585.00
TOTAL CHECK							0.00	11,752.00
1001	10531084	01/17/23	4142	ROBERT JONES	3070	10.03.22-12.31.22	0.00	578.13
1001	10531085	01/17/23	1399	RURAL TAYLOR COUNTY AGIN	7101	1ST QTR FY23	0.00	13,750.00
1001	10531086	01/17/23	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	130.44
1001	10531086	01/17/23	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	65.22
TOTAL CHECK							0.00	195.66
1001	10531087	01/17/23	2978	RW SERVICES	6550	RPR ICE MACHN	0.00	1,876.44
1001	10531088	01/17/23	1403	SAM MOORE, ATTORNEY AT L	3045	MARIA CARRION	0.00	200.00
1001	10531088	01/17/23	1403	SAM MOORE, ATTORNEY AT L	3045	ANDREW EVANS	0.00	200.00
1001	10531088	01/17/23	1403	SAM MOORE, ATTORNEY AT L	3050	COLTON PACK	0.00	200.00
1001	10531088	01/17/23	1403	SAM MOORE, ATTORNEY AT L	3050	MELINA RICO	0.00	200.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531088	01/17/23	1403	SAM MOORE, ATTORNEY AT L	3050	KELSEY STOKES	0.00	200.00
1001	10531088	01/17/23	1403	SAM MOORE, ATTORNEY AT L	3050	ANDREW ROSS	0.00	200.00
TOTAL CHECK							0.00	1,200.00
1001	10531089	01/17/23	2563	SAMUEL DARNALL, ATTORNEY	3050	ERIC ZARATE	0.00	50.00
1001	10531089	01/17/23	2563	SAMUEL DARNALL, ATTORNEY	3050	ERIC ZARATE	0.00	200.00
1001	10531089	01/17/23	2563	SAMUEL DARNALL, ATTORNEY	3040	AM-CCL2	0.00	75.00
1001	10531089	01/17/23	2563	SAMUEL DARNALL, ATTORNEY	3040	NG-CCL2	0.00	150.00
1001	10531089	01/17/23	2563	SAMUEL DARNALL, ATTORNEY	3025	HANNAH GALLEGOS	0.00	600.00
1001	10531089	01/17/23	2563	SAMUEL DARNALL, ATTORNEY	3050	JUSTIN WRIGHT	0.00	200.00
1001	10531089	01/17/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JA-CCL1	0.00	100.00
TOTAL CHECK							0.00	1,375.00
1001	10531090	01/17/23	5065	SCHLUCHT TRUCKING LLC	5200	966.28 TONS DELIVERED	0.00	6,039.25
1001	10531091	01/17/23	4294	SCURRY COUNTY SHERIFF	6550	12 INMATES RX-DEC 22	0.00	1,156.21
1001	10531091	01/17/23	4294	SCURRY COUNTY SHERIFF	6550	17 INMATES-DEC 22	0.00	16,785.00
TOTAL CHECK							0.00	17,941.21
1001	10531092	01/17/23	3584	SERVPRO OF ABILENE	5512	WTR RESTORATION	0.00	7,223.49
1001	10531093	01/17/23	3475	SHEPPARDS COLLISION	1700	REPAIR 2022 FORD F-15	0.00	2,325.10
1001	10531094	01/17/23	4339	SHERRY HATLEY, CSR, RPR	3025	23429B-APPEAL RECRDS	0.00	3,677.50
1001	10531094	01/17/23	4339	SHERRY HATLEY, CSR, RPR	3025	22158B-7 VOL APPEALS	0.00	970.00
TOTAL CHECK							0.00	4,647.50
1001	10531095	01/17/23	1414	SHERWIN-WILLIAMS	6550	PAINT, ROLLER CUP, TRAY	0.00	219.72
1001	10531095	01/17/23	1414	SHERWIN-WILLIAMS	6550	BRUSHES	0.00	77.77
1001	10531095	01/17/23	1414	SHERWIN-WILLIAMS	6550	TAPE	0.00	45.88
TOTAL CHECK							0.00	343.37
1001	10531096	01/17/23	1417	SIGN PRO	5030	JUDGE PHIL CROWLEY	0.00	130.00
1001	10531097	01/17/23	1421	SOUTHERN COMPUTER WAREHO	1060	LASERJET MAINT KIT	0.00	270.14
1001	10531098	01/17/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DH	0.00	90.00
1001	10531098	01/17/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BF	0.00	110.00
1001	10531098	01/17/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BJ	0.00	110.00
1001	10531098	01/17/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BB	0.00	110.00
1001	10531098	01/17/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AH	0.00	150.00
1001	10531098	01/17/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LI	0.00	220.00
1001	10531098	01/17/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	ML	0.00	180.00
TOTAL CHECK							0.00	970.00
1001	10531099	01/17/23	1431	STEPHENS RUBBER STAMPS &	1020	STMPs	0.00	44.85
1001	10531099	01/17/23	1431	STEPHENS RUBBER STAMPS &	3065	PADS	0.00	30.00
1001	10531099	01/17/23	1431	STEPHENS RUBBER STAMPS &	6570	NOTARY STAMP	0.00	17.95
TOTAL CHECK							0.00	92.80
1001	10531100	01/17/23	1432	STERICYCLE, INC.	1201	JAN 22	0.00	214.71

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531101	01/17/23	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	47.68
1001	10531102	01/17/23	1452	TAC - EDUCATION DEPT	3075	DUES-EARL DONNELL	0.00	70.00
1001	10531102	01/17/23	1452	TAC - EDUCATION DEPT	6035	JPCA DUES-JAMES TUCK	0.00	70.00
TOTAL CHECK							0.00	140.00
1001	10531103	01/17/23	1X	TARA CURRY	1700	MEDICAL BILLS	0.00	6,172.00
1001	10531104	01/17/23	1042	TAYLOR CO TAX ASSESSOR C	6570	3 REGISTRATIONS	0.00	22.50
1001	10531104	01/17/23	1042	TAYLOR CO TAX ASSESSOR C	5100	5 REGISTRATIONS	0.00	22.50
1001	10531104	01/17/23	1042	TAYLOR CO TAX ASSESSOR C	5030	2 REGISTRATIONS	0.00	15.00
1001	10531104	01/17/23	1042	TAYLOR CO TAX ASSESSOR C	5300	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	75.00
1001	10531105	01/17/23	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.22-12.29.22	0.00	260.00
1001	10531106	01/17/23	1442	TAYLOR ELECTRIC COOP, IN	5100	11.29.22-12.29.22	0.00	44.00
1001	10531107	01/17/23	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.22-12.29.22	0.00	235.00
1001	10531108	01/17/23	1443	TAYLOR TELECOM	3075	JAN 23	0.00	48.83
1001	10531108	01/17/23	1443	TAYLOR TELECOM	3075	JAN 23	0.00	39.33
1001	10531108	01/17/23	1443	TAYLOR TELECOM	3080	JAN 23	0.00	137.83
1001	10531108	01/17/23	1443	TAYLOR TELECOM	5300	JAN 23	0.00	78.25
1001	10531108	01/17/23	1443	TAYLOR TELECOM	3075	JAN 23	0.00	89.25
TOTAL CHECK							0.00	393.49
1001	10531109	01/17/23	3291	TEEX	6550	FIELD TRAING OFFCR ON	0.00	80.00
1001	10531110	01/17/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AS	0.00	325.00
1001	10531111	01/17/23	1452	TEXAS ASSOCIATION OF COU	410	UNEMPLY 1QFY23	0.00	4,631.70
1001	10531112	01/17/23	1545	TEXAS JUSTICE COURT TRAI	3075	CHRISTINA GOSDIN	0.00	260.00
1001	10531113	01/17/23	1855	TEXAS ONCOLOGY PA ABILEN	6550		0.00	101.00
1001	10531114	01/17/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/NOAH WELBORN	0.00	1,800.00
1001	10531114	01/17/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/WILEY CANTRELL	0.00	2,420.00
TOTAL CHECK							0.00	4,220.00
1001	10531115	01/17/23	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	115.63
1001	10531116	01/17/23	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	DEC 22	0.00	3,200.00
1001	10531117	01/17/23	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JP MAINTENCE	0.00	5,361.19
1001	10531118	01/17/23	3487	TRANSUNION RISK AND ALTE	4010	DEC 22	0.00	124.20
1001	10531119	01/17/23	3487	TRANSUNION RISK AND ALTE	6030	DEC 22	0.00	75.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3025	YUSUF POLEPOLE	0.00	600.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3035	EMILIE MARTINEZ	0.00	600.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3035	SEDRICK DAUGHTERY	0.00	10,510.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3035	JERRY MEEKS	0.00	500.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3035	RODNEY WILLIAMS	0.00	684.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3035	RODNEY WILLIAMS	0.00	684.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3035	RODNEY WILLIAMS	0.00	684.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3025	MELVIN BARNES III	0.00	250.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3025	REGINALD JAMES	0.00	500.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3025	CALEB VICKERS	0.00	1,320.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3025	CALEB VICKERS	0.00	1,320.00
1001	10531120	01/17/23	3322	AMOS W (TREY) KEITH III	3025	MELVIN BARNES III	0.00	600.00
TOTAL CHECK							0.00	18,252.00
1001	10531121	01/17/23	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	10531121	01/17/23	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	10531122	01/17/23	1484	TUSCOLA-TAYLOR COUNTY WC	3075	4300-4600	0.00	35.95
1001	10531123	01/17/23	1542	TX COMM ON ENVIRONMENTAL	7520	1ST QTR FY23	0.00	970.00
1001	10531124	01/17/23	4861	TYLER CAGLE, ATTORNEY AT	3025	CHERI AKIL	0.00	500.00
1001	10531124	01/17/23	4861	TYLER CAGLE, ATTORNEY AT	3020	GLORIA ESCOBEDO	0.00	500.00
1001	10531124	01/17/23	4861	TYLER CAGLE, ATTORNEY AT	3035	CHRISTINA KING	0.00	500.00
1001	10531124	01/17/23	4861	TYLER CAGLE, ATTORNEY AT	3035	JOEDY GRAY	0.00	750.00
1001	10531124	01/17/23	4861	TYLER CAGLE, ATTORNEY AT	3035	JOEDY GRAY	0.00	750.00
1001	10531124	01/17/23	4861	TYLER CAGLE, ATTORNEY AT	3035	CAROLINE SHARPE	0.00	1,507.00
1001	10531124	01/17/23	4861	TYLER CAGLE, ATTORNEY AT	3045	ROWDY CHAVEZ	0.00	50.00
1001	10531124	01/17/23	4861	TYLER CAGLE, ATTORNEY AT	3045	ROWDY CHAVEZ	0.00	200.00
TOTAL CHECK							0.00	4,757.00
1001	10531125	01/17/23	1141	U S SOAP, LLC	6550	QRINSE	0.00	84.48
1001	10531125	01/17/23	1141	U S SOAP, LLC	6550	SUNRISE,QRNSE,SANITIZ	0.00	223.03
1001	10531125	01/17/23	1141	U S SOAP, LLC	6570	SNTZR,DTRGNT,BLASTER	0.00	225.80
1001	10531125	01/17/23	1141	U S SOAP, LLC	6550	SUNRISE	0.00	235.95
TOTAL CHECK							0.00	769.26
1001	10531126	01/17/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,699.75
1001	10531126	01/17/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,967.75
1001	10531126	01/17/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,120.85
TOTAL CHECK							0.00	8,788.35
1001	10531127	01/17/23	3016	ULINE	6550	EPOXY WIR SHLVNG DRIL	0.00	6,281.58
1001	10531128	01/17/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
1001	10531129	01/17/23	3369	URBAN RECORDERS ALLIANCE	1010	MMBRSHP DUES-DEREMER	0.00	100.00
1001	10531129	01/17/23	3369	URBAN RECORDERS ALLIANCE	1010	IRMA VELA	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	10531130	01/17/23	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHG	0.00	112.93
1001	10531130	01/17/23	4666	VALVOLINE INSTANT OIL CH	5400	LESS TAX	0.00	-7.57



DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531134	01/17/23	4443	VICTORIA REG JUVENILE JU	6599	JS/NOV 22	0.00	509.85
1001	10531134	01/17/23	4443	VICTORIA REG JUVENILE JU	6599	VP/ NOV 22	0.00	3,250.00
TOTAL CHECK								3,759.85
1001	10531135	01/17/23	1489	VIEW CAPS WATER SUPPLY	5100	11.21.22-12.20.22	0.00	114.08
1001	10531136	01/17/23	2470	VITAL STATISTICS UNIT-MC	1010	CREDIT	0.00	-10.98
1001	10531136	01/17/23	2470	VITAL STATISTICS UNIT-MC	1010	DEC 22	0.00	477.63
TOTAL CHECK								466.65
1001	10531137	01/17/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	879.68
1001	10531137	01/17/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,540.40
1001	10531137	01/17/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	2,731.20
1001	10531137	01/17/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	3,573.60
1001	10531137	01/17/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,362.64
1001	10531137	01/17/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,868.00
TOTAL CHECK								11,955.52
1001	10531138	01/17/23	1495	WEST CENTRAL TX LAW ENFO	6550	JACOB LOFLIN	0.00	45.00
1001	10531138	01/17/23	1495	WEST CENTRAL TX LAW ENFO	6010	GRAY	0.00	120.00
TOTAL CHECK								165.00
1001	10531139	01/17/23	1496	WEST GROUP - THOMSON REU	2490	DEC 22	0.00	1,845.97
1001	10531139	01/17/23	1496	WEST GROUP - THOMSON REU	2490	NOV 22	0.00	1,845.97
1001	10531139	01/17/23	1496	WEST GROUP - THOMSON REU	2490	DEC 22	0.00	1,312.48
1001	10531139	01/17/23	1496	WEST GROUP - THOMSON REU	2490	JAN 22	0.00	1,312.48
1001	10531139	01/17/23	1496	WEST GROUP - THOMSON REU	3010	TX ESTATE CODE	0.00	74.00
1001	10531139	01/17/23	1496	WEST GROUP - THOMSON REU	3010	TX FAM COD ANNO	0.00	185.00
1001	10531139	01/17/23	1496	WEST GROUP - THOMSON REU	3010	TX FAM COD ANNO AUG22	0.00	201.00
1001	10531139	01/17/23	1496	WEST GROUP - THOMSON REU	3100	TX RULES:STAT/FED,KEY	0.00	420.00
1001	10531139	01/17/23	1496	WEST GROUP - THOMSON REU	3010	TX LOCL,CVL PRAC,PROP	0.00	475.00
1001	10531139	01/17/23	1496	WEST GROUP - THOMSON REU	3010	TX RULES STAT,FED,KEY	0.00	556.00
TOTAL CHECK								8,227.90
1001	10531140	01/17/23	2374	WEST TECHS CHILL WATER S	5030	PILOT PRESSURE SWITCH	0.00	806.82
1001	10531140	01/17/23	2374	WEST TECHS CHILL WATER S	5030	RP BOILER CNTRL BOARD	0.00	2,880.00
1001	10531140	01/17/23	2374	WEST TECHS CHILL WATER S	5030	BOILER REPAIR	0.00	1,037.50
1001	10531140	01/17/23	2374	WEST TECHS CHILL WATER S	5030	LIEBERT REPAIRS	0.00	4,424.00
TOTAL CHECK								9,148.32
1001	10531141	01/17/23	1503	WESTERN TRAILER & EQUIPM	5300	CLTCH,BEARNG,BRK,UJOI	0.00	1,509.14
1001	10531141	01/17/23	1503	WESTERN TRAILER & EQUIPM	5300	R&R CLUTCH	0.00	1,190.00
1001	10531141	01/17/23	1503	WESTERN TRAILER & EQUIPM	5300	SEALED LAMP	0.00	66.48
TOTAL CHECK								2,765.62
1001	10531142	01/17/23	1488	WINDSTREAM COMMUNICATION	3070	12.25.22-01.24.23	0.00	275.13
1001	10531142	01/17/23	1488	WINDSTREAM COMMUNICATION	5200	12.25.22-01.24.23	0.00	54.25
TOTAL CHECK								329.38
1001	10531143	01/17/23	1116	WINSUPPLY ABILENE TX CO	5030	EL FV BOWL TSPUD	0.00	88.70

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531144	01/17/23	3065	WYLIE IMPLEMENT	5100	PTS CUS/INT/WAR	0.00	1,047.40
1001	10531145	01/17/23	5032	XCALIBER	8100	20' STANDARD CONTAINER	0.00	5,180.00
1001	10531146	01/17/23	1534	XEROX CORPORATION	4510	NOV 22, PRNT CHG	0.00	355.11
1001	10531147	01/17/23	1160	BIBLE HARDWARE	5100	CLMP PIPE RPR	0.00	9.99
1001	10531147	01/17/23	1160	BIBLE HARDWARE	5300	SHVL, NUMBR HOUSE	0.00	67.15
1001	10531147	01/17/23	1160	BIBLE HARDWARE	5200	RULE TAP, ANGLE	0.00	88.95
TOTAL CHECK							0.00	166.09
1001	10531148	01/17/23	4221	MARY MARGARET SPARKS-COX	3030	12.12-16.22	0.00	1,525.00
1001	10531148	01/17/23	4221	MARY MARGARET SPARKS-COX	3030	APPEAL 10662CX-4 VOLU	0.00	2,152.00
TOTAL CHECK							0.00	3,677.00
1001	10531149	01/17/23	3647	REPUBLIC SERVICES #058	5300	DEC 22	0.00	70.14
1001	10531150	01/31/23	4497	AAC SECURITY	2206	FEB 23	0.00	46.95
1001	10531367	01/31/23	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	98.61
1001	10531367	01/31/23	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	49.22
TOTAL CHECK							0.00	147.83
1001	10531368	01/31/23	1071	ABILENE CRIME STOPPERS	1040.6	1ST QTR FY23	0.00	1,000.00
1001	10531369	01/31/23	1087	BMC ABILENE LUMBER	1045	CLAMP, GLOVES	0.00	89.34
1001	10531370	01/31/23	1089	ABILENE MAINTENANCE SUPP	1045	DUST MOP, DMTRTMT	0.00	122.00
1001	10531370	01/31/23	1089	ABILENE MAINTENANCE SUPP	6570	BRUSH, BROOM, HANDLE	0.00	176.00
1001	10531370	01/31/23	1089	ABILENE MAINTENANCE SUPP	6570	LINER, CLNR, TOWEL	0.00	661.00
1001	10531370	01/31/23	1089	ABILENE MAINTENANCE SUPP	5030	TWLS, TISSU, SOAP, LUNA	0.00	2,108.00
TOTAL CHECK							0.00	3,067.00
1001	10531371	01/31/23	1097	APSCO	6550	DWV BEND, STRAP, COUPLI	0.00	57.72
1001	10531371	01/31/23	1097	APSCO	6550	BRAIDED CONN, FASI, ANG	0.00	188.31
1001	10531371	01/31/23	1097	APSCO	6550	DUAL UNIT VALVE	0.00	387.26
1001	10531371	01/31/23	1097	APSCO	1045	FAUCET, SPUD, KITS	0.00	338.55
TOTAL CHECK							0.00	971.84
1001	10531372	01/31/23	1100	ABILENE PROFESSIONAL CEN	6550	ALEXADRIA HUDSON	0.00	225.00
1001	10531373	01/31/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ROSALIE CARMACK	0.00	1,063.80
1001	10531374	01/31/23	1658	ABILENE RADIATOR & AIR C	5300	KENWORTH CBR RAD, FRT	0.00	1,723.00
1001	10531375	01/31/23	1117	ACCURACY PLUS REPORTING	3030	01.03.23-01.06.23	0.00	1,800.00
1001	10531375	01/31/23	1117	ACCURACY PLUS REPORTING	3030	01.20.23	0.00	450.00
TOTAL CHECK							0.00	2,250.00
1001	10531376	01/31/23	4717	ACE HARDWARE	5400	BIT SCKT SET	0.00	54.98
1001	10531377	01/31/23	4987	ACS PRIMARY CARE PHYSICI	7010	VARIOUS PEOPLE	0.00	132.24

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	6010	PHN CASE	0.00	33.90
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	3070	CLNR SPRY,FLR CLNR	0.00	16.94
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	6030	PHN CASE	0.00	34.45
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	1040	PHN HANDSETS	0.00	147.37
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	6030	FILE ORGNZR	0.00	24.49
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	6010	CREDIT	0.00	-42.52
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	3045	CRUZR FLSH DRV	0.00	45.17
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	6010	BAGS	0.00	49.95
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	5030	TOILT SPRY	0.00	57.98
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	3065	DESK CALNDR	0.00	69.95
1001	10531378	01/31/23	4465	AMAZON CAPITAL SERVICES	3020	TISSUES,ADPTR,MEMRY C	0.00	87.23
TOTAL CHECK							0.00	524.91
1001	10531379	01/31/23	3609	AMWINS GROUP BENEFITS	1200	FEBRUARY 23 - RX	0.00	8,208.80
1001	10531379	01/31/23	3609	AMWINS GROUP BENEFITS	1200	FEBRUARY 23 - MEDICAL	0.00	8,901.00
TOTAL CHECK							0.00	17,109.80
1001	10531380	01/31/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	780.00
1001	10531380	01/31/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	832.00
TOTAL CHECK							0.00	1,612.00
1001	10531381	01/31/23	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,CLT BX ST	0.00	1,313.55
1001	10531382	01/31/23	5071	AP KUBOTA	5100	OIL,FILTER,PARTS	0.00	845.37
1001	10531383	01/31/23	1136	ARROW FORD-MITSUBISHI	5100	MOTRCRFT,ELEMNT ASY	0.00	100.32
1001	10531384	01/31/23	2808	ARROW-MAGNOLIA INTERNATI	5300	LESS TAX	0.00	-33.20
1001	10531384	01/31/23	2808	ARROW-MAGNOLIA INTERNATI	5300	CD-81,COLDKILL AERSOL	0.00	435.60
1001	10531384	01/31/23	2808	ARROW-MAGNOLIA INTERNATI	5300	ARCS-100,DRUM PMP,DFS	0.00	2,166.19
TOTAL CHECK							0.00	2,568.59
1001	10531385 V	01/31/23	1139	AT&T	1040	01.11.23-02.10.23	0.00	-8,302.35
1001	10531385	01/31/23	1139	AT&T	1040	01.11.23-02.10.23	0.00	8,302.35
TOTAL CHECK							0.00	0.00
1001	10531386	01/31/23	1139	AT&T	5100	01.13.23.-02.12.23	0.00	52.60
1001	10531387	01/31/23	1202	AT&T MOBILITY	1040	12.02.22-01.01.23	0.00	5,510.66
1001	10531388	01/31/23	1202	AT&T MOBILITY	1040.75	01.17.23-02.16.23	0.00	242.57
1001	10531389	01/31/23	1140	ATMOS ENERGY	6550	12.02.22-01.03.23	0.00	9,624.99
1001	10531390	01/31/23	1140	ATMOS ENERGY	5030	12.15.22-01.18.23	0.00	5,576.59
1001	10531391	01/31/23	1140	ATMOS ENERGY	5030	12.05.22-01.18.23	0.00	6,187.80
1001	10531392	01/31/23	1140	ATMOS ENERGY	6550	12.02.22-01.03.23	0.00	7,241.88
1001	10531393	01/31/23	1140	ATMOS ENERGY	5030	12.02.22-01.03.23	0.00	528.36

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	10531394	01/31/23	1140	ATMOS ENERGY	5100	12.13.22-01.19.23	0.00	583.57	
1001	10531395	01/31/23	1140	ATMOS ENERGY	5300	12.07.22-01.09.23	0.00	420.01	
1001	10531396	01/31/23	1140	ATMOS ENERGY	5100	12.17.22-01.19.23	0.00	746.19	
1001	10531397	01/31/23	1146	BAKER DISTRIBUTING COMPA	6550	FUR42BF35AJ	0.00	72.90	
1001	10531397	01/31/23	1146	BAKER DISTRIBUTING COMPA	5030	INSURICE CART	0.00	161.48	
1001	10531397	01/31/23	1146	BAKER DISTRIBUTING COMPA	5030	LESS TAX	0.00	-12.30	
TOTAL CHECK								0.00	222.08
1001	10531398	01/31/23	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,002.93	
1001	10531399	01/31/23	4617	BARRETT DYE, ATTORNEY AT	3045	JOHN COX	0.00	600.00	
1001	10531399	01/31/23	4617	BARRETT DYE, ATTORNEY AT	3050	MARCO RIVERA	0.00	200.00	
1001	10531399	01/31/23	4617	BARRETT DYE, ATTORNEY AT	3045	CULLEN EVERETT	0.00	200.00	
1001	10531399	01/31/23	4617	BARRETT DYE, ATTORNEY AT	3045	DAVID CARGILL	0.00	200.00	
1001	10531399	01/31/23	4617	BARRETT DYE, ATTORNEY AT	3045	BRANDON HUNTER	0.00	200.00	
TOTAL CHECK								0.00	1,400.00
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5030	FUSE	0.00	9.96	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5300	SWTCH	0.00	44.38	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5300	REDORNG,OILR	0.00	48.37	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5100	OIL DRY	0.00	61.95	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5200	BATTRY CBL	0.00	19.74	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5200	CBL TIES,RAZR BL	0.00	49.34	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5400	SOCKTS	0.00	51.39	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5400	BATTRY CBL,CBLS	0.00	167.27	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5400	BIT CKT,REDUCR,DRIVTO	0.00	183.45	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5200	STARTR,COR DPST	0.00	209.83	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR,WNDSHLD,ANTI	0.00	292.27	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-44.00	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5300	BRK SHOES	0.00	46.43	
1001	10531400	01/31/23	3856	BARRON SERVICE PARTS CO	5400	PWR SVR DIESEL	0.00	611.96	
TOTAL CHECK								0.00	1,752.34
1001	10531401	01/31/23	1150	BATJER SERVICE	5030	TURNED ON DISCONNECT	0.00	104.00	
1001	10531402	01/31/23	1151	BATTS COMMUNICATIONS, IN	1040	VOICMAIL,EMAIL SETUP	0.00	300.00	
1001	10531403	01/31/23	1954	BEE EQUIPMENT SALES, LT	5100	CYL HYD	0.00	693.77	
1001	10531404	01/31/23	1928	BELL COUNTY JUVENILE PRO	2700	BT/NOV 22	0.00	7,250.00	
1001	10531404	01/31/23	1928	BELL COUNTY JUVENILE PRO	6599	BT/DECEMBER 22	0.00	2,278.11	
1001	10531404	01/31/23	1928	BELL COUNTY JUVENILE PRO	2700	BT/DECEMBER 2022	0.00	5,471.89	
1001	10531404	01/31/23	1928	BELL COUNTY JUVENILE PRO	6570	QK/DECEMBER 2022	0.00	7,750.00	
TOTAL CHECK								0.00	22,750.00
1001	10531405	01/31/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	700.11	
1001	10531405	01/31/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,999.72	
1001	10531405	01/31/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,188.16	

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531405	01/31/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,985.06
1001	10531405	01/31/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,262.54
1001	10531405	01/31/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	415.74
1001	10531405	01/31/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,540.30
TOTAL CHECK							0.00	23,091.63
1001	10531406	01/31/23	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	33.95
1001	10531407	01/31/23	1160	BIBLE HARDWARE	5200	FLTBAR MILL,ALUM FLAT	0.00	28.08
1001	10531407	01/31/23	1160	BIBLE HARDWARE	5030	HEATRS	0.00	547.07
TOTAL CHECK							0.00	575.15
1001	10531408	01/31/23	1164	BIG COUNTRY TIRE, INC.	5100	TIRES,VLVS	0.00	1,077.64
1001	10531409	01/31/23	4541	DAX PUESCHEL - DO NOT US	3030	CHILDREN	0.00	741.00
1001	10531409	01/31/23	4541	DAX PUESCHEL - DO NOT US	3030	CHILDREN	0.00	-741.00
TOTAL CHECK							0.00	0.00
1001	10531410	01/31/23	4651	BLUE KNIGHT SECURITY LLC	6010	DONALDSON-CLEARWATER	0.00	4,325.00
1001	10531411	01/31/23	1172	BOB BARKER COMPANY, INC.	6550	SANDL	0.00	326.88
1001	10531411	01/31/23	1172	BOB BARKER COMPANY, INC.	6550	SANDL	0.00	490.32
1001	10531411	01/31/23	1172	BOB BARKER COMPANY, INC.	6570	TWL,SHMP	0.00	163.48
TOTAL CHECK							0.00	980.68
1001	10531412	01/31/23	1173	BOB LINDSEY, ATTORNEY AT	3020	ASHLEY SLATTON	0.00	600.00
1001	10531412	01/31/23	1173	BOB LINDSEY, ATTORNEY AT	3020	CARL WELLS	0.00	1,150.00
1001	10531412	01/31/23	1173	BOB LINDSEY, ATTORNEY AT	3045	DIAMOND HERRERA	0.00	200.00
1001	10531412	01/31/23	1173	BOB LINDSEY, ATTORNEY AT	3045	JUSTIN FRAUTON	0.00	200.00
1001	10531412	01/31/23	1173	BOB LINDSEY, ATTORNEY AT	3035	KAYTI PLATT	0.00	500.00
1001	10531412	01/31/23	1173	BOB LINDSEY, ATTORNEY AT	3035	MICHAEL VERNER	0.00	600.00
TOTAL CHECK							0.00	3,250.00
1001	10531413	01/31/23	3837	BOGIE'S DOWNTOWN	3040	350TH-GRND JRY	0.00	164.06
1001	10531414	01/31/23	4533	BRIAN LUNA	6010	SAN DIEGO TX	0.00	65.00
1001	10531415	01/31/23	1181	BRUCKNERS TRUCK SALES, I	5100	RPLC CLUTCH,DRAIN TRA	0.00	8,049.52
1001	10531416	01/31/23	4863	CABRERA LAW FIRM,PLLC	3025	MALCHI GARCIA	0.00	1,162.50
1001	10531416	01/31/23	4863	CABRERA LAW FIRM,PLLC	3025	JOHN ROUGIER	0.00	500.00
1001	10531416	01/31/23	4863	CABRERA LAW FIRM,PLLC	3025	JOHN COX	0.00	600.00
1001	10531416	01/31/23	4863	CABRERA LAW FIRM,PLLC	3035	CALEB OTIS	0.00	1,255.00
TOTAL CHECK							0.00	3,517.50
1001	10531417	01/31/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	767.00
1001	10531417	01/31/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	260.00
1001	10531417	01/31/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	390.00
1001	10531417	01/31/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	0.60
1001	10531417	01/31/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	884.00
1001	10531417	01/31/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,469.00
1001	10531417	01/31/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,222.00

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531417	01/31/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,417.00
TOTAL CHECK							0.00	6,409.60
1001	10531418	01/31/23	1340	BSE ABILENE - NUNN ELECT	6550	EXTN RNG,CRD CONN	0.00	29.69
1001	10531419	01/31/23	3165	BYRON HATCHETT, ATTORNEY	3045	RANDALL BURFIEND	0.00	200.00
1001	10531419	01/31/23	3165	BYRON HATCHETT, ATTORNEY	3045	CATHERINE DORSEY	0.00	115.00
1001	10531419	01/31/23	3165	BYRON HATCHETT, ATTORNEY	3045	GREGORY ALRIDGE	0.00	115.00
1001	10531419	01/31/23	3165	BYRON HATCHETT, ATTORNEY	3045	MICKY GLADDEN	0.00	200.00
1001	10531419	01/31/23	3165	BYRON HATCHETT, ATTORNEY	3050	ERIC MOLINA	0.00	200.00
1001	10531419	01/31/23	3165	BYRON HATCHETT, ATTORNEY	3045	JOSEPH KENNEDY	0.00	150.00
TOTAL CHECK							0.00	980.00
1001	10531420	01/31/23	3189	PREMISE HEALTH	1201	MEDS	0.00	5,966.89
1001	10531420	01/31/23	3189	PREMISE HEALTH	1201	LABOR	0.00	12,147.74
1001	10531420	01/31/23	3189	PREMISE HEALTH	1201	LABOR	0.00	18,917.49
1001	10531420	01/31/23	3189	PREMISE HEALTH	1201	SUPPLIES	0.00	222.70
1001	10531420	01/31/23	3189	PREMISE HEALTH	1201	SUPPLIES	0.00	224.40
1001	10531420	01/31/23	3189	PREMISE HEALTH	1201	REFRIDGRTR,BLD DRW CH	0.00	2,249.46
1001	10531420	01/31/23	3189	PREMISE HEALTH	1201	MEDS	0.00	2,737.41
TOTAL CHECK							0.00	42,466.09
1001	10531421	01/31/23	1561	CARROL VERSYP	6010	TEXAS CITY TX,MADISON	0.00	100.00
1001	10531421	01/31/23	1561	CARROL VERSYP	6010	WASECA MN	0.00	88.00
TOTAL CHECK							0.00	188.00
1001	10531422	01/31/23	3093	CHOICE MEDICAL SUPPLY, I	6550	COLBY SMITH	0.00	294.00
1001	10531423	01/31/23	4769	CHRISTINE CHRISTY	6010	FCI WASEKA, MN	0.00	88.00
1001	10531424	01/31/23	4577	CINTAS	5030	PANTS,SHRTS	0.00	72.07
1001	10531424	01/31/23	4577	CINTAS	5030	PANTS,SHRTS	0.00	72.07
1001	10531424	01/31/23	4577	CINTAS	5030	TWL	0.00	22.96
1001	10531424	01/31/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10531424	01/31/23	4577	CINTAS	5030	WIPES	0.00	25.00
1001	10531424	01/31/23	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	240.06
1001	10531425	V 01/31/23	1005	CITY OF ABILENE	8100	BRUSH FEE	0.00	-158.18
1001	10531425	V 01/31/23	1005	CITY OF ABILENE	6550	12.12.22-01.11.23	0.00	-14,182.06
1001	10531425	01/31/23	1005	CITY OF ABILENE	8100	BRUSH FEE	0.00	158.18
1001	10531425	01/31/23	1005	CITY OF ABILENE	6550	12.12.22-01.11.23	0.00	14,182.06
TOTAL CHECK							0.00	0.00
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	6550	12.12.22-01.11.23	0.00	14,691.54
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	6550	12.09.22-01.11.23	0.00	2.00
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	5030	11.29.22-12.29.22	0.00	89.46
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	5030	11.29.2212.29.22	0.00	52.91
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	6570	11.29.22-12.29.22	0.00	8.00
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	5030	11.29.22-12.29.22	0.00	221.99
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	5030	11.29.22-12.29.22	0.00	265.03
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	5030	11.29.22-12.29.22	0.00	736.61

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	6570	11.29.22-12.29.22	0.00	981.64
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	5030	11.29.22-12.29.22	0.00	1,227.46
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	5030	11.29.22-12.29.22	0.00	1,247.00
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	5030	10.19.22-11.18.22	0.00	9.80
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	5030	10.19.22-11.18.22	0.00	139.50
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	1045	BRUSH FEE	0.00	30.00
1001	10531426	01/31/23	1005	CITY OF ABILENE WATER	5030	10.19.22-11.18.22	0.00	30.19
TOTAL CHECK							0.00	19,733.13
1001	10531427	01/31/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	NCP	0.00	1,040.00
1001	10531428	01/31/23	3462	CM&F GROUP, INC	1030	ELIZABETH ENNIS	0.00	124.00
1001	10531429	01/31/23	1221	CORNERSTONE PROGRAMS	COR 6570	MA/DECEMBER 2022	0.00	7,595.00
1001	10531429	01/31/23	1221	CORNERSTONE PROGRAMS	COR 6599	VM/DEC 22	0.00	7,595.00
1001	10531429	01/31/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/DEC 22	0.00	5,880.00
1001	10531429	01/31/23	1221	CORNERSTONE PROGRAMS	COR 6599	TW/DEC 22	0.00	4,165.00
1001	10531429	01/31/23	1221	CORNERSTONE PROGRAMS	COR 6599	QR/DEC 22	0.00	1,785.00
TOTAL CHECK							0.00	27,020.00
1001	10531430	01/31/23	2627	PHILLIP CROWLEY	1020	COUNTY JUDGE SCHOOL	0.00	340.46
1001	10531431	01/31/23	4982	CROWN POWERSPORTS	6570	BATTERY	0.00	189.93
1001	10531432	01/31/23	1204	COMMUNITY SUPERVISION/CO	6585	GPS DEC 22,CLR REPORT	0.00	479.67
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,573.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,690.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,885.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	2,600.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	3,029.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,443.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	221.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	248.50
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	455.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	481.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	559.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	611.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	650.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	780.00
1001	10531433	01/31/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	780.00
TOTAL CHECK							0.00	17,005.50
1001	10531434	01/31/23	4895	DAVID STILLER, ATTORNEY	3050	JESUS RANGEL	0.00	200.00
1001	10531434	01/31/23	4895	DAVID STILLER, ATTORNEY	3050	ALLEN PONCE	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	559.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	572.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	1,625.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	36.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	286.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	130.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	156.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	221.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	234.00
1001	10531435	01/31/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	234.00
TOTAL CHECK							0.00	4,170.00
1001	10531436	01/31/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	231.05
1001	10531436	01/31/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	433.60
TOTAL CHECK							0.00	664.65
1001	10531437	01/31/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	19.41
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3045	ERNEST GONZALES	0.00	200.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3045	ERNEST GONZALES	0.00	50.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	273.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	299.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	299.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	325.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	338.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	364.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	468.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	494.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	637.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	1,001.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,079.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,170.00
1001	10531438	01/31/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	1,352.00
TOTAL CHECK							0.00	8,349.00
1001	10531439	01/31/23	2711	DESIGN SPECIALTIES	6550	TUMBLR	0.00	995.50
1001	10531440	01/31/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,547.00
1001	10531440	01/31/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	2,041.00
1001	10531440	01/31/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	3,627.00
1001	10531440	01/31/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	4.98
TOTAL CHECK							0.00	7,219.98
1001	10531441	01/31/23	1210	ELEVENTH COURT OF APPEAL	401	JANUARY 2023	0.00	686.77
1001	10531442	01/31/23	5051	EMILY MATTHEW	3045	ANTHONY ACOSTA	0.00	200.00
1001	10531442	01/31/23	5051	EMILY MATTHEW	3045	NAJADA KENDRICK	0.00	200.00
1001	10531442	01/31/23	5051	EMILY MATTHEW	3045	THOMAS GOODFALLOW	0.00	200.00
1001	10531442	01/31/23	5051	EMILY MATTHEW	3045	TRAMAIN DAVIS	0.00	200.00
1001	10531442	01/31/23	5051	EMILY MATTHEW	3045	CAROLINE HERNANDEZ	0.00	200.00
1001	10531442	01/31/23	5051	EMILY MATTHEW	3050	WILFREDO PONCE	0.00	200.00
1001	10531442	01/31/23	5051	EMILY MATTHEW	3050	JOE OCON	0.00	200.00
TOTAL CHECK							0.00	1,400.00

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531443	01/31/23	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	232.12
1001	10531444	01/31/23	4847	ERIC NICKOLS,NICKOLS & W	3020	MARY JACKSON	0.00	600.00
1001	10531444	01/31/23	4847	ERIC NICKOLS,NICKOLS & W	3035	MATTHEW TURNER	0.00	250.00
1001	10531444	01/31/23	4847	ERIC NICKOLS,NICKOLS & W	3035	MARCO GOMEZ	0.00	500.00
1001	10531444	01/31/23	4847	ERIC NICKOLS,NICKOLS & W	3035	JORGE MONZON	0.00	750.00
1001	10531444	01/31/23	4847	ERIC NICKOLS,NICKOLS & W	3035	MATTHEW TURNER	0.00	941.66
1001	10531444	01/31/23	4847	ERIC NICKOLS,NICKOLS & W	3035	MATTHEW TURNER	0.00	941.67
1001	10531444	01/31/23	4847	ERIC NICKOLS,NICKOLS & W	3035	MATTHEW TURNER	0.00	941.67
1001	10531444	01/31/23	4847	ERIC NICKOLS,NICKOLS & W	3035	DEREK THOMPSON	0.00	600.00
TOTAL CHECK							0.00	5,525.00
1001	10531445	01/31/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	10531446	01/31/23	1260	EXPERIAN	6550	DEC 22	0.00	42.48
1001	10531447	01/31/23	5017	F&R ROCK CHIP REPAIR	5100	ROCK CHP RPR	0.00	30.00
1001	10531448	01/31/23	3410	FILTRATION & HOSE SPECIA	5100	ADPTR	0.00	24.44
1001	10531449	01/31/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10531449	01/31/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10531449	01/31/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
TOTAL CHECK							0.00	4,341.24
1001	10531450	01/31/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	JK	0.00	150.00
1001	10531450	01/31/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	GL	0.00	150.00
1001	10531450	01/31/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	PM	0.00	150.00
1001	10531450	01/31/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	MC	0.00	150.00
1001	10531450	01/31/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	JS	0.00	150.00
1001	10531450	01/31/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	BC	0.00	150.00
1001	10531450	01/31/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	RC	0.00	150.00
1001	10531450	01/31/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	TC	0.00	150.00
1001	10531450	01/31/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	AN	0.00	150.00
1001	10531450	01/31/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	AR	0.00	300.00
TOTAL CHECK							0.00	1,650.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	52.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	156.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	195.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	221.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	260.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.20
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.40
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.40
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.40
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2.20
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2.90
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	3.20
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	416.00
1001	10531451	01/31/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	793.00
TOTAL CHECK							0.00	2,415.70
1001	10531452	01/31/23	3652	FRY-SMITH FUNERAL HOME	7010	GLORIA NEIL	0.00	850.00
1001	10531453	01/31/23	2629	GARBO'S LOCKSMITH SERVIC	6570	GRADE 1 STORE ROOM	0.00	407.50
1001	10531453	01/31/23	2629	GARBO'S LOCKSMITH SERVIC	6550	PADLOCK	0.00	25.00
TOTAL CHECK							0.00	432.50
1001	10531454	01/31/23	1286	GASCARD	6550	DEC 22	0.00	796.57
1001	10531454	01/31/23	1286	GASCARD	6570	DEC 22	0.00	843.59
1001	10531454	01/31/23	1286	GASCARD	4010	DEC 22	0.00	539.91
TOTAL CHECK							0.00	2,180.07
1001	10531455	01/31/23	3801	GEORGE A WOODWARD, M.D.	6550	FEBRUARY 2023	0.00	3,341.67
1001	10531456	01/31/23	1291	GIRDNER FUNERAL HOME	7010	CARL AXE	0.00	850.00
1001	10531456	01/31/23	1291	GIRDNER FUNERAL HOME	7010	JESSIE CARROLL	0.00	850.00
1001	10531456	01/31/23	1291	GIRDNER FUNERAL HOME	7010	MAXIE KING	0.00	850.00
1001	10531456	01/31/23	1291	GIRDNER FUNERAL HOME	7010	ALBERT ALVAREZ	0.00	850.00
TOTAL CHECK							0.00	3,400.00
1001	10531457	01/31/23	4203	GORDON W. RICARD III CAR	5015	INTERIOR RENOVATIONS O	0.00	4,000.00
1001	10531458	01/31/23	4174	MARDI HARGIS	6010	GRNT TRN-SAN ANTONIO	0.00	138.00
1001	10531459	01/31/23	4595	HAY COUNTY JUVENILE POST	6599	CO/DEC 22	0.00	3,250.00
1001	10531460	01/31/23	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	18.00
1001	10531460	01/31/23	1308	HAYS TIRE & SERVICE	6030	ST INSPC,REAR LGHTS	0.00	22.31
1001	10531460	01/31/23	1308	HAYS TIRE & SERVICE	6030	TIRE	0.00	167.46
TOTAL CHECK							0.00	207.77
1001	10531461	01/31/23	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,005.52
1001	10531461	01/31/23	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	428.04
TOTAL CHECK							0.00	3,433.56
1001	10531462	01/31/23	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	16,216.36
1001	10531463	01/31/23	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,816.52
1001	10531464	01/31/23	5068	RICHARD HERRING	6010	REGISTRATION	0.00	10.00
1001	10531465	01/31/23	4332	HOME DEPOT CREDIT SERVIC	1045	5/8X10	0.00	117.55
1001	10531466	01/31/23	1X	ICPC	6010	KLEMAN,WILLIAMSON	0.00	250.00
1001	10531467	01/31/23	5075	WILLIAM JAKEWAY	4010	PROSCTR COURS-AUSTIN	0.00	514.38

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531468	01/31/23	4832	JAMES G. GRAHAM, ATTORNE	3020	MATTHEW KELLY	0.00	600.00
1001	10531468	01/31/23	4832	JAMES G. GRAHAM, ATTORNE	3020	MATTHEW KELLY	0.00	50.00
1001	10531468	01/31/23	4832	JAMES G. GRAHAM, ATTORNE	3025	FREDERICK BROOKS	0.00	3,000.00
1001	10531468	01/31/23	4832	JAMES G. GRAHAM, ATTORNE	3025	FREDERICK BROOKS	0.00	750.00
1001	10531468	01/31/23	4832	JAMES G. GRAHAM, ATTORNE	3035	CRYSTAL HERRERA	0.00	250.00
1001	10531468	01/31/23	4832	JAMES G. GRAHAM, ATTORNE	3035	JERROD BURKHEAD	0.00	600.00
1001	10531468	01/31/23	4832	JAMES G. GRAHAM, ATTORNE	3035	CRYSTAL HERRERA	0.00	600.00
1001	10531468	01/31/23	4832	JAMES G. GRAHAM, ATTORNE	3035	MEGAN LOPEZ	0.00	600.00
1001	10531468	01/31/23	4832	JAMES G. GRAHAM, ATTORNE	3035	CRYSTAL HERRERA	0.00	100.00
1001	10531468	01/31/23	4832	JAMES G. GRAHAM, ATTORNE	3035	MEGAN LOPEZ	0.00	100.00
TOTAL CHECK							0.00	6,650.00
1001	10531469	01/31/23	3415	JASON D DUNHAM, PH.D.	3040	350TH-JOSEPH DOSSON	0.00	1,000.00
1001	10531470	01/31/23	4809	JAVIER BALDERRAMA, ATTOR	3025	TARA SMITH	0.00	500.00
1001	10531470	01/31/23	4809	JAVIER BALDERRAMA, ATTOR	3025	NOEL GARCIA II	0.00	500.00
1001	10531470	01/31/23	4809	JAVIER BALDERRAMA, ATTOR	3025	AUGUSTINE VILLALOVAS	0.00	500.00
1001	10531470	01/31/23	4809	JAVIER BALDERRAMA, ATTOR	3025	JOSE PALACIOS JR	0.00	805.00
TOTAL CHECK							0.00	2,305.00
1001	10531471	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3050	FIONA ROMERO	0.00	150.00
1001	10531471	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3050	RICHARD MEEK	0.00	200.00
1001	10531471	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3045	GARY CLARY	0.00	200.00
1001	10531471	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL GREGER	0.00	50.00
1001	10531471	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3045	TERESA BROWN	0.00	200.00
1001	10531471	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ALVIN HARRIS	0.00	200.00
1001	10531471	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL GREGER	0.00	200.00
1001	10531471	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3020	HOWARD OVERBY	0.00	840.00
1001	10531471 V	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL GREGER	0.00	-50.00
1001	10531471 V	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3045	TERESA BROWN	0.00	-200.00
1001	10531471 V	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ALVIN HARRIS	0.00	-200.00
1001	10531471 V	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL GREGER	0.00	-200.00
1001	10531471 V	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3020	HOWARD OVERBY	0.00	-840.00
1001	10531471 V	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3050	FIONA ROMERO	0.00	-150.00
1001	10531471 V	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3050	RICHARD MEEK	0.00	-200.00
1001	10531471 V	01/31/23	1022	JEFF JOHNSON, ATTORNEY A	3045	GARY CLARY	0.00	-200.00
TOTAL CHECK							0.00	0.00
1001	10531472	01/31/23	4799	LAW OFFICE OF JEFFREY SH	3050	MARTY STRINGER	0.00	50.00
1001	10531472	01/31/23	4799	LAW OFFICE OF JEFFREY SH	3050	MARTY STRINGER	0.00	50.00
1001	10531472	01/31/23	4799	LAW OFFICE OF JEFFREY SH	3050	MARTY STRINGER	0.00	50.00
1001	10531472	01/31/23	4799	LAW OFFICE OF JEFFREY SH	3050	MARTY STRINGER	0.00	115.00
TOTAL CHECK							0.00	265.00
1001	10531473	01/31/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	429.00
1001	10531473	01/31/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	1,430.00
1001	10531473	01/31/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	1,625.00
1001	10531473	01/31/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	1,963.00
TOTAL CHECK							0.00	5,447.00
1001	10531474	01/31/23	1025	JENNY HENLEY, ATTORNEY A	3040	ZP-CCL2	0.00	450.00

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531475	01/31/23	2361	JONES COUNTY	6550	28 INMATES-DEC 22	0.00	18,495.00
1001	10531476	01/31/23	2361	JONES COUNTY SHERIFF	6550	6 INMATES RX-NOV 22	0.00	307.96
1001	10531477	01/31/23	1588	JULIE CAMPBELL	3030	01.05.23	0.00	225.00
1001	10531477	01/31/23	1588	JULIE CAMPBELL	3030	10359CX 11.03.22	0.00	624.00
TOTAL CHECK							0.00	849.00
1001	10531478	01/31/23	2612	KATHRYN L KLAPP	3035	14606D	0.00	10,474.00
1001	10531478	01/31/23	2612	KATHRYN L KLAPP	4010	14944D	0.00	130.00
TOTAL CHECK							0.00	10,604.00
1001	10531479	01/31/23	1956	KEVIN WILLHELM, ATTORNEY	3020	CAROLYN WHITNEY	0.00	500.00
1001	10531479	01/31/23	1956	KEVIN WILLHELM, ATTORNEY	3025	BARBARA HOKETT	0.00	425.00
1001	10531479	01/31/23	1956	KEVIN WILLHELM, ATTORNEY	3025	BARBARA HOKETT	0.00	425.00
1001	10531479	01/31/23	1956	KEVIN WILLHELM, ATTORNEY	3025	MOSES BALADEZ	0.00	500.00
1001	10531479	01/31/23	1956	KEVIN WILLHELM, ATTORNEY	3035	KENDRA HUMPHREY	0.00	600.00
1001	10531479	01/31/23	1956	KEVIN WILLHELM, ATTORNEY	3025	DIEGO HERNANDEZ	0.00	600.00
1001	10531479	01/31/23	1956	KEVIN WILLHELM, ATTORNEY	3035	KENDRA HUMPHREY	0.00	2.28
1001	10531479	01/31/23	1956	KEVIN WILLHELM, ATTORNEY	3035	JOHNATHAN TURNBULL	0.00	3.36
1001	10531479	01/31/23	1956	KEVIN WILLHELM, ATTORNEY	3050	DALLAS VAUGHN	0.00	200.00
1001	10531479	01/31/23	1956	KEVIN WILLHELM, ATTORNEY	3035	JOHNATHAN TURNBULL	0.00	1,005.00
TOTAL CHECK							0.00	4,260.64
1001	10531480	01/31/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,029.53
1001	10531480	01/31/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,647.03
1001	10531480	01/31/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	357.08
1001	10531480	01/31/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	186.85
TOTAL CHECK							0.00	3,220.49
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	RPR CAMRA DOCK	0.00	60.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	RPR ANTENNA MNT	0.00	40.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	LAN POSTEDGE, REAR AND	0.00	2,048.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	170.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	50.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	70.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	30.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	12.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	MAGMIC MAGNETIC MIC HO	0.00	80.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	INSTL RADAR,MIC,FUSE	0.00	580.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV	0.00	2,050.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	LAN POSTEDGE, REAR AND	0.00	550.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	85.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	35.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	ACCY PLUG, ACCESSORY	0.00	15.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	FH, FUSE HOLDER	0.00	6.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	1060	TAG # 2074255 SEALED B	0.00	1,655.64
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	1060	TAG # 2074252 EXM 480V	0.00	4,615.80
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	1060	TAG # 2074253 EXM 480V	0.00	551.88
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	1060	TAG # 2074254 SEALED B	0.00	1,655.64

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	MOBILE MICROPHONE	0.00	53.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	RP CAMERA CABLE,WARNG	0.00	200.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	ANTENA MNT,ANTENA 4G	0.00	127.00
1001	10531481	01/31/23	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV	0.00	2,950.00
TOTAL CHECK							0.00	17,714.96
1001	10531482	01/31/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	195.00
1001	10531482	01/31/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	91.00
1001	10531482	01/31/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	104.00
1001	10531482	01/31/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10531482	01/31/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
TOTAL CHECK							0.00	598.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3045	TAYLOR CLARK	0.00	200.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3050	KASEY ROGERS	0.00	115.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3050	JAMAL PINKSTON	0.00	200.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3050	JULIA SANCHEZ	0.00	200.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3050	TREVION WILLIAMS	0.00	200.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3035	LAWRENCE GLOVER	0.00	600.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3035	DOMINIC MOGUEL	0.00	625.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3035	ANTONIO WEBSTER	0.00	1,795.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3045	TAYLOR CLARK	0.00	50.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3025	TRACY BROWN	0.00	1,620.00
1001	10531483	01/31/23	4484	LAW OFFICE OF JEREMY SHI	3025	KASEY ROGERS	0.00	600.00
TOTAL CHECK							0.00	6,205.00
1001	10531484	01/31/23	4813	LAW OFFICE OF TAYLOR FER	3020	TRACEY PITTMAN	0.00	600.00
1001	10531484	01/31/23	4813	LAW OFFICE OF TAYLOR FER	3025	LANCER SCARBOROUGH	0.00	600.00
1001	10531484	01/31/23	4813	LAW OFFICE OF TAYLOR FER	3035	DOMINGO CAMPOS	0.00	600.00
1001	10531484	01/31/23	4813	LAW OFFICE OF TAYLOR FER	3035	LIZA CONDE	0.00	600.00
1001	10531484	01/31/23	4813	LAW OFFICE OF TAYLOR FER	3050	TRACEY PITTMAN	0.00	200.00
TOTAL CHECK							0.00	2,600.00
1001	10531485	01/31/23	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHANGE,FILTERS	0.00	136.69
1001	10531485	01/31/23	2811	LAWRENCE HALL FORD ANSON	5100	LESS TAX	0.00	-9.12
TOTAL CHECK							0.00	127.57
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3035	ANDREW CORDOVA	0.00	500.00
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3035	BRENDAN CORDLE	0.00	500.00
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3035	BRENDAN CORDLE	0.00	3.91
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3035	ANDREW CORDOVA	0.00	8.41
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3045	REGINALD BROWN	0.00	150.00
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3050	JOHN MONING	0.00	200.00
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3050	WESSON OSBORNE	0.00	200.00
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3050	CHARLIE TORRES JR	0.00	200.00
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3045	WILLIAM BODY	0.00	200.00
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3045	WILLIAM BODY	0.00	1.43
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3045	REGINALD BROWN	0.00	13.86
1001	10531486	01/31/23	3616	LAW OFFICE OF LEE ANN MO	3045	REGINALD BROWN	0.00	50.00
TOTAL CHECK							0.00	2,027.61
1001	10531487	01/31/23	1090	LEXIS-NEXIS	2490	TX LAWRY GUID DECPTV	0.00	358.31

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531488	01/31/23	1501	LINDE GAS & EQUIPMENT	1045	ELECTR TUBE,WELD GLOV	0.00	176.66
1001	10531489	01/31/23	3206	LONE STAR ELECTRIC	1045	TAX OFFICE- PLAZA- ELE	0.00	15,945.00
1001	10531490	01/31/23	1096	LONGMIRE PLUMBING, INC	1045	CLEAR DRAIN	0.00	165.00
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	1045	CRNR BRACE	0.00	9.49
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	1045	LNDSAP TIMBR PRE	0.00	14.76
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	1045	GE LFL 40W T12A 4FT 6	0.00	47.49
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	6550	SAFETY HAS,SWVL HA,UT	0.00	47.82
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	5300	PIPE,TEE,CAP,COUPLNG,	0.00	87.21
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	1045	PS TUCKR PULDOWN	0.00	94.05
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	1045	ASPHALT	0.00	159.44
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	1045	DRIV HECK,TAP,MPACT,P	0.00	176.08
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	6550	WOVN TOL,PURDY WHT DV	0.00	181.92
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	6550	PURDY WHT DV,WOVN ROL	0.00	300.66
1001	10531491	01/31/23	1099	LOWE'S COMPANIES, INC	6550	SANUS FUL MOTN 19-40T	0.00	307.68
TOTAL CHECK							0.00	1,426.60
1001	10531492	01/31/23	1108	MALCOM SUPPLY COMPANY	6550	DRILL,SAWZAL BLDS,EAR	0.00	3,235.78
1001	10531493	01/31/23	1109	MARK'S PLUMBING PARTS	6550	FLO-CONTRL	0.00	252.72
1001	10531494	01/31/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	LH/JANUARY 23	0.00	85.00
1001	10531494	01/31/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	NG/JANUARY 23	0.00	85.00
TOTAL CHECK							0.00	170.00
1001	10531495	01/31/23	4221	MARY MARGARET SPARKS-COX	3030	01.09/13.23	0.00	987.50
1001	10531495	01/31/23	4221	MARY MARGARET SPARKS-COX	3030	10487CX APPEAL 3 VOL	0.00	1,400.00
TOTAL CHECK							0.00	2,387.50
1001	10531496	01/31/23	1118	MAYFIELD PAPER COMPANY	6550	WOOD	0.00	87.20
1001	10531496	01/31/23	1118	MAYFIELD PAPER COMPANY	6550	DUST PAN	0.00	39.45
1001	10531496	01/31/23	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	53.17
1001	10531496	01/31/23	1118	MAYFIELD PAPER COMPANY	6550	BAGS,CAP,LINR,MOP,DUS	0.00	734.42
1001	10531496	01/31/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,415.17
TOTAL CHECK							0.00	2,329.41
1001	10531497	01/31/23	2699	MCCOY'S BUILDING SUPPLY	5200	TOILT FIL VLV	0.00	39.10
1001	10531498	01/31/23	4682	MEDFUSION LABORATORY	7010	VARIOUS PEOPLE	0.00	13.94
1001	10531499	01/31/23	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	317.15
1001	10531500	01/31/23	5041	METLIFE	1200	FEB 23	0.00	22,398.30
1001	10531501	01/31/23	1595	METROCARE SERVICES - ABI	6550	DALE DOMINGUEZ	0.00	308.83
1001	10531501	01/31/23	1595	METROCARE SERVICES - ABI	6550	BORIS GEE	0.00	313.54
TOTAL CHECK							0.00	622.37
1001	10531502	01/31/23	5066	FRIDA MIRANDA-DALEY	1010	REIMB-IDENTOGO	0.00	39.05

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531503	01/31/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	58.50
1001	10531503	01/31/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	10531503	01/31/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	130.00
TOTAL CHECK							0.00	279.50
1001	10531504	01/31/23	1325	MONTE SHERROD, ATTORNEY	3045	ADORA GARCIA	0.00	200.00
1001	10531504	01/31/23	1325	MONTE SHERROD, ATTORNEY	3040	JJ-CCL1	0.00	200.00
1001	10531504	01/31/23	1325	MONTE SHERROD, ATTORNEY	3040	PH-CCL1	0.00	200.00
1001	10531504	01/31/23	1325	MONTE SHERROD, ATTORNEY	3035	ANGELINA TICOSSI	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1001	10531505	01/31/23	1552	MORRISON SUPPLY COMPANY	1045	CARTRIDGE W/ SPRING	0.00	60.36
1001	10531505	01/31/23	1552	MORRISON SUPPLY COMPANY	1045	RUBBER BUMPER,CART	0.00	161.95
1001	10531505	01/31/23	1552	MORRISON SUPPLY COMPANY	1045	RED/BLUE LEVER,CARTRI	0.00	122.03
1001	10531505	01/31/23	1552	MORRISON SUPPLY COMPANY	1045	LIQUID LIGHTNING	0.00	27.99
TOTAL CHECK							0.00	372.33
1001	10531506	01/31/23	4756	M-PAK, INC	6550	HL6ABDBV0M, 1 - HI-LI	0.00	878.20
1001	10531506	01/31/23	4756	M-PAK, INC	6550	PLTOMG10X12, OMEGA PL	0.00	275.00
1001	10531506	01/31/23	4756	M-PAK, INC	6550	GVEM00BV0N, GUARDIAN	0.00	202.78
1001	10531506	01/31/23	4756	M-PAK, INC	6550	HL6ABDBV0M 1 - HI-L	0.00	878.20
1001	10531506	01/31/23	4756	M-PAK, INC	6550	PLTOMG10X12, OMEGA PL	0.00	275.00
1001	10531506	01/31/23	4756	M-PAK, INC	6550	GDEM00BV0J, GUARDIAN G	0.00	202.78
1001	10531506	01/31/23	4756	M-PAK, INC	6550	HL6ABDBV0M, 1 - HI-LI	0.00	878.20
1001	10531506	01/31/23	4756	M-PAK, INC	6550	PLTOMG10X12, OMEGA PL	0.00	275.00
1001	10531506	01/31/23	4756	M-PAK, INC	6550	GDEM00BV0J, GUARDIAN	0.00	202.78
1001	10531506	01/31/23	4756	M-PAK, INC	6550	ALT-9999000026 ADD SET	0.00	16.00
1001	10531506	01/31/23	4756	M-PAK, INC	6550	HL6ABDBV0M, 1 - HI-LIT	0.00	878.20
1001	10531506	01/31/23	4756	M-PAK, INC	6550	PLTOMG10X12, OMEGA PL	0.00	275.00
1001	10531506	01/31/23	4756	M-PAK, INC	6550	GVEM00BV0N, GUARDIAN	0.00	202.78
1001	10531506	01/31/23	4756	M-PAK, INC	6550	HL6ABDBV0M, 1 - HI-LI	0.00	878.20
1001	10531506	01/31/23	4756	M-PAK, INC	6550	PLTOMG10X12, OMEGA PL	0.00	275.00
1001	10531506	01/31/23	4756	M-PAK, INC	6550	GDEM00BV0J, GUARDIAN G	0.00	202.78
1001	10531506	01/31/23	4756	M-PAK, INC	6550	GDEM00BV0J, GUARDIAN	0.00	202.78
TOTAL CHECK							0.00	8,151.88
1001	10531507	01/31/23	1329	MULLTEX MECHANICAL	5400	RPR BRKN WATR LIN,MAT	0.00	283.81
1001	10531507	01/31/23	1329	MULLTEX MECHANICAL	5030	ISOLTD BAD COIL AIRHN	0.00	1,460.91
TOTAL CHECK							0.00	1,744.72
1001	10531508	01/31/23	2853	NAT ASSOC OF SCH RESOURC	6010	AUSTIN DUNAWAY-REG	0.00	500.00
1001	10531509	01/31/23	3773	NDULU AMAGITO	3040	JAIL-CYPRIEN NYAHOMVY	0.00	85.00
1001	10531510	01/31/23	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	289.65
1001	10531511	01/31/23	4123	NORTHAMPTON COUNTY	4020	10651-CX-DAVID CANDEL	0.00	107.00
1001	10531512	01/31/23	1897	NORTH'S FUNERAL HOMES OF	7010	MARY WHITE	0.00	850.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531512	01/31/23	1897	NORTH'S FUNERAL HOMES OF	7010	ROBERT DEATON	0.00	850.00
1001	10531512	01/31/23	1897	NORTH'S FUNERAL HOMES OF	7010	JOHN GONZALES	0.00	850.00
TOTAL CHECK							0.00	2,550.00
1001	10531513	01/31/23	1345	OGBURN'S TRUCK PARTS	5300	LED MINIBAR REFLX	0.00	1,843.28
1001	10531514	01/31/23	5070	OLIVER CONSTRUCTION	5300	USED 1999 INTERNATIONA	0.00	48,000.00
1001	10531515	01/31/23	1346	OMNIBASE SERVICES OF TEX	1010	OCT,NOV,DEC 22	0.00	66.00
1001	10531516	01/31/23	1593	OPTIMUM	8100	01.16.23-02.15.23	0.00	622.60
1001	10531517	01/31/23	1593	OPTIMUM	1060	01.24.23-02.23.23	0.00	441.52
1001	10531518	01/31/23	1343	O'REILLY AUTO PARTS	5100	NITRILE GLVS	0.00	85.47
1001	10531518	01/31/23	1343	O'REILLY AUTO PARTS	6550	MOTOR OIL	0.00	71.88
1001	10531518	01/31/23	1343	O'REILLY AUTO PARTS	5100	MULTI-FN CN	0.00	9.92
1001	10531518	01/31/23	1343	O'REILLY AUTO PARTS	5100	AIR FLTR	0.00	23.75
1001	10531518	01/31/23	1343	O'REILLY AUTO PARTS	5100	CAPSUL	0.00	33.64
TOTAL CHECK							0.00	224.66
1001	10531519	01/31/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,204.94
1001	10531520	01/31/23	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADERICK CHRISTIAN	0.00	4,090.00
1001	10531520	01/31/23	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADERICK CHRISTIAN	0.00	4,090.00
1001	10531520	01/31/23	1357	PAUL W. HANNEMAN, ATTORN	3035	TYRUS HART	0.00	975.00
1001	10531520	01/31/23	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADERICK CHRISTIAN	0.00	6.00
1001	10531520	01/31/23	1357	PAUL W. HANNEMAN, ATTORN	3025	RICHARD TORREZ	0.00	500.00
1001	10531520	01/31/23	1357	PAUL W. HANNEMAN, ATTORN	3050	RICHARD TORREZ	0.00	115.00
TOTAL CHECK							0.00	9,776.00
1001	10531521	01/31/23	2688	PEGASUS SCHOOLS, INC.	6599	AA/DECEMBER 2022	0.00	162.30
1001	10531521	01/31/23	2688	PEGASUS SCHOOLS, INC.	2700	WG/DECEMBER 2022	0.00	5,031.30
1001	10531521	01/31/23	2688	PEGASUS SCHOOLS, INC.	6599	NR/DECEMBER 2022	0.00	5,031.30
1001	10531521	01/31/23	2688	PEGASUS SCHOOLS, INC.	2700	LP/DECEMBER 2022	0.00	5,031.30
1001	10531521	01/31/23	2688	PEGASUS SCHOOLS, INC.	6570	NS/DECEMBER 2022	0.00	5,031.30
TOTAL CHECK							0.00	20,287.50
1001	10531522	01/31/23	1359	PERRY HUNTER HALL, INC.	1030	BLNKT NTRY E&O RNWL	0.00	5,831.00
1001	10531523	01/31/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	243.94
1001	10531523	01/31/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,362.58
1001	10531523	01/31/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	57.80
1001	10531523	01/31/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5,646.83
TOTAL CHECK							0.00	17,311.15
1001	10531524	01/31/23	5069	BEN PHILLIPS	5300	REIMB-PHYSCL FOR CDL	0.00	110.00
1001	10531525	01/31/23	1466	THE POSTMASTER	4510	960 PERMIT,1369 PCS	0.00	-539.39
1001	10531525	01/31/23	1466	THE POSTMASTER	4510	960 PERMIT,1369 PCS	0.00	539.39
TOTAL CHECK							0.00	0.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531526	01/31/23	1662	PRECISION DYNAMICS CORPO	6550	CLINCHR	0.00	541.24
1001	10531527	01/31/23	1787	PRESBYTERIAN HOMES FOR C	6570	MR/DECEMBER 2022	0.00	3,353.58
1001	10531528	01/31/23	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	3,693.16
1001	10531529	01/31/23	5018	PRIMAL MATERIALS LLC	5200	443.55 1 BASE,24.81 1	0.00	3,372.19
1001	10531529	01/31/23	5018	PRIMAL MATERIALS LLC	5200	224.4 1 BASE	0.00	1,759.68
1001	10531529	01/31/23	5018	PRIMAL MATERIALS LLC	5200	253.52 1.75 BASE	0.00	1,825.34
TOTAL CHECK								
1001	10531530	01/31/23	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	358.23
1001	10531531	01/31/23	3441	R. SCOTT BROWN, PSY.D.	2700	HDC/JANUARY 2023	0.00	500.00
1001	10531531	01/31/23	3441	R. SCOTT BROWN, PSY.D.	2700	AT/JANUARY 2023	0.00	500.00
1001	10531531	01/31/23	3441	R. SCOTT BROWN, PSY.D.	2300	OR/JANUARY 2023	0.00	500.00
TOTAL CHECK								
1001	10531532	01/31/23	1381	R.E. JANES GRAVEL COMPAN	5100	13.06 TONS GRADE 6	0.00	135.17
1001	10531532	01/31/23	1381	R.E. JANES GRAVEL COMPAN	5300	29.38 TONS GRADE 4	0.00	661.06
1001	10531532	01/31/23	1381	R.E. JANES GRAVEL COMPAN	5100	88.50 TONS GRADE 4	0.00	1,991.28
1001	10531532	01/31/23	1381	R.E. JANES GRAVEL COMPAN	5100	96.63 TONS GRADE 4	0.00	2,174.20
1001	10531532	01/31/23	1381	R.E. JANES GRAVEL COMPAN	5100	113.50 TONS GRADE 4	0.00	2,553.76
TOTAL CHECK								
1001	10531533	01/31/23	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	237.64
1001	10531534	01/31/23	1386	RANDY CROWNOVER, ATTORNE	3020	DAVID ALLEN	0.00	2,028.00
1001	10531534	01/31/23	1386	RANDY CROWNOVER, ATTORNE	3020	DEMOAN DICKERSON	0.00	2,265.00
1001	10531534	01/31/23	1386	RANDY CROWNOVER, ATTORNE	3020	DEMOAN DICKERSON	0.00	2,265.00
1001	10531534	01/31/23	1386	RANDY CROWNOVER, ATTORNE	3025	TIFFANY ALFRED	0.00	3,262.50
1001	10531534	01/31/23	1386	RANDY CROWNOVER, ATTORNE	3025	ROBERT SWAFFORD	0.00	1,700.00
1001	10531534	01/31/23	1386	RANDY CROWNOVER, ATTORNE	3025	YOHANI BARAMPAMA	0.00	1,850.00
1001	10531534	01/31/23	1386	RANDY CROWNOVER, ATTORNE	3035	KENDA AUST	0.00	3,439.11
1001	10531534	01/31/23	1386	RANDY CROWNOVER, ATTORNE	3035	KENDA AUST	0.00	3,439.13
1001	10531534	01/31/23	1386	RANDY CROWNOVER, ATTORNE	3035	KENDA AUST	0.00	3,439.13
1001	10531534	01/31/23	1386	RANDY CROWNOVER, ATTORNE	3035	KENDA AUST	0.00	3,439.13
TOTAL CHECK								
1001	10531535	01/31/23	4839	REBECCA TEJADA, ATTORNE	3035	GERALD BIVENS	0.00	500.00
1001	10531536	01/31/23	1452	RISK MANAGEMENT POOL	410	W/C HI DED-OCT 22	0.00	21,461.38
1001	10531536	01/31/23	1452	RISK MANAGEMENT POOL	410	W/C JO DED-DEC 22	0.00	41,814.39
TOTAL CHECK								
1001	10531537	01/31/23	3792	RITE OF PASSAGE, INC	6599	ER/DECEMBER 2022	0.00	5,865.00
1001	10531537	01/31/23	3792	RITE OF PASSAGE, INC	2600	LM/DECEMBER 2022	0.00	7,905.00
TOTAL CHECK								
1001	10531538	01/31/23	2978	RW SERVICES	6550	RPR MIXR	0.00	6,420.03
1001	10531539	01/31/23	3882	RX OUTREACH	7010	MEDICATION COST	0.00	6,254.20

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531540	01/31/23	1403	SAM MOORE, ATTORNEY AT L	3050	JONATHAN RODRIGUEZ	0.00	200.00
1001	10531540	01/31/23	1403	SAM MOORE, ATTORNEY AT L	3045	MICHAEL BECKER	0.00	200.00
1001	10531540	01/31/23	1403	SAM MOORE, ATTORNEY AT L	3045	KRISTIN DIAZ	0.00	50.00
1001	10531540	01/31/23	1403	SAM MOORE, ATTORNEY AT L	3045	MICHAEL BECKER	0.00	50.00
1001	10531540	01/31/23	1403	SAM MOORE, ATTORNEY AT L	3045	MICHAEL BECKER	0.00	115.00
1001	10531540	01/31/23	1403	SAM MOORE, ATTORNEY AT L	3045	KRISTIN DIAZ	0.00	115.00
1001	10531540	01/31/23	1403	SAM MOORE, ATTORNEY AT L	3045	KRISTIN DIAZ	0.00	200.00
1001	10531540	01/31/23	1403	SAM MOORE, ATTORNEY AT L	3050	SIANNA NUNN	0.00	200.00
1001	10531540	01/31/23	1403	SAM MOORE, ATTORNEY AT L	3045	MARGARITA GUEVARA	0.00	150.00
TOTAL CHECK							0.00	1,280.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JA-CCL1	0.00	175.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3045	MELINDA DURAN	0.00	200.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3035	JACKIE JOY	0.00	600.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3020	LARRY JOHNSON	0.00	366.66
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3020	LARRY JOHNSON	0.00	366.67
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3020	LARRY JOHNSON	0.00	366.67
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3045	RANI HENSEL	0.00	200.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3045	CHRISTOPHER CASTILLO	0.00	200.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3045	BRIANNA CHERRY	0.00	200.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3045	JAIME RODRIGUEZ	0.00	200.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JD-CCL1	0.00	75.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3050	GABRIELLA MENDONZA	0.00	200.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3050	TAYLOR PERRY	0.00	200.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3045	JAIME RODRIGUEZ	0.00	50.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3045	JAIME RODRIGUEZ	0.00	50.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3045	BRIANNA CHERRY	0.00	50.00
1001	10531541	01/31/23	2563	SAMUEL DARNALL, ATTORNEY	3040	NG-CCL2	0.00	115.00
TOTAL CHECK							0.00	3,615.00
1001	10531542	01/31/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,885.00
1001	10531542	01/31/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	164.00
1001	10531542	01/31/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	487.50
1001	10531542	01/31/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	487.50
1001	10531542	01/31/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	500.50
1001	10531542	01/31/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	585.00
1001	10531542	01/31/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	650.00
1001	10531542	01/31/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	715.00
1001	10531542	01/31/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	747.50
TOTAL CHECK							0.00	6,222.00
1001	10531543	01/31/23	3475	SHEPPARDS COLLISION	1700	RPR-2021 CHVY TAHOE	0.00	642.50
1001	10531544	01/31/23	4339	SHERRY HATLEY, CSR, RPR	3025	23185-B APPEAL	0.00	1,503.50
1001	10531545	01/31/23	1414	SHERWIN-WILLIAMS	6550	PAINT,MIXER	0.00	705.29
1001	10531546	01/31/23	3921	SOUTHWESTERN HEALTH DEVE	6550	COMPRESSION SOCKS	0.00	114.71
1001	10531547	01/31/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JT	0.00	60.00
1001	10531547	01/31/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KT	0.00	130.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531547	01/31/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BC	0.00	130.00
1001	10531547	01/31/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BC	0.00	110.00
1001	10531547	01/31/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JS	0.00	110.00
1001	10531547	01/31/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MC	0.00	110.00
TOTAL CHECK							0.00	650.00
1001	10531548	01/31/23	1431	STEPHENS RUBBER STAMPS &	4510	NEW UNIT 5480	0.00	56.00
1001	10531548	01/31/23	1431	STEPHENS RUBBER STAMPS &	3100	REQ STAMP	0.00	32.50
1001	10531548	01/31/23	1431	STEPHENS RUBBER STAMPS &	3075	2 NOTRY STMP	0.00	35.90
1001	10531548	01/31/23	1431	STEPHENS RUBBER STAMPS &	1020	NOTRY STMP	0.00	17.95
1001	10531548	01/31/23	1431	STEPHENS RUBBER STAMPS &	3100	NTRY STMP	0.00	17.95
TOTAL CHECK							0.00	160.30
1001	10531549	01/31/23	1432	STERICYCLE, INC.	1201	FEB 22	0.00	214.71
1001	10531550	01/31/23	5073	SUSAN JETT, CSR, RPR	3030	01.12.23	0.00	508.00
1001	10531551	01/31/23	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	690.00
1001	10531552	01/31/23	1452	TAC - EDUCATION DEPT	2040	TACA MEMBERSHIP DUES	0.00	150.00
1001	10531552	01/31/23	1452	TAC - EDUCATION DEPT	2040	TACA MEMBERSHIP DUES	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	10531553	01/31/23	3320	TAMMY ROBINSON	3010	CDAT MEMBERSHIP	0.00	125.00
1001	10531553	01/31/23	3320	TAMMY ROBINSON	3010	CHANEY, BOWEN	0.00	400.00
TOTAL CHECK							0.00	525.00
1001	10531554	01/31/23	1042	TAYLOR CO TAX ASSESSOR C	6010	6 REGISTRATIONS	0.00	45.00
1001	10531554	01/31/23	1042	TAYLOR CO TAX ASSESSOR C	5200	3 REGISTRATIONS	0.00	22.50
1001	10531554	01/31/23	1042	TAYLOR CO TAX ASSESSOR C	5400	3 REGISTRATIONS	0.00	22.50
1001	10531554	01/31/23	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	10531554	01/31/23	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	10531554	01/31/23	1042	TAYLOR CO TAX ASSESSOR C	5100	2 REGISTRATIONS	0.00	15.00
1001	10531554	01/31/23	1042	TAYLOR CO TAX ASSESSOR C	5300	2 REGISTRATIONS	0.00	15.00
1001	10531554	01/31/23	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	16.75
1001	10531554	01/31/23	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	16.75
1001	10531554	01/31/23	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	16.75
TOTAL CHECK							0.00	185.25
1001	10531555	01/31/23	4491	TCSI, LLC	6599	EW/DECEMBER 2022	0.00	7,805.23
1001	10531556	01/31/23	3291	TEEX	6550	BASIC CO CORR	0.00	1,100.00
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RS	0.00	275.00
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AN	0.00	400.00
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TC	0.00	425.00
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EM	0.00	350.00
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JH	0.00	375.00
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PT	0.00	375.00
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AR	0.00	375.00
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SB	0.00	375.00
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BT	0.00	375.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RC	0.00	375.00
1001	10531557	01/31/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AR	0.00	375.00
TOTAL CHECK							0.00	4,075.00
1001	10531558	01/31/23	1452	TEXAS ASSOCIATION OF COU	410	W/C HI DED-NOV 22	0.00	35,787.76
1001	10531559	01/31/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/PENA SANDRA	0.00	2,420.00
1001	10531559	01/31/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/JIMMY YANCEY	0.00	2,420.00
1001	10531559	01/31/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/SARA BAACK	0.00	2,420.00
1001	10531559	01/31/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/DONALD SNYDER	0.00	2,420.00
TOTAL CHECK							0.00	9,680.00
1001	10531560	01/31/23	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	315.54
1001	10531561	01/31/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY PLAZA M-^V	0.00	50,000.00
1001	10531561	01/31/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY PLAZA M-^V	0.00	76,448.00
TOTAL CHECK							0.00	126,448.00
1001	10531562	01/31/23	4626	THOMAS JACKSON, ATTORNEY	3025	NEKEMA COLLIER	0.00	2,976.00
1001	10531562	01/31/23	4626	THOMAS JACKSON, ATTORNEY	3025	NEKEMA COLLIER	0.00	87.00
TOTAL CHECK							0.00	3,063.00
1001	10531563	01/31/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	GL	0.00	125.00
1001	10531563	01/31/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	JK	0.00	125.00
TOTAL CHECK							0.00	250.00
1001	10531564	01/31/23	5072	TOBIAS LOPEZ	3035	CHAD COFFEY	0.00	250.00
1001	10531564	01/31/23	5072	TOBIAS LOPEZ	3035	CHAD COFFEY	0.00	600.00
TOTAL CHECK							0.00	850.00
1001	10531565	01/31/23	4861	TYLER CAGLE, ATTORNEY AT	3045	AMBER HARVEY	0.00	200.00
1001	10531565	01/31/23	4861	TYLER CAGLE, ATTORNEY AT	3025	CARLOS SALINAS	0.00	375.00
1001	10531565	01/31/23	4861	TYLER CAGLE, ATTORNEY AT	3025	CARLOS SALINAS	0.00	375.00
1001	10531565	01/31/23	4861	TYLER CAGLE, ATTORNEY AT	3025	RICHARD DOCKTER	0.00	1,537.50
TOTAL CHECK							0.00	2,487.50
1001	10531566	01/31/23	1141	U S SOAP, LLC	6550	SUNRIS,QRNS,SANTZR	0.00	223.03
1001	10531566	01/31/23	1141	U S SOAP, LLC	6550	SUPPLIES	0.00	320.43
TOTAL CHECK							0.00	543.46
1001	10531567	01/31/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,989.14
1001	10531567	01/31/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,380.55
TOTAL CHECK							0.00	7,369.69
1001	10531568	01/31/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	30.00
1001	10531568	01/31/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
1001	10531568	01/31/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	55.00
TOTAL CHECK							0.00	116.00
1001	10531569	01/31/23	4246	VERNON AND FLETCHER	5100	TOW,RPLC SHFT CBL	0.00	359.95
1001	10531569	01/31/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	142.42
1001	10531569	01/31/23	4246	VERNON AND FLETCHER	6550	OIL CHANGE	0.00	75.00

DATE: 04/04/2023  
 TIME: 14:13:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	577.37
1001	10531570	01/31/23	1339	VEXUS FIBER	1060	01.28.23-02.27.23	0.00	374.99
1001	10531571	01/31/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	108.24
1001	10531571	01/31/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,801.60
1001	10531571	01/31/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,841.60
1001	10531571	01/31/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,777.60
1001	10531571	01/31/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	431.04
1001	10531571	01/31/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	938.40
1001	10531571	01/31/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	746.96
1001	10531571	01/31/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	828.16
1001	10531571	01/31/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	2,307.68
1001	10531571	01/31/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,396.16
TOTAL CHECK							0.00	13,177.44
1001	10531572	01/31/23	1493	WARREN CAT	5100	WIRE	0.00	172.10
1001	10531573	01/31/23	1495	WEST CENTRAL TX LAW ENFO	6010	STERLING	0.00	200.00
1001	10531573	01/31/23	1495	WEST CENTRAL TX LAW ENFO	6550	LANPHEAR,WILLIS,WILLY	0.00	135.00
1001	10531573	01/31/23	1495	WEST CENTRAL TX LAW ENFO	6010	RODELA	0.00	200.00
TOTAL CHECK							0.00	535.00
1001	10531574	01/31/23	1496	WEST GROUP - THOMSON REU	3045	TX CRIMINAL PRAC PROC	0.00	905.00
1001	10531574	01/31/23	1496	WEST GROUP - THOMSON REU	3050	SUBSCRIPTION	0.00	456.00
TOTAL CHECK							0.00	1,361.00
1001	10531575	01/31/23	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	96.50
1001	10531576	01/31/23	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	185.00
1001	10531577	01/31/23	2273	WHEAT ENERGY SERVICES, I	5300	PROPAN CYLNDR	0.00	21.00
1001	10531578	01/31/23	1670	WYATT ELECTRICAL SERVICE	5030	SALLY PORT BREAKER	0.00	433.00
1001	10531578	01/31/23	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL GREEN LAMPS	0.00	476.50
1001	10531578	01/31/23	1670	WYATT ELECTRICAL SERVICE	5030	LEC BREAKER INSTALL	0.00	203.50
1001	10531578	01/31/23	1670	WYATT ELECTRICAL SERVICE	5030	PLAZA RP FUZE	0.00	239.00
1001	10531578	01/31/23	1670	WYATT ELECTRICAL SERVICE	5030	WIRING TO ADA DOOR	0.00	108.00
1001	10531578	01/31/23	1670	WYATT ELECTRICAL SERVICE	5030	CLINIC HEAT PUMP	0.00	1,634.50
TOTAL CHECK							0.00	3,094.50
1001	10531579	01/31/23	3065	WYLIE IMPLEMENT	5300	SHED	0.00	53.53
1001	10531579	01/31/23	3065	WYLIE IMPLEMENT	5100	ADJ CONEJE	0.00	44.67
TOTAL CHECK							0.00	98.20
1001	10531580	01/31/23	1534	XEROX CORPORATION	1020	NOV 22	0.00	135.02
1001	10531581	01/31/23	1507	YELLOWHOUSE MACHINERY CO	5100	PLUS-50 TM E	0.00	112.84
1001	10531581	01/31/23	1507	YELLOWHOUSE MACHINERY CO	5100	FUSE	0.00	6.82
1001	10531581	01/31/23	1507	YELLOWHOUSE MACHINERY CO	5100	FUSE,RELAY	0.00	364.81
1001	10531581	01/31/23	1507	YELLOWHOUSE MACHINERY CO	5200	CUTTING ED,BOLT	0.00	809.98
1001	10531581	01/31/23	1507	YELLOWHOUSE MACHINERY CO	5200	POLY BRSH	0.00	1,086.52

DATE: 04/04/2023  
TIME: 14:13:50

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00.000' and '20230131 00:00:00.000'  
ACCOUNTING PERIOD: 6/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,380.97
1001	10531582	01/31/23	3655	YOUTH CENTER OF THE HIGH	6570	KS/NOVEMBER 2022	0.00	99.62
1001	10531582	01/31/23	3655	YOUTH CENTER OF THE HIGH	6570	KS/DECEBER 2022	0.00	82.86
TOTAL CHECK							0.00	182.48
1001	10531583	01/31/23	4497	AAC SECURITY	2206	FEB 23	0.00	46.95
1001	10531585	01/31/23	1005	CITY OF ABILENE WATER	8100	BRUSH FEE	0.00	158.18
1001	10531585	01/31/23	1005	CITY OF ABILENE WATER	6550	12.12.22-01.11.23	0.00	14,182.06
TOTAL CHECK							0.00	14,340.24
1001	10532583	01/31/23	4497	AAC SECURITY	2206	FEB 23	0.00	-46.95
1001	10532583	01/31/23	4497	AAC SECURITY	2206	FEB 23	0.00	46.95
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	6,407,658.71
TOTAL FUND							0.00	6,407,658.71
TOTAL REPORT							0.00	6,407,658.71