

DATE: 07/03/2023  
 TIME: 11:24:00

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230601 00:00:00.000' and '20230630 00:00:00.000'  
 ACCOUNTING PERIOD: 9/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533717	06/06/23	5132	A&J AUTO	1700	2004 DODGE -R1500 PICK	0.00	4,190.50
1001	10533718	06/06/23	4497	AAC SECURITY	2206	JUN 23	0.00	46.95
1001	10533719	06/06/23	1063	ABILENE AUTO GLASS	6030	15-18 TAHOE RAIN SENS	0.00	359.00
1001	10533719	06/06/23	1063	ABILENE AUTO GLASS	6010	CHIP REPAIR	0.00	45.00
TOTAL CHECK							0.00	404.00
1001	10533720	06/06/23	1702	HENDRICK CLINIC BONE AND	6550	IHC-JAIL 05/30/2023	0.00	815.81
1001	10533720	06/06/23	1702	HENDRICK CLINIC BONE AND	7010	IHC 05/30/2023	0.00	1,968.54
TOTAL CHECK							0.00	2,784.35
1001	10533721	06/06/23	1838	ABILENE DERMATOLOGY & SK	7010	IHC 05/30/2023	0.00	81.63
1001	10533722	06/06/23	1709	ABILENE DIAGNOSTIC, PLLC	7010	IHC 05/30/2023	0.00	99.09
1001	10533723	06/06/23	1094	ABILENE EQUIPMENT CENTER	5200	BOOT,SWTCH,CAP, CHG	0.00	417.38
1001	10533724	06/06/23	2381	ABILENE EYE INSTITUTE	7010	IHC 05/30/2023	0.00	410.44
1001	10533725	06/06/23	1087	BMC ABILENE LUMBER	5300	CONCRT MIX	0.00	252.00
1001	10533726	06/06/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	541.00
1001	10533726	06/06/23	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE,TOWELS,SOAP	0.00	2,250.00
1001	10533726	06/06/23	1089	ABILENE MAINTENANCE SUPP	5030	TOWELS	0.00	160.00
TOTAL CHECK							0.00	2,951.00
1001	10533727	06/06/23	1097	APSCO	5030	SLOAN RPR KITS	0.00	206.46
1001	10533727	06/06/23	1097	APSCO	6550	LAV SUPPLY LINES	0.00	64.50
TOTAL CHECK							0.00	270.96
1001	10533728	06/06/23	1098	ABILENE PRINTING & STATI	3060	ENVLP-MIKE MCAULIFFE	0.00	125.00
1001	10533728	06/06/23	1098	ABILENE PRINTING & STATI	6010	100 DR HANG/T. BURKS	0.00	67.00
TOTAL CHECK							0.00	192.00
1001	10533729	06/06/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JERRY CURLEE	0.00	1,063.80
1001	10533729	06/06/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TAMIKO DOUGLAS	0.00	1,063.80
1001	10533729	06/06/23	1105	ABILENE PROFESSIONAL SER	3040	HVY DTY BDY BAGS	0.00	750.00
1001	10533729 V	06/06/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JERRY CURLEE	0.00	-1,063.80
1001	10533729 V	06/06/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TAMIKO DOUGLAS	0.00	-1,063.80
1001	10533729 V	06/06/23	1105	ABILENE PROFESSIONAL SER	3040	HVY DTY BDY BAGS	0.00	-750.00
TOTAL CHECK							0.00	0.00
1001	10533730	06/06/23	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	2,310.00
1001	10533731	06/06/23	1107	ABILENE REPORTER NEWS	1400	NOTICE MAY 23 ELECT	0.00	1,733.00
1001	10533732	06/06/23	1111	ABILENE SALES, INC.	5300	BOLTS,NUTS,WASHERS	0.00	26.47
1001	10533733	06/06/23	1117	ACCURACY PLUS REPORTING	3030	05.08.23-05.12.23	0.00	2,250.00
1001	10533734	06/06/23	1433	ADT COMMERCIAL	2208	JUN 23	0.00	42.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533735	06/06/23	3370	AJ'S AUTO PARTS	5200	TRUFUEL PREMIX	0.00	17.25
1001	10533735	06/06/23	3370	AJ'S AUTO PARTS	5200	SOLDR LF	0.00	20.52
1001	10533735	06/06/23	3370	AJ'S AUTO PARTS	5200	FILLR PRIMR,ULTRA SIL	0.00	26.55
TOTAL CHECK							0.00	64.32
1001	10533736	06/06/23	4465	AMAZON CAPITAL SERVICES	4010	DELL USB DVD DRIVE	0.00	38.70
1001	10533736	06/06/23	4465	AMAZON CAPITAL SERVICES	7510	24 CT AA & AAA BATT	0.00	12.82
1001	10533736	06/06/23	4465	AMAZON CAPITAL SERVICES	1060	DSKTOP RAM MEM MOD	0.00	53.54
1001	10533736	06/06/23	4465	AMAZON CAPITAL SERVICES	3060	3 HOLE PUNCH,PAPER	0.00	57.65
1001	10533736	06/06/23	4465	AMAZON CAPITAL SERVICES	1060	MEM MOD,GRAPHICS BRD	0.00	422.24
1001	10533736	06/06/23	4465	AMAZON CAPITAL SERVICES	1070	WAVE KEYBOARD	0.00	34.99
1001	10533736	06/06/23	4465	AMAZON CAPITAL SERVICES	7050	HANDSET LIFTER	0.00	60.00
1001	10533736	06/06/23	4465	AMAZON CAPITAL SERVICES	5200	ORANGE GLOVES XL	0.00	282.00
1001	10533736	06/06/23	4465	AMAZON CAPITAL SERVICES	1020	LETT OPENER,SCISSORS	0.00	12.65
1001	10533736	06/06/23	4465	AMAZON CAPITAL SERVICES	4010	USB ADAPTERS	0.00	26.43
TOTAL CHECK							0.00	1,001.02
1001	10533737	06/06/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	260.00
1001	10533737	06/06/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	455.00
1001	10533737	06/06/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	455.00
1001	10533737	06/06/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	572.00
1001	10533737	06/06/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	715.00
1001	10533737	06/06/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	2,340.00
TOTAL CHECK							0.00	4,797.00
1001	10533738	06/06/23	5084	ANTHONY GREEN,ATTORNEY A	3025	CHRISTOPHER MERCADO	0.00	500.00
1001	10533739	06/06/23	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	29,241.88
1001	10533740	06/06/23	1136	ARROW FORD-MITSUBISHI	5100	BRK/ROT ASY,BATTERY	0.00	402.65
1001	10533741	06/06/23	2621	ASCO	6550	SKYTRAK	0.00	974.40
1001	10533742	06/06/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	2,561.00
1001	10533742	06/06/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILDREN	0.00	910.00
1001	10533742	06/06/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILDREN	0.00	507.00
TOTAL CHECK							0.00	3,978.00
1001	10533743	06/06/23	1139	AT&T	1040	05.11.23-06.10.23	0.00	8,391.14
1001	10533744	06/06/23	1139	AT&T	5100	05.13-23-06.12.23	0.00	52.03
1001	10533745	06/06/23	1202	AT&T MOBILITY	1400	MAR 23 & APR 23	0.00	444.50
1001	10533746	06/06/23	1202	AT&T MOBILITY	1040.75	05.17.23-06.16.23	0.00	239.98
1001	10533747	06/06/23	1202	AT&T MOBILITY	6010	04.02.23-05.01.23	0.00	530.10
1001	10533748	06/06/23	1140	ATMOS ENERGY	3075	04.27.23-05.25.23	0.00	65.86
1001	10533749	06/06/23	1140	ATMOS ENERGY	5030	04.18.23-05.15.23	0.00	1,218.65

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1001	10533750	06/06/23	1140	ATMOS ENERGY	5030	04.18.23-05.15.23	0.00	1,526.27
1001	10533751	06/06/23	1140	ATMOS ENERGY	5100	04.20.23-05.17.23	0.00	109.33
1001	10533752	06/06/23	1140	ATMOS ENERGY	5030	04.18.23-05.15.23	0.00	393.83
1001	10533753	06/06/23	1140	ATMOS ENERGY	5100	04.20.23-05.17.23	0.00	67.70
1001	10533754	06/06/23	3912	AUGUSTA REALTORS LLC	7010	ELIJAH JAMES	0.00	500.00
1001	10533754	06/06/23	3912	AUGUSTA REALTORS LLC	7010	SHERREE MITCHELL	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	10533755	06/06/23	4617	BARRETT DYE, ATTORNEY AT	3045	DAVID BALDOZA	0.00	125.00
1001	10533755	06/06/23	4617	BARRETT DYE, ATTORNEY AT	3045	DAVID BALDOZA	0.00	125.00
1001	10533755	06/06/23	4617	BARRETT DYE, ATTORNEY AT	3045	CAROL CARAWAY	0.00	200.00
1001	10533755	06/06/23	4617	BARRETT DYE, ATTORNEY AT	3050	KIMBERLY PARSONS	0.00	200.00
1001	10533755	06/06/23	4617	BARRETT DYE, ATTORNEY AT	3050	RANDY NAVARETTE	0.00	200.00
1001	10533755	06/06/23	4617	BARRETT DYE, ATTORNEY AT	3050	JOSEPH WEIMER	0.00	200.00
1001	10533755	06/06/23	4617	BARRETT DYE, ATTORNEY AT	3050	LUIS OLIVERA-TIRADO	0.00	500.00
1001	10533755	06/06/23	4617	BARRETT DYE, ATTORNEY AT	3050	ROBERTO VELAZQUEZ-LOP	0.00	500.00
1001	10533755	06/06/23	4617	BARRETT DYE, ATTORNEY AT	3035	MARK WATSON	0.00	1,670.00
1001	10533755	06/06/23	4617	BARRETT DYE, ATTORNEY AT	3045	DOUGLAS HARTLEY	0.00	200.00
TOTAL CHECK							0.00	3,920.00
1001	10533756	06/06/23	3856	BARRON SERVICE PARTS CO	5030	RED RTV SILICONE	0.00	12.99
1001	10533756	06/06/23	3856	BARRON SERVICE PARTS CO	5400	AC FUEL LINE	0.00	11.56
1001	10533756	06/06/23	3856	BARRON SERVICE PARTS CO	5400	MIRROR	0.00	81.64
1001	10533756	06/06/23	3856	BARRON SERVICE PARTS CO	5400	FUEL PUMP ASSYBLY	0.00	275.16
1001	10533756	06/06/23	3856	BARRON SERVICE PARTS CO	5300	BATTRY	0.00	284.76
1001	10533756	06/06/23	3856	BARRON SERVICE PARTS CO	5300	GAUGE	0.00	51.99
1001	10533756	06/06/23	3856	BARRON SERVICE PARTS CO	5300	SENDER, FUS HOLDR, TOGGL	0.00	53.56
1001	10533756	06/06/23	3856	BARRON SERVICE PARTS CO	5300	FUS HOLDR, CBL TIE	0.00	18.26
1001	10533756	06/06/23	3856	BARRON SERVICE PARTS CO	5200	WIPR BEAM	0.00	22.85
TOTAL CHECK							0.00	812.77
1001	10533757	06/06/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	47.98
1001	10533757	06/06/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,602.09
1001	10533757	06/06/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,295.66
1001	10533757	06/06/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,287.45
1001	10533757	06/06/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,412.41
1001	10533757	06/06/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,655.46
1001	10533757	06/06/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	165.22
1001	10533757	06/06/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,925.40
TOTAL CHECK							0.00	25,391.67
1001	10533758	06/06/23	3939	VISUAL EDGE IT	3080	04.22.23-05.21.23	0.00	4.95
1001	10533759	06/06/23	1157	BETTY HARDWICK CENTER	7010	IHC 05/30/2023	0.00	90.19
1001	10533760	06/06/23	1160	BIBLE HARDWARE	5300	COOLR WTR COMM PLSTC	0.00	54.99

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1001	10533761	06/06/23	1163	BIG COUNTRY SUPPLY	6010	LIFESAVING COMM BAR	0.00	163.50
1001	10533762	06/06/23	1172	BOB BARKER COMPANY, INC.	6572	TOILETRIES	0.00	537.87
1001	10533762	06/06/23	1172	BOB BARKER COMPANY, INC.	6570	CLOTHING	0.00	1,441.71
TOTAL CHECK							0.00	1,979.58
1001	10533763	06/06/23	1173	BOB LINDSEY, ATTORNEY AT	3050	MATTHEW MABES	0.00	200.00
1001	10533763	06/06/23	1173	BOB LINDSEY, ATTORNEY AT	3050	STEVE MASON	0.00	200.00
1001	10533763	06/06/23	1173	BOB LINDSEY, ATTORNEY AT	3025	KEVIN MILLER	0.00	75.00
1001	10533763	06/06/23	1173	BOB LINDSEY, ATTORNEY AT	3025	RANDY OOTHOUTD, JR	0.00	100.00
1001	10533763	06/06/23	1173	BOB LINDSEY, ATTORNEY AT	3025	WILLIAM BISHOP	0.00	150.00
1001	10533763	06/06/23	1173	BOB LINDSEY, ATTORNEY AT	3020	JAMES PARROTT	0.00	310.50
1001	10533763	06/06/23	1173	BOB LINDSEY, ATTORNEY AT	3020	LELAND WHITE	0.00	425.50
1001	10533763	06/06/23	1173	BOB LINDSEY, ATTORNEY AT	3020	MACK WILSON	0.00	644.00
TOTAL CHECK							0.00	2,105.00
1001	10533764	06/06/23	4579	BRENNA M. TRONCOSO, ATTO	3030	NCP	0.00	2,197.00
1001	10533765	06/06/23	3198	BRETT J. TEAGUE, MD	7010	IHC 05/30/2023	0.00	326.65
1001	10533766	06/06/23	4533	BRIAN LUNA	6010	BEAUMONT, TX	0.00	65.00
1001	10533767	06/06/23	1181	BRUCKNERS TRUCK SALES, I	5100	109V SWITCH	0.00	266.93
1001	10533767	06/06/23	1181	BRUCKNERS TRUCK SALES, I	5400	TRANS OUT OF GEAR RPR	0.00	12,864.58
TOTAL CHECK							0.00	13,131.51
1001	10533768	06/06/23	4863	CABRERA LAW FIRM,PLLC	3045	DEVIN GRAVES	0.00	125.00
1001	10533768	06/06/23	4863	CABRERA LAW FIRM,PLLC	3020	DEVIN GRAVES	0.00	624.00
1001	10533768	06/06/23	4863	CABRERA LAW FIRM,PLLC	3045	DEVIN GRAVES	0.00	125.00
TOTAL CHECK							0.00	874.00
1001	10533769	06/06/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	676.00
1001	10533769	06/06/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,157.00
1001	10533769	06/06/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,248.00
1001	10533769	06/06/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,391.00
1001	10533769	06/06/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,495.00
TOTAL CHECK							0.00	5,967.00
1001	10533770	06/06/23	1340	BSE ABILENE - NUNN ELECT	6550	6PLGX23LED50-100,SHIP	0.00	1,452.70
1001	10533771	06/06/23	3165	BYRON HATCHETT, ATTORNEY	3025	JESUS HERRERA-BENAVID	0.00	1,550.00
1001	10533771	06/06/23	3165	BYRON HATCHETT, ATTORNEY	3035	DAIRESS FULLER	0.00	4,820.00
TOTAL CHECK							0.00	6,370.00
1001	10533772	06/06/23	1561	CARROL VERSYP	6010	LIVINGSTON, TX	0.00	65.00
1001	10533773	06/06/23	3565	CENTERGAS FUELS, INC	5400	1516 GAL GAS	0.00	4,120.49
1001	10533773	06/06/23	3565	CENTERGAS FUELS, INC	5400	2421 GAL DIESEL	0.00	6,734.01
1001	10533773	06/06/23	3565	CENTERGAS FUELS, INC	5200	1999 GAL GAS	0.00	5,804.70
1001	10533773	06/06/23	3565	CENTERGAS FUELS, INC	5200	4002 GAL DIESEL	0.00	11,762.68
TOTAL CHECK							0.00	28,421.88

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1001	10533774	06/06/23	4322	DOUGLAS CHANEY	6010	BYRD,BELL UNITS/JAIL	0.00	65.00
1001	10533774	06/06/23	4322	DOUGLAS CHANEY	6010	BOLIVAR CO JAIL MS	0.00	65.00
1001	10533774	06/06/23	4322	DOUGLAS CHANEY	6010	GLOSSBRENNER UNIT	0.00	65.00
TOTAL CHECK								195.00
1001	10533775	06/06/23	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,102.83
1001	10533775	06/06/23	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	203.23
TOTAL CHECK								1,306.06
1001	10533776	06/06/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10533776	06/06/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10533776	06/06/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10533776	06/06/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10533776	06/06/23	4577	CINTAS	5030	SHIRTS, PANTS	0.00	70.17
1001	10533776	06/06/23	4577	CINTAS	5030	SHIRTS, PANTS	0.00	70.17
TOTAL CHECK								239.78
1001	10533777	06/06/23	1005	CITY OF ABILENE WATER	6550	04.11.23-05.12.23	0.00	12,216.54
1001	10533777	06/06/23	1005	CITY OF ABILENE WATER	6550	04.11.23-05.12.23	0.00	12,241.21
1001	10533777	06/06/23	1005	CITY OF ABILENE WATER	8100	04.11.23-05.12.23	0.00	158.18
1001	10533777	06/06/23	1005	CITY OF ABILENE WATER	6550	04.13.23-05.12.23	0.00	2.00
1001	10533777	06/06/23	1005	CITY OF ABILENE WATER	5030	02.16.23-03.18.23	0.00	9.80
1001	10533777	06/06/23	1005	CITY OF ABILENE WATER	5030	02.16.23-03.18.23	0.00	30.19
1001	10533777	06/06/23	1005	CITY OF ABILENE WATER	5030	02.16.23-03.18.23	0.00	156.52
TOTAL CHECK								24,814.44
1001	10533778	06/06/23	1716	CLINICAL PATHOLOGY ASSOC	7010	IHC 05/30/2023	0.00	64.68
1001	10533779	06/06/23	2691	COBAN TECHNOLOGIES, INC	6010	HD MOD RPR,BOARD	0.00	715.00
1001	10533779	06/06/23	2691	COBAN TECHNOLOGIES, INC	6010	EDGE CPU HD MOD RPR	0.00	240.00
TOTAL CHECK								955.00
1001	10533780	06/06/23	1645	CONLEY PRINTING CO., INC	3040	GREEN JURY CARDS	0.00	4,650.60
1001	10533781	06/06/23	1498	CONTECH ENGINEERED SOLUT	5100	HC 2 2/3 GV 28X20X40	0.00	1,700.40
1001	10533782	06/06/23	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG - MAR-MAY 23	0.00	76,192.00
1001	10533783	06/06/23	4808	CURTIS L. FORTINBERRY,AT	3020	DANIELLE STEELE	0.00	250.00
1001	10533783	06/06/23	4808	CURTIS L. FORTINBERRY,AT	3020	TRAVIS MONAGHAN	0.00	1,314.26
1001	10533783	06/06/23	4808	CURTIS L. FORTINBERRY,AT	3020	TRAVIS MONAGHAN	0.00	9,262.50
TOTAL CHECK								10,826.76
1001	10533784	06/06/23	1228	CUSTOM PRODUCTS CORP	5400	S2424W211CHAC, 24X24 M	0.00	88.04
1001	10533784	06/06/23	1228	CUSTOM PRODUCTS CORP	5400	S3030W31HA, 30X30 STOP	0.00	241.88
1001	10533784	06/06/23	1228	CUSTOM PRODUCTS CORP	5400	S1806R13PHA, 18X06 ALL	0.00	69.44
1001	10533784	06/06/23	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	60.22
1001	10533784	06/06/23	1228	CUSTOM PRODUCTS CORP	5100	RSPCC2807WLR46, TRAFFI	0.00	155.16
1001	10533784	06/06/23	1228	CUSTOM PRODUCTS CORP	5100	FREIGHT	0.00	75.00
TOTAL CHECK								689.74
1001	10533785	06/06/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	715.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533785	06/06/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	533.00
1001	10533785	06/06/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,053.00
1001	10533785	06/06/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	286.00
1001	10533785	06/06/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	351.00
1001	10533785	06/06/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	390.00
1001	10533785	06/06/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	403.00
TOTAL CHECK							0.00	3,731.00
1001	10533786	06/06/23	1957	DAVID A. SPROTT, ATTORNE	3045	LLG	0.00	1,300.00
1001	10533786	06/06/23	1957	DAVID A. SPROTT, ATTORNE	3045	LLG	0.00	3.50
TOTAL CHECK							0.00	1,303.50
1001	10533787	06/06/23	4895	DAVID STILLER, ATTORNEY	3020	MARQUEE ABOSO	0.00	742.50
1001	10533788	06/06/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	104.00
1001	10533788	06/06/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	182.00
1001	10533788	06/06/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	195.00
1001	10533788	06/06/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	234.00
1001	10533788	06/06/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	442.00
1001	10533788	06/06/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	481.00
TOTAL CHECK							0.00	1,638.00
1001	10533789	06/06/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	195.50
1001	10533790	06/06/23	2091	DELL MARKETING, L.P.	1060	POWEREDGE R450 - [AMER	0.00	8,368.58
1001	10533790	06/06/23	2091	DELL MARKETING, L.P.	1060	SHIPPING	0.00	61.48
TOTAL CHECK							0.00	8,430.06
1001	10533791	06/06/23	3326	DEPT. OF INFORMATION RES	1040	APR 23	0.00	248.85
1001	10533792	06/06/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	1,287.00
1001	10533792	06/06/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	260.00
1001	10533792	06/06/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	273.00
1001	10533792	06/06/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	286.00
1001	10533792	06/06/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	299.00
1001	10533792	06/06/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	325.00
1001	10533792	06/06/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	351.00
1001	10533792	06/06/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	429.00
TOTAL CHECK							0.00	3,510.00
1001	10533793	06/06/23	5055	DOLLAMUR SPORT SURFACES	6010	178SCGRA26FC, 6'X26'X2	0.00	4,024.80
1001	10533794	06/06/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	14.00
1001	10533795	06/06/23	3226	DOUBLE DIAMOND SIGNS	1700	22 SILVERADO LETTERIN	0.00	125.00
1001	10533796	06/06/23	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,430.00
1001	10533796	06/06/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	5,460.00
1001	10533796	06/06/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	767.00
1001	10533796	06/06/23	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	3.75
TOTAL CHECK							0.00	7,660.75

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1001	10533797	06/06/23	3238	DWIGHT KINNEY	6030	LESS TAX	0.00	-14.52
1001	10533797	06/06/23	3238	DWIGHT KINNEY	6030	3 PR PANTS & SHIRTS	0.00	190.47
TOTAL CHECK							0.00	175.95
1001	10533798	06/06/23	4349	EIDE BAILLY, LLP	1040.2	FY22 AUDIT FINAL	0.00	9,475.00
1001	10533799	06/06/23	3822	REBECCA EIDSON	1060	TAC IT CONF/ROUND RCK	0.00	307.76
1001	10533800	06/06/23	1210	ELEVENTH COURT OF APPEAL	401	APRIL 2023	0.00	1,352.70
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	BRANDON COLE-CLAY	0.00	150.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	FRANCIS CASTILLO	0.00	200.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	JACOB ESPARZA	0.00	200.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	ALEXANDER BACA	0.00	200.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	MARCUS FLORES	0.00	200.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	JOSEPH ARELLANO, JR	0.00	200.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	TERRY BURKHEAD	0.00	100.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	TERRY BURKHEAD	0.00	100.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	TERRY BURKHEAD	0.00	100.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3050	AUGUSTINA SALGADO	0.00	200.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	TIMMOTHY CASTON	0.00	200.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	GERALD DARNELL II	0.00	200.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	GERARDO HERNANDEZ	0.00	200.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	JOSHUA HERNANDEZ	0.00	100.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	JOSHUA HERNANDEZ	0.00	100.00
1001	10533801	06/06/23	5051	EMILY MATTHEW	3045	JOSHUA HERNANDEZ	0.00	100.00
TOTAL CHECK							0.00	2,550.00
1001	10533802	06/06/23	4847	ERIC NICKOLS,NICKOLS & W	3025	CHRIS CAUDILLO	0.00	600.00
1001	10533803	06/06/23	1267	FEDEX CORPORATION	4510	AUSTIN, TX	0.00	18.48
1001	10533804	06/06/23	3410	FILTRATION & HOSE SPECIA	5200	GLVS	0.00	201.60
1001	10533805	06/06/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,787.60
1001	10533805	06/06/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,450.60
1001	10533805	06/06/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10533805	06/06/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
TOTAL CHECK							0.00	6,435.40
1001	10533806	06/06/23	5131	FRESENIUS MEDICAL ABILEN	6550	IHC-JAIL 05/30/2023	0.00	2,459.91
1001	10533807	06/06/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	177.10
1001	10533807	06/06/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	319.60
TOTAL CHECK							0.00	496.70
1001	10533808	06/06/23	2629	GARBO'S LOCKSMITH SERVIC	6570	SERVICE CALL/CAM LOCK	0.00	107.00
1001	10533808	06/06/23	2629	GARBO'S LOCKSMITH SERVIC	6550	REKEY IC TANK BRKROOM	0.00	90.00
1001	10533808	06/06/23	2629	GARBO'S LOCKSMITH SERVIC	5030	DUP KEYS GN & BR	0.00	14.90
TOTAL CHECK							0.00	211.90
1001	10533809	06/06/23	2110	GARDEN WORLD	1045	SALVIA	0.00	239.92

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1001	10533810	06/06/23	1286	GASCARD	5200	APR 23	0.00	395.29
1001	10533810	06/06/23	1286	GASCARD	5030	APR 23	0.00	451.76
1001	10533810	06/06/23	1286	GASCARD	6570	APR 23	0.00	635.64
1001	10533810	06/06/23	1286	GASCARD	1045	APR 23	0.00	750.59
1001	10533810	06/06/23	1286	GASCARD	6010	APR 23	0.00	1,707.39
1001	10533810	06/06/23	1286	GASCARD	1070	APR 23	0.00	73.95
1001	10533810	06/06/23	1286	GASCARD	6035	APR 23	0.00	125.83
1001	10533810	06/06/23	1286	GASCARD	5400	APR 23	0.00	128.51
1001	10533810	06/06/23	1286	GASCARD	7520	APR 23	0.00	131.92
1001	10533810	06/06/23	1286	GASCARD	3080	APR 23	0.00	137.14
1001	10533810	06/06/23	1286	GASCARD	7521	APR 23	0.00	195.90
1001	10533810	06/06/23	1286	GASCARD	6030	APR 23	0.00	2,079.08
1001	10533810	06/06/23	1286	GASCARD	6010	APR 23	0.00	29,817.56
1001	10533810	06/06/23	1286	GASCARD	4010	APR 23	0.00	658.66
1001	10533810	06/06/23	1286	GASCARD	6550	APR 23	0.00	876.96
TOTAL CHECK							0.00	38,166.18
1001	10533811	06/06/23	2586	AMERICAN TOWER	6010	JUN 23	0.00	29.59
1001	10533812	06/06/23	1233	GRAYSON C. HURST, ATTORN	3040	JG-CCL1	0.00	50.00
1001	10533812	06/06/23	1233	GRAYSON C. HURST, ATTORN	3040	CH-CCL1	0.00	60.00
1001	10533812	06/06/23	1233	GRAYSON C. HURST, ATTORN	3040	QH-CCL1	0.00	90.00
TOTAL CHECK							0.00	200.00
1001	10533813	06/06/23	1713	HENDRICK ANESTHESIA NETW	7010	IHC 05/30/2023	0.00	5,180.10
1001	10533814	06/06/23	1310	HENDRICK MEDICAL CENTER	6550	IHC-JAIL 05/30/2023	0.00	80,328.14
1001	10533815	06/06/23	1864	HENDRICK PROVIDER NETWOR	7010	IHC 05/30/2023	0.00	4,595.85
1001	10533816	06/06/23	3439	HENRY SCHEIN, INC.	6550	CATHETERS	0.00	77.34
1001	10533816	06/06/23	3439	HENRY SCHEIN, INC.	6550	CATHETERS	0.00	77.34
1001	10533816	06/06/23	3439	HENRY SCHEIN, INC.	6550	CATHETERS	0.00	89.39
TOTAL CHECK							0.00	244.07
1001	10533817	06/06/23	4332	HOME DEPOT CREDIT SERVIC	1045	BOILR DRAIN	0.00	13.52
1001	10533817	06/06/23	4332	HOME DEPOT CREDIT SERVIC	1045	TURF BUILDR	0.00	51.94
1001	10533817	06/06/23	4332	HOME DEPOT CREDIT SERVIC	1045	SPRNLKR,HOSE	0.00	64.96
1001	10533817	06/06/23	4332	HOME DEPOT CREDIT SERVIC	1045	FLX STRP,CONN,CVR,DRW	0.00	70.32
1001	10533817	06/06/23	4332	HOME DEPOT CREDIT SERVIC	1045	HOL PUNCH,HEXDRV,PLUN	0.00	76.26
1001	10533817	06/06/23	4332	HOME DEPOT CREDIT SERVIC	1045	TREE SPIKES,MULCH,WSP	0.00	120.55
1001	10533817	06/06/23	4332	HOME DEPOT CREDIT SERVIC	1045	SKU: 1006223393, SWISH	0.00	2,111.83
TOTAL CHECK							0.00	2,509.38
1001	10533818	06/06/23	2899	INCA-TRIO FIRE SERVICES,	5200	FIR EXT MAINTNC,COVER	0.00	60.00
1001	10533819	06/06/23	3751	INFORM DIAGNOSTIC	7010	IHC 05/30/2023	0.00	263.04
1001	10533820	06/06/23	1011	INTERSTATE BATT OF TX CR	6550	8-SLA1075	0.00	319.92
1001	10533821	06/06/23	4289	ITZELL GOMEZ ROJAS	3040	350TH-RODRIGUEZ	0.00	58.33

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1001	10533822	06/06/23	5095	J.D. HURD LAW PLLC	1020.3	RH	0.00	225.00
1001	10533823	06/06/23	1015	JACKSON BROS. FEED & SEE	5200	DEMON WP	0.00	29.98
1001	10533824	06/06/23	4718	BECKER FORENSICS, LLC	3040	001-JH-ST/S.TORRES	0.00	1,260.00
1001	10533825	06/06/23	3415	JASON D DUNHAM, PH.D.	3040	350TH/JODY RHODES	0.00	1,000.00
1001	10533825	06/06/23	3415	JASON D DUNHAM, PH.D.	3040	350TH/JOSEPH DOSSON	0.00	2,000.00
1001	10533825	06/06/23	3415	JASON D DUNHAM, PH.D.	3040	42ND-DAVID RENAHER	0.00	1,000.00
1001	10533825	06/06/23	3415	JASON D DUNHAM, PH.D.	3040	42ND-WHITNEY JOHNSON	0.00	1,000.00
1001	10533825	06/06/23	3415	JASON D DUNHAM, PH.D.	3040	350TH/DEREK PLUNKETT	0.00	1,000.00
1001	10533825	06/06/23	3415	JASON D DUNHAM, PH.D.	3040	350TH/CODY HELVEY	0.00	1,000.00
TOTAL CHECK							0.00	7,000.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3020	MONICA GUAJARDO	0.00	350.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3020	GARRETT SMITH	0.00	517.50
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3050	DANAE LOZANO	0.00	150.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3020	EARL GARRETT	0.00	1,081.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3020	RAUN HUNTER	0.00	1,290.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ALESIA AGUERO	0.00	200.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3045	JACKIE FLOYD	0.00	200.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ALEJANDRO HERNANDEZ	0.00	200.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3050	FELICIA WILLIS-CROSS	0.00	100.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3050	FELICIA WILLIS-CROSS	0.00	100.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3050	FELICIA WILLIS-CROSS	0.00	100.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JOHNATHAN LECHUGA	0.00	200.00
1001	10533826	06/06/23	1022	JEFF JOHNSON, ATTORNEY A	3050	GARRETT SMITH	0.00	200.00
TOTAL CHECK							0.00	4,688.50
1001	10533827	06/06/23	1025	JENNY HENLEY, ATTORNEY A	3035	JON BAILEY	0.00	990.00
1001	10533827	06/06/23	1025	JENNY HENLEY, ATTORNEY A	3035	STEVEN ALUMBAUGH	0.00	2,750.00
1001	10533827	06/06/23	1025	JENNY HENLEY, ATTORNEY A	3040	MA-CCL1	0.00	260.00
1001	10533827	06/06/23	1025	JENNY HENLEY, ATTORNEY A	3030	CP	0.00	2,106.00
1001	10533827	06/06/23	1025	JENNY HENLEY, ATTORNEY A	3030	CHILD	0.00	422.50
TOTAL CHECK							0.00	6,528.50
1001	10533828	06/06/23	2361	JONES COUNTY	6550	22 FML INMTS-APR 23	0.00	20,655.00
1001	10533828	06/06/23	2361	JONES COUNTY	6550	2 MALE INMTS-APR 23	0.00	1,170.00
1001	10533828	06/06/23	2361	JONES COUNTY	6550	13 FML INMTS-RX MAR23	0.00	323.73
1001	10533828	06/06/23	2361	JONES COUNTY	6550	16 FML INMT RX-APR 23	0.00	559.06
TOTAL CHECK							0.00	22,707.79
1001	10533829	06/06/23	4697	KENNETH GREGG	6570	MEALS	0.00	77.00
1001	10533830	06/06/23	4123	KERN COUNTY SHERIFF'S OF	4020	DANIEL ROQUEMORE	0.00	55.00
1001	10533830	06/06/23	4123	KERN COUNTY SHERIFF'S OF	4020	ALLEN MCCULLAR	0.00	55.00
1001	10533830 V	06/06/23	4123	KERN COUNTY SHERIFF'S OF	4020	DANIEL ROQUEMORE	0.00	-55.00
1001	10533830 V	06/06/23	4123	KERN COUNTY SHERIFF'S OF	4020	ALLEN MCCULLAR	0.00	-55.00
TOTAL CHECK							0.00	0.00
1001	10533831	06/06/23	1956	KEVIN WILLHELM, ATTORNEY	3020	ANDREA ROCHA	0.00	425.00

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1001	10533831	06/06/23	1956	KEVIN WILLHELM, ATTORNEY	3020	ANDREA ROCHA	0.00	425.00
TOTAL CHECK							0.00	850.00
1001	10533832	06/06/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	308.31
1001	10533832	06/06/23	1061	LABATT FOOD SERVICE	6570	VINYL MED GLOVES	0.00	35.89
1001	10533832	06/06/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,159.43
TOTAL CHECK							0.00	1,503.63
1001	10533833	06/06/23	3594	LAMAR COMPANIES	1030	DIG POST,DIG BULLETIN	0.00	700.00
1001	10533833	06/06/23	3594	LAMAR COMPANIES	1030	BULLETIN/VINYL SO HIR	0.00	7,220.00
TOTAL CHECK							0.00	7,920.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	KENWOOD NX-5700BK 50 W	0.00	2,419.08
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV	0.00	1,850.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	MICROPAKDCRB CODE 3 MI	0.00	280.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	85.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	CB50A-M CIRCUIT BREAKE	0.00	40.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	HHH FUSE ATM ADD A LIN	0.00	10.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	UM50FN UNIDEN VEHICLE	0.00	800.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	MAGMIC MAGNETIC MIC HO	0.00	40.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	KENWD MIC, ANTENNA	0.00	120.50
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	RPR RADIO CONT HEAD	0.00	270.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	WIRING CHECK ON UNIT	0.00	92.50
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	INSTALL RADAR & FAN	0.00	284.00
1001	10533834	06/06/23	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	35.00
TOTAL CHECK							0.00	6,372.08
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3050	STEPHANIE SMITH	0.00	200.00
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3035	CHRISTIAN CAMPOS	0.00	441.66
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3035	CHRISTIAN CAMPOS	0.00	441.67
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3035	CHRISTIAN CAMPOS	0.00	441.67
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3035	STEPHANIE RICHARDSON	0.00	500.00
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3045	RISHA BERMUDEZ	0.00	200.00
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3045	SUSAN CHRISTIANSEN	0.00	200.00
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3035	LUIS RODRIGUEZ-ALCOCE	0.00	600.00
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3035	JASON SUGGS	0.00	1,204.00
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3050	LUIS RODRIGUEZ-ALCOCE	0.00	115.00
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3050	STEPHANIE SMITH	0.00	50.00
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3050	JOHN LOPEZ	0.00	200.00
1001	10533835	06/06/23	4484	LAW OFFICE OF JEREMY SHI	3020	PATRICK SMITH II	0.00	600.00
TOTAL CHECK							0.00	5,194.00
1001	10533836	06/06/23	4813	LAW OFFICE OF TAYLOR FER	3020	JESSIE BROWN, JR	0.00	500.00
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3035	DAVID SMITH	0.00	500.00
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	6,305.00
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3035	DAVID SMITH	0.00	5.10
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	18.87
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	39.09

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1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	1,885.00
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3020	AQUANTINA HEMPHILL	0.00	3.90
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3020	AQUANTINA HEMPHILL	0.00	350.00
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3020	JOHN GARCIA	0.00	500.00
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3020	JOHN GARCIA	0.00	6.75
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3035	NATHAN COUGER	0.00	3.18
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3050	ERIC SALSBERRY	0.00	200.00
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3050	ERIC SALSBERRY	0.00	50.00
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3035	NATHAN COUGER	0.00	500.00
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3025	GABRIEL CORTINEZ	0.00	35.69
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3025	GABRIEL CORTINEZ	0.00	503.12
1001	10533837	06/06/23	3616	LAW OFFICE OF LEE ANN MO	3025	GABRIEL CORTINEZ	0.00	503.13
TOTAL CHECK								11,408.83
1001	10533838	06/06/23	3404	LONE STAR CANVAS & SIGN	5200	TARP: CUSTOM FLIP TARP	0.00	4,290.00
1001	10533839	06/06/23	1220	LONESTAR TRUCK GROUP	5400	TRANSMN RPRS,SEAL,BE	0.00	9,539.78
1001	10533839	06/06/23	1220	LONESTAR TRUCK GROUP	5100	CABLE-HOOD,STOP	0.00	18.88
TOTAL CHECK								9,558.66
1001	10533840	06/06/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	923.00
1001	10533841	06/06/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	1,001.00
1001	10533841	06/06/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	1,053.00
1001	10533841	06/06/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	611.00
1001	10533841	06/06/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	624.00
1001	10533841	06/06/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	858.00
TOTAL CHECK								4,147.00
1001	10533842	06/06/23	1109	MARK'S PLUMBING PARTS	6550	36-METCRFT WTR CH ASY	0.00	1,719.36
1001	10533843	06/06/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	AT/MAY 23	0.00	85.00
1001	10533844	06/06/23	4221	MARY MARGARET SPARKS-COX	3030	05.04.23-05.11.23	0.00	2,041.63
1001	10533844	06/06/23	4221	MARY MARGARET SPARKS-COX	3030	05.23.23	0.00	348.25
1001	10533844	06/06/23	4221	MARY MARGARET SPARKS-COX	3030	10672CX APPEAL	0.00	624.00
TOTAL CHECK								3,013.88
1001	10533845	06/06/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	753.88
1001	10533845	06/06/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	142.65
1001	10533845	06/06/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	562.03
TOTAL CHECK								1,458.56
1001	10533846	06/06/23	2699	MCCOY'S BUILDING SUPPLY	5200	CAULK,PAINTR TOOL,CLK	0.00	53.97
1001	10533847	06/06/23	4206	MENKE, INC.	5030	PARALLEL USA 12 MIL -	0.00	345.60
1001	10533847	06/06/23	4206	MENKE, INC.	5030	INSTALL VCT, INCLUDES	0.00	465.00
1001	10533847	06/06/23	4206	MENKE, INC.	5030	PRESSURE SENSITIVE-TAYL	0.00	141.00
1001	10533847	06/06/23	4206	MENKE, INC.	5030	FREIGHT	0.00	125.00
TOTAL CHECK								1,076.60
1001	10533848	06/06/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	1,443.00

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1001	10533848	06/06/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	AL	0.00	210.00
1001	10533848	06/06/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	FP	0.00	240.00
1001	10533848	06/06/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	KK	0.00	165.00
TOTAL CHECK							0.00	2,058.00
1001	10533849	06/06/23	4947	MICHAEL RYAN JOBE	6570	VICTORIA,TX - MEALS	0.00	77.00
1001	10533850	06/06/23	5091	MILLER DIRT WORK	5400	04.12.23-04.25.23	0.00	10,526.40
1001	10533851	06/06/23	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	780.00
1001	10533852	06/06/23	1552	MORRISON SUPPLY COMPANY	6550	1408256 ** SPDQUEEN TO	0.00	1,299.65
1001	10533853	06/06/23	4756	M-PAK, INC	6010	34X32 PANT,HEM,SHIP	0.00	249.46
1001	10533854	06/06/23	1329	MULLTEX MECHANICAL	5030	RPR WTR LEAKS PLAZA	0.00	911.60
1001	10533855	06/06/23	1337	NORTH RUNNELS WATER SUPP	5300	04.13.23-05.17.23	0.00	80.40
1001	10533856	06/06/23	1897	NORTH'S FUNERAL HOMES OF	7010	DELBERY GUY TEAGUE	0.00	850.00
1001	10533856	06/06/23	1897	NORTH'S FUNERAL HOMES OF	7010	DAVID EDMOND DOOLEY	0.00	850.00
1001	10533856	06/06/23	1897	NORTH'S FUNERAL HOMES OF	7010	LEAN PALMER ROBINSON	0.00	850.00
1001	10533856	06/06/23	1897	NORTH'S FUNERAL HOMES OF	7010	ROBERT JAMES CHROGE	0.00	850.00
TOTAL CHECK							0.00	3,400.00
1001	10533857	06/06/23	4574	OBHG TEXAS HOLDINGS	6550	IHC-JAIL 05/30/2023	0.00	61.56
1001	10533858	06/06/23	1345	OGBURN'S TRUCK PARTS	5300	CUPS,CONES,SEAL,NUT	0.00	130.15
1001	10533858	06/06/23	1345	OGBURN'S TRUCK PARTS	5300	LCKNUT,OVAL RED LED	0.00	60.87
TOTAL CHECK							0.00	191.02
1001	10533859	06/06/23	1835	OPHTHALMOLOGY SPECIALIST	7010	IHC 05/30/2023	0.00	827.84
1001	10533860	06/06/23	1593	OPTIMUM	1060	05.24.23-06.23.23	0.00	441.51
1001	10533861	06/06/23	1593	OPTIMUM	8100	05.16.23-06.15.23	0.00	622.59
1001	10533862	06/06/23	1593	OPTIMUM	1060	05.04.23-06.03.23	0.00	247.36
1001	10533863	06/06/23	1343	O'REILLY AUTO PARTS	5100	BREAK PADS/ROTORS	0.00	339.98
1001	10533863	06/06/23	1343	O'REILLY AUTO PARTS	5100	BRAKE TOOLS	0.00	59.99
1001	10533863	06/06/23	1343	O'REILLY AUTO PARTS	5100	WHEEL NUT	0.00	31.99
1001	10533863	06/06/23	1343	O'REILLY AUTO PARTS	5100	CREDIT	0.00	-130.00
TOTAL CHECK							0.00	301.96
1001	10533864	06/06/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,058.61
1001	10533864	06/06/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,394.10
TOTAL CHECK							0.00	3,452.71
1001	10533865	06/06/23	1357	PAUL W. HANNEMAN, ATTORN	3045	KEVIN HOBBS	0.00	115.00
1001	10533866	06/06/23	2632	PERDUE BRANDON FIELDER C	001	JP4/MAY23	0.00	197.98

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1001	10533866	06/06/23	2632	PERDUE BRANDON FIELDER	C 001	JP2/MAY23	0.00	898.18
1001	10533866	06/06/23	2632	PERDUE BRANDON FIELDER	C 001	JP1-2/MAY23	0.00	934.90
1001	10533866	06/06/23	2632	PERDUE BRANDON FIELDER	C 001	JP3/MAY23	0.00	1,149.20
1001	10533866	06/06/23	2632	PERDUE BRANDON FIELDER	C 001	JP1-1/MAY23	0.00	1,651.10
TOTAL CHECK							0.00	4,831.36
1001	10533867	06/06/23	2554	PERRY AUTOMOTIVE	6030	INSPECTION	0.00	7.00
1001	10533868	06/06/23	1359	PERRY HUNTER HALL, INC.	8100	NB-TAMARA FREED,FILNG	0.00	25.00
1001	10533869	06/06/23	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	443.82
1001	10533869	06/06/23	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	386.82
1001	10533869	06/06/23	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	18,075.83
1001	10533869	06/06/23	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	16,144.98
TOTAL CHECK							0.00	35,051.45
1001	10533870	06/06/23	3860	PIVOT TECHNOLOGY SERVICE	1060	G-VASPLS-MS-P01AR-00 V	0.00	17,268.90
1001	10533871	06/06/23	3189	PREMISE HEALTH	1201	CH PROG FEES JUN 23	0.00	11,180.00
1001	10533872	06/06/23	1371	PRESBYTERIAN MEDICAL CAR	7010	IHC 05/30/2023	0.00	11,396.44
1001	10533873	06/06/23	1130	PROFESSIONAL EYECARE ASS	7010	IHC 05/30/2023	0.00	180.12
1001	10533874	06/06/23	2480	QUANTUM HOSPITALIST PHYS	7010	IHC 05/30/2023	0.00	258.47
1001	10533875	06/06/23	3441	R. SCOTT BROWN, PSY.D.	6599	LM/MAY 23	0.00	500.00
1001	10533876	06/06/23	1381	R.E. JANES GRAVEL COMPAN	5300	42.12 TONS GRADE 4	0.00	947.71
1001	10533877	06/06/23	1701	RADIOLOGY ASSOCIATES	7010	IHC 05/30/2023	0.00	883.46
1001	10533877	06/06/23	1701	RADIOLOGY ASSOCIATES	6550	IHC-JAIL 05/30/2023	0.00	200.22
TOTAL CHECK							0.00	1,083.68
1001	10533878	06/06/23	3566	REGAN LAW FIRM, PLLC	1020.3	FN	0.00	840.00
1001	10533879	06/06/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	90.85
1001	10533879	06/06/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	71.65
TOTAL CHECK							0.00	162.50
1001	10533880	06/06/23	1452	RISK MANAGEMENT POOL	410	WORK COMP 3Q 2023	0.00	36,422.00
1001	10533881	06/06/23	1246	RUSSELL DRESSEN, O.D.	6570	MA/MAY 23	0.00	75.00
1001	10533881	06/06/23	1246	RUSSELL DRESSEN, O.D.	7010	IHC 05/30/2023	0.00	67.63
TOTAL CHECK							0.00	142.63
1001	10533882	06/06/23	2978	RW SERVICES	6550	SVC SLICERS	0.00	1,235.00
1001	10533882	06/06/23	2978	RW SERVICES	5030	RPR FOOD WARM STATION	0.00	1,638.00
TOTAL CHECK							0.00	2,873.00
1001	10533883	06/06/23	1403	SAM MOORE, ATTORNEY AT L	3045	JORDAN BAIRD	0.00	200.00
1001	10533883	06/06/23	1403	SAM MOORE, ATTORNEY AT L	3050	CHRISTOPHER MURILLO	0.00	200.00

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1001	10533883	06/06/23	1403	SAM MOORE, ATTORNEY AT L	3050	CAIN RAMIREZ	0.00	200.00
1001	10533883	06/06/23	1403	SAM MOORE, ATTORNEY AT L	3045	ANDREW DRYBURGH	0.00	200.00
1001	10533883	06/06/23	1403	SAM MOORE, ATTORNEY AT L	3050	MARTY STRINGER	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	10533884	06/06/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JG-CCL1	0.00	150.00
1001	10533884	06/06/23	2563	SAMUEL DARNALL, ATTORNEY	3040	AD-CCL1	0.00	50.00
1001	10533884	06/06/23	2563	SAMUEL DARNALL, ATTORNEY	3020	ALFREDO VALENCIA III	0.00	337.50
1001	10533884	06/06/23	2563	SAMUEL DARNALL, ATTORNEY	3020	ALFREDO VALENCIA III	0.00	337.50
1001	10533884	06/06/23	2563	SAMUEL DARNALL, ATTORNEY	3020	ALFREDO VALENCIA III	0.00	337.50
1001	10533884	06/06/23	2563	SAMUEL DARNALL, ATTORNEY	3020	ALFREDO VALENCIA III	0.00	337.50
TOTAL CHECK							0.00	1,550.00
1001	10533885	06/06/23	4558	TEXAS CRIMINAL DEFENSE I	3040	2177/SIXTO TORRES	0.00	1,061.00
1001	10533886	06/06/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	NS	0.00	112.50
1001	10533886	06/06/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	ST	0.00	262.50
1001	10533886	06/06/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	RV	0.00	337.50
1001	10533886	06/06/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	EA	0.00	450.00
1001	10533886	06/06/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	565.50
1001	10533886	06/06/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	858.00
1001	10533886	06/06/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	617.50
TOTAL CHECK							0.00	3,203.50
1001	10533887	06/06/23	3475	SHEPPARDS COLLISION	1700	2022 TOYO TACOMA TRD S	0.00	2,317.95
1001	10533888	06/06/23	1419	SMITH OUTDOOR POWER EQUI	1045	RED DECK GRD,STUD	0.00	85.65
1001	10533889	06/06/23	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	99.98
1001	10533890	06/06/23	3395	SOUTHERN TIRE MART	5300	TIRES,CHG,BALNC,VLV C	0.00	1,913.82
1001	10533891	06/06/23	2331	STAR DODGE CHRYSLER JEEP	1700	LESS TAX	0.00	-15.15
1001	10533891	06/06/23	2331	STAR DODGE CHRYSLER JEEP	1700	RPLC FR BUMP FASCIA	0.00	305.74
TOTAL CHECK							0.00	290.59
1001	10533892	06/06/23	1431	STEPHENS RUBBER STAMPS &	3065	6 BLUE 4913 PADS	0.00	18.00
1001	10533892	06/06/23	1431	STEPHENS RUBBER STAMPS &	1020	NAME PLATE/HOLDER	0.00	19.00
1001	10533892	06/06/23	1431	STEPHENS RUBBER STAMPS &	8100	NOTRY STMP	0.00	12.95
1001	10533892	06/06/23	1431	STEPHENS RUBBER STAMPS &	1010	FDO, FURN NAME STMPS	0.00	34.80
1001	10533892	06/06/23	1431	STEPHENS RUBBER STAMPS &	1400	SIGNATURE STAMPS	0.00	117.70
TOTAL CHECK							0.00	202.45
1001	10533893	06/06/23	1432	STERICYCLE, INC.	6550	JUN 23	0.00	3,309.19
1001	10533894	06/06/23	4983	EVSB ABILENE LLC	7520	OIL CHG	0.00	69.35
1001	10533894	06/06/23	4983	EVSB ABILENE LLC	7520	LESS TAX	0.00	-1.36
TOTAL CHECK							0.00	67.99
1001	10533895	06/06/23	1382	ROBERTS TRUCK CENTER	1400	RNTL 2022 INTRNATNL	0.00	439.35
1001	10533895	06/06/23	1382	ROBERTS TRUCK CENTER	1400	FUEL CHARGE	0.00	67.20
1001	10533895	06/06/23	1382	ROBERTS TRUCK CENTER	1400	FUEL CHARGE	0.00	72.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533895	06/06/23	1382	ROBERTS TRUCK CENTER	1400	RNTL 2023 INTRNATNL	0.00	667.50
TOTAL CHECK							0.00	1,246.05
1001	10533896	06/06/23	5073	SUSAN JETT, CSR, RPR	3020	VOL 4-A. FRAZIER	0.00	77.00
1001	10533897	06/06/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-106.73
1001	10533897	06/06/23	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-96.09
1001	10533897	06/06/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-11.80
1001	10533897	06/06/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-2,209.59
1001	10533897	06/06/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 23	0.00	2,010.72
1001	10533897	06/06/23	1438	TAC HEALTH & EMPLOYEE BE	410	JUN 23	0.00	5,800.39
1001	10533897	06/06/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 23	0.00	7,501.40
1001	10533897	06/06/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 23	0.00	26,049.40
1001	10533897	06/06/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 23	0.00	111,190.69
TOTAL CHECK							0.00	150,128.39
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	6010	4 REGISTRATIONS	0.00	57.75
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	5200	4 REGISTRATIONS	0.00	30.00
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	6035	REGISTRATION	0.00	7.50
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	7520	REGISTRATION	0.00	7.50
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATIONS	0.00	22.50
1001	10533898	06/06/23	1042	TAYLOR CO TAX ASSESSOR C	6010	5 REGISTRATIONS	0.00	37.50
TOTAL CHECK							0.00	215.25
1001	10533899	06/06/23	2291	TEXAS COURT REPORTER ASS	3035	KATHRYN K JOHNSON-CON	0.00	425.00
1001	10533899	06/06/23	2291	TEXAS COURT REPORTER ASS	3045	CAROLINE KREITLER-CON	0.00	425.00
TOTAL CHECK							0.00	850.00
1001	10533900	06/06/23	3291	TEEX	6550	FIRST LINE SUPERVISOR	0.00	80.00
1001	10533900	06/06/23	3291	TEEX	6550	BASIC COUNTY CORRECT	0.00	1,100.00
TOTAL CHECK							0.00	1,180.00
1001	10533901	06/06/23	2386	TERI NICHOLS, CSR,RPR	3020	28467A-AARON FRAZIER	0.00	2,919.00
1001	10533902	06/06/23	5133	TEXAS AUTO TRANSPORTS TO	6010	STOLEN RECOVERY	0.00	308.00
1001	10533903	06/06/23	3367	TEXAS HEALTHCARE LINEN,	5400	RAGS	0.00	15.00
1001	10533904	06/06/23	1877	TEXAS HISTORICAL COMMISS	1040.55	CAMP BARKELEY REPLACE	0.00	2,400.00
1001	10533905	06/06/23	1545	TEXAS JUSTICE COURT TRAI	3065	TRACY MATTHEWS	0.00	130.00
1001	10533905	06/06/23	1545	TEXAS JUSTICE COURT TRAI	3065	MARGARET SMITH	0.00	130.00
1001	10533905	06/06/23	1545	TEXAS JUSTICE COURT TRAI	3065	RANDI HYATT	0.00	130.00
1001	10533905	06/06/23	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER	0.00	130.00
TOTAL CHECK							0.00	520.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533906	06/06/23	1855	TEXAS ONCOLOGY PA ABILEN	6550	IHC-JAIL 05/30/2023	0.00	171.92
1001	10533907	06/06/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/RENE MORROW	0.00	2,620.00
1001	10533907	06/06/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/AARON RATTLER	0.00	2,620.00
1001	10533907	06/06/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/RUST ROBERTSON	0.00	3,200.00
TOTAL CHECK							0.00	8,440.00
1001	10533908	06/06/23	1822	TEXAS TECH UNIVERSITY HE	7010	IHC 05/30/2023	0.00	173.09
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	450.75
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	390.65
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,136.50
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,136.50
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,136.50
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	2,525.55
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	1,136.50
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	132.37
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	250.03
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD COMMUNICATIO	0.00	132.37
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	976.63
1001	10533909	06/06/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	260.43
TOTAL CHECK							0.00	9,664.78
1001	10533910	06/06/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY PLAZA M-^V	0.00	347,733.10
1001	10533910	06/06/23	1469	THE TRANE COMPANY	6550	RTU 3 & 3B REPAIRS	0.00	3,312.00
TOTAL CHECK							0.00	351,045.10
1001	10533911	06/06/23	5072	TOBIAS LOPEZ	3035	AWNWAR HODGES	0.00	500.00
1001	10533911	06/06/23	5072	TOBIAS LOPEZ	3035	HAILEY SCOTT	0.00	600.00
TOTAL CHECK							0.00	1,100.00
1001	10533912	06/06/23	1635	TOTAL FIRE & SAFETY, INC	6550	RANGE HOOD INS,AHJ CO	0.00	188.55
1001	10533913	06/06/23	3322	AMOS W (TREY) KEITH III	3025	MAE LEWIS	0.00	333.00
1001	10533913	06/06/23	3322	AMOS W (TREY) KEITH III	3025	MAE LEWIS	0.00	333.00
1001	10533913	06/06/23	3322	AMOS W (TREY) KEITH III	3025	MAE LEWIS	0.00	334.00
1001	10533913	06/06/23	3322	AMOS W (TREY) KEITH III	3035	BRANDON PIHL	0.00	8,450.00
1001	10533913	06/06/23	3322	AMOS W (TREY) KEITH III	3020	CHRISTIE CAMARILLO	0.00	325.00
1001	10533913	06/06/23	3322	AMOS W (TREY) KEITH III	3035	DELORES RIGGS	0.00	500.00
1001	10533913	06/06/23	3322	AMOS W (TREY) KEITH III	3035	JEREMY STIDOM	0.00	500.00
1001	10533913	06/06/23	3322	AMOS W (TREY) KEITH III	3035	JEREMY STIDOM	0.00	500.00
1001	10533913	06/06/23	3322	AMOS W (TREY) KEITH III	3020	JOHN MEDINA	0.00	720.00
TOTAL CHECK							0.00	11,995.00
1001	10533914	06/06/23	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	30.00
1001	10533915	06/06/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10533916	06/06/23	4861	TYLER CAGLE, ATTORNEY AT	3020	STEPHEN MARTINEZ	0.00	500.00
1001	10533916	06/06/23	4861	TYLER CAGLE, ATTORNEY AT	3020	BOBBY TITTLE	0.00	500.00
1001	10533916	06/06/23	4861	TYLER CAGLE, ATTORNEY AT	3035	SYLVIA CISNEROS	0.00	500.00

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1001	10533916	06/06/23	4861	TYLER CAGLE, ATTORNEY AT	3020	BOBBY TITTLE	0.00	600.00
1001	10533916	06/06/23	4861	TYLER CAGLE, ATTORNEY AT	3025	VICTOR SANCHEZ, JR	0.00	600.00
1001	10533916	06/06/23	4861	TYLER CAGLE, ATTORNEY AT	3020	SARAH RANGEL	0.00	600.00
1001	10533916	06/06/23	4861	TYLER CAGLE, ATTORNEY AT	3050	BOBBY TITTLE	0.00	115.00
1001	10533916	06/06/23	4861	TYLER CAGLE, ATTORNEY AT	3050	STEPHEN MARTINEZ	0.00	115.00
1001	10533916	06/06/23	4861	TYLER CAGLE, ATTORNEY AT	3050	STEPHEN MARTINEZ	0.00	50.00
1001	10533916	06/06/23	4861	TYLER CAGLE, ATTORNEY AT	3050	DARRYL MONTES	0.00	115.00
TOTAL CHECK							0.00	3,695.00
1001	10533917	06/06/23	3016	ULINE	1400	U-BOATS, SHELVES	0.00	1,545.50
1001	10533917	06/06/23	3016	ULINE	6550	BINS, PEGBRD, HKS, CAB	0.00	3,366.41
1001	10533917	06/06/23	3016	ULINE	6550	H-2488BL, 48 X 24 X 78	0.00	2,035.00
TOTAL CHECK							0.00	6,946.91
1001	10533918	06/06/23	5043	UNITED AG & TURF	5400	FRT, ELECTRL ACTIVATN	0.00	1,413.11
1001	10533919	06/06/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	20.00
1001	10533919	06/06/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
1001	10533919	06/06/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
TOTAL CHECK							0.00	82.00
1001	10533920	06/06/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	855.26
1001	10533920	06/06/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,344.52
TOTAL CHECK							0.00	2,199.78
1001	10533921	06/06/23	1141	US SOAP, LLC	6550	US SUNRISE, Q-RNS, SANT	0.00	609.19
1001	10533921	06/06/23	1141	US SOAP, LLC	6550	US SUNRISE, Q RINSE	0.00	326.26
1001	10533921	06/06/23	1141	US SOAP, LLC	6570	DETERGENT	0.00	209.31
TOTAL CHECK							0.00	1,144.76
1001	10533922	06/06/23	4246	VERNON AND FLETCHER	1045	STATE INSPECTION	0.00	7.00
1001	10533923	06/06/23	1339	VEXUS FIBER	1060	05.28.23-06.27.23	0.00	459.99
1001	10533924	06/06/23	1489	VIEW CAPS WATER SUPPLY	5100	04.20.23-05.19.23	0.00	29.03
1001	10533924	06/06/23	1489	VIEW CAPS WATER SUPPLY	5100	04.20.23-05.19.23	0.00	41.73
TOTAL CHECK							0.00	70.76
1001	10533925	06/06/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,106.70
1001	10533925	06/06/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	467.12
1001	10533925	06/06/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,773.60
1001	10533925	06/06/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	920.80
1001	10533925	06/06/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,834.40
1001	10533925	06/06/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,857.60
TOTAL CHECK							0.00	7,960.22
1001	10533926	06/06/23	3956	MICHAEL WALKER	6570	MEALS	0.00	77.00
1001	10533927	06/06/23	1495	WEST CENTRAL TX LAW ENFO	6010	DEP ELLIS-1849	0.00	40.00
1001	10533927	06/06/23	1495	WEST CENTRAL TX LAW ENFO	6010	DEP DUNAWAY 2ND	0.00	45.00
1001	10533927	06/06/23	1495	WEST CENTRAL TX LAW ENFO	6010	AUSTIN DUNAWAY	0.00	90.00
1001	10533927	06/06/23	1495	WEST CENTRAL TX LAW ENFO	6010	DET DONNELL-1850	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	375.00
1001	10533928	06/06/23	1496	WEST GROUP - THOMSON REU	3025	O'CONNOR'S TX 2020-21	0.00	493.50
1001	10533928	06/06/23	1496	WEST GROUP - THOMSON REU	3025	TX RULES CIVIL TR 21	0.00	140.00
1001	10533928	06/06/23	1496	WEST GROUP - THOMSON REU	3025	O'CONNOR'S TEXAS RULES	0.00	242.00
1001	10533928	06/06/23	1496	WEST GROUP - THOMSON REU	3025	O'CONNOR'S TEXAS CRIMI	0.00	202.00
1001	10533928	06/06/23	1496	WEST GROUP - THOMSON REU	3025	TEXAS RULES OF EVIDENC	0.00	211.00
1001	10533928	06/06/23	1496	WEST GROUP - THOMSON REU	3045	TX CRIM, TX EVID, TX RU	0.00	1,645.00
TOTAL CHECK							0.00	2,933.50
1001	10533929	06/06/23	1503	WESTERN TRAILER & EQUIPM	5100	LUG, BAT CABLE, SHRINK	0.00	66.81
1001	10533929	06/06/23	1503	WESTERN TRAILER & EQUIPM	5100	RED BAT CBL, SHRK, LUG	0.00	78.84
TOTAL CHECK							0.00	145.65
1001	10533930	06/06/23	2996	WESTEX CONNECT	5200	JUN 23	0.00	52.01
1001	10533930	06/06/23	2996	WESTEX CONNECT	5100	JUN 23	0.00	52.01
1001	10533930	06/06/23	2996	WESTEX CONNECT	1040	JUN 23	0.00	619.90
TOTAL CHECK							0.00	723.92
1001	10533931	06/06/23	5088	WILLIAM WERLEY, ATTORNEY	3045	DAVID CLEMENT	0.00	200.00
1001	10533932	06/06/23	1505	WILLIAMS TROTTER & ASSOC	6550	IHC-JAIL 05/30/2023	0.00	165.47
1001	10533933	06/06/23	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL 3 RECEP IN SO	0.00	296.00
1001	10533934	06/06/23	3065	WYLIE IMPLEMENT	1045	TANK CLEANER/NEUTRAL	0.00	48.00
1001	10533935	06/06/23	1507	YELLOWHOUSE MACHINERY CO	5400	TRANSFORMR, CNTRL, FRT	0.00	539.93
1001	10533935	06/06/23	1507	YELLOWHOUSE MACHINERY CO	5300	TRANSFORMR, CNTRL, FRT	0.00	539.94
TOTAL CHECK							0.00	1,079.87
1001	10533936	06/06/23	3034	YOUTH DEVELOPMENT FUND	7510	DSTRCT 7 LEADERSHIP	0.00	150.00
1001	10533936	06/06/23	3034	YOUTH DEVELOPMENT FUND	7510	REGISTRATION TX 4-H	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	10533937	06/06/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TAMIKO DOUGLAS	0.00	1,063.80
1001	10533939	06/06/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JERRY CURLEE	0.00	1,063.80
1001	10533940	06/20/23	2032	A. BUSH	6040	LESS TAX	0.00	-1.77
1001	10533940	06/20/23	2032	A. BUSH	6040	REIMB-LOWES PCTR HNG	0.00	23.25
TOTAL CHECK							0.00	21.48
1001	10533941	06/20/23	5144	ABILENE ALLERGY, PLLC	7010	IHC 06/13/2023	0.00	33.95
1001	10533942	06/20/23	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	10533942	06/20/23	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	10533942	06/20/23	1063	ABILENE AUTO GLASS	6010	NEW BODY STYLE CHVY	0.00	359.00
1001	10533942	06/20/23	1063	ABILENE AUTO GLASS	6010	CAD/TAHOE RAIN SENS	0.00	359.00
1001	10533942	06/20/23	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	55.00
TOTAL CHECK							0.00	863.00

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1001	10533943	06/20/23	1702	HENDRICK CLINIC BONE AND	7010	IHC 06/13/2023	0.00	580.59
1001	10533943	06/20/23	1702	HENDRICK CLINIC BONE AND	6550	IHC JAIL 06/13/2023	0.00	136.16
TOTAL CHECK							0.00	716.75
1001	10533944	06/20/23	1075	ABILENE ELECTRIC MOTOR S	6550	TOG SWITCH,MINI TORCH	0.00	52.90
1001	10533945	06/20/23	1808	ABILENE ENDOSCOPY CENTER	7010	IHC 06/13/2023	0.00	275.86
1001	10533946	06/20/23	1532	ABILENE ENVIRONMENTAL LA	5200	C&D	0.00	33.14
1001	10533947	06/20/23	1094	ABILENE EQUIPMENT CENTER	5300	ASSY FLTR,SEAL OIL	0.00	434.19
1001	10533947	06/20/23	1094	ABILENE EQUIPMENT CENTER	5300	CREDIT	0.00	-92.26
1001	10533947	06/20/23	1094	ABILENE EQUIPMENT CENTER	5100	TRAN CAP,O-RING,FREIG	0.00	26.18
1001	10533947	06/20/23	1094	ABILENE EQUIPMENT CENTER	5300	STEEL S	0.00	87.36
TOTAL CHECK							0.00	455.47
1001	10533948	06/20/23	2381	ABILENE EYE INSTITUTE	7010	IHC 06/13/2023	0.00	92.62
1001	10533949	06/20/23	1660	ABILENE FASTENER SUPPLY,	1045	SIDING NAILR RPR	0.00	41.33
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	5030	TISSU,TWL,LINR	0.00	2,010.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	REMOVER	0.00	25.50
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	668.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	791.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	840.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	HD SOAP,FEBR,GLOVES	0.00	854.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	LDRY POD,BLCH,DEG,GLV	0.00	1,203.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	1,328.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	DEGR,REJUV,GLS CLN,GL	0.00	1,494.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	LDRY POD,BLCH,REJ,SOP	0.00	1,665.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	649.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	5030	#100 3X5 MAT,SM,BRWN	0.00	278.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	5030	10 CS 0010 'C'	0.00	320.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,078.00
1001	10533950	06/20/23	1089	ABILENE MAINTENANCE SUPP	6550	LDRY,BLCH,FEB,ASSUR,G	0.00	1,357.00
TOTAL CHECK							0.00	14,560.50
1001	10533951	06/20/23	1097	APSCO	6550	LOCHINVAR WTR HEATER 9	0.00	23,795.07
1001	10533951	06/20/23	1097	APSCO	6550	LOCHINVAR WTR HEATER 9	0.00	911.77
1001	10533951	06/20/23	1097	APSCO	6550	BLK STEEL ANG CLIPS	0.00	21.50
1001	10533951	06/20/23	1097	APSCO	5030	BALL VALVE,BRS BUSH	0.00	21.78
1001	10533951	06/20/23	1097	APSCO	6550	DWV & COP FITTINGS	0.00	47.00
1001	10533951	06/20/23	1097	APSCO	6550	GASKETS	0.00	68.74
1001	10533951	06/20/23	1097	APSCO	6550	PVC,NPT CONN,CLAMP	0.00	78.12
1001	10533951	06/20/23	1097	APSCO	5030	B&G AIR VENTS	0.00	222.20
1001	10533951	06/20/23	1097	APSCO	6550	WTR HTR,COP,BLK FIT,R	0.00	255.98
1001	10533951	06/20/23	1097	APSCO	5030	WAX RINGS,SLOAN SPUDS	0.00	208.86
1001	10533951	06/20/23	1097	APSCO	6550	SLOAN KIT,BLK/BRS PLU	0.00	225.64
1001	10533951	06/20/23	1097	APSCO	5030	RELEIF VALV	0.00	277.95
TOTAL CHECK							0.00	26,134.61
1001	10533952	06/20/23	1098	ABILENE PRINTING & STATI	4010	BUS CARDS-S. BROWN	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533952	06/20/23	1098	ABILENE PRINTING & STATI	1010	2500 BRWN BORD PAPER	0.00	185.00
1001	10533952	06/20/23	1098	ABILENE PRINTING & STATI	6550	TB TESTING CARDS	0.00	295.00
1001	10533952	06/20/23	1098	ABILENE PRINTING & STATI	6010	500-BUS CARDS/T.BURKS	0.00	25.00
1001	10533952	06/20/23	1098	ABILENE PRINTING & STATI	7050	BUSI CRD-HOWARD,MUSGR	0.00	298.00
1001	10533952	06/20/23	1098	ABILENE PRINTING & STATI	7050	BUSI CRD-BRYAN MASSEY	0.00	74.50
TOTAL CHECK							0.00	901.50
1001	10533953	06/20/23	1100	ABILENE PROFESSIONAL CEN	6550	ALLEN GRAHAM	0.00	225.00
1001	10533954	06/20/23	1105	ABILENE PROFESSIONAL SER	3040	BODY BAGS	0.00	750.00
1001	10533955	06/20/23	1107	ABILENE REPORTER NEWS	2030	ITB 23-102 JAIL PHARM	0.00	365.00
1001	10533956	06/20/23	1107	ABILENE REPORTER NEWS	5400	PH NOTICE OF PUBLIC	0.00	180.00
1001	10533957	06/20/23	1111	ABILENE SALES, INC.	5100	CUT OFF WHEEL & SHANK	0.00	22.86
1001	10533957	06/20/23	1111	ABILENE SALES, INC.	5100	PLIERS, FLAT WASHERS	0.00	33.03
TOTAL CHECK							0.00	55.89
1001	10533958	06/20/23	3018	ABILENE SURGERY CENTER	7010	IHC 06/13/2023	0.00	1,106.10
1001	10533959	06/20/23	1818	ABILENE UNIFORM CENTER	6550	LIZZIE ENNIS	0.00	169.88
1001	10533960	06/20/23	1117	ACCURACY PLUS REPORTING	3030	06.01.23	0.00	450.00
1001	10533960	06/20/23	1117	ACCURACY PLUS REPORTING	3030	05.30.23-06.01.23	0.00	1,350.00
1001	10533960	06/20/23	1117	ACCURACY PLUS REPORTING	3025	05.30.23	0.00	132.50
1001	10533960	06/20/23	1117	ACCURACY PLUS REPORTING	3025	05.30.23-05.31.23	0.00	900.00
1001	10533960	06/20/23	1117	ACCURACY PLUS REPORTING	3030	05.24.23-05.26.23	0.00	1,350.00
TOTAL CHECK							0.00	4,182.50
1001	10533961	06/20/23	4043	ACCURATE AIR SOLUTIONS,	6550	FOOD STORAGE ROOM	0.00	1,349.73
1001	10533962	06/20/23	4987	ACS PRIMARY CARE PHYSICI	6550	IHC JAIL 06/13/2023	0.00	55.52
1001	10533963	06/20/23	3370	AJ'S AUTO PARTS	5200	FASTNR	0.00	18.76
1001	10533964	06/20/23	3589	QUADIENT LEASING	6570	JUN 23	0.00	70.00
1001	10533965	06/20/23	3613	ALFREDO GARCIA	5400	REIMB-CDL	0.00	97.00
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	1060	EARBUD, USB ADAPTER	0.00	35.68
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	5200	SPARTAN MOSQUITO PRO	0.00	39.99
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	4010	36 PK AAA BATTERIES	0.00	10.86
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	7050	24 PK STICKY NOTES	0.00	18.99
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	6030	IPHN CASE	0.00	22.75
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	3065	LYSOL SPRAY	0.00	63.76
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	3070	TP, PAPER TOWELS	0.00	68.14
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	5200	RETRACTABLE HOSE REEL	0.00	180.99
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	5200	SFTY GLASSES,RN BOOTS	0.00	273.36
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	6030	LET ORG,WALL FILE HOL	0.00	47.56
1001	10533966	06/20/23	4465	AMAZON CAPITAL SERVICES	1070	MOUSE,ALCOHOL WIPES	0.00	21.47
TOTAL CHECK							0.00	783.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533967	06/20/23	3609	AMWINS GROUP BENEFITS	1200	JULY 23-MED	0.00	8,091.00
1001	10533967	06/20/23	3609	AMWINS GROUP BENEFITS	1200	JULY 23-RX	0.00	8,208.80
TOTAL CHECK								16,299.80
1001	10533968	06/20/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	234.00
1001	10533968	06/20/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILDREN	0.00	1,755.00
1001	10533968	06/20/23	4757	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	780.00
TOTAL CHECK								2,769.00
1001	10533969	06/20/23	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	1,313.55
1001	10533969	06/20/23	1131	ANGELO ARCHIVES & SECURI	1010	LLB,CK BOX,VAULT BOX	0.00	428.40
1001	10533969	06/20/23	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK								1,978.95
1001	10533970	06/20/23	2579	ANSON GENERAL HOSPITAL	6550	IHC JAIL 06/13/2023	0.00	571.20
1001	10533971	06/20/23	5084	ANTHONY GREEN,ATTORNEY A	3035	GW DAVIS	0.00	750.00
1001	10533971	06/20/23	5084	ANTHONY GREEN,ATTORNEY A	3025	JAVONTE JAMES	0.00	250.00
1001	10533971	06/20/23	5084	ANTHONY GREEN,ATTORNEY A	3025	JAVONTE JAMES	0.00	2,480.00
1001	10533971	06/20/23	5084	ANTHONY GREEN,ATTORNEY A	3045	KEVIN CARSON	0.00	50.00
1001	10533971	06/20/23	5084	ANTHONY GREEN,ATTORNEY A	3045	KEVIN CARSON	0.00	65.00
1001	10533971	06/20/23	5084	ANTHONY GREEN,ATTORNEY A	3025	KEVIN CARSON	0.00	250.00
1001	10533971	06/20/23	5084	ANTHONY GREEN,ATTORNEY A	3025	KEVIN CARSON	0.00	500.00
TOTAL CHECK								4,345.00
1001	10533972	06/20/23	5071	AP KUBOTA	5100	RVW MIRRORS,ASSY VALV	0.00	689.62
1001	10533973	06/20/23	2621	ASCO	5100	FIN CHG-INV SWO280503	0.00	24.27
1001	10533974	06/20/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	702.00
1001	10533975	06/20/23	1202	AT&T MOBILITY	8100	MAY 23, TABLETS	0.00	1,699.98
1001	10533975	06/20/23	1202	AT&T MOBILITY	1040	MAY 23	0.00	5,530.91
TOTAL CHECK								7,230.89
1001	10533976	06/20/23	1140	ATMOS ENERGY	6550	05.02.23-06.01.23	0.00	1,502.43
1001	10533977	06/20/23	1140	ATMOS ENERGY	6570	05.02.23-06.01.23	0.00	55.54
1001	10533978	06/20/23	1140	ATMOS ENERGY	6550	05.02.23-06.01.23	0.00	1,596.44
1001	10533979	06/20/23	1140	ATMOS ENERGY	5300	05.06.23-06.07.23	0.00	80.16
1001	10533980	06/20/23	1140	ATMOS ENERGY	6570	05.02.23-06.01.23	0.00	68.26
1001	10533981	06/20/23	1140	ATMOS ENERGY	5030	05.02.23-06.01.23	0.00	86.23
1001	10533982	06/20/23	1140	ATMOS ENERGY	5300	05.06.23-06.08.23	0.00	70.97
1001	10533983	06/20/23	1147	BARNES & WILLIAMS DRUG	6570	TR/MAY 23	0.00	12.99
1001	10533983	06/20/23	1147	BARNES & WILLIAMS DRUG	6570	TC/MAY 23	0.00	211.99

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1001	10533983	06/20/23	1147	BARNES & WILLIAMS DRUG	7010	IHC 06/13/2023	0.00	11,443.00
TOTAL CHECK							0.00	11,667.98
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3050	KELSEY WHITFIELD	0.00	400.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3045	DERRICK CALIP	0.00	680.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3050	RICKEY ROBERTS	0.00	150.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3045	BIANCA ADAMS	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3045	JON BAILEY	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3045	TIMOTHY CISNEROS	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3045	JAMES CROCKER, JR	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3045	FELISITA DONAGHEY	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3050	SHONTERA SNOW	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3050	DENNIS WAITE, SR	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3050	ERIC WALKER	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3035	DOUGLAS HARTLEY	0.00	600.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3025	LUSERO TRUJILLO	0.00	375.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3025	LUSERO TRUJILLO	0.00	375.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3050	LUSEO TRUJILLO	0.00	115.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3050	LUSERO TRUJILLO	0.00	50.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3045	MILTON FLOWERS	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3045	DAJAA BROWN	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3045	SHAWN CONRAD	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3045	TIFFANY FELTER	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3050	BRIDGETTE MCCGEE	0.00	200.00
1001	10533985	06/20/23	4617	BARRETT DYE, ATTORNEY AT	3025	LEVI ELY	0.00	500.00
TOTAL CHECK							0.00	5,845.00
1001	10533986	06/20/23	3856	BARRON SERVICE PARTS CO	6030	RED THREADLOCKER	0.00	8.99
1001	10533986	06/20/23	3856	BARRON SERVICE PARTS CO	5300	ALTRNATR,COR DPST,PNT	0.00	86.52
1001	10533986	06/20/23	3856	BARRON SERVICE PARTS CO	1045	SHP TWLS,BUG WSH,WIPE	0.00	321.10
1001	10533986	06/20/23	3856	BARRON SERVICE PARTS CO	5400	HOS CLMP,HEATR HOS	0.00	12.81
1001	10533986	06/20/23	3856	BARRON SERVICE PARTS CO	5400	HOSE	0.00	77.99
1001	10533986	06/20/23	3856	BARRON SERVICE PARTS CO	5400	DOOR HNDL	0.00	32.29
1001	10533986	06/20/23	3856	BARRON SERVICE PARTS CO	5400	GRS	0.00	203.40
1001	10533986	06/20/23	3856	BARRON SERVICE PARTS CO	5300	SLIDE TERMINAL,CARB S	0.00	64.86
1001	10533986	06/20/23	3856	BARRON SERVICE PARTS CO	5300	BOXD CAPSULES	0.00	23.98
TOTAL CHECK							0.00	831.94
1001	10533987	06/20/23	1151	BATTS COMMUNICATIONS, IN	6010	EXTS 112,123,124,127	0.00	100.00
1001	10533987	06/20/23	1151	BATTS COMMUNICATIONS, IN	1040	CONST-EXT 1601,1617	0.00	400.00
TOTAL CHECK							0.00	500.00
1001	10533988	06/20/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	287.40
1001	10533988	06/20/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,958.19
1001	10533988	06/20/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,366.30
1001	10533988	06/20/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,630.90
1001	10533988	06/20/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,708.17
1001	10533988	06/20/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,049.30
1001	10533988	06/20/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	31.54
1001	10533988	06/20/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,101.43
TOTAL CHECK							0.00	25,133.23

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1001	10533989	06/20/23	3939	BENCHMARK BUSINESS SOLUT	2201	04.15.23-05.14.23	0.00	97.89
1001	10533990	06/20/23	3939	VISUAL EDGE IT	1060	MAY 23	0.00	398.81
1001	10533990	06/20/23	3939	VISUAL EDGE IT	1060	MAY 23	0.00	223.70
TOTAL CHECK							0.00	622.51
1001	10533991	06/20/23	2101	BETSY ROSS FLAG GIRL, IN	6550	TX & US FLAGS	0.00	329.46
1001	10533992	06/20/23	1157	BETTY HARDWICK CENTER	6550	JUN 23/JAIL NAV PROG	0.00	2,598.33
1001	10533993	06/20/23	4955	BEVILLS HEATING & AIR CO	6570	PLUMBING REPAIRS	0.00	1,554.14
1001	10533993	06/20/23	4955	BEVILLS HEATING & AIR CO	6570	LESS TAX	0.00	-4.17
TOTAL CHECK							0.00	1,549.97
1001	10533994	06/20/23	1160	BIBLE HARDWARE	6550	BRS COMP UNIONS	0.00	35.96
1001	10533994	06/20/23	1160	BIBLE HARDWARE	5030	TAPE	0.00	23.98
1001	10533994	06/20/23	1160	BIBLE HARDWARE	5030	CLNR,SWFFR JET PAD	0.00	27.97
1001	10533994	06/20/23	1160	BIBLE HARDWARE	1045	ANCHOR HMR DRV	0.00	50.99
1001	10533994	06/20/23	1160	BIBLE HARDWARE	1045	ADDITV MOTR,FACE GUAR	0.00	81.22
1001	10533994	06/20/23	1160	BIBLE HARDWARE	6030	SCREWS & BOLTS	0.00	0.80
1001	10533994	06/20/23	1160	BIBLE HARDWARE	5100	PVC FITTINGS	0.00	18.16
TOTAL CHECK							0.00	239.08
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	BO/MAY 23	0.00	100.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	JR/MAY 23	0.00	155.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	QR/MAY 23	0.00	200.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	NR/MAY 23	0.00	200.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	GP/MAY 23	0.00	250.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	JP/MAY 23	0.00	275.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	CR/MAY 23	0.00	275.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	AWD/MAY 23	0.00	275.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	NS/MAY 23	0.00	300.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	RM/MAY 23	0.00	300.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	ACQ/MAY 23	0.00	300.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	EB/MAY 23	0.00	305.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	ZS/MAY 23	0.00	305.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WFM/MAY 23	0.00	350.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	JD/MAY 23	0.00	400.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	LG/MAY 23	0.00	400.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WG/MAY 23	0.00	400.00
1001	10533995	06/20/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	DC/MAY 23	0.00	450.00
TOTAL CHECK							0.00	5,240.00
1001	10533996	06/20/23	1162	BIG COUNTRY RESTAURANT-R	5512	WATR LVL PROB,VLV,CLN	0.00	747.71
1001	10533997	06/20/23	1163	BIG COUNTRY SUPPLY	6010	NAME TAG-R. DENNIS	0.00	20.15
1001	10533997	06/20/23	1163	BIG COUNTRY SUPPLY	6010	NAME TAG-S. STEELE	0.00	20.15
TOTAL CHECK							0.00	40.30
1001	10533998	06/20/23	1172	BOB BARKER COMPANY, INC.	6570	CLOTHES	0.00	1,911.76
1001	10533998	06/20/23	1172	BOB BARKER COMPANY, INC.	6570	CLOTHES	0.00	50.61
TOTAL CHECK							0.00	1,962.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3025	TORRI DILLARD	0.00	500.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3025	JESSE SIMPSON	0.00	500.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3025	CHARLES MULLEN	0.00	500.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3025	GWAN HILL	0.00	600.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3025	ERNEST MARTINEZ, JR	0.00	600.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3025	TAMMY HARPER	0.00	600.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	ALFONSO FREIRE III	0.00	690.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	ALFONSO FREIRE III	0.00	690.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3035	VICTOR RODRIGUEZ	0.00	125.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3050	DARRELL WILLMON	0.00	200.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3035	KEVIN LASSITER	0.00	300.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3035	JUAN MARQUEZ	0.00	475.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3035	JUAN MARQUEZ	0.00	475.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3025	EDWARD STEVENSON	0.00	600.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3025	JOSE SANCHEZ, JR	0.00	600.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3035	MARCELA ORTIZ	0.00	975.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3045	STEVEN INGRAM	0.00	200.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	DOUGLAS HARTLEY	0.00	207.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	CHARLIE TORRES	0.00	218.50
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	ALFREDO CARRION	0.00	177.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	OWEN TALMAGE	0.00	356.50
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	KEYLAN BOND	0.00	448.50
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	JEFFERY WHITE	0.00	488.75
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	JEFFERY WHITE	0.00	488.75
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	JIMMY TANKERSLY	0.00	1,152.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	CHARLES FERRELL	0.00	1,476.00
1001	10534000	06/20/23	1173	BOB LINDSEY, ATTORNEY AT	3020	STARLA MARTIN	0.00	1,621.50
TOTAL CHECK							0.00	15,264.50
1001	10534001	06/20/23	1181	BRUCKNERS TRUCK SALES, I	5300	BX TYPE WC MIRROR AL	0.00	25.66
1001	10534001	06/20/23	1181	BRUCKNERS TRUCK SALES, I	5100	1X4 RED LED MARK LGHT	0.00	26.60
TOTAL CHECK							0.00	52.26
1001	10534002	06/20/23	4863	CABRERA LAW FIRM, PLLC	3035	PETE BURKHEAD	0.00	83.00
1001	10534002	06/20/23	4863	CABRERA LAW FIRM, PLLC	3035	ELAINE FERNANDEZ	0.00	300.00
1001	10534002	06/20/23	4863	CABRERA LAW FIRM, PLLC	3035	ELAINE FERNANDEZ	0.00	300.00
1001	10534002	06/20/23	4863	CABRERA LAW FIRM, PLLC	3035	SAMANTHA PRICE	0.00	500.00
1001	10534002	06/20/23	4863	CABRERA LAW FIRM, PLLC	3035	MARTIN LONG-SANCHEZ	0.00	500.00
1001	10534002	06/20/23	4863	CABRERA LAW FIRM, PLLC	3035	PETE BURKHEAD	0.00	1,008.00
1001	10534002	06/20/23	4863	CABRERA LAW FIRM, PLLC	3020	ISAAH PENA	0.00	600.00
1001	10534002	06/20/23	4863	CABRERA LAW FIRM, PLLC	3025	CONNIE AGUERO	0.00	500.00
1001	10534002	06/20/23	4863	CABRERA LAW FIRM, PLLC	3025	JEREMY CASTILLO	0.00	500.00
1001	10534002	06/20/23	4863	CABRERA LAW FIRM, PLLC	3050	MARTIN LONG-SANCHEZ	0.00	115.00
TOTAL CHECK							0.00	4,406.00
1001	10534003	06/20/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	871.00
1001	10534003	06/20/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,196.00
1001	10534003	06/20/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,794.00
1001	10534003	06/20/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	140.00
1001	10534003	06/20/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	182.00
1001	10534003	06/20/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	NCP	0.00	416.00

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1001	10534003	06/20/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	533.00
1001	10534003	06/20/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	624.00
TOTAL CHECK							0.00	5,756.00
1001	10534004	06/20/23	3165	BYRON HATCHETT, ATTORNEY	3025	JAMAR SIMS	0.00	2,300.00
1001	10534004	06/20/23	3165	BYRON HATCHETT, ATTORNEY	3020	KODYE KEETON	0.00	432.00
1001	10534004	06/20/23	3165	BYRON HATCHETT, ATTORNEY	3020	MICHAEL PAREDES	0.00	2,982.00
1001	10534004	06/20/23	3165	BYRON HATCHETT, ATTORNEY	3020	CAROLINA GAONA	0.00	600.00
TOTAL CHECK							0.00	6,314.00
1001	10534005	06/20/23	5104	C. KYLE HOGAN, PC	3025	SAMANTHA MILLS	0.00	500.00
1001	10534006	06/20/23	3290	CALDWELL COUNTRY FORD	1700	2022 FORD EXPLORER PPV	0.00	51,105.00
1001	10534007	06/20/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10534007	06/20/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10534007	06/20/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD F250	0.00	850.00
1001	10534007	06/20/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	850.00
1001	10534007	06/20/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	850.00
1001	10534007	06/20/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	850.00
1001	10534007	06/20/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	850.00
TOTAL CHECK							0.00	5,950.00
1001	10534008	06/20/23	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	746.52
1001	10534009	06/20/23	1561	CARROL VERSYP	6010	BRADY, SAN DIEGO, TX	0.00	65.00
1001	10534010	06/20/23	5140	CLARISSA CASEY	2040	CONF/DALLAS	0.00	324.35
1001	10534011	06/20/23	3703	CBS INSURANCE, LLP	1030	CRIME RENEW POLICY	0.00	158.00
1001	10534012	06/20/23	3565	CENTERGAS FUELS, INC	5300	2907 GAL DIESEL	0.00	8,585.53
1001	10534012	06/20/23	3565	CENTERGAS FUELS, INC	5300	4528 GAL GAS	0.00	13,426.43
TOTAL CHECK							0.00	22,011.96
1001	10534013	06/20/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM - MAY 23	0.00	3,178.90
1001	10534013	06/20/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	3Q FY 2023	0.00	169,644.37
TOTAL CHECK							0.00	172,823.27
1001	10534014	06/20/23	2175	CHARLES R. BLOOMER, DDS	6550	MAY 23	0.00	5,000.00
1001	10534015	06/20/23	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	758.40
1001	10534015	06/20/23	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	110.60
1001	10534015	06/20/23	2356	CHARM-TEX, INC.	8100	BLK BARBER CAPES	0.00	139.90
1001	10534015	06/20/23	2356	CHARM-TEX, INC.	6550	ECOSECURITY UTENSILS	0.00	228.90
TOTAL CHECK							0.00	1,237.80
1001	10534016	06/20/23	4929	CHIMNEY SQUARE APARTMENT	7010	TONI SCHARTZ	0.00	500.00
1001	10534017	06/20/23	3093	CHOICE MEDICAL SUPPLY, I	6550	CUT-TO-FIT 1 PC POUCH	0.00	66.00
1001	10534018	06/20/23	4577	CINTAS	5030	SHIRTS, PANTS	0.00	70.17

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1001	10534018	06/20/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10534018	06/20/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10534018	06/20/23	4577	CINTAS	5030	PANTS,SHRTS	0.00	70.17
1001	10534018	06/20/23	4577	CINTAS	5030	TWLS	0.00	24.72
1001	10534018	06/20/23	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	239.78
1001	10534019	06/20/23	2901	CIRCLE 66 OUTFITTERS	6550	SCRUBS NAME ONLY	0.00	19.50
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.26.23	0.00	878.19
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.26.23	0.00	111.90
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.26.23	0.00	196.95
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.26.23	0.00	198.75
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	6570	04.28.23-05.28.23	0.00	8.00
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.28.23	0.00	52.91
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.28.23	0.00	89.46
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.28.23	0.00	222.00
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.28.23	0.00	265.04
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.28.23	0.00	1,291.61
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.28.23	0.00	1,584.50
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	6570	04.28.23-05.28.23	0.00	1,784.15
1001	10534020	06/20/23	1005	CITY OF ABILENE WATER	5030	04.28.23-05.28.23	0.00	3,019.96
TOTAL CHECK							0.00	9,703.42
1001	10534021	06/20/23	1205	TOWN OF BUFFALO GAP	5300	18340-19420	0.00	78.41
1001	10534021	06/20/23	1205	TOWN OF BUFFALO GAP	5300	24530-25830	0.00	81.33
TOTAL CHECK							0.00	159.74
1001	10534022	06/20/23	1206	CITY OF MERKEL	3070	04.25.23-05.24.23	0.00	88.70
1001	10534023	06/20/23	1207	CITY OF TUSCOLA	3075	5400-5600	0.00	52.64
1001	10534024	06/20/23	2691	COBAN TECHNOLOGIES, INC	6010	TRANS,BOD CAM RPRS	0.00	1,560.00
1001	10534025	06/20/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	91.00
1001	10534025	06/20/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	455.00
1001	10534025	06/20/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	240.00
1001	10534025	06/20/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	240.00
1001	10534025	06/20/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,820.00
1001	10534025	06/20/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	2,223.00
1001	10534025	06/20/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,625.00
TOTAL CHECK							0.00	6,694.00
1001	10534026	06/20/23	1498	CONTECH ENGINEERED SOLUT	5300	HC 2 2/3 GV 16G 21X15	0.00	1,174.60
1001	10534027	06/20/23	2637	CONTRACT PHARMACY SERVIC	6550	MAY 23	0.00	39,998.45
1001	10534028	06/20/23	1221	CORNERSTONE PROGRAMS COR	6599	TW/MAY 23	0.00	57.51
1001	10534028	06/20/23	1221	CORNERSTONE PROGRAMS COR	2700	ER/MAY 23	0.00	89.04
1001	10534028	06/20/23	1221	CORNERSTONE PROGRAMS COR	6599	MA/MAY 23	0.00	209.06
1001	10534028	06/20/23	1221	CORNERSTONE PROGRAMS COR	6599	MA/MAY 23	0.00	1,715.00
1001	10534028	06/20/23	1221	CORNERSTONE PROGRAMS COR	6599	MA/MAY 23	0.00	5,880.00

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1001	10534028	06/20/23	1221	CORNERSTONE PROGRAMS	COR 6599	TW/MAY 23	0.00	7,595.00
1001	10534028	06/20/23	1221	CORNERSTONE PROGRAMS	COR 6599	JA/MAY 23	0.00	7,595.00
1001	10534028	06/20/23	1221	CORNERSTONE PROGRAMS	COR 6570	ER/MAY 23	0.00	7,905.00
TOTAL CHECK							0.00	31,045.61
1001	10534029	06/20/23	4757	CORY CLEMENTS, ATTORNEY	3030	MEDIATOR	0.00	990.00
1001	10534030	06/20/23	4145	COUNTY WASTE SERVICE	5400	JUL 23	0.00	52.50
1001	10534030	06/20/23	4145	COUNTY WASTE SERVICE	5100	JUL 23	0.00	52.50
1001	10534030	06/20/23	4145	COUNTY WASTE SERVICE	5030	MAY 23	0.00	940.48
1001	10534030	06/20/23	4145	COUNTY WASTE SERVICE	5030	MAY 23	0.00	485.99
TOTAL CHECK							0.00	1,531.47
1001	10534031	06/20/23	1204	COMMUNITY SUPERVISION/CO	6585	GPS & IND DEF APR 23	0.00	303.67
1001	10534032	06/20/23	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 06X(	0.00	214.02
1001	10534032	06/20/23	1228	CUSTOM PRODUCTS CORP	5400	RMS36W211CH, 36X36 MOW	0.00	642.00
1001	10534032	06/20/23	1228	CUSTOM PRODUCTS CORP	5400	S3030W141HA, 30X30 DEA	0.00	410.00
1001	10534032	06/20/23	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	81.09
1001	10534032	06/20/23	1228	CUSTOM PRODUCTS CORP	5400	S3030W31HA	0.00	241.88
1001	10534032	06/20/23	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	29.37
TOTAL CHECK							0.00	1,618.36
1001	10534033	06/20/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/SAMANTHA RAMBIN	0.00	2,150.00
1001	10534033	06/20/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/JAMES LONGENDYKE	0.00	2,150.00
1001	10534033	06/20/23	1726	DALLAS CO. SW INST FOREN	3040	JP2/KYLE O'BANNON	0.00	2,150.00
1001	10534033	06/20/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/DAVID NOLTE	0.00	2,150.00
1001	10534033	06/20/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/CHRISTOPHER DAY	0.00	2,150.00
1001	10534033	06/20/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/KENNETH DRYER	0.00	2,150.00
1001	10534033	06/20/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/THOMAS GREGORY	0.00	2,750.00
1001	10534033	06/20/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/BRUCE PAYNE	0.00	2,750.00
TOTAL CHECK							0.00	18,400.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	78.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	169.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	182.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	338.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	390.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	416.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	442.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	455.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	494.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	494.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	494.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	494.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	520.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	533.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	650.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	702.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	702.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	715.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	754.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	754.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	780.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	780.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	806.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	845.00
1001	10534035	06/20/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,196.00
TOTAL CHECK						0.00	14,183.00	
1001	10534036	06/20/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	175.87
1001	10534037	06/20/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	390.00
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5200	03.30.23-04.30.23	0.00	5.68
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5200	03.30.23-04.30.23	0.00	5.83
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5300	03.21.23-04.19.23	0.00	5.98
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5200	05.01.23-05.30.23	0.00	6.11
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5030	03.30.23-04.30.23	0.00	6.42
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5100	04.11.23-05.09.23	0.00	8.63
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5100	04.11.23-05.09.23	0.00	13.16
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5200	03.30.23-04.30.23	0.00	17.60
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5030	03.30.23-04.30.23	0.00	21.38
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	6550	03.30.23-04.30.23	0.00	21.94
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5300	04.14.23-05.14.23	0.00	22.26
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5100	04.11.23-05.09.23	0.00	22.87
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	3075	03.23.23-04.23.23	0.00	55.82
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5300	03.21.23-04.19.23	0.00	58.94
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5200	03.30.23-04.30.23	0.00	60.84
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5030	03.30.23-04.30.23	0.00	64.10
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5100	04.11.23-05.09.23	0.00	66.29
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	3080	03.28.23-04.26.23	0.00	90.03
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5300	03.21.23-04.19.23	0.00	118.60
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	6580	03.30.23-04.30.23	0.00	128.19
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5030	03.30.23-04.30.23	0.00	136.11
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	3070	04.04.23-05.03.23	0.00	138.04
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	6550	03.30.23-04.30.23	0.00	164.12
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	6550	03.30.23-04.30.23	0.00	290.16
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5030	03.30.23-04.30.23	0.00	315.50
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	6572	03.30.23-04.30.23	0.00	511.26
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	6580	03.30.23-04.30.23	0.00	1,812.88
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	6570	03.30.23-04.30.23	0.00	2,931.88
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5030	03.30.23-04.30.23	0.00	5,574.61
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	6550	03.30.23-04.30.23	0.00	5,819.66
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5030	03.30.23-04.30.23	0.00	6,943.87
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5030	03.29.23-04.29.23	0.00	8,463.97
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	6550	03.30.23-04.30.23	0.00	9,061.60
1001	10534039	06/20/23	1241	DIRECT ENERGY BUSINESS	5030	03.30.23-04.30.23	0.00	9,292.25
TOTAL CHECK						0.00	52,256.58	
1001	10534040	06/20/23	4771	DOCUMENT LOGISTIX	4010	DOCUMENT MANAGER HOST	0.00	180.99
1001	10534041	06/20/23	4322	DOUGLAS CHANEY	6010	NUECES COUNTY JAIL	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	416.00
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	611.00
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	663.00
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	676.00
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	728.00
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,833.00
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	1,287.00
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	1,521.00
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	2.55
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	3.30
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	3.30
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	3.45
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	4.35
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	4.35
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	338.00
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	351.00
1001	10534042	06/20/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	2,964.00
TOTAL CHECK							0.00	11,409.30
1001	10534043	06/20/23	1589	EAN HOLDINGS (ENTERPRISE	1700	SAMUEL MUSONERA	0.00	105.51
1001	10534044	06/20/23	5051	EMILY MATTHEW	3040	CC-CCL1	0.00	83.50
1001	10534044	06/20/23	5051	EMILY MATTHEW	3050	FRANK NEWMAN	0.00	200.00
1001	10534044	06/20/23	5051	EMILY MATTHEW	3050	ANTONIO MENDOZA	0.00	250.00
1001	10534044	06/20/23	5051	EMILY MATTHEW	3045	ELIDA GALLION	0.00	200.00
1001	10534044	06/20/23	5051	EMILY MATTHEW	3045	SHELISEA APPLIN	0.00	200.00
1001	10534044	06/20/23	5051	EMILY MATTHEW	3045	CODY CALHOUN	0.00	200.00
1001	10534044	06/20/23	5051	EMILY MATTHEW	3045	AARON JOHNSON	0.00	200.00
1001	10534044	06/20/23	5051	EMILY MATTHEW	3050	JESSIE VASQUEZ II	0.00	200.00
1001	10534044	06/20/23	5051	EMILY MATTHEW	3050	LEWAYNE MAYES	0.00	200.00
1001	10534044	06/20/23	5051	EMILY MATTHEW	3040	QH-CCL1	0.00	150.00
1001	10534044	06/20/23	5051	EMILY MATTHEW	3040	CC-CCL1	0.00	75.00
1001	10534044	06/20/23	5051	EMILY MATTHEW	3040	LS-CCL2	0.00	100.00
TOTAL CHECK							0.00	2,058.50
1001	10534045	06/20/23	4847	ERIC NICKOLS,NICKOLS & W	3050	JODY RHODES	0.00	115.00
1001	10534045	06/20/23	4847	ERIC NICKOLS,NICKOLS & W	3020	JOSHUA WEAVER	0.00	500.00
1001	10534045	06/20/23	4847	ERIC NICKOLS,NICKOLS & W	3035	JODY RHODES	0.00	1,038.00
1001	10534045	06/20/23	4847	ERIC NICKOLS,NICKOLS & W	3020	LYNWOOD MILLS, JR	0.00	250.00
1001	10534045	06/20/23	4847	ERIC NICKOLS,NICKOLS & W	3020	LYNWOOD MILLS, JR	0.00	592.50
1001	10534045	06/20/23	4847	ERIC NICKOLS,NICKOLS & W	3020	LYNWOOD MILLS, JR	0.00	592.50
1001	10534045	06/20/23	4847	ERIC NICKOLS,NICKOLS & W	3035	MIKEULYN RUGGLES	0.00	300.00
1001	10534045	06/20/23	4847	ERIC NICKOLS,NICKOLS & W	3035	MIKEULYN RUGGLES	0.00	300.00
TOTAL CHECK							0.00	3,688.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50

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1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	227.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	325.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	357.50
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	390.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	455.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	520.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	10534047	06/20/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	650.00
TOTAL CHECK							0.00	5,525.00
1001	10534048	06/20/23	1260	EXPERIAN	6550	MAY 23	0.00	42.96
1001	10534049	06/20/23	1261	EYEMART EXPRESS #54	7010	IHC 06/13/2023	0.00	139.80
1001	10534050	06/20/23	3410	FILTRATION & HOSE SPECIA	5300	CUSTM HOS ASSY,HYDRLC	0.00	34.80
1001	10534051	06/20/23	3376	J FLORES WRECKING ENTERP	6010	21 CHVY TAHOE	0.00	80.00
1001	10534052	06/20/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10534052	06/20/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10534052	06/20/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10534052	06/20/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
TOTAL CHECK							0.00	6,394.40
1001	10534053	06/20/23	5131	FRESENIUS MEDICAL ABILEN	6550	IHC JAIL 06/13/2023	0.00	3,127.33
1001	10534054	06/20/23	1283	GALLS INC./QUARTERMASTER	6030	MENS SOFT SHELL JACKE	0.00	107.18
1001	10534055	06/20/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	174.05
1001	10534055	06/20/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	234.10
TOTAL CHECK							0.00	408.15
1001	10534056	06/20/23	4831	GARY D. SMART, ROBINSON	3025	MICHAEL PAYNE	0.00	1,000.00
1001	10534056	06/20/23	4831	GARY D. SMART, ROBINSON	3025	MICHAEL PAYNE	0.00	6,375.00
TOTAL CHECK							0.00	7,375.00
1001	10534057	06/20/23	1286	GASCARD	6035	MAY 23	0.00	178.40
1001	10534057	06/20/23	1286	GASCARD	7521	MAY 23	0.00	186.92
1001	10534057	06/20/23	1286	GASCARD	7520	MAY 23	0.00	197.94
1001	10534057	06/20/23	1286	GASCARD	5030	MAY 23	0.00	409.68



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TOTAL CHECK							0.00	5,818.51
1001	10534067	06/20/23	1978	MOBILE FIXTURE/KITCHEN R	6550	CUSTOM 3-COMPARTMENT S	0.00	12,345.00
1001	10534068	06/20/23	5142	IMPACT GROUP EQUITIES LL	7010	CAROLINE HERNANDEZ	0.00	500.00
1001	10534069	06/20/23	2347	INDIGENT HEALTHCARE SOLU	7010	JUL 23	0.00	3,801.00
1001	10534070	06/20/23	1011	INTERSTATE BATT OF TX CR	6550	DRY0070,DRY0075	0.00	35.97
1001	10534071	06/20/23	1011	INTERSTATE ALL BATTERY C	5030	D BATTERY	0.00	45.90
1001	10534072	06/20/23	2703	J.J. KELLER & ASSOCIATES	1030	POLY POSTERS	0.00	3,444.96
1001	10534073	06/20/23	5095	J.D. HURD LAW PLLC	1020.3	AM	0.00	300.00
1001	10534074	06/20/23	1015	JACKSON BROS. FEED & SEE	5100	6' GREEN T-POSTS	0.00	28.45
1001	10534074	06/20/23	1015	JACKSON BROS. FEED & SEE	6550	CUTTER BACKWOODS 6OZ	0.00	23.96
TOTAL CHECK							0.00	52.41
1001	10534075	06/20/23	4832	JAMES G. GRAHAM, ATTORNE	3035	MATTHEW RAMIREZ	0.00	416.00
1001	10534075	06/20/23	4832	JAMES G. GRAHAM, ATTORNE	3035	MATTHEW RAMIREZ	0.00	417.00
1001	10534075	06/20/23	4832	JAMES G. GRAHAM, ATTORNE	3035	MATTHEW RAMIREZ	0.00	417.00
1001	10534075	06/20/23	4832	JAMES G. GRAHAM, ATTORNE	3035	MATTHEW RAMIREZ	0.00	250.00
1001	10534075	06/20/23	4832	JAMES G. GRAHAM, ATTORNE	3025	ECHE HERVEY	0.00	500.00
1001	10534075	06/20/23	4832	JAMES G. GRAHAM, ATTORNE	3035	KARL MCCOY	0.00	500.00
1001	10534075	06/20/23	4832	JAMES G. GRAHAM, ATTORNE	3025	EZEKIAL TRINIDAD	0.00	750.00
1001	10534075	06/20/23	4832	JAMES G. GRAHAM, ATTORNE	3025	RANDY BLAIR	0.00	500.00
1001	10534075	06/20/23	4832	JAMES G. GRAHAM, ATTORNE	3025	RANDY BLAIR	0.00	500.00
1001	10534075	06/20/23	4832	JAMES G. GRAHAM, ATTORNE	3035	KARL MCCOY	0.00	600.00
TOTAL CHECK							0.00	4,850.00
1001	10534076	06/20/23	3415	JASON D DUNHAM, PH.D.	3040	42ND-CHRISTOPHER CONT	0.00	2,000.00
1001	10534077	06/20/23	1022	JEFF JOHNSON, ATTORNEY A	3050	RICHARD YOUTSEY	0.00	157.50
1001	10534077	06/20/23	1022	JEFF JOHNSON, ATTORNEY A	3050	RICHARD YOUTSEY	0.00	157.50
1001	10534077	06/20/23	1022	JEFF JOHNSON, ATTORNEY A	3025	REYNALDO LEDEZMA	0.00	500.00
1001	10534077	06/20/23	1022	JEFF JOHNSON, ATTORNEY A	3025	BRANDI GONZALEZ	0.00	500.00
1001	10534077	06/20/23	1022	JEFF JOHNSON, ATTORNEY A	3025	GELEBERTO RUIZ	0.00	500.00
1001	10534077	06/20/23	1022	JEFF JOHNSON, ATTORNEY A	3035	MAKAELA THARP	0.00	500.00
1001	10534077	06/20/23	1022	JEFF JOHNSON, ATTORNEY A	3050	SARAH LAMBERT	0.00	200.00
1001	10534077	06/20/23	1022	JEFF JOHNSON, ATTORNEY A	3050	RAQUEL PERALEZ	0.00	200.00
1001	10534077	06/20/23	1022	JEFF JOHNSON, ATTORNEY A	3050	ROBERTO SALINAS	0.00	200.00
TOTAL CHECK							0.00	2,915.00
1001	10534078	06/20/23	1025	JENNY HENLEY, ATTORNEY A	3020	DAVID ALVARADO	0.00	600.00
1001	10534078	06/20/23	1025	JENNY HENLEY, ATTORNEY A	3040	AS-CCL2	0.00	300.00
1001	10534078	06/20/23	1025	JENNY HENLEY, ATTORNEY A	3040	AM-CCL2	0.00	300.00
1001	10534078	06/20/23	1025	JENNY HENLEY, ATTORNEY A	3025	MENION SAMUELS	0.00	2,456.00
1001	10534078	06/20/23	1025	JENNY HENLEY, ATTORNEY A	3025	KATEY THACKERSON	0.00	500.00
1001	10534078	06/20/23	1025	JENNY HENLEY, ATTORNEY A	3035	BRIAN BURATTI	0.00	750.00
1001	10534078	06/20/23	1025	JENNY HENLEY, ATTORNEY A	3020	AARON FRAZIER, JR	0.00	2,618.75

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534078	06/20/23	1025	JENNY HENLEY, ATTORNEY A	3035	JOSEPH DOSSON, JR	0.00	2,760.00
1001	10534078	06/20/23	1025	JENNY HENLEY, ATTORNEY A	3020	AARON FRAZIER, JR	0.00	12.90
TOTAL CHECK							0.00	10,297.65
1001	10534079	06/20/23	4782	JOHN R. ROACH JUVENILE D	6599	ER/MAY 23	0.00	1,290.00
1001	10534080	06/20/23	2361	JONES COUNTY SHERIFF	6550	15 FML INMTS-MAY 23	0.00	15,345.00
1001	10534080	06/20/23	2361	JONES COUNTY SHERIFF	6550	7 FML INMTS RX-MAY 23	0.00	425.02
TOTAL CHECK							0.00	15,770.02
1001	10534081	06/20/23	1588	JULIE CAMPBELL	3030	05.24.23	0.00	275.00
1001	10534082	06/20/23	1854	KATHRYN S. NORTON, M.D.	7010	IHC 06/13/2023	0.00	81.87
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3035	CODY SMITH	0.00	250.00
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3035	BIRNA SOLIS	0.00	600.00
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3035	ALAYAH LOVE	0.00	900.00
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3035	ALAYAH LOVE	0.00	900.00
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3035	BIRNA SOLIS	0.00	1.14
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3035	DANIEL MCKNIGHT	0.00	1.80
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3035	CAMERON RAMIREZ	0.00	3.35
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3035	ALAYAH LOVE	0.00	4.54
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3025	NICKOLAS ARMSTRONG	0.00	5.27
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3035	DANIEL MCKNIGHT	0.00	950.00
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3035	CAMERON RAMIREZ	0.00	1,185.00
1001	10534083	06/20/23	1956	KEVIN WILLHELM, ATTORNEY	3025	NICKOLAS ARMSTRONG	0.00	2,256.00
TOTAL CHECK							0.00	7,057.10
1001	10534084	06/20/23	1758	KEY CITY SEPTIC SERVICE,	5512	RPZ WATER LEAK RPR	0.00	2,355.61
1001	10534084	06/20/23	1758	KEY CITY SEPTIC SERVICE,	5512	RANCH HSE/WTR LEAK RP	0.00	2,479.27
TOTAL CHECK							0.00	4,834.88
1001	10534085	06/20/23	4461	KIMBERLY MILES	7510	MAY 23	0.00	676.93
1001	10534086	06/20/23	4936	KUTTER D TRAMMEL	3030	CHILD	0.00	380.00
1001	10534086	06/20/23	4936	KUTTER D TRAMMEL	3030	CHILD	0.00	1,592.50
1001	10534086	06/20/23	4936	KUTTER D TRAMMEL	3030	CHILDREN	0.00	962.00
TOTAL CHECK							0.00	2,934.50
1001	10534087	06/20/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	90.74
1001	10534087	06/20/23	1061	LABATT FOOD SERVICE	6570	CONTAINERS/CUPS	0.00	142.00
1001	10534087	06/20/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,030.53
1001	10534087	06/20/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	947.98
TOTAL CHECK							0.00	2,211.25
1001	10534088	06/20/23	2865	LAN COMMUNICATIONS	1700	RPLC LIGHTBAR	0.00	194.00
1001	10534088	06/20/23	2865	LAN COMMUNICATIONS	6010	RPR CONT HEAD AUD CIR	0.00	253.00
1001	10534088	06/20/23	2865	LAN COMMUNICATIONS	6550	UPDATE FRMWRE,MONIT	0.00	1,178.00
1001	10534088	06/20/23	2865	LAN COMMUNICATIONS	6030	EQUIPMENT INSTALLATION	0.00	8,909.00
1001	10534088	06/20/23	2865	LAN COMMUNICATIONS	6030	EQUIPMENT INSTALL	0.00	1,064.00
TOTAL CHECK							0.00	11,598.00

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1001	10534089	06/20/23	1073	LASON MPB/ HOV SERVICES	1070	SUPPORT & MAINTENANCE	0.00	5,797.86
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	91.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	104.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	117.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	195.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	195.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	195.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	221.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	312.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	312.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	325.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	494.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	520.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	598.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	611.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	650.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	741.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	923.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,157.00
1001	10534091	06/20/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,677.00
TOTAL CHECK							0.00	9,672.00
1001	10534092	06/20/23	4484	LAW OFFICE OF JEREMY SHI	3025	MICHAEL MIRELEZ	0.00	600.00
1001	10534092	06/20/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	650.00
1001	10534092	06/20/23	4484	LAW OFFICE OF JEREMY SHI	3050	MICHAEL MIRELEZ	0.00	115.00
1001	10534092	06/20/23	4484	LAW OFFICE OF JEREMY SHI	3045	HUNTER KENNEDY	0.00	115.00
1001	10534092	06/20/23	4484	LAW OFFICE OF JEREMY SHI	3035	DEVONTE HOWARD	0.00	600.00
1001	10534092	06/20/23	4484	LAW OFFICE OF JEREMY SHI	3035	ELIZABETH THOMPSON	0.00	600.00
1001	10534092	06/20/23	4484	LAW OFFICE OF JEREMY SHI	3025	HUNTER KENNEDY	0.00	750.00
1001	10534092	06/20/23	4484	LAW OFFICE OF JEREMY SHI	3025	JAMES EVANS	0.00	1,127.25
1001	10534092	06/20/23	4484	LAW OFFICE OF JEREMY SHI	3025	JAMES EVANS	0.00	1,127.25
TOTAL CHECK							0.00	5,684.50
1001	10534093	06/20/23	1080	CITY OF LAWN	3080	04.16.23-05.16.23	0.00	101.00
1001	10534094	06/20/23	3616	LAW OFFICE OF LEE ANN MO	3035	CHRISTOPHER HOOD	0.00	500.00
1001	10534094	06/20/23	3616	LAW OFFICE OF LEE ANN MO	3035	CHRISTOPHER HOOD	0.00	5.49
1001	10534094	06/20/23	3616	LAW OFFICE OF LEE ANN MO	3025	TERRY RODRIGUEZ II	0.00	15.04
1001	10534094	06/20/23	3616	LAW OFFICE OF LEE ANN MO	3025	TERRY RODRIGUEZ II	0.00	375.00
1001	10534094	06/20/23	3616	LAW OFFICE OF LEE ANN MO	3050	RONALD LIVINGSTON	0.00	200.00
1001	10534094	06/20/23	3616	LAW OFFICE OF LEE ANN MO	3025	TERRY RODRIGUEZ II	0.00	375.00
1001	10534094	06/20/23	3616	LAW OFFICE OF LEE ANN MO	3050	TERRY RODRIGUEZ	0.00	115.00
TOTAL CHECK							0.00	1,585.53
1001	10534095	06/20/23	5137	LEIGH W. DAVIS	3020	MICHAEL MORENO	0.00	2,562.50

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1001	10534096	06/20/23	1X	LEONARD NEITH	6010	REIMB-PHONE & CASE	0.00	205.65
1001	10534097	06/20/23	1090	LEXIS-NEXIS	4010	MAY 23	0.00	329.00
1001	10534097	06/20/23	1090	LEXIS-NEXIS	2490	MAY 23	0.00	168.00
1001	10534097	06/20/23	1090	LEXIS-NEXIS	3050	MAY 23	0.00	71.09
TOTAL CHECK							0.00	568.09
1001	10534098	06/20/23	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY,ARGON	0.00	94.72
1001	10534099	06/20/23	3206	LONE STAR ELECTRIC	6570	ELECTRIC REPAIR	0.00	142.50
1001	10534100	06/20/23	1220	LONESTAR TRUCK GROUP	5100	EXT SPRING	0.00	155.04
1001	10534100	06/20/23	1220	LONESTAR TRUCK GROUP	5400	SURG TANK	0.00	83.08
1001	10534100	06/20/23	1220	LONESTAR TRUCK GROUP	5100	RADIATOR RPR	0.00	792.81
TOTAL CHECK							0.00	1,030.93
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-35.13
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	6550	VLSTR,SCOTCH BLCK	0.00	16.88
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	5200	AIM-N-FLM,TIKI WAX BC	0.00	36.69
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	1045	SIGMA CONFUIT,HANGR	0.00	42.75
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	6550	GREAT STUFF	0.00	43.50
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	6550	BLIND WH	0.00	58.89
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	1045	ZINC FLT,ANCHOR,SET T	0.00	59.44
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	5200	BOOTS,DISPOSABLE HEAV	0.00	75.47
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	1045	FEBREEZE,LCK PLIERS,E	0.00	99.40
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	1045	TARP,LYSOL,DWN,RUST D	0.00	108.88
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	6550	ETTORE GRIP GRAB REAC	0.00	111.60
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	1045	CHAMBERLAIN,MAX AMDRO	0.00	127.71
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	1045	NUTSETTR SET,OIL,HOLE	0.00	143.82
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	1045	COMACT W,CHAMBERLAIN	0.00	154.73
1001	10534101	06/20/23	1099	LOWE'S COMPANIES, INC	1045	CONDUIT BEN,SIGMA CON	0.00	310.94
TOTAL CHECK							0.00	1,355.57
1001	10534102	06/20/23	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUAL MONITORNG	0.00	450.00
1001	10534102	06/20/23	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUAL MONITORNG	0.00	450.00
TOTAL CHECK							0.00	900.00
1001	10534103	06/20/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	741.00
1001	10534103	06/20/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	845.00
1001	10534103	06/20/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	858.00
TOTAL CHECK							0.00	2,444.00
1001	10534104	06/20/23	1108	MALCOM SUPPLY COMPANY	5400	GLVS	0.00	19.24
1001	10534104	06/20/23	1108	MALCOM SUPPLY COMPANY	6550	SCKTS,CHIS KIT,RAT SE	0.00	460.47
1001	10534104	06/20/23	1108	MALCOM SUPPLY COMPANY	6550	WEB SLINGS,SHCKL,STRP	0.00	186.02
1001	10534104	06/20/23	1108	MALCOM SUPPLY COMPANY	6550	NLR,CHN,BLD,SCRDRVRS	0.00	725.40
1001	10534104	06/20/23	1108	MALCOM SUPPLY COMPANY	6550	PVC CUT,HCKSW,FAN,DRL	0.00	835.92
1001	10534104	06/20/23	1108	MALCOM SUPPLY COMPANY	6550	BITS	0.00	89.77
TOTAL CHECK							0.00	2,316.82
1001	10534105	06/20/23	4935	MANUEL A. FLORES	3040	104TH-28864B	0.00	75.00
1001	10534105	06/20/23	4935	MANUEL A. FLORES	3040	104TH-23216B	0.00	900.00

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TOTAL CHECK							0.00	975.00
1001	10534106	06/20/23	4713	MARGARET LOULTON	7510	MAY 23	0.00	427.32
1001	10534107	06/20/23	1109	MARK'S PLUMBING PARTS	6550	1/2" NYL TUB GRIP NUT	0.00	27.80
1001	10534108	06/20/23	5115	MARSHALL MAGINCALDA	3050	BRIAN TAYLOR, SR	0.00	50.00
1001	10534108	06/20/23	5115	MARSHALL MAGINCALDA	3020	JESUS MARTINEZ	0.00	500.00
1001	10534108	06/20/23	5115	MARSHALL MAGINCALDA	3025	ASHLEY BRUECKNER	0.00	500.00
1001	10534108	06/20/23	5115	MARSHALL MAGINCALDA	3035	RICHARD OTTS	0.00	500.00
1001	10534108	06/20/23	5115	MARSHALL MAGINCALDA	3035	BRIAN TAYLOR, SR	0.00	500.00
1001	10534108	06/20/23	5115	MARSHALL MAGINCALDA	3040	ER-CCL2	0.00	200.00
1001	10534108	06/20/23	5115	MARSHALL MAGINCALDA	3040	DB-CCL1	0.00	70.14
1001	10534108	06/20/23	5115	MARSHALL MAGINCALDA	3040	LM-CCL2	0.00	75.00
1001	10534108	06/20/23	5115	MARSHALL MAGINCALDA	3050	BRIAN TAYLOR, SR	0.00	115.00
1001	10534108	06/20/23	5115	MARSHALL MAGINCALDA	3025	DARRELL HANLEY	0.00	500.00
TOTAL CHECK							0.00	3,010.14
1001	10534109	06/20/23	5141	MARY LOU CORPIAN	7010	TERRY BATLEY	0.00	370.00
1001	10534110	06/20/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	912.42
1001	10534110	06/20/23	1118	MAYFIELD PAPER COMPANY	6550	MOPS	0.00	212.68
1001	10534110	06/20/23	1118	MAYFIELD PAPER COMPANY	6550	WHITE LINER PLASTIC	0.00	321.60
1001	10534110	06/20/23	1118	MAYFIELD PAPER COMPANY	6550	CUP,LINR,MOP,TWLS	0.00	499.77
TOTAL CHECK							0.00	1,946.47
1001	10534111	06/20/23	2730	MCCREARY, VESELKA, BRAGG, &	001	LOPEZ-APONTE, Y.DENISH	0.00	122.40
1001	10534111	06/20/23	2730	MCCREARY, VESELKA, BRAGG, &	001	PRESTON BARTLOW	0.00	2,278.50
TOTAL CHECK							0.00	2,400.90
1001	10534112	06/20/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	1,950.00
1001	10534112	06/20/23	4757	MEREDITH J. HATCH, ATTOR	3030	CP	0.00	351.00
TOTAL CHECK							0.00	2,301.00
1001	10534113	06/20/23	1706	MERKEL DRUG COMPANY	7010	IHC 06/13/2023	0.00	197.13
1001	10534114	06/20/23	1595	METROCARE SERVICES - ABI	6550	JESSENIA PONCE	0.00	332.23
1001	10534115	06/20/23	3783	TEXAS KENWORTH CO	5300	DEA700-,GROUND,FUEL S	0.00	197.59
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	91.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	91.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	104.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	143.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	234.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	260.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	312.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	338.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	364.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	416.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	533.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	689.00

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1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	780.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	845.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	949.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,066.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,196.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,508.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,547.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,742.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	2,964.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	4,628.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	39.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	52.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	52.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	65.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	78.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	195.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	208.20
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	273.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	442.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	468.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	585.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	637.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	689.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	741.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	754.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	845.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	858.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	871.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	962.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	NCP	0.00	1,066.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,079.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,157.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,404.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	1,833.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	2,028.00
1001	10534118	06/20/23	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	9,711.00
TOTAL CHECK							0.00	47,892.20
1001	10534119	06/20/23	4434	BILLIE MIDDLETON	2040	CONF/DALLAS	0.00	343.01
1001	10534120	06/20/23	3853	MISTER CAR WASH	5400	MAY 23	0.00	24.00
1001	10534120	06/20/23	3853	MISTER CAR WASH	1045	MAY 23	0.00	40.00
1001	10534120	06/20/23	3853	MISTER CAR WASH	6030	MAY 23	0.00	48.00
1001	10534120	06/20/23	3853	MISTER CAR WASH	5200	MAY 23	0.00	16.00
1001	10534120	06/20/23	3853	MISTER CAR WASH	6035	MAY 23	0.00	8.00
1001	10534120	06/20/23	3853	MISTER CAR WASH	5030	MAY 23	0.00	16.00
TOTAL CHECK							0.00	152.00
1001	10534121	06/20/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	370.50
1001	10534121	06/20/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	84.50
TOTAL CHECK							0.00	455.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534122	06/20/23	4756	M-PAK, INC	6550	74003-162-M/S, 74003 1	0.00	260.00
1001	10534122	06/20/23	4756	M-PAK, INC	6550	74003-162-M/R, 74003	0.00	104.00
1001	10534122	06/20/23	4756	M-PAK, INC	6550	74003-162-M/L, 74003 1	0.00	1,040.00
1001	10534122	06/20/23	4756	M-PAK, INC	6550	74003-162-2XL/R, 7400	0.00	260.00
1001	10534122	06/20/23	4756	M-PAK, INC	6550	74003-162-2XL/L, 7400	0.00	260.00
1001	10534122	06/20/23	4756	M-PAK, INC	6550	74003-162-3XL/S, 7400	0.00	300.00
1001	10534122	06/20/23	4756	M-PAK, INC	6550	SHIPPING	0.00	29.99
TOTAL CHECK							0.00	2,253.99
1001	10534123	06/20/23	1991	NACVSO	7050	DONALD MUSGRAVE JR-DU	0.00	50.00
1001	10534123	06/20/23	1991	NACVSO	7050	VICTOR BRUNS-DUES	0.00	50.00
1001	10534123	06/20/23	1991	NACVSO	7050	TRACIE PEREZ-DUES	0.00	50.00
1001	10534123	06/20/23	1991	NACVSO	7050	BRYAN MASSEY	0.00	50.00
1001	10534123	06/20/23	1991	NACVSO	7050	RON HOWARD-DUES	0.00	50.00
TOTAL CHECK							0.00	250.00
1001	10534124	06/20/23	2478	NEUROSURGERY ASSOC OF WE	7010	IHC 06/13/2023	0.00	33.95
1001	10534125	06/20/23	1897	NORTH'S FUNERAL HOMES OF	7010	STACY BARBER	0.00	850.00
1001	10534126	06/20/23	5136	NUSO, LLC	1040	MAY & JUN 23	0.00	243.38
1001	10534127	06/20/23	1344	ODP BUSINESS SOLUTIONS-O	2030	TONER	0.00	163.01
1001	10534127	06/20/23	1344	ODP BUSINESS SOLUTIONS-O	7050	POLY POCKET DIVIDERS	0.00	49.29
1001	10534127	06/20/23	1344	ODP BUSINESS SOLUTIONS-O	7010	MANILA FAST FOLDERS	0.00	79.20
1001	10534127	06/20/23	1344	ODP BUSINESS SOLUTIONS-O	7050	SHEET PROTECTORS	0.00	8.07
TOTAL CHECK							0.00	299.57
1001	10534128	06/20/23	2117	OFFICE OF THE SECRETARY	4510	FREDA RAGAN	0.00	275.00
1001	10534128	06/20/23	2117	OFFICE OF THE SECRETARY	4510	CAROL TAYLOR	0.00	275.00
1001	10534128	06/20/23	2117	OFFICE OF THE SECRETARY	4510	SHANTEL RODRIGUEZ	0.00	275.00
1001	10534128	06/20/23	2117	OFFICE OF THE SECRETARY	4510	JUSTINE PHILLIPS	0.00	275.00
1001	10534128	V 06/20/23	2117	OFFICE OF THE SECRETARY	4510	JUSTINE PHILLIPS	0.00	-275.00
1001	10534128	V 06/20/23	2117	OFFICE OF THE SECRETARY	4510	FREDA RAGAN	0.00	-275.00
1001	10534128	V 06/20/23	2117	OFFICE OF THE SECRETARY	4510	CAROL TAYLOR	0.00	-275.00
1001	10534128	V 06/20/23	2117	OFFICE OF THE SECRETARY	4510	SHANTEL RODRIGUEZ	0.00	-275.00
TOTAL CHECK							0.00	0.00
1001	10534129	06/20/23	1345	OGBURN'S TRUCK PARTS	5400	LED LGHT	0.00	12.98
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP 728 INK CART	0.00	-388.94
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	6550	CREDIT	0.00	-14.99
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	6010	DESK PAD,MNTH,21X17	0.00	4.99
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	6570	#1 GEM SMOOTH CLIP	0.00	7.49
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3060	4X6 PLAIN INDEX CARDS	0.00	7.72
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	4020	MINI,SMALL CLIPS	0.00	16.94
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	6570	2" 2PC FASTENER PRONG	0.00	18.88
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3050	FOLDERS	0.00	20.48
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	8100	NOTARY RECORD BOOK	0.00	26.18
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	5200	DRY ERASE MARKERS	0.00	29.33
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	1020	STAPLER	0.00	29.51
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3045	SHARPENER	0.00	30.24

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	1030	CERTIFS STATIONARY	0.00	33.42
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	BROTHER TN450 TONER	0.00	37.79
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3010	WIDE NOTEBOOKS	0.00	38.42
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3010	CLEAR TAPE	0.00	40.91
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER,CLIPS,TAPE,STAP	0.00	48.15
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3038	STMP,HILGTR,CLIP,PEN	0.00	48.69
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	4010	PERF LGL PAD	0.00	59.96
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	202X LSR JET TONER	0.00	92.97
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	202X LSR JET HYL TONE	0.00	92.97
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	7510	PAPER,POUCH,FILE FOLD	0.00	96.44
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	58A LASTERJET BK TONE	0.00	100.83
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	6550	LABELS,GLUE STICKS	0.00	118.50
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE,HILGTR,PEN,ENV	0.00	136.39
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	58X BLK TONER	0.00	147.41
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP730 INK CART	0.00	153.10
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	BLK HP P2055 TONER	0.00	166.54
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2010	CUSTOM ENVELOPES	0.00	175.00
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	237A LJ BLK TONER	0.00	190.57
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	237A LJ BK TONER	0.00	190.57
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP410X HYIELD TONER	0.00	197.93
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	58X HY LJ BK TONER	0.00	211.18
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	414X HY CN TONER	0.00	223.78
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2040	ELECT CHECK WRITER	0.00	233.10
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	4020	FOLDERS,STICKY NOTES	0.00	246.21
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3060	CHAIRMAT	0.00	247.00
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2040	HPM255 M283 TONERS	0.00	264.26
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	414X BK,414A CN TONER	0.00	270.63
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	BLK 37A TONER	0.00	272.36
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	202A BK,CN,YL,MG TONE	0.00	282.40
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	6550	#28 9X12 CLSP ENVELOP	0.00	324.75
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP 81A LJ BK TONER	0.00	348.86
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP 728 INK CARTRIDGE	0.00	388.94
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3300	414A BK,YL,CN,MG TONE	0.00	402.67
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP508A CN, YL TONERS	0.00	407.24
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2010	PAYABLE CHECK,SHIP	0.00	458.30
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	463.92
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3025	SYNCHROTILT CHAIR	0.00	467.00
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2040	TONERS,STK NOTE,SCIS	0.00	467.25
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	7050	2 POCKET FOLDERS	0.00	468.30
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	3065	CHAIR W/HEADREST	0.00	777.00
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	6570	PAPER	0.00	1,159.80
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	1,449.75
1001	10534132	06/20/23	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	2,319.60
TOTAL CHECK						0.00	14,108.69	
1001	10534133	06/20/23	1835	OPHTHALMOLOGY SPECIALIST	7010	IHC 06/13/2023	0.00	1,362.99
1001	10534134	06/20/23	1593	OPTIMUM	1060	06.04.2-07.03.23	0.00	138.42
1001	10534135	06/20/23	1343	O'REILLY AUTO PARTS	5100	CARB KIT	0.00	19.84
1001	10534135	06/20/23	1343	O'REILLY AUTO PARTS	5100	WP FLD,CRB CL,ANTIFRZ	0.00	287.10
TOTAL CHECK						0.00	306.94	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534136	06/20/23	1348	ORKIN PEST CONTROL	6572	MAY 23	0.00	60.99
1001	10534136	06/20/23	1348	ORKIN PEST CONTROL	6570	MAY 23	0.00	142.99
TOTAL CHECK								203.98
1001	10534137	06/20/23	1349	OTIS ELEVATOR COMPANY	5030	OPTIGUARD DOOR PROTECT	0.00	11,908.67
1001	10534137	06/20/23	1349	OTIS ELEVATOR COMPANY	5030	OPTIGUARD DOOR PROTECT	0.00	11,908.67
1001	10534137	06/20/23	1349	OTIS ELEVATOR COMPANY	5030	SOLID STATE STARTER- M	0.00	5,868.57
1001	10534137	06/20/23	1349	OTIS ELEVATOR COMPANY	5030	DRIVE UPGRADE PROPOSAL	0.00	84,453.44
1001	10534137	06/20/23	1349	OTIS ELEVATOR COMPANY	5030	CLOSED LOOP DOOR OPERA	0.00	104,347.32
TOTAL CHECK								218,486.67
1001	10534138	06/20/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,639.42
1001	10534138	06/20/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,812.14
TOTAL CHECK								3,451.56
1001	10534139	06/20/23	1357	PAUL W. HANNEMAN, ATTORN	3020	KEVIN HOBBS	0.00	500.00
1001	10534140	06/20/23	2688	PEGASUS SCHOOLS, INC.	6599	WG/MAY 23	0.00	2,596.80
1001	10534140	06/20/23	2688	PEGASUS SCHOOLS, INC.	6599	ZP/MAY 23	0.00	5,031.30
1001	10534140	06/20/23	2688	PEGASUS SCHOOLS, INC.	6599	LP/MAY 23	0.00	5,031.30
1001	10534140	06/20/23	2688	PEGASUS SCHOOLS, INC.	6599	WP/MAY 23	0.00	5,031.30
1001	10534140	06/20/23	2688	PEGASUS SCHOOLS, INC.	6599	HDC/MAY 23	0.00	5,031.30
TOTAL CHECK								22,722.00
1001	10534141	06/20/23	2554	PERRY AUTOMOTIVE	6030	ST INSPECTION	0.00	7.00
1001	10534142	06/20/23	1359	PERRY HUNTER HALL, INC.	8100	NB-DARLA WILLIAMS	0.00	71.00
1001	10534143	06/20/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	17,476.25
1001	10534143	06/20/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	352.85
1001	10534143	06/20/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,907.92
1001	10534143	06/20/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	380.84
TOTAL CHECK								31,117.86
1001	10534144	06/20/23	2627	PHILLIP CROWLEY	1020	TXJUDACAD/LUBBOCK	0.00	214.01
1001	10534145	06/20/23	1364	PITNEY BOWES	2020	03.24.23-06.23.23	0.00	673.95
1001	10534145	06/20/23	1364	PITNEY BOWES	3040	03.30.23-06.29.23	0.00	3,270.16
1001	10534145	06/20/23	1364	PITNEY BOWES	2030.1	03.30.23-06.29.23	0.00	3,270.17
1001	10534145	06/20/23	1364	PITNEY BOWES	4510	4OZ FLIP TOP BOTTLES	0.00	29.04
TOTAL CHECK								7,243.32
1001	10534146	06/20/23	1466	THE POSTMASTER	4510	960 PERMIT, 533 PCS	0.00	210.00
1001	10534147	06/20/23	1369	POTOSI WATER SUPPLY	5400	05.01.23-06.01.23	0.00	98.75
1001	10534148	06/20/23	3189	PREMISE HEALTH	1201	MAY 23	0.00	266.40
1001	10534148	06/20/23	3189	PREMISE HEALTH	1201	MAY 23	0.00	3,127.04
1001	10534148	06/20/23	3189	PREMISE HEALTH	1201	MAY 23	0.00	23,931.28
TOTAL CHECK								27,324.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534149	06/20/23	5018	PRIMAL MATERIALS LLC	5200	992.68 TONS 1 BASE	0.00	7,345.82
1001	10534150	06/20/23	1130	PROFESSIONAL EYECARE ASS	7010	CRYSTAL GUERRE	0.00	68.48
1001	10534150	06/20/23	1130	PROFESSIONAL EYECARE ASS	7010	RICKY GONZALES	0.00	68.48
1001	10534150	06/20/23	1130	PROFESSIONAL EYECARE ASS	7010	RICKY GONZALES	0.00	180.12
1001	10534150	06/20/23	1130	PROFESSIONAL EYECARE ASS	7010	IHC 06/13/2023	0.00	65.22
TOTAL CHECK								382.30
1001	10534151	06/20/23	5138	PROPIO LS, LLC	3040	JAIL-VARIOUS PEOPLE	0.00	24.60
1001	10534152	06/20/23	3441	R. SCOTT BROWN, PSY.D.	6599	LS/JUN 23	0.00	500.00
1001	10534152	06/20/23	3441	R. SCOTT BROWN, PSY.D.	6599	MB/JUN 23	0.00	500.00
1001	10534152	06/20/23	3441	R. SCOTT BROWN, PSY.D.	6599	DB/JUN 23	0.00	500.00
1001	10534152	06/20/23	3441	R. SCOTT BROWN, PSY.D.	6599	CR/JUN 23	0.00	500.00
1001	10534152	06/20/23	3441	R. SCOTT BROWN, PSY.D.	6599	CC/MAY 23	0.00	500.00
1001	10534152	06/20/23	3441	R. SCOTT BROWN, PSY.D.	6599	KM/MAY 23	0.00	500.00
TOTAL CHECK								3,000.00
1001	10534153	06/20/23	1381	R.E. JANES GRAVEL COMPAN	5300	06.07.23-GRADE 4	0.00	3,567.40
1001	10534153	06/20/23	1381	R.E. JANES GRAVEL COMPAN	5300	06.06.23-GRADE 4	0.00	4,699.60
1001	10534153	06/20/23	1381	R.E. JANES GRAVEL COMPAN	5300	06.05.23 GRADE 4	0.00	6,179.45
1001	10534153	06/20/23	1381	R.E. JANES GRAVEL COMPAN	5300	06.01.23-GRADE 4	0.00	693.00
1001	10534153	06/20/23	1381	R.E. JANES GRAVEL COMPAN	5300	05.25.23-GRADE 4	0.00	1,876.06
TOTAL CHECK								17,015.51
1001	10534154	06/20/23	1701	RADIOLOGY ASSOCIATES	7010	IHC 06/13/2023	0.00	295.11
1001	10534154	06/20/23	1701	RADIOLOGY ASSOCIATES	6550	IHC JAIL 06/13/2023	0.00	431.52
TOTAL CHECK								726.63
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3050	CURTIS WALKER	0.00	115.00
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3045	RAYMOND BARROW, JR	0.00	50.00
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3050	DANIEL NEIL	0.00	115.00
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3050	SHANDEE SNELL	0.00	115.00
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3045	RAYMOND BARROW, JR	0.00	200.00
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3030	CHILDREN	0.00	481.00
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3025	RAYMOND BARROW, JR	0.00	2,425.00
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3025	DANIEL NEIL	0.00	1,006.25
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3025	DANIEL NEIL	0.00	1,006.25
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3035	CODY BENNETT	0.00	1,170.00
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3035	CHRISTOPHER APPLIN	0.00	900.00
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3020	PRISCILLA BOTELLO	0.00	708.00
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3035	SHANDEE SNELL	0.00	597.50
1001	10534155	06/20/23	1386	RANDY CROWNOVER, ATTORNE	3035	SHANDEE SNELL	0.00	597.50
TOTAL CHECK								9,486.50
1001	10534156	06/20/23	4839	REBECCA TEJADA, ATTORNE	3025	RAWLSTON STARKS	0.00	425.00
1001	10534156	06/20/23	4839	REBECCA TEJADA, ATTORNE	3025	RAWLSTON STARKS	0.00	425.00
1001	10534156	06/20/23	4839	REBECCA TEJADA, ATTORNE	3025	RAWLSTON STARKS	0.00	250.00
1001	10534156	06/20/23	4839	REBECCA TEJADA, ATTORNE	3020	SARAH SANSOM	0.00	500.00
1001	10534156	06/20/23	4839	REBECCA TEJADA, ATTORNE	3020	JUAN CARMONA	0.00	500.00
1001	10534156	06/20/23	4839	REBECCA TEJADA, ATTORNE	3020	DANIEL DAUGHTERY	0.00	600.00
1001	10534156	06/20/23	4839	REBECCA TEJADA, ATTORNE	3020	JUAN CARMONA	0.00	2,220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,920.00
1001	10534157	06/20/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/ARMAND PARIS	0.00	719.00
1001	10534157	06/20/23	4706	RELIEF SERVICES OF TEXAS	3040	JP3/KATHRYN LANKFORD	0.00	1,118.00
1001	10534157	06/20/23	4706	RELIEF SERVICES OF TEXAS	3040	JP3/ARLIE BERRY III	0.00	1,118.00
TOTAL CHECK							0.00	2,955.00
1001	10534158	06/20/23	3647	REPUBLIC SERVICES #058	5300	MAY 23	0.00	70.14
1001	10534159	06/20/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	88.35
1001	10534159	06/20/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	88.35
1001	10534159	06/20/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	88.35
TOTAL CHECK							0.00	265.05
1001	10534160	06/20/23	3792	RITE OF PASSAGE, INC	6599	VR/MAY 23	0.00	8,128.90
1001	10534160	06/20/23	3792	RITE OF PASSAGE, INC	6570	ER/MAY 23	0.00	2,240.85
1001	10534160	06/20/23	3792	RITE OF PASSAGE, INC	6570	LM/MAY 23	0.00	3,825.00
TOTAL CHECK							0.00	14,194.75
1001	10534161	06/20/23	1246	RUSSELL DRESSEN, O.D.	6570	LH/MAY 23	0.00	75.00
1001	10534162	06/20/23	2978	RW SERVICES	6550	SKILLET RPR,ELEM RPL	0.00	4,283.08
1001	10534163	06/20/23	2011	RX ASSIST PLUS	7010	06.01.23-05.31.24	0.00	1,150.00
1001	10534164	06/20/23	3882	RX OUTREACH	7010	MEDICATION COST	0.00	6,344.95
1001	10534165	06/20/23	1403	SAM MOORE, ATTORNEY AT L	3045	XAIVIER DELEON	0.00	200.00
1001	10534165	06/20/23	1403	SAM MOORE, ATTORNEY AT L	3045	XAIVIER DELEON	0.00	50.00
1001	10534165	06/20/23	1403	SAM MOORE, ATTORNEY AT L	3045	SAMANTHA DOMINGUEZ	0.00	200.00
TOTAL CHECK							0.00	450.00
1001	10534166	06/20/23	2563	SAMUEL DARNALL, ATTORNEY	3040	WP-CCL2	0.00	150.00
1001	10534166	06/20/23	2563	SAMUEL DARNALL, ATTORNEY	3040	KM-CCL2	0.00	150.00
1001	10534166	06/20/23	2563	SAMUEL DARNALL, ATTORNEY	3040	AD-CCL1	0.00	75.00
1001	10534166	06/20/23	2563	SAMUEL DARNALL, ATTORNEY	3025	BRENDA PACK	0.00	500.00
1001	10534166	06/20/23	2563	SAMUEL DARNALL, ATTORNEY	3040	RR-CCL2	0.00	150.00
1001	10534166	06/20/23	2563	SAMUEL DARNALL, ATTORNEY	3050	RICKIE OCON	0.00	200.00
1001	10534166	06/20/23	2563	SAMUEL DARNALL, ATTORNEY	3040	AJ-CCL1	0.00	75.00
TOTAL CHECK							0.00	1,300.00
1001	10534167	06/20/23	4558	TEXAS CRIMINAL DEFENSE I	3040	104TH-MENION SAMUELS	0.00	549.50
1001	10534168	06/20/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	747.50
1001	10534168	06/20/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	877.50
1001	10534168	06/20/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	923.00
1001	10534168	06/20/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,170.00
1001	10534168	06/20/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	390.00
1001	10534168	06/20/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	195.00
1001	10534168	06/20/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	338.00
TOTAL CHECK							0.00	4,641.00

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1001	10534169	06/20/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	BH	0.00	225.00
1001	10534169	06/20/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	OR	0.00	420.00
TOTAL CHECK							0.00	645.00
1001	10534170	06/20/23	5065	SCHLUCHT TRUCKING LLC	5200	992.68 TONS DELVRY	0.00	6,204.25
1001	10534171	06/20/23	4294	SCURRY COUNTY SHERIFF	6550	18 FML INMT RX-MAY 23	0.00	2,402.26
1001	10534171	06/20/23	4294	SCURRY COUNTY SHERIFF	6550	20 FML INMTS-MAY 23	0.00	17,910.00
TOTAL CHECK							0.00	20,312.26
1001	10534172	06/20/23	3475	SHEPPARDS COLLISION	1700	2003 LEXU LS 430 4D SE	0.00	1,604.31
1001	10534173	06/20/23	4339	SHERRY HATLEY, CSR, RPR	3025	23133B APPEAL RECORDS	0.00	6,363.00
1001	10534173	06/20/23	4339	SHERRY HATLEY, CSR, RPR	3025	21172B APPEAL RECORDS	0.00	383.50
TOTAL CHECK							0.00	6,746.50
1001	10534174	06/20/23	1414	SHERWIN-WILLIAMS	6550	PAINT,LINERS,BRUSH	0.00	430.19
1001	10534174	06/20/23	1414	SHERWIN-WILLIAMS	6550	36MM CONTPK,5 GAL PAI	0.00	737.88
1001	10534174	06/20/23	1414	SHERWIN-WILLIAMS	6550	ROLLER,FRAME,TRY LINE	0.00	165.34
1001	10534174	06/20/23	1414	SHERWIN-WILLIAMS	6550	GAL GEM RUST KILL	0.00	365.41
1001	10534174	06/20/23	1414	SHERWIN-WILLIAMS	6550	CREDIT	0.00	-255.79
1001	10534174	06/20/23	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	85.75
TOTAL CHECK							0.00	1,528.78
1001	10534175	06/20/23	1415	SHI GOVERNMENT SOLUTIONS	1060	ADOBE VOL LICENSE	0.00	18.53
1001	10534176	06/20/23	1419	SMITH OUTDOOR POWER EQUI	1045	SPRK PLUG,EDGER BLD	0.00	139.50
1001	10534176	06/20/23	1419	SMITH OUTDOOR POWER EQUI	1045	ANTI-SCLP WHL,EDGR BL	0.00	223.80
1001	10534176	06/20/23	1419	SMITH OUTDOOR POWER EQUI	1045	AUTOCUT	0.00	76.00
TOTAL CHECK							0.00	439.30
1001	10534177	06/20/23	1420	SNAPPY LUBE, LLC	4010	OIL CHANGE	0.00	119.96
1001	10534178	06/20/23	4845	SRS INVESTIGATIONS, LLC	3040	350TH/15467D	0.00	2,935.75
1001	10534179	06/20/23	1431	STEPHENS RUBBER STAMPS &	2010	2+10 ACRYLIC	0.00	24.95
1001	10534179	06/20/23	1431	STEPHENS RUBBER STAMPS &	1020	NOT STAMP,SIG STAMP	0.00	35.90
1001	10534179	06/20/23	1431	STEPHENS RUBBER STAMPS &	3015	NOT SEAL-E. CEDILLO	0.00	40.95
TOTAL CHECK							0.00	101.80
1001	10534180	06/20/23	1432	STERICYCLE, INC.	6550	JUN 23	0.00	225.09
1001	10534181	06/20/23	4611	STEVEN ESTES	7510	MAY 2023	0.00	718.66
1001	10534182	06/20/23	4177	SURE SHOT PEST MANAGEMEN	6550	MAY 23	0.00	480.00
1001	10534183	06/20/23	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	16.75
1001	10534183	06/20/23	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	10534183	06/20/23	1042	TAYLOR CO TAX ASSESSOR C	6010	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	39.25
1001	10534184	06/20/23	1042	TAYLOR CO. DISTRICT CLER	8900	JULIAN NAVA	0.00	385.00

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1001	10534185	06/20/23	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 23	0.00	556.34
1001	10534185	06/20/23	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 23	0.00	20.00
1001	10534185	06/20/23	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 23	0.00	90.00
TOTAL CHECK							0.00	666.34
1001	10534186	06/20/23	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.23-05.30.23	0.00	148.00
1001	10534187	06/20/23	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.23-05.30.23	0.00	123.00
1001	10534188	06/20/23	1443	TAYLOR TELECOM	3075	JUN23	0.00	88.67
1001	10534188	06/20/23	1443	TAYLOR TELECOM	3080	JUN 23	0.00	137.70
1001	10534188	06/20/23	1443	TAYLOR TELECOM	3075	JUN 23	0.00	38.75
1001	10534188	06/20/23	1443	TAYLOR TELECOM	3075	JUN 23	0.00	48.25
1001	10534188	06/20/23	1443	TAYLOR TELECOM	5300	JUN 23	0.00	77.67
TOTAL CHECK							0.00	391.04
1001	10534189	06/20/23	2291	TEXAS COURT REPORTER ASS	3025	S.HATLEY-CONF	0.00	425.00
1001	10534190	06/20/23	4491	TCSI,LLC	6599	AM/MAY 23	0.00	7,787.51
1001	10534190	06/20/23	4491	TCSI,LLC	6599	KR/MAY 23	0.00	7,787.51
TOTAL CHECK							0.00	15,575.02
1001	10534191	06/20/23	1437	TDCAA	4010	GRND JRY HNDBK 2021	0.00	44.00
1001	10534192	06/20/23	3291	TEEX	6550	BASIC CO CORRECTIONS	0.00	275.00
1001	10534192	06/20/23	3291	TEEX	6550	INTERPERSONAL COMM	0.00	45.00
TOTAL CHECK							0.00	320.00
1001	10534193	06/20/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	VD	0.00	337.50
1001	10534193	06/20/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CG	0.00	300.00
1001	10534193	06/20/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AM	0.00	300.00
1001	10534193	06/20/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	WW	0.00	300.00
1001	10534193	06/20/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TH	0.00	300.00
TOTAL CHECK							0.00	1,537.50
1001	10534194	06/20/23	5133	TEXAS AUTO TRANSPORTS TO	6010	ACCIDENT	0.00	175.00
1001	10534195	06/20/23	2470	TEXAS DEPT OF STATE HEAL	1010	MAY 23	0.00	660.63
1001	10534195	06/20/23	2470	TEXAS DEPT OF STATE HEAL	1010	CREDIT	0.00	-34.77
TOTAL CHECK							0.00	625.86
1001	10534196	06/20/23	3296	TEXAS DISTRICT COURT ALL	3010	2023 DUES-TAMMY ROBIN	0.00	50.00
1001	10534197	06/20/23	1545	TEXAS JUSTICE COURT TRAI	3070	PEGGY BISHOP	0.00	50.00
1001	10534197	06/20/23	1545	TEXAS JUSTICE COURT TRAI	3070	ROBERT JONES	0.00	50.00
1001	10534197	06/20/23	1545	TEXAS JUSTICE COURT TRAI	3070	CAROL RASBERRY	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	10534198	06/20/23	1970	LAW JOURNAL PRESS	2490	TX BANKRUPCY 2024	0.00	267.00
1001	10534199	06/20/23	1855	TEXAS ONCOLOGY PA ABILEN	6550	IHC JAIL 06/13/2023	0.00	47.68

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1001	10534200	06/20/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/JANICE LEATHERS	0.00	2,620.00
1001	10534200	06/20/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/VICKI JURADO	0.00	3,200.00
TOTAL CHECK								5,820.00
1001	10534201	06/20/23	1822	TEXAS TECH UNIVERSITY HE	7010	IHC 06/13/2023	0.00	169.75
1001	10534202	06/20/23	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	MAY 23	0.00	3,200.00
1001	10534203	06/20/23	1556	TEX-OMA BUILDERS SUPPLY	1045	SGL 2870 KD,GPD PCSRO	0.00	1,420.00
1001	10534204	06/20/23	2432	THE POLICE AND SHERIFFS	6030	ID CARD-WOOD/STRONG	0.00	32.60
1001	10534205	06/20/23	1469	THE TRANE COMPANY	5030	L99L04651M, PUMP OUT C	0.00	2,995.00
1001	10534206	06/20/23	1474	TIM COPELAND	3025	JEFFERY SMITH	0.00	96.40
1001	10534206	06/20/23	1474	TIM COPELAND	3025	JEFFERY SMITH	0.00	2,940.00
1001	10534206	06/20/23	1474	TIM COPELAND	3035	D'JAMAN WEST	0.00	6,270.00
1001	10534206	06/20/23	1474	TIM COPELAND	3035	D'JAMAN WEST	0.00	69.40
TOTAL CHECK								9,375.80
1001	10534207	06/20/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	DW	0.00	150.00
1001	10534207	06/20/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	VP	0.00	150.00
1001	10534207	06/20/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	CT	0.00	300.00
TOTAL CHECK								600.00
1001	10534208	06/20/23	3487	TRANSUNION RISK AND ALTE	4010	MAY 23	0.00	222.20
1001	10534209	06/20/23	3487	TRANSUNION RISK AND ALTE	6030	MAY 23	0.00	75.00
1001	10534210	06/20/23	3515	TOM GREEN COUNTY TREASUR	3040	FY 2023	0.00	310,290.21
1001	10534211	06/20/23	4473	TONI L. GARCIA, CSR, RPR	3025	05.05.23 & 05.19.23	0.00	550.00
1001	10534211	06/20/23	4473	TONI L. GARCIA, CSR, RPR	3025	01.27.23	0.00	203.00
TOTAL CHECK								753.00
1001	10534212	06/20/23	3322	AMOS W (TREY) KEITH III	3025	JALEN JACKSON	0.00	600.00
1001	10534212	06/20/23	3322	AMOS W (TREY) KEITH III	3035	SAMANTHA ALMAGER	0.00	600.00
1001	10534212	06/20/23	3322	AMOS W (TREY) KEITH III	3035	ROBERT JOHNSON	0.00	600.00
1001	10534212	06/20/23	3322	AMOS W (TREY) KEITH III	3030	CP	0.00	1,885.00
TOTAL CHECK								3,685.00
1001	10534213	06/20/23	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR,SEW STM	0.00	37.99
1001	10534213	06/20/23	1482	TRIANGLE TIRE SERVICE #1	5200	TIRE,DISMNT	0.00	172.00
TOTAL CHECK								209.99
1001	10534214	06/20/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10534215	06/20/23	1484	TUSCOLA-TAYLOR COUNTY WC	3075	5400-5600	0.00	26.67
1001	10534216	06/20/23	4861	TYLER CAGLE, ATTORNEY AT	3020	JOSE LOPEZ, JR	0.00	600.00
1001	10534216	06/20/23	4861	TYLER CAGLE, ATTORNEY AT	3025	TIMOTHY SITES	0.00	600.00

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1001	10534216	06/20/23	4861	TYLER CAGLE, ATTORNEY AT	3035	ADRIAN PENA	0.00	1,170.00
1001	10534216	06/20/23	4861	TYLER CAGLE, ATTORNEY AT	3025	DELANO WARREN, JR	0.00	500.00
1001	10534216	06/20/23	4861	TYLER CAGLE, ATTORNEY AT	3025	MELONIE SHEHORN	0.00	500.00
TOTAL CHECK							0.00	3,370.00
1001	10534217	06/20/23	3016	ULINE	6550	KRAFT COIN ENVLP	0.00	1,822.50
1001	10534218	06/20/23	2306	UNITED STATES POSTAL SER	4510	PRESORT POSTAGE	0.00	290.00
1001	10534218	06/20/23	2306	UNITED STATES POSTAL SER	4510	PRESORT POSTAGE	0.00	-290.00
TOTAL CHECK							0.00	0.00
1001	10534219	06/20/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	20.00
1001	10534219	06/20/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
TOTAL CHECK							0.00	51.00
1001	10534220	06/20/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	260.01
1001	10534221	06/20/23	1141	US SOAP, LLC	6550	SUNRISE,Q RINSE	0.00	410.74
1001	10534221	06/20/23	1141	US SOAP, LLC	6550	SUNRISE, Q RINSE	0.00	410.74
TOTAL CHECK							0.00	821.48
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6550	ST INSPECTION	0.00	7.00
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	87.13
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	4010	BATTERY RPLC	0.00	209.91
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	163.34
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	234.85
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL, TRANS, FILT, COOLAN	0.00	1,351.24
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	FUEL TANK, PUMP, SENSOR	0.00	1,477.20
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL, PULLEY, PADS, ROTOR	0.00	2,557.47
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL, BRK PADS, BULB, CNT	0.00	2,950.68
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	75.00
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	75.00
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	87.00
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	87.00
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.45
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.22
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6550	OIL, BRAKES/ROTOR RPL	0.00	1,173.60
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	ST INSPECTION	0.00	7.00
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	RPL WIPER ARM/BLADES	0.00	90.74
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	92.00
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	ALT CK, RPR LOOSE WIRE	0.00	123.20
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	138.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32

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1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG, BRK PAD CHK	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHANGE	0.00	150.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.59
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	ST INSPECT, OIL CHG	0.00	157.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	ST INSPECT,RPL BATT	0.00	213.82
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	RPL AUX BATTERY	0.00	231.64
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	RPL AUX BATTERY	0.00	231.64
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	RPL BATTERY	0.00	256.57
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG,ALIGNMENT	0.00	260.32
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	RPL FILLER,OIL,PUMP	0.00	363.62
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	WIRING RPR	0.00	408.60
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG,OIL HOSE RPL	0.00	445.79
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG,SURGE TNK RPL	0.00	488.16
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	OIL CHG,START CONN RP	0.00	773.38
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	A/C RPR	0.00	852.68
1001	10534224	06/20/23	4246	VERNON AND FLETCHER	6010	A/C FAN RPL,CHRG A/C	0.00	1,102.26
TOTAL CHECK							0.00	20,598.10
1001	10534225	06/20/23	4443	VICTORIA REG JUVENILE JU	6599	TC/MAY 23	0.00	5,750.00
1001	10534225	06/20/23	4443	VICTORIA REG JUVENILE JU	6599	VP/MAY 23	0.00	7,750.00
1001	10534225	06/20/23	4443	VICTORIA REG JUVENILE JU	6599	AS/MAY 23	0.00	3,250.00
TOTAL CHECK							0.00	16,750.00
1001	10534226	06/20/23	2164	VOTEC CORPORATION	1060	BASE VEMACS SUPPORT FE	0.00	1,200.00
1001	10534226	06/20/23	2164	VOTEC CORPORATION	1060	VEMACS PER VOTER FEE P	0.00	32,639.20
1001	10534226	06/20/23	2164	VOTEC CORPORATION	1060	PER VOTER SURCHARGE AT	0.00	7,833.36
1001	10534226	06/20/23	2164	VOTEC CORPORATION	1060	ORACLE PER USER LICENS	0.00	1,000.00
TOTAL CHECK							0.00	42,672.56
1001	10534227	06/20/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMMERCIA	0.00	5,038.68
1001	10534227	06/20/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	186.32
1001	10534227	06/20/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,799.20
1001	10534227	06/20/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,800.80
TOTAL CHECK							0.00	8,825.00
1001	10534228	06/20/23	1493	WARREN CAT	5100	CUTTING EDGE S	0.00	1,577.00
1001	10534228	06/20/23	1493	WARREN CAT	5100	ELEMENT AS	0.00	103.63
1001	10534228	06/20/23	1493	WARREN CAT	5100	HOSE AS	0.00	505.12
TOTAL CHECK							0.00	2,185.75
1001	10534229	06/20/23	1495	WEST CENTRAL TX LAW ENFO	6550	A.COOPER,D.HOLSONBACK	0.00	90.00

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1001	10534230	06/20/23	1496	WEST GROUP - THOMSON REU	2490	LIBRY PLAN CHRGS	0.00	1,312.48
1001	10534230	06/20/23	1496	WEST GROUP - THOMSON REU	2490	ONLN SFTWAR.SUBSCRIP	0.00	1,845.97
TOTAL CHECK								3,158.45
1001	10534231	06/20/23	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRIN,ALCOHOL TST	0.00	328.00
1001	10534231	06/20/23	1923	WEST TEXAS REHAB CENTER	6010	DRUG SCREEN	0.00	35.00
TOTAL CHECK								363.00
1001	10534232	06/20/23	1503	WESTERN TRAILER & EQUIPM	5100	TARP MOTOR	0.00	293.12
1001	10534232	06/20/23	1503	WESTERN TRAILER & EQUIPM	5300	WAY CABL,SCKT,AMBR LE	0.00	87.10
1001	10534232	06/20/23	1503	WESTERN TRAILER & EQUIPM	5400	LENS	0.00	16.00
1001	10534232	06/20/23	1503	WESTERN TRAILER & EQUIPM	5300	GASKR,WHL NUT WRNCH,O	0.00	71.36
TOTAL CHECK								467.58
1001	10534233	06/20/23	2720	WILLIAM RHODES	5400	REIMB-CDL	0.00	115.00
1001	10534234	06/20/23	5088	WILLIAM WERLEY, ATTORNEY	3025	NATHON FOWLER	0.00	333.00
1001	10534234	06/20/23	5088	WILLIAM WERLEY, ATTORNEY	3025	NATHON FOWLER	0.00	333.00
1001	10534234	06/20/23	5088	WILLIAM WERLEY, ATTORNEY	3025	NATHON FOWLER	0.00	334.00
TOTAL CHECK								1,000.00
1001	10534235	06/20/23	1505	WILLIAMS TROTTER & ASSOC	7010	IHC 06/13/2023	0.00	34.22
1001	10534236	06/20/23	4593	WILSON WRECKER SERVICE	6010	19 LINCOLN NAV TOW	0.00	65.00
1001	10534236	06/20/23	4593	WILSON WRECKER SERVICE	6010	07 CHEVY 1500 TOW	0.00	65.00
1001	10534236	06/20/23	4593	WILSON WRECKER SERVICE	6010	CO CHEVY CAVALIER TOW	0.00	65.00
TOTAL CHECK								195.00
1001	10534237	06/20/23	3999	WIND CHASE VILLAGE APART	7010	MARGARITA RAMOS	0.00	500.00
1001	10534238	06/20/23	1488	WINDSTREAM COMMUNICATION	3070	05.25.23-06.24.23	0.00	284.77
1001	10534238	06/20/23	1488	WINDSTREAM COMMUNICATION	5200	05.25.23-06.24.23	0.00	56.67
TOTAL CHECK								341.44
1001	10534239	06/20/23	1670	WYATT ELECTRICAL SERVICE	5030	TAYLOR COUNTY PLAZA AD	0.00	2,160.18
1001	10534239	06/20/23	1670	WYATT ELECTRICAL SERVICE	5030	TAYLOR COUNTY LEC AUXI	0.00	2,256.74
TOTAL CHECK								4,416.92
1001	10534240	06/20/23	3065	WYLIE IMPLEMENT	5400	LINING RING	0.00	130.84
1001	10534240	06/20/23	3065	WYLIE IMPLEMENT	5300	DUAL LED AG	0.00	200.48
TOTAL CHECK								331.32
1001	10534241	06/20/23	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXHAUST FLD	0.00	292.80
1001	10534241	06/20/23	1507	YELLOWHOUSE MACHINERY CO	5100	HYDR,O-RG,SEAL,PACK	0.00	451.98
1001	10534241	06/20/23	1507	YELLOWHOUSE MACHINERY CO	5100	FILTERS,FILTER KIT	0.00	588.00
1001	10534241	06/20/23	1507	YELLOWHOUSE MACHINERY CO	5100	ANG UNION,PART SET,FR	0.00	125.19
TOTAL CHECK								1,457.97
1001	10534242	06/20/23	3655	YOUTH CENTER OF THE HIGH	6570	JH/MAY 23	0.00	466.19
1001	10534243	06/21/23	4123	KERN COUNTY SHERIFF'S OF	4020	DANIEL ROQUEMORE	0.00	55.00

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1001	10534243	06/21/23	4123	KERN COUNTY SHERIFF'S OF	4020	ALLEN MCCULLAR	0.00	55.00
TOTAL CHECK							0.00	110.00
1001	10534244	06/21/23	2306	UNITED STATES POSTAL SER	4510	PRESORT POSTAGE	0.00	290.00
1001	10534245	06/28/23	1X	GLENN A. BRACEY	3100	REFUND COPY ACCNT BAL	0.00	61.31
1001	10534246	06/28/23	2117	OFFICE OF THE SECRETARY	4510	FREDA RAGAN	0.00	275.00
1001	10534246	06/28/23	2117	OFFICE OF THE SECRETARY	4510	CAROL TAYLOR	0.00	275.00
1001	10534246	06/28/23	2117	OFFICE OF THE SECRETARY	4510	JUSTINE PHILLIPS	0.00	275.00
TOTAL CHECK							0.00	825.00
TOTAL CASH ACCOUNT							0.00	3,183,899.94
TOTAL FUND							0.00	3,183,899.94
TOTAL REPORT							0.00	3,183,899.94