

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1053716	07/28/23	4514	CHELCI WRIGHT	4010	CLE CONF- SAN ANTONIO	0.00	152.00	
1001	1053717	07/28/23	1936	ROBERT GLEASON	1040	CAROLYN GLEASON	0.00	173.93	
1001	1053718	07/28/23	1042	TAYLOR CO. DISTRICT CLER	8900	TATE LONGORIA	0.00	433.00	
1001	10534247	07/05/23	2032	A. BUSH	7521	LESS TAX	0.00	-4.88	
1001	10534247	07/05/23	2032	A. BUSH	7521	REIMB-AUTOZON WSHR FL	0.00	64.07	
TOTAL CHECK								0.00	59.19
1001	10534248	07/05/23	4497	AAC SECURITY	2206	JUL 23	0.00	46.95	
1001	10534249	07/05/23	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00	
1001	10534249	07/05/23	1063	ABILENE AUTO GLASS	6010	21 CHEVY TAHOE	0.00	359.00	
1001	10534249	07/05/23	1063	ABILENE AUTO GLASS	6010	RAIN SENS CHEV TAHOE	0.00	369.00	
TOTAL CHECK								0.00	773.00
1001	10534250	07/05/23	1808	ABILENE ENDOSCOPY CENTER	7010	IHC 06/27/2023	0.00	283.74	
1001	10534251	07/05/23	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	17.50	
1001	10534252	07/05/23	1089	ABILENE MAINTENANCE SUPP	6572	SUPPILES	0.00	165.00	
1001	10534252	07/05/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPILES	0.00	439.00	
TOTAL CHECK								0.00	604.00
1001	10534253	07/05/23	1097	APSCO	5030	ELONGATED TOILET SEAT	0.00	149.52	
1001	10534254	07/05/23	3731	ABILENE POWDER COATING	5200	METL RCK GUARD	0.00	400.00	
1001	10534255	07/05/23	1098	ABILENE PRINTING & STATI	6570	2000 APPT CARDS	0.00	83.00	
1001	10534255	07/05/23	1098	ABILENE PRINTING & STATI	6570	4000 JUV JUST LTRHEAD	0.00	272.00	
1001	10534255	07/05/23	1098	ABILENE PRINTING & STATI	6550	BOOK RELEASE CHCKLST	0.00	175.00	
1001	10534255	07/05/23	1098	ABILENE PRINTING & STATI	6550	SUICIDE ASSESS FORMS	0.00	200.00	
1001	10534255	07/05/23	1098	ABILENE PRINTING & STATI	6550	5000 INMATE REQ FORMS	0.00	160.00	
1001	10534255	07/05/23	1098	ABILENE PRINTING & STATI	6550	50-PROP ISS FORM PADS	0.00	87.50	
1001	10534255	07/05/23	1098	ABILENE PRINTING & STATI	6550	SUICIDE SCREEN FORMS	0.00	135.00	
1001	10534255	07/05/23	1098	ABILENE PRINTING & STATI	3038	APP CRT APPOINT ATRNY	0.00	150.00	
1001	10534255	07/05/23	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO FORMS	0.00	155.00	
TOTAL CHECK								0.00	1,417.50
1001	10534256	07/05/23	1100	ABILENE PROFESSIONAL CEN	6550	MR. LARRY MOSER	0.00	225.00	
1001	10534257	07/05/23	1105	ABILENE PROFESSIONAL SER	3040	JP4/PATRICIA DAVIDSON	0.00	666.90	
1001	10534257	07/05/23	1105	ABILENE PROFESSIONAL SER	3040	JP3/HENRY WEST	0.00	1,050.80	
1001	10534257	07/05/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BELVA JONES	0.00	1,063.80	
1001	10534257	07/05/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SHANE FLOYD	0.00	946.20	
1001	10534257	07/05/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LINDA MOLAIISON	0.00	1,063.80	
TOTAL CHECK								0.00	4,791.50
1001	10534258	07/05/23	3018	ABILENE SURGERY CENTER	6550	IHC-JAIL 06/27/2023	0.00	451.31	
1001	10534258	07/05/23	3018	ABILENE SURGERY CENTER	7010	IHC 06/27/2023	0.00	143.20	
TOTAL CHECK								0.00	594.51

DATE: 08/01/2023  
 TIME: 11:08:05

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PAGE NUMBER: 2  
 ACCTPA21

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1001	10534259	07/05/23	1818	ABILENE UNIFORM CENTER	6550	SHANNON BOYD	0.00	160.53
1001	10534260	07/05/23	1117	ACCURACY PLUS REPORTING	3030	05.15.23-05.17.23	0.00	1,350.00
1001	10534260	07/05/23	1117	ACCURACY PLUS REPORTING	3025	05.31.23	0.00	332.50
1001	10534260	07/05/23	1117	ACCURACY PLUS REPORTING	3025	06.16.23	0.00	450.00
TOTAL CHECK							0.00	2,132.50
1001	10534261	07/05/23	4987	ACS PRIMARY CARE PHYSICIAN	6550	IHC-JAIL 06/27/2023	0.00	101.00
1001	10534262	07/05/23	1433	ADT COMMERCIAL	2208	JUL 23	0.00	46.60
1001	10534263	07/05/23	4239	ADVANCED CONNECTION INC	1060	AXIS P5676-LE 60GHZ PT	0.00	3,615.00
1001	10534264	07/05/23	3370	AJ'S AUTO PARTS	5200	FASTNR	0.00	4.75
1001	10534264	07/05/23	3370	AJ'S AUTO PARTS	5200	MULTI-MIX	0.00	24.94
TOTAL CHECK							0.00	29.69
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	5200	INSECT REPEL SPRAY	0.00	189.12
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	1060	TV,HDMI,MOUNT EQUIP	0.00	472.67
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	6030	LYSOL,SPKR,OFF,GLV,AA	0.00	191.77
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	1045	LQ HYDRO MULT POWDER	0.00	368.48
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	7050	STACK LETTER TRAYS	0.00	431.94
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	6030	WSP/HORNT SPRAY	0.00	23.49
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	6030	BUG KILLERS,TAPE DISP	0.00	150.54
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	6030	CREDIT	0.00	-26.07
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	4020	SELF SEAL MAILER 6X10	0.00	14.95
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	3025	12 PK TWIN TIP SHARP	0.00	29.95
1001	10534265	07/05/23	4465	AMAZON CAPITAL SERVICES	1060	AAA BATT,PAPER TOWELS	0.00	33.75
TOTAL CHECK							0.00	1,880.59
1001	10534266	07/05/23	3777	AMSURG ABILENE ANESTHESIA	7010	IHC 06/27/2023	0.00	245.58
1001	10534267	07/05/23	4757	ASHTON ANDERSON, ATTORNEY	3030	CHILDREN	0.00	559.00
1001	10534267	07/05/23	4757	ASHTON ANDERSON, ATTORNEY	3030	CP	0.00	598.00
1001	10534267	07/05/23	4757	ASHTON ANDERSON, ATTORNEY	3030	CP	0.00	702.00
1001	10534267	07/05/23	4757	ASHTON ANDERSON, ATTORNEY	3030	CP	0.00	832.00
1001	10534267	07/05/23	4757	ASHTON ANDERSON, ATTORNEY	3030	CP	0.00	286.00
1001	10534267	07/05/23	4757	ASHTON ANDERSON, ATTORNEY	3030	NCP	0.00	338.00
TOTAL CHECK							0.00	3,315.00
1001	10534268	07/05/23	5084	ANTHONY GREEN,ATTORNEY A	3035	DEREK THOMPSON	0.00	600.00
1001	10534268	07/05/23	5084	ANTHONY GREEN,ATTORNEY A	3035	STARR FORD	0.00	600.00
1001	10534268	07/05/23	5084	ANTHONY GREEN,ATTORNEY A	3025	JAQUAN PORTER	0.00	600.00
1001	10534268	07/05/23	5084	ANTHONY GREEN,ATTORNEY A	3050	JAQUAN PORTER	0.00	200.00
TOTAL CHECK							0.00	2,000.00
1001	10534269	07/05/23	1139	AT&T	1040	06.11.23-07.10.23	0.00	8,342.98
1001	10534270	07/05/23	1139	AT&T	5100	06.13.23-07.12.23	0.00	52.03
1001	10534271	07/05/23	1202	AT&T MOBILITY	1040.75	06.17.23-07.16.23	0.00	239.98

DATE: 08/01/2023  
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CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
ACCTPA21

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ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534272	07/05/23	1202	AT&T MOBILITY	6010	05.02.23-06.01.23	0.00	1,497.10
1001	10534273	07/05/23	1140	ATMOS ENERGY	5030	05.16.23-06.16.23	0.00	621.20
1001	10534274	07/05/23	1140	ATMOS ENERGY	5030	05.16.23-06.16.23	0.00	508.54
1001	10534275	07/05/23	1140	ATMOS ENERGY	5100	05.18.23-06.19.23	0.00	114.05
1001	10534276	07/05/23	1140	ATMOS ENERGY	5030	05.16.23-06.15.23	0.00	221.30
1001	10534277	07/05/23	1140	ATMOS ENERGY	5100	05.18.23-06.19.23	0.00	36.19
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3045	DAVID BALDOZA	0.00	200.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3045	DAVID CLARK	0.00	200.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3050	PHOENIX MARTINEZ	0.00	200.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3050	ROMAN MCCREE	0.00	200.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3050	KIMBERLY PARSONS	0.00	200.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3050	KIMBERLE SANTOS	0.00	200.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3050	RHIANA TITUS	0.00	200.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3050	JOHN WIEBE	0.00	200.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3050	HAILEY RUSSELL	0.00	200.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3020	JOSEPH RAMIREZ	0.00	1,248.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3050	CHARLIE TORRES, JR	0.00	200.00
1001	10534278	07/05/23	4617	BARRETT DYE, ATTORNEY AT	3020	CHARLIE TORRES	0.00	500.00
TOTAL	CHECK						0.00	3,748.00
1001	10534279	07/05/23	3856	BARRON SERVICE PARTS CO	5300	REFRIGRNT	0.00	263.76
1001	10534279	07/05/23	3856	BARRON SERVICE PARTS CO	5400	ANTIFREEZE	0.00	71.94
1001	10534279	07/05/23	3856	BARRON SERVICE PARTS CO	5400	AIR FILTERS,GRSE CART	0.00	508.14
1001	10534279	07/05/23	3856	BARRON SERVICE PARTS CO	5400	ANTIFREEZE, FILTERS	0.00	463.29
1001	10534279	07/05/23	3856	BARRON SERVICE PARTS CO	5030	STPINJ, WIPER	0.00	70.95
1001	10534279	07/05/23	3856	BARRON SERVICE PARTS CO	6010	QT ADHESIVE CLNR,PAD	0.00	100.98
TOTAL	CHECK						0.00	1,479.06
1001	10534280	07/05/23	1151	BATTS COMMUNICATIONS, IN	6010	FAX & EXT 129 MOVE	0.00	175.00
1001	10534281	07/05/23	1928	BELL COUNTY JUVENILE PRO	6599	LO/MAY 23	0.00	7,750.00
1001	10534281	07/05/23	1928	BELL COUNTY JUVENILE PRO	6599	BT/MAY 23	0.00	3,500.00
1001	10534281	07/05/23	1928	BELL COUNTY JUVENILE PRO	6599	QH/MAY 23	0.00	3,500.00
1001	10534281	07/05/23	1928	BELL COUNTY JUVENILE PRO	6599	JM/MAY 23	0.00	4,250.00
TOTAL	CHECK						0.00	19,000.00
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,088.84
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,663.12
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,975.11
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	184.15
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	12,816.89
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,993.27
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	109.02
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,732.60
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,918.75

DATE: 08/01/2023  
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 ACCOUNTING PERIOD: 11/23

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1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,738.57
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	282.22
1001	10534282	07/05/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,439.65
TOTAL CHECK							0.00	39,942.19
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3015	04.07.2-05.06.23	0.00	185.33
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3045	04.07.2-05.06.23	0.00	199.23
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	7050	04.07.2-05.06.23	0.00	212.46
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	6572	04.07.2-05.06.23	0.00	260.84
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	2490	04.07.2-05.06.23	0.00	267.16
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	1030	04.07.2-05.06.23	0.00	268.82
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	7010	04.07.2-05.06.23	0.00	485.02
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	1010	04.07.2-05.06.23	0.00	485.70
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	6570	04.07.2-05.06.23	0.00	496.74
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	7510	04.07.2-05.06.23	0.00	538.95
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	4510	04.07.2-05.06.23	0.00	555.58
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3010	04.07.2-05.06.23	0.00	616.60
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	6550	04.07.2-05.06.23	0.00	650.20
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	6010	04.07.2-05.06.23	0.00	882.10
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	4010	04.07.2-05.06.23	0.00	942.39
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3075	04.07.2-05.06.23	0.00	50.31
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3020	04.07.2-05.06.23	0.00	71.51
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3025	04.07.2-05.06.23	0.00	71.51
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3080	04.07.2-05.06.23	0.00	74.74
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3035	04.07.2-05.06.23	0.00	88.82
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3030	04.07.2-05.06.23	0.00	88.82
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	2010	04.07.2-05.06.23	0.00	106.79
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	2020	04.07.2-05.06.23	0.00	106.79
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3070	04.07.2-05.06.23	0.00	106.85
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	2040	04.07.2-05.06.23	0.00	136.71
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	3050	04.07.2-05.06.23	0.00	151.16
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	6030	04.07.2-05.06.23	0.00	151.16
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	2030	04.07.2-05.06.23	0.00	165.99
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	7520	04.07.2-05.06.23	0.00	171.78
1001	10534284	07/05/23	3939	BENCHMARK BUSINESS SOLUT	1020	04.07.2-05.06.23	0.00	172.79
TOTAL CHECK							0.00	8,762.85
1001	10534285	07/05/23	3939	VISUAL EDGE IT, INC.	3080	03.22.23-04.21.23	0.00	4.95
1001	10534285	07/05/23	3939	VISUAL EDGE IT, INC.	3080	05.22.23-06.21.23	0.00	4.95
TOTAL CHECK							0.00	9.90
1001	10534286	07/05/23	3614	BENJAMIN JAMES	6570	CONF AUSTIN, TX	0.00	177.00
1001	10534287	07/05/23	4955	BEVILLS HEATING & AIR CO	6570	LESS TAX	0.00	-14.44
1001	10534287	07/05/23	4955	BEVILLS HEATING & AIR CO	6570	PLUMBING SERVICE FEE	0.00	189.44
TOTAL CHECK							0.00	175.00
1001	10534288	07/05/23	1160	BIBLE HARDWARE	1060	SCREWS/BOLTS,SPRY PNT	0.00	41.79
1001	10534288	07/05/23	1160	BIBLE HARDWARE	5030	KEY	0.00	8.31
1001	10534288	07/05/23	1160	BIBLE HARDWARE	5030	ANT BAIT, ROACH COMBT	0.00	24.26
TOTAL CHECK							0.00	74.36

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

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1001	10534289	07/05/23	1163	BIG COUNTRY SUPPLY	6030	BADGES/GOL-RAY	0.00	306.86
1001	10534290	07/05/23	3814	BLASCYK PAINT & BODY SHO	1700	REPAIR 2016 FORD FOCUS	0.00	3,123.50
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	165.00
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	367.90
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	2,037.10
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	2,817.00
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	3,170.00
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	4,485.00
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	1,430.00
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,560.00
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	240.00
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3050	MICHAEL MORALES	0.00	200.00
1001	10534291	07/05/23	1173	BOB LINDSEY, ATTORNEY AT	3020	ERIC WUERTENBUR	0.00	632.50
TOTAL CHECK							0.00	17,104.50
1001	10534292	07/05/23	4863	CABRERA LAW FIRM, PLLC	3035	THADDEUS EWING	0.00	500.00
1001	10534292	07/05/23	4863	CABRERA LAW FIRM, PLLC	3035	JEFFERY MILLIGAN	0.00	600.00
1001	10534292	07/05/23	4863	CABRERA LAW FIRM, PLLC	3025	BRYAN WORD	0.00	62.50
1001	10534292	07/05/23	4863	CABRERA LAW FIRM, PLLC	3050	BRYAN WORD	0.00	50.00
1001	10534292	07/05/23	4863	CABRERA LAW FIRM, PLLC	3050	BRYAN WORD	0.00	125.00
1001	10534292	07/05/23	4863	CABRERA LAW FIRM, PLLC	3025	BRYAN WORD	0.00	425.00
1001	10534292	07/05/23	4863	CABRERA LAW FIRM, PLLC	3025	BRYAN WORD	0.00	425.00
TOTAL CHECK							0.00	2,187.50
1001	10534293	07/05/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,937.00
1001	10534293	07/05/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,248.00
1001	10534293	07/05/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	NCP	0.00	2,522.00
1001	10534293	07/05/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	221.00
1001	10534293	07/05/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	157.00
1001	10534293	07/05/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	NCP	0.00	10.00
TOTAL CHECK							0.00	6,095.00
1001	10534294	07/05/23	1340	BSE ABILENE - NUNN ELECT	6550	CABLES, CON, CVRS, TIES	0.00	152.69
1001	10534295	07/05/23	3165	BYRON HATCHETT, ATTORNEY	3020	KIMBERLY DOYLE	0.00	840.00
1001	10534295	07/05/23	3165	BYRON HATCHETT, ATTORNEY	3035	HEATHER BOATRIGHT	0.00	1,940.00
1001	10534295	07/05/23	3165	BYRON HATCHETT, ATTORNEY	3025	TERRY GILMORE	0.00	828.62
1001	10534295	07/05/23	3165	BYRON HATCHETT, ATTORNEY	3025	TERRY GILMORE	0.00	828.63
1001	10534295	07/05/23	3165	BYRON HATCHETT, ATTORNEY	3045	DESHAUN GENTRY	0.00	200.00
1001	10534295	07/05/23	3165	BYRON HATCHETT, ATTORNEY	3045	CAROLINA GAONA	0.00	200.00
1001	10534295	07/05/23	3165	BYRON HATCHETT, ATTORNEY	3050	SKYLEE WILLIAMS	0.00	200.00
1001	10534295	07/05/23	3165	BYRON HATCHETT, ATTORNEY	3050	DEVAN ZEPEDA	0.00	200.00
1001	10534295	07/05/23	3165	BYRON HATCHETT, ATTORNEY	3045	CAROLINA GAONA	0.00	50.00
1001	10534295	07/05/23	3165	BYRON HATCHETT, ATTORNEY	3035	MICHAEL CLARK	0.00	815.00
TOTAL CHECK							0.00	6,102.25
1001	10534296	07/05/23	1186	CALDWELL COUNTRY CHEVROL	5300	2023 CHEVROLET 1500 SI	0.00	43,110.00
1001	10534296	07/05/23	1186	CALDWELL COUNTRY CHEVROL	5300	BUYBOARD FEE	0.00	400.00
1001	10534296	07/05/23	1186	CALDWELL COUNTRY CHEVROL	8700	PRODUCT DESCRIPTION: 2	0.00	48,150.00
1001	10534296	07/05/23	1186	CALDWELL COUNTRY CHEVROL	8700	BUYBOARD FEE	0.00	400.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	92,060.00
1001	10534297	07/05/23	1561	CARROL E VERSYP	6010	BEAUMONT/VICTORIA TX	0.00	65.00
1001	10534298	07/05/23	3565	CENTERGAS FUELS, INC	5100	7263 GAL DYED DIESEL	0.00	21,450.54
1001	10534298	07/05/23	3565	CENTERGAS FUELS, INC	5300	858 GAL DIESEL	0.00	2,511.37
TOTAL CHECK							0.00	23,961.91
1001	10534299	07/05/23	1184	CF SUPPLY	5030	24X24X5/8 FISSURED SF	0.00	153.60
1001	10534300	07/05/23	2175	CHARLES R. BLOOMER, DDS	6550	JUN 23	0.00	5,000.00
1001	10534301	07/05/23	2356	CHARM-TEX, INC.	6550	BARBICIDE	0.00	124.90
1001	10534301	07/05/23	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	268.60
TOTAL CHECK							0.00	393.50
1001	10534302	07/05/23	1129	CHEM-AQUA	6550	WTR TRTMNT PROGRAM	0.00	203.23
1001	10534302	07/05/23	1129	CHEM-AQUA	5030	WTR TRMT PROG	0.00	1,102.83
TOTAL CHECK							0.00	1,306.06
1001	10534303	07/05/23	5148	CHIMENY SQUARE APARTMENT	7010	ASHLEIGH ALLEGRUCCI	0.00	500.00
1001	10534304	07/05/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10534304	07/05/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10534304	07/05/23	4577	CINTAS	5030	SHIRTS & PANTS	0.00	70.17
TOTAL CHECK							0.00	119.89
1001	10534305	07/05/23	1005	CITY OF ABILENE WATER	6550	05.12.23-06.12.23	0.00	2.00
1001	10534305	07/05/23	1005	CITY OF ABILENE WATER	6550	05.12.23-06.12.23	0.00	13,301.41
1001	10534305	07/05/23	1005	CITY OF ABILENE WATER	6550	05.12.23-06.12.23	0.00	14,654.04
1001	10534305	07/05/23	1005	CITY OF ABILENE WATER	8100	05.12.23-06.12.23	0.00	158.18
1001	10534305	07/05/23	1005	CITY OF ABILENE WATER	5030	03.18.23-04.17.23	0.00	137.03
1001	10534305	07/05/23	1005	CITY OF ABILENE WATER	5030	03.18.23-04.17.23	0.00	30.19
1001	10534305	07/05/23	1005	CITY OF ABILENE WATER	5030	03.18.23-04.17.23	0.00	9.80
TOTAL CHECK							0.00	28,292.65
1001	10534306	07/05/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	80.00
1001	10534306	07/05/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,002.00
TOTAL CHECK							0.00	2,082.00
1001	10534307	07/05/23	1498	CONTECH ENGINEERED SOLUT	5100	HP 2 2/3 GV 16G 24X40	0.00	1,560.00
1001	10534308	07/05/23	1221	CORNERSTONE PROGRAMS COR	6599	VM/MAY 23	0.00	500.00
1001	10534308	07/05/23	1221	CORNERSTONE PROGRAMS COR	6599	JD/MAY 23	0.00	7,595.00
TOTAL CHECK							0.00	8,095.00
1001	10534309	07/05/23	1204	COMMUNITY SUPERVISION/CO	6585	GPS & IND DEF MAY 23	0.00	309.14
1001	10534310	07/05/23	1228	CUSTOM PRODUCTS CORP	5300	S1824R2130HA	0.00	101.44
1001	10534310	07/05/23	1228	CUSTOM PRODUCTS CORP	5300	S3030R11HA	0.00	467.80
1001	10534310	07/05/23	1228	CUSTOM PRODUCTS CORP	5300	RHN516VPA	0.00	101.00
1001	10534310	07/05/23	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR	0.00	293.15

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534310	07/05/23	1228	CUSTOM PRODUCTS CORP	5300	SHIPPING	0.00	139.72
TOTAL	CHECK						0.00	1,103.11
1001	10534311	07/05/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	793.00
1001	10534311	07/05/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	910.00
1001	10534311	07/05/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,209.00
1001	10534311	07/05/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	520.00
1001	10534311	07/05/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	195.00
TOTAL	CHECK						0.00	3,627.00
1001	10534312	07/05/23	4234	DARRELL F. LANCASTER	5100	FLT RPR,SVC CHR	0.00	110.00
1001	10534313	07/05/23	3724	DARRYL MITCHELL	6030	ORIGINAL KEY GARBO'S	0.00	20.00
1001	10534314	07/05/23	2261	DAVID DOHERTY	3080	LESS TAX	0.00	-8.91
1001	10534314	07/05/23	2261	DAVID DOHERTY	3080	REIMB-OIL CHG,LGHT RE	0.00	140.88
TOTAL	CHECK						0.00	131.97
1001	10534315	07/05/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	147.65
1001	10534315	07/05/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	126.73
TOTAL	CHECK						0.00	274.38
1001	10534316	07/05/23	3326	DEPT. OF INFORMATION RES	1040	MAY 23	0.00	235.25
1001	10534316	07/05/23	3326	DEPT. OF INFORMATION RES	1060	MAY 23	0.00	1,768.34
TOTAL	CHECK						0.00	2,003.59
1001	10534317	07/05/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	1,625.00
1001	10534317	07/05/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	1,677.00
TOTAL	CHECK						0.00	3,302.00
1001	10534318	07/05/23	4537	JAMES DOHERTY	6030	SHIRTS,PATCH,PANT HEM	0.00	33.65
1001	10534318	07/05/23	4537	JAMES DOHERTY	6030	LESS TAX	0.00	-1.65
TOTAL	CHECK						0.00	32.00
1001	10534319	07/05/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	949.00
1001	10534319	07/05/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	208.00
1001	10534319	07/05/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	3.75
1001	10534319	07/05/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	6.30
TOTAL	CHECK						0.00	1,167.05
1001	10534320	07/05/23	1210	ELEVENTH COURT OF APPEAL	401	MAY 23	0.00	1,221.02
1001	10534321	07/05/23	4764	ELMER CHAPMAN	6010	CUSTOM BUILT GRILLE GU	0.00	1,500.00
1001	10534322	07/05/23	5051	EMILY MATTHEW	3045	SHANNON CANNON	0.00	200.00
1001	10534323	07/05/23	4847	ERIC NICKOLS,NICKOLS & W	3025	MICHAEL FRITTS	0.00	600.00
1001	10534324	07/05/23	3410	FILTRATION & HOSE SPECIA	5100	1/8 BLK COUP,WD40	0.00	23.46
1001	10534325	07/05/23	3376	J FLORES WRECKING ENTERP	6010	20 JEEP CHEROKEE	0.00	250.00

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534326	07/05/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10534326	07/05/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10534326	07/05/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10534326	07/05/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
TOTAL	CHECK						0.00	6,394.40
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.05
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.05
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.20
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.65
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	27.75
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	65.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	195.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	3.90
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.35
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.95
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	5.10
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	455.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	481.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	481.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	559.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	559.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	585.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	585.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	637.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	637.00
1001	10534328	07/05/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	663.00
TOTAL	CHECK						0.00	6,083.00
1001	10534329	07/05/23	4123	FREEBORN COUNTY SHERIFF'	4020	MICHAEL THOMPSON	0.00	100.00
1001	10534330	07/05/23	5131	FRESENIUS MEDICAL ABILEN	6550	IHC-JAIL 06/27/2023	0.00	1,811.19
1001	10534331	07/05/23	1283	GALLS INC./QUARTERMASTER	6030	AMRAP VAPOR BOOTS	0.00	129.60
1001	10534331	07/05/23	1283	GALLS INC./QUARTERMASTER	6030	MESH POLOS	0.00	51.32
1001	10534331	07/05/23	1283	GALLS INC./QUARTERMASTER	6030	SIZE 1 FIRST AID BAG	0.00	52.00
1001	10534331	07/05/23	1283	GALLS INC./QUARTERMASTER	6030	TACLITE RIPSTOP	0.00	84.00
1001	10534331	07/05/23	1283	GALLS INC./QUARTERMASTER	6030	MESH POLO,MENS P/C	0.00	336.86
TOTAL	CHECK						0.00	653.78
1001	10534332	07/05/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	319.60
1001	10534332	07/05/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	148.60
TOTAL	CHECK						0.00	468.20
1001	10534333	07/05/23	2629	GARBO'S LOCKSMITH SERVIC	6550	REKEY, CORE	0.00	182.00
1001	10534333	07/05/23	2629	GARBO'S LOCKSMITH SERVIC	6030	DUPLICATE KEY	0.00	10.60
TOTAL	CHECK						0.00	192.60
1001	10534334	07/05/23	1286	GASCARD	6550	MAY 23	0.00	837.87
1001	10534334	07/05/23	1286	GASCARD	6030	MAY 23	0.00	2,145.98

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534334	07/05/23	1286	GASCARD	3080	MAY 23	0.00	198.02
1001	10534334	07/05/23	1286	GASCARD	4010	MAY 23	0.00	809.77
TOTAL CHECK							0.00	3,991.64
1001	10534335	07/05/23	1705	GASTROENTEROLOGY ASSOCIA	7010	IHC 06/27/2023	0.00	367.13
1001	10534336	07/05/23	3801	GEORGE A WOODWARD, M.D.	6550	JULY 2023	0.00	3,341.67
1001	10534337	07/05/23	5149	GERARD REAL ESTATES LLC	7010	DELORES STAFFORD	0.00	281.00
1001	10534338	07/05/23	1291	GIRDNER FUNERAL HOME	7010	TAMMY SNOW	0.00	850.00
1001	10534338	07/05/23	1291	GIRDNER FUNERAL HOME	7010	SHAYNE SCHEID	0.00	850.00
1001	10534338	07/05/23	1291	GIRDNER FUNERAL HOME	7010	MICHAEL STONE	0.00	850.00
TOTAL CHECK							0.00	2,550.00
1001	10534339	07/05/23	2586	AMERICAN TOWER	6010	JUL 23	0.00	29.59
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	754.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	806.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	806.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	832.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	910.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	949.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,391.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,937.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2,405.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	1020.3	JM	0.00	495.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	1020.3	CC	0.00	540.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	1020.3	PM	0.00	160.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	1020.3	BL	0.00	180.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	1020.3	CY	0.00	200.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	1020.3	VD	0.00	240.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	1020.3	CH	0.00	150.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	1020.3	RF	0.00	150.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.18
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	4.98
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	5.41
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	23.97
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	195.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	195.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	247.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	273.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	299.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	325.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	338.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	377.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	377.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	390.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	390.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	429.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	468.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	468.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	533.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	533.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	559.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	585.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	689.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	702.00
1001	10534341	07/05/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	754.00
TOTAL	CHECK						0.00	22,066.54
1001	10534342	07/05/23	1304	HAMILTON SUPPLY COMPANY	5300	ADPTR BLD	0.00	33.68
1001	10534343	07/05/23	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	633.80
1001	10534344	07/05/23	1713	HENDRICK ANESTHESIA NETW	7010	IHC 06/27/2023	0.00	1,381.96
1001	10534345	07/05/23	1310	HENDRICK MEDICAL CENTER	6550	IHC-JAIL 06/27/2023	0.00	30,596.83
1001	10534346	07/05/23	1864	HENDRICK PROVIDER NETWOR	6550	IHC-JAIL 06/27/2023	0.00	123.51
1001	10534346	07/05/23	1864	HENDRICK PROVIDER NETWOR	7010	IHC 06/27/2023	0.00	1,562.27
TOTAL	CHECK						0.00	1,685.78
1001	10534347	07/05/23	4332	HOME DEPOT CREDIT SERVIC	1045	WSHSNLS,LCK NUT,WSHR	0.00	36.57
1001	10534347	07/05/23	4332	HOME DEPOT CREDIT SERVIC	1045	BAR FLT ALUM	0.00	39.87
1001	10534347	07/05/23	4332	HOME DEPOT CREDIT SERVIC	1045	FRTLZR,PENCIL,MKE SHO	0.00	170.30
TOTAL	CHECK						0.00	246.74
1001	10534348	07/05/23	1011	INTERSTATE BATT OF TX CR	5200	4D-XHD	0.00	234.95
1001	10534349	07/05/23	1011	INTERSTATE ALL BATTERY C	1045	BATTERY RPL	0.00	207.25
1001	10534350	07/05/23	5095	J.D. HURD LAW PLLC	1020.3	MD	0.00	135.00
1001	10534350	07/05/23	5095	J.D. HURD LAW PLLC	1020.3	AH	0.00	135.00
1001	10534350	07/05/23	5095	J.D. HURD LAW PLLC	1020.3	CC	0.00	210.00
TOTAL	CHECK						0.00	480.00
1001	10534351	07/05/23	3415	JASON D DUNHAM, PH.D.	3040	104TH-BARBARA HOKETT	0.00	1,000.00
1001	10534352	07/05/23	1022	JEFF JOHNSON, ATTORNEY A	3050	VANCE SULLIVAN	0.00	200.00
1001	10534352	07/05/23	1022	JEFF JOHNSON, ATTORNEY A	3050	RICHARD YOUTSEY	0.00	50.00
1001	10534352	07/05/23	1022	JEFF JOHNSON, ATTORNEY A	3050	HARVEY STEGMAN	0.00	115.00
1001	10534352	07/05/23	1022	JEFF JOHNSON, ATTORNEY A	3050	RICHARD YOUTSEY	0.00	835.00
TOTAL	CHECK						0.00	1,200.00
1001	10534353	07/05/23	2154	JEFFREY D. JOHNSON, CRNA	7010	IHC 06/27/2023	0.00	222.19
1001	10534354	07/05/23	1025	JENNY HENLEY, ATTORNEY A	3035	ODIS MCKNIGHT	0.00	300.00
1001	10534354	07/05/23	1025	JENNY HENLEY, ATTORNEY A	3035	ODIS MCKNIGHT	0.00	300.00
TOTAL	CHECK						0.00	600.00
1001	10534355	07/05/23	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY COU	0.00	966,618.84
1001	10534356	07/05/23	2262	JOHN GRAHAM	6010	TFMAEC-ALEXANDRIA,VA	0.00	296.32

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534357	07/05/23	1035	UNITED OIL AND GREASE	5300	MOBIL DELVAC 15W40	0.00	236.37
1001	10534357	07/05/23	1035	UNITED OIL AND GREASE	5300	MOBIL DELVAC 15W40	0.00	3,848.09
1001	10534357	07/05/23	1035	UNITED OIL AND GREASE	5300	MOBIL FLD 424 BLK	0.00	4,558.89
1001	10534357	07/05/23	1035	UNITED OIL AND GREASE	5300	MOBIL 1 5W30	0.00	1,266.65
1001	10534357	07/05/23	1035	UNITED OIL AND GREASE	5300	MOBIL FLD	0.00	268.24
TOTAL CHECK							0.00	10,178.24
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	1040.7	CREDIT	0.00	-526.10
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	42.34
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	51.97
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	4010	FIN CHG	0.00	52.63
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	65.00
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	65.00
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	65.00
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	85.00
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	001	5567087999982656	0.00	104.54
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	130.00
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	130.00
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	138.10
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	225.40
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	225.40
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	278.26
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	331.16
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	338.10
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	338.10
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	401.58
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	425.26
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	482.96
1001	10534359	07/05/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,146.41
TOTAL CHECK							0.00	4,618.92
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	37.04
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	61.59
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	79.77
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	108.92
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	116.00
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	137.77
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6010	FINCHRG	0.00	144.63
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	328.66
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	332.29
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	409.25
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	547.49
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	859.99
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	872.74
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,100.44
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,123.56
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,155.85
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,226.82
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,251.84

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,722.29
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,847.39
1001	10534360	07/05/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,450.71
TOTAL CHECK							0.00	15,915.04
1001	10534361	07/05/23	2612	KATHRYN L JOHNSON	3035	15438D,11-23-00081CR	0.00	4,536.00
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3025	WILLANDRA HOLLIS	0.00	1,675.00
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3020	KRISTEN DEAN	0.00	2,375.00
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3025	WILLANDRA HOLLIS	0.00	5.90
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3020	KRISTEN DEAN	0.00	18.62
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3025	EVERETT RAYFORD	0.00	11.46
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3020	CAESAR BELL	0.00	1.20
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3025	CANDICE LEE	0.00	2.37
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3025	EVERETT RAYFORD	0.00	1,875.00
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3020	CAESAR BELL	0.00	600.00
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3025	CANDICE LEE	0.00	425.00
1001	10534362	07/05/23	1956	KEVIN WILLHELM, ATTORNEY	3025	CANDICE LEE	0.00	425.00
TOTAL CHECK							0.00	7,414.55
1001	10534363	07/05/23	4461	KIMBERLY MILES	7510	REIMB CMMTT MEAL	0.00	46.01
1001	10534364	07/05/23	1061	LABATT FOOD SERVICE	6570	SUPPLIES	0.00	112.52
1001	10534364	07/05/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,119.12
1001	10534364	07/05/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,251.53
1001	10534364	07/05/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	243.58
TOTAL CHECK							0.00	2,726.75
1001	10534365	07/05/23	3594	LAMAR COMPANIES	1030	DIGITAL POSTERS	0.00	700.00
1001	10534366	07/05/23	2865	LAN COMMUNICATIONS	6010	LEC CBL TRAY/WIRE RPR	0.00	370.00
1001	10534366	07/05/23	2865	LAN COMMUNICATIONS	6010	BATT KWVP600/MOTXTS50	0.00	2,690.00
1001	10534366	07/05/23	2865	LAN COMMUNICATIONS	6010	TOWER WORK,CBL CNCT	0.00	1,650.00
1001	10534366	07/05/23	2865	LAN COMMUNICATIONS	6030	SPKR MIC/NOISE CANCEL	0.00	102.00
TOTAL CHECK							0.00	4,812.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3035	MARIAH MCDONALD	0.00	500.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	455.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3045	BRANDON CRABTREE	0.00	200.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3045	MARY BETH HAUGEN	0.00	200.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3050	COREY WALDRUP	0.00	200.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3050	QUYNIESHA MCBRIDE	0.00	200.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3050	LARISSA SWENOR	0.00	200.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3045	TAMARA BRANTON	0.00	50.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3045	TAMARA BRANTON	0.00	50.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3045	TAMARA BRANTON	0.00	50.00
1001	10534367	07/05/23	4484	LAW OFFICE OF JEREMY SHI	3045	TAMARA BRANTON	0.00	200.00
TOTAL CHECK							0.00	2,305.00
1001	10534368	07/05/23	4813	LAW OFFICE OF TAYLOR FER	3020	JOHN POLK	0.00	400.00
1001	10534368	07/05/23	4813	LAW OFFICE OF TAYLOR FER	3025	MILTON TAYLOR JR	0.00	500.00
1001	10534368	07/05/23	4813	LAW OFFICE OF TAYLOR FER	3025	TIERRA RAGAN	0.00	500.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534368	07/05/23	4813	LAW OFFICE OF TAYLOR FER	3020	CHRISTOPHER DANIELS	0.00	600.00
TOTAL	CHECK						0.00	2,000.00
1001	10534369	07/05/23	3616	LAW OFFICE OF LEE ANN MO	3020	ALMA HERNANDEZ	0.00	500.00
1001	10534369	07/05/23	3616	LAW OFFICE OF LEE ANN MO	3020	DELORIS FULLLER	0.00	500.00
1001	10534369	07/05/23	3616	LAW OFFICE OF LEE ANN MO	3020	ALMA HERNANDEZ	0.00	4.90
1001	10534369	07/05/23	3616	LAW OFFICE OF LEE ANN MO	3020	DELORIS FULLLER	0.00	7.46
TOTAL	CHECK						0.00	1,012.36
1001	10534370	07/05/23	1501	LINDE GAS & EQUIPMENT	6550	OCTYLN,OXY RNTL	0.00	92.08
1001	10534371	07/05/23	1220	LONESTAR TRUCK GROUP	5200	SLEEVE SPRNG	0.00	85.58
1001	10534371	07/05/23	1220	LONESTAR TRUCK GROUP	5400	GSKT,CLNR,TDA RD20145	0.00	5,664.27
TOTAL	CHECK						0.00	5,749.85
1001	10534372	07/05/23	5146	LOUIS C. STARZEL	3040	CR-2279293/JP1-2	0.00	218.00
1001	10534373	07/05/23	1101	LUBBOCK SOUND EQUIPMENT	5030	ANN MONIT JUV CENTER	0.00	495.00
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	19.00
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	19.16
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	130.00
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	130.00
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	247.00
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	260.00
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	299.00
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	416.00
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	416.00
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	442.00
1001	10534374	07/05/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	2,626.00
TOTAL	CHECK						0.00	5,004.16
1001	10534375	07/05/23	4681	MAC-BAR ANESTHESIA, PLLC	7010	IHC 06/27/2023	0.00	179.80
1001	10534376	07/05/23	1108	MALCOM SUPPLY COMPANY	5100	2PK M18XC5.0 LITH BAT	0.00	249.00
1001	10534377	07/05/23	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	3,757.00
1001	10534377	07/05/23	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	11,076.00
1001	10534377	07/05/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	2,145.00
1001	10534377	07/05/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	793.00
TOTAL	CHECK						0.00	17,771.00
1001	10534378	07/05/23	1109	MARK'S PLUMBING PARTS	6550	FLO-CNTRL PACKAGE	0.00	405.75
1001	10534379	07/05/23	5115	MARSHALL MAGINCALDA	3050	WILLIAM WADKINS	0.00	200.00
1001	10534379	07/05/23	5115	MARSHALL MAGINCALDA	3050	MELISSA MCMINN	0.00	200.00
1001	10534379	07/05/23	5115	MARSHALL MAGINCALDA	3050	ISABELLA ROSE	0.00	200.00
1001	10534379	07/05/23	5115	MARSHALL MAGINCALDA	3040	MS-CCL2	0.00	150.00
1001	10534379	07/05/23	5115	MARSHALL MAGINCALDA	3040	JP-CCL2	0.00	100.00
1001	10534379	07/05/23	5115	MARSHALL MAGINCALDA	3040	RM-CCL2	0.00	100.00
1001	10534379	07/05/23	5115	MARSHALL MAGINCALDA	3040	AS-CCL2	0.00	150.00
1001	10534379	07/05/23	5115	MARSHALL MAGINCALDA	3040	JM-CCL2	0.00	150.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,250.00
1001	10534380	07/05/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	AT/JUN 23	0.00	85.00
1001	10534381	07/05/23	1118	MAYFIELD PAPER COMPANY	6550	60 GAL BLK HVY LINERS	0.00	556.70
1001	10534381	07/05/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,097.83
1001	10534381	07/05/23	1118	MAYFIELD PAPER COMPANY	5300	LINERS	0.00	119.66
1001	10534381	07/05/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	916.60
1001	10534381	07/05/23	1118	MAYFIELD PAPER COMPANY	6550	GATOR DOLLY	0.00	293.90
1001	10534381	07/05/23	1118	MAYFIELD PAPER COMPANY	6550	12/CT WOOD HANDLES	0.00	87.20
1001	10534381	07/05/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	664.57
TOTAL CHECK							0.00	3,736.46
1001	10534382	07/05/23	1120	MCCARTY EQUIPMENT COMPAN	5400	HYDRLC HOS,CRIMP FITT	0.00	94.49
1001	10534382	07/05/23	1120	MCCARTY EQUIPMENT COMPAN	5400	HOS HYD CRIMP FIT,HYD	0.00	213.55
1001	10534382	07/05/23	1120	MCCARTY EQUIPMENT COMPAN	5400	3/8 BRS FITT,SS CLAMP	0.00	11.13
TOTAL CHECK							0.00	319.17
1001	10534383	07/05/23	2730	MCCREARY, VESELKA, BRAGG, &	001	C. HUITT, M. SILVA	0.00	441.60
1001	10534384	07/05/23	1957	MCPMAHON SUROVIK SUTTLE	1040.4	BEAVERS VS DORSEY	0.00	1,325.00
1001	10534384	07/05/23	1957	MCPMAHON SUROVIK SUTTLE	1040.4	HULSEY VS BISHOP	0.00	1,460.94
TOTAL CHECK							0.00	2,785.94
1001	10534385	07/05/23	2582	MEAGAN BELTRAN	3040	JAN-JUN 23	0.00	265.28
1001	10534386	07/05/23	4757	MEREDITH J. HATCH, ATTOR	3030	CP	0.00	845.00
1001	10534386	07/05/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDREN	0.00	2,457.00
TOTAL CHECK							0.00	3,302.00
1001	10534387	07/05/23	5041	METLIFE	1200	JUL 23	0.00	22,255.77
1001	10534388	07/05/23	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	403.00
1001	10534388	07/05/23	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	546.00
1001	10534388	07/05/23	1509	MICHAEL SHAUN GALOVICH	3030	CP	0.00	39.00
TOTAL CHECK							0.00	988.00
1001	10534389	07/05/23	3956	MICHAEL E WALKER	6570	MEALS	0.00	65.00
1001	10534390	07/05/23	2028	MUELLER, INC.	5200	FLAT EXM,SQT 14GA,SQU	0.00	348.48
1001	10534391	07/05/23	5152	DONALD MUSGRAVE	7050	PIV BADGE RENEWAL	0.00	260.13
1001	10534392	07/05/23	5145	NORRIS LEGAL GROUP, PLLC	3025	JESSICA RAMIREZ	0.00	500.00
1001	10534393	07/05/23	1835	OPHTHALMOLOGY SPECIALIST	6550	IHC-JAIL 06/27/2023	0.00	451.31
1001	10534393	07/05/23	1835	OPHTHALMOLOGY SPECIALIST	7010	IHC 06/27/2023	0.00	385.46
TOTAL CHECK							0.00	836.77
1001	10534394	07/05/23	1593	OPTIMUM	1060	06.24.23-07.23.23	0.00	431.44
1001	10534395	07/05/23	1593	OPTIMUM	8100	06.16.23-07.15.23	0.00	622.59

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534396	07/05/23	1343	O'REILLY AUTO PARTS	5100	BLUEDEF 2.5 GAL	0.00	179.90
1001	10534396	07/05/23	1343	O'REILLY AUTO PARTS	5100	MINI TORCH	0.00	19.99
1001	10534396	07/05/23	1343	O'REILLY AUTO PARTS	5100	WRNCH	0.00	22.99
TOTAL CHECK							0.00	222.88
1001	10534397	07/05/23	4508	ORIGIN DIAGNOSTICS, LLC	6570	4 PANEL TEST,COLL CUP	0.00	602.50
1001	10534398	07/05/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,868.18
1001	10534398	07/05/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,691.30
1001	10534398	07/05/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,937.45
TOTAL CHECK							0.00	5,496.93
1001	10534399	07/05/23	1357	PAUL W. HANNEMAN, ATTORN	3035	STEPHANIE WEAVER	0.00	500.00
1001	10534399	07/05/23	1357	PAUL W. HANNEMAN, ATTORN	3025	AVAN AUSTIN	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	643.73
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	13,399.24
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	CREDIT	0.00	-2,406.32
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	CREDIT	0.00	-959.68
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	CREDIT	0.00	-809.73
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	CREDIT	0.00	-809.73
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	CREDIT	0.00	-599.80
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	CREDIT	0.00	-507.00
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	CREDIT	0.00	-108.97
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	CREDIT	0.00	-17.40
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	ENTRD AS CREDIT 1ST X	0.00	1,026.00
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	16,560.32
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	313.68
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	469.80
1001	10534400	07/05/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	15,260.52
TOTAL CHECK							0.00	41,454.66
1001	10534401	07/05/23	1364	PITNEY BOWES	4510	04.11.23-07.10.23	0.00	570.60
1001	10534402	07/05/23	3189	PREMISE HEALTH	1201	JUL 23	0.00	11,180.00
1001	10534403	07/05/23	4898	JF PETROLEUM GROUP	5200	PUMP METR,NOZZL,SPOUT	0.00	972.71
1001	10534404	07/05/23	2480	QUANTUM HOSPITALIST PHYS	6550	IHC-JAIL 06/27/2023	0.00	550.52
1001	10534405	07/05/23	1381	R.E. JANES GRAVEL COMPAN	5300	05.31.23	0.00	702.90
1001	10534406	07/05/23	1701	RADIOLOGY ASSOCIATES	7010	IHC 06/27/2023	0.00	180.96
1001	10534406	07/05/23	1701	RADIOLOGY ASSOCIATES	6550	IHC-JAIL 06/27/2023	0.00	54.80
TOTAL CHECK							0.00	235.76
1001	10534407	07/05/23	1386	RANDY CROWNOVER, ATTORNE	3020	ETHAN MARTIN	0.00	1,896.00
1001	10534407	07/05/23	1386	RANDY CROWNOVER, ATTORNE	3035	CURTIS WALKER	0.00	3,515.00
TOTAL CHECK							0.00	5,411.00

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	10534408	07/05/23	1153	REBECCA FREEMAN	2020	CIA,GEORGETOWN, TX	0.00	381.65	
1001	10534409	07/05/23	4839	REBECCA TEJADA, ATTORNE	3050	BRIAN MOLINA	0.00	115.00	
1001	10534409	07/05/23	4839	REBECCA TEJADA, ATTORNE	3035	BRIAN MOLINA	0.00	600.00	
TOTAL CHECK								0.00	715.00
1001	10534410	07/05/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/ERIC TONCHE	0.00	1,118.00	
1001	10534410	07/05/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/MICHELLE MCCLUR	0.00	1,118.00	
1001	10534410	07/05/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/JACKSON MCCLURE	0.00	1,118.00	
TOTAL CHECK								0.00	3,354.00
1001	10534411	07/05/23	1551	RHINO LININGS & TRUCK AC	5400	2 FUEL TANKS/HMRHEAD	0.00	1,596.00	
1001	10534412	07/05/23	1452	RISK MANAGEMENT POOL	1700	CLAIM DEDUCT 20223160	0.00	225.00	
1001	10534413	07/05/23	1403	SAM MOORE, ATTORNEY AT L	3050	MICHAEL MARION	0.00	150.00	
1001	10534413	07/05/23	1403	SAM MOORE, ATTORNEY AT L	3050	DEIDRE WHEELER	0.00	200.00	
1001	10534413	07/05/23	1403	SAM MOORE, ATTORNEY AT L	3050	MARVIN SNEED	0.00	200.00	
TOTAL CHECK								0.00	550.00
1001	10534414	07/05/23	2563	SAMUEL DARNALL, ATTORNEY	3045	BRENTON DAVIS	0.00	200.00	
1001	10534414	07/05/23	2563	SAMUEL DARNALL, ATTORNEY	3050	BRIANNA NUNNALLY	0.00	200.00	
1001	10534414	07/05/23	2563	SAMUEL DARNALL, ATTORNEY	3050	ERIC WALKER	0.00	200.00	
1001	10534414	07/05/23	2563	SAMUEL DARNALL, ATTORNEY	3050	KRISTOFER WHITEHEAD	0.00	200.00	
1001	10534414	07/05/23	2563	SAMUEL DARNALL, ATTORNEY	3025	JOSHUA GOINS	0.00	600.00	
1001	10534414	07/05/23	2563	SAMUEL DARNALL, ATTORNEY	3020	AUGUSTINE PEREZ	0.00	600.00	
1001	10534414	07/05/23	2563	SAMUEL DARNALL, ATTORNEY	3040	AD-CCL1	0.00	125.00	
1001	10534414	07/05/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JP-CCL2	0.00	150.00	
TOTAL CHECK								0.00	2,275.00
1001	10534415	07/05/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	87.00	
1001	10534415	07/05/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	162.50	
1001	10534415	07/05/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	32.50	
1001	10534415	07/05/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	32.50	
1001	10534415	07/05/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	578.69	
1001	10534415	07/05/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	780.00	
1001	10534415	07/05/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	877.50	
1001	10534415	07/05/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	2,015.00	
TOTAL CHECK								0.00	4,565.69
1001	10534416	07/05/23	1419	SMITH OUTDOOR POWER EQUI	1045	BRK RPR,BLADES RPL	0.00	162.31	
1001	10534417	07/05/23	1420	SNAPPY LUBE, LLC	5200	OIL CHG	0.00	109.97	
1001	10534418	07/05/23	1421	SOUTHERN COMPUTER WAREHO	1060	SCANAID KIT	0.00	160.20	
1001	10534419	07/05/23	3395	SOUTHERN TIRE MART	5400	TIRE	0.00	135.00	
1001	10534420	07/05/23	1432	STERICYCLE, INC.	6550	JUL 23	0.00	3,309.19	
1001	10534421	07/05/23	2916	STEVEN W. BROWN, M.D.	7010	IHC 06/27/2023	0.00	55.52	

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534422	07/05/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JUL 23	0.00	1,992.44
1001	10534422	07/05/23	1438	TAC HEALTH & EMPLOYEE BE	410	JUL 23	0.00	5,760.76
1001	10534422	07/05/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JUL 23	0.00	7,487.22
1001	10534422	07/05/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JUL 23	0.00	25,909.60
1001	10534422	07/05/23	1438	TAC HEALTH & EMPLOYEE BE	1200	JUL 23	0.00	110,593.96
1001	10534422	07/05/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-982.04
1001	10534422	07/05/23	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-56.53
1001	10534422	07/05/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-33.93
1001	10534422	07/05/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-18.28
TOTAL CHECK							0.00	150,653.20
1001	10534423	07/05/23	3320	TAMMY ROBINSON	3010	CDCAT CONF-MCALLEN	0.00	1,815.32
1001	10534424	07/05/23	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ORLANDO GARCIA	0.00	3,100.00
1001	10534425	07/05/23	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	10534426	07/05/23	1541	TAYLOR COUNTY EXPO CENTE	1040.55	'22-'23 MARKETING PGM	0.00	30,000.00
1001	10534427	07/05/23	1442	TAYLOR ELECTRIC COOP, IN	5100	04.29.23-05.30.23	0.00	44.00
1001	10534428	07/05/23	1443	TAYLOR TELECOM	3080	JUL 23	0.00	138.02
1001	10534428	07/05/23	1443	TAYLOR TELECOM	3075	JUL 23	0.00	38.91
1001	10534428	07/05/23	1443	TAYLOR TELECOM	3075	JUL 23	0.00	48.41
1001	10534428	07/05/23	1443	TAYLOR TELECOM	6040	JUL 23	0.00	79.16
1001	10534428	07/05/23	1443	TAYLOR TELECOM	3075	JUL 23	0.00	88.83
1001	10534428	07/05/23	1443	TAYLOR TELECOM	5400	JUN & JUL 23	0.00	363.99
1001	10534428	07/05/23	1443	TAYLOR TELECOM	5300	JUL 23	0.00	77.83
TOTAL CHECK							0.00	835.15
1001	10534429	07/05/23	1437	TDCAA	4010	DAN JOINER	0.00	350.00
1001	10534430	07/05/23	2386	TERI NICHOLS, CSR,RPR	3020	30238A/DAVID RENAHER	0.00	50.00
1001	10534431	07/05/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	VD	0.00	337.50
1001	10534431	07/05/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JM	0.00	375.00
1001	10534431	07/05/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	ZA	0.00	375.00
1001	10534431	07/05/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MD	0.00	375.00
1001	10534431	07/05/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MD	0.00	375.00
TOTAL CHECK							0.00	1,837.50
1001	10534432	07/05/23	3303	TERRY ODOM	3020	REIMB-BELTS,PANTS	0.00	122.96
1001	10534433	07/05/23	1779	TEXAS MIDWEST SURGERY CE	7010	IHC 06/27/2023	0.00	902.14
1001	10534434	07/05/23	1855	TEXAS ONCOLOGY PA ABILEN	6550	IHC-JAIL 06/27/2023	0.00	33.95
1001	10534435	07/05/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/SHANE FLOYD	0.00	3,200.00
1001	10534436	07/05/23	1822	TEXAS TECH UNIVERSITY HE	7010	IHC 06/27/2023	0.00	162.97
1001	10534437	07/05/23	1556	TEX-OMA BUILDERS SUPPLY	1045	DOOR & FRAME ASSY,GLS	0.00	3,030.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534437	07/05/23	1556	TEX-OMA BUILDERS SUPPLY	6550	FLSH BLTS	0.00	33.66
TOTAL	CHECK						0.00	3,063.66
1001	10534438	07/05/23	4029	THE LANDING APTS	7010	ALICE MOORE	0.00	500.00
1001	10534439	07/05/23	1465	THE PAINT CENTER	1045	WHITE CAULK	0.00	29.88
1001	10534440	07/05/23	1979	TEXAS COMM ON ENVIRONMEN	7520	Q3 FY23/COUNCIL FEE	0.00	310.00
1001	10534440	07/05/23	1979	TEXAS COMM ON ENVIRONMEN	7520	Q3 FY23 COUNCIL FEE	0.00	240.00
1001	10534440	07/05/23	1979	TEXAS COMM ON ENVIRONMEN	7520	Q3 FY23/COUNCIL FEE	0.00	290.00
TOTAL	CHECK						0.00	840.00
1001	10534441	07/05/23	1635	TOTAL FIRE & SAFETY, INC	6550	ANNL MAINT,FIRE EX SV	0.00	759.00
1001	10534442	07/05/23	3322	AMOS W (TREY) KEITH III	3025	DAVID BOSWELL	0.00	1,062.50
1001	10534443	07/05/23	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR,UP 3 BOOT	0.00	20.99
1001	10534444	07/05/23	3016	ULINE	6550	BLK CAB,MAG UTIL CART	0.00	431.50
1001	10534445	07/05/23	5043	UNITED AG & TURF	5200	BLADES	0.00	2,280.96
1001	10534446	07/05/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
1001	10534447	07/05/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,154.72
1001	10534447	07/05/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,453.65
TOTAL	CHECK						0.00	5,608.37
1001	10534448	07/05/23	1141	US SOAP, LLC	6550	US SUNRISE,QRNS,AID,S	0.00	706.93
1001	10534448	07/05/23	1141	US SOAP, LLC	6550	SUNRISE, Q RINSE	0.00	410.74
1001	10534448	07/05/23	1141	US SOAP, LLC	6550	Q RINSE	0.00	84.48
1001	10534448	07/05/23	1141	US SOAP, LLC	6550	US SUNRISE,Q RINSE	0.00	326.26
TOTAL	CHECK						0.00	1,528.41
1001	10534449	07/05/23	2127	VETERANS GARAGE DOOR CO	1045	WEATHER STRIP/SRVE DR	0.00	299.00
1001	10534450	07/05/23	1339	VEXUS FIBER	1060	06.28.23-07.27.23	0.00	459.99
1001	10534451	07/05/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	6,555.20
1001	10534451	07/05/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	4,356.25
1001	10534451	07/05/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	2,386.08
TOTAL	CHECK						0.00	13,297.53
1001	10534452	07/05/23	1493	WARREN CAT	5300	GASKT	0.00	4.75
1001	10534452	07/05/23	1493	WARREN CAT	5300	REGULTR	0.00	69.41
1001	10534452	07/05/23	1493	WARREN CAT	5300	CAP SCRW,GASKT,ELBW	0.00	187.13
1001	10534452	07/05/23	1493	WARREN CAT	5300	WTRP-REMEFG,COR DPST,G	0.00	969.21
TOTAL	CHECK						0.00	1,230.50
1001	10534453	07/05/23	1495	WEST CENTRAL TX LAW ENFO	6550	CAMPBELL,MOSER,DAVIS	0.00	135.00
1001	10534454	07/05/23	5150	WEST TEXAS FIRE AND INDU	5300	FIRE EXTNGSHR INSPC,M	0.00	1,464.51

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	10534455	07/05/23	1503	WESTERN TRAILER & EQUIPM	5200	JACK 2000 TOP/TUB,BUL	0.00	319.89	
1001	10534456	07/05/23	2996	WESTEX CONNECT	5200	JUL 23	0.00	52.01	
1001	10534456	07/05/23	2996	WESTEX CONNECT	5100	JUL 23	0.00	52.01	
1001	10534456	07/05/23	2996	WESTEX CONNECT	1040	JUL 23	0.00	619.90	
TOTAL CHECK								0.00	723.92
1001	10534457	07/05/23	4694	WHITTEN AUTOMOTIVE	4010	STATE INSPECTION	0.00	7.00	
1001	10534457	07/05/23	4694	WHITTEN AUTOMOTIVE	4010	OIL & TRANS FLUID CNG	0.00	244.67	
1001	10534457	07/05/23	4694	WHITTEN AUTOMOTIVE	4010	RPL HEADLIGHT ASSY	0.00	271.30	
TOTAL CHECK								0.00	522.97
1001	10534458	07/05/23	1505	WILLIAMS TROTTER & ASSOC	7010	IHC 06/27/2023	0.00	84.74	
1001	10534459	07/05/23	1116	WINSUPPLY ABILENE TX CO	5030	EL TSPUD BOWL & SEAT	0.00	109.32	
1001	10534459	07/05/23	1116	WINSUPPLY ABILENE TX CO	5030	EL TSPUD BOWL & SEAT	0.00	109.32	
1001	10534459	07/05/23	1116	WINSUPPLY ABILENE TX CO	5030	WHT EL PL SEATS	0.00	143.88	
TOTAL CHECK								0.00	362.52
1001	10534460	07/05/23	1670	WYATT ELECTRICAL SERVICE	5030	CRTHSE RSTRM LGT RPR	0.00	84.00	
1001	10534460	07/05/23	1670	WYATT ELECTRICAL SERVICE	5030	JUV ELECT PANEL RPR	0.00	288.00	
1001	10534460	07/05/23	1670	WYATT ELECTRICAL SERVICE	5030	RPL BALLASTS HOLD CEL	0.00	358.50	
1001	10534460	07/05/23	1670	WYATT ELECTRICAL SERVICE	5030	JUV RPL WIRE POLE LGT	0.00	1,027.50	
TOTAL CHECK								0.00	1,758.00
1001	10534461	07/05/23	3065	WYLIE IMPLEMENT	5200	HOSE,CAP,TURBO TEEJE,	0.00	72.64	
1001	10534461	07/05/23	3065	WYLIE IMPLEMENT	5000	2021 CASE-IH FARMALL 1	0.00	52,206.00	
1001	10534461	07/05/23	3065	WYLIE IMPLEMENT	5000	2022 CASE-IH FARMALL 1	0.00	54,614.00	
TOTAL CHECK								0.00	106,892.64
1001	10534462	07/05/23	3041	YOUR IDEAS	6010	EMBRDRY	0.00	126.00	
1001	10534463	07/18/23	1063	ABILENE AUTO GLASS	6010	F150 SN RECOG,RN SNS	0.00	1,129.00	
1001	10534464	07/18/23	4618	ABILENE GASOLINE & DIESE	5200	REPAIR 2001 FREIGHTLIN	0.00	3,132.57	
1001	10534465	07/18/23	1089	ABILENE MAINTENANCE SUPP	6550	GAIN,ASSUR,WND,DIS,GL	0.00	1,909.00	
1001	10534465	07/18/23	1089	ABILENE MAINTENANCE SUPP	6550	GAIN,GRS BUST,SANT,GL	0.00	831.00	
1001	10534465	07/18/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	992.00	
1001	10534465	07/18/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,217.00	
1001	10534465	07/18/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,250.00	
1001	10534465	07/18/23	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,REJU,GLOVES	0.00	1,274.00	
1001	10534465	07/18/23	1089	ABILENE MAINTENANCE SUPP	6550	GAIN,BLCH,REJ,HSP,GL	0.00	1,455.00	
1001	10534465	07/18/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,464.00	
1001	10534465	07/18/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	357.00	
1001	10534465	07/18/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	1,066.00	
TOTAL CHECK								0.00	11,815.00
1001	10534466	07/18/23	1097	APSCO	5030	SLIDE LATCH,NUT,PULL	0.00	160.10	
1001	10534466	07/18/23	1097	APSCO	6550	T&S SINK FAUCET	0.00	140.40	
1001	10534466	07/18/23	1097	APSCO	6550	DWV/PRPS FITT,MIS CUP	0.00	194.28	

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534466	07/18/23	1097	APSCO	6550	DWV,SS,BRS FITT,GLUE	0.00	403.19
1001	10534466	07/18/23	1097	APSCO	6550	PROGRESS FITTINGS	0.00	573.80
TOTAL CHECK							0.00	1,471.77
1001	10534467	07/18/23	1100	ABILENE PROFESSIONAL CEN	6550	CRYSTAL MERCHANT	0.00	225.00
1001	10534467	07/18/23	1100	ABILENE PROFESSIONAL CEN	6550	MEGAN SCOTT	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	10534468	07/18/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RANDALL WALDRIP	0.00	620.70
1001	10534468	07/18/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SHAYNE SCHEID	0.00	971.40
1001	10534468	07/18/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/PETER ENGLISH	0.00	946.20
TOTAL CHECK							0.00	2,538.30
1001	10534469	07/18/23	1111	ABILENE SALES, INC.	5300	SOCKET SET, WASHERS	0.00	23.26
1001	10534469	07/18/23	1111	ABILENE SALES, INC.	5200	BOLTS,NUTS,DRILL BIT	0.00	59.50
TOTAL CHECK							0.00	82.76
1001	10534470	07/18/23	3018	ABILENE SURGERY CENTER	6550	IHC-JAIL 07/11/2023	0.00	451.31
1001	10534470	07/18/23	3018	ABILENE SURGERY CENTER	7010	IHC 07/11/2023	0.00	429.60
TOTAL CHECK							0.00	880.91
1001	10534471	07/18/23	1117	ACCURACY PLUS REPORTING	3020	06.23.23	0.00	450.00
1001	10534472	07/18/23	5106	ACME SIGN EXPRESS	1700	FURNISH AND INSTALL 8'	0.00	1,820.50
1001	10534473	07/18/23	4987	ACS PRIMARY CARE PHYSICI	6550	IHC-JAIL 07/11/2023	0.00	101.00
1001	10534474	07/18/23	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN, OXY RNTL	0.00	80.33
1001	10534475	07/18/23	3370	AJ'S AUTO PARTS	5200	TPSTRSKST13P,ADAPTERS	0.00	39.72
1001	10534475	07/18/23	3370	AJ'S AUTO PARTS	5200	BLK SQ PLUG	0.00	1.42
1001	10534475	07/18/23	3370	AJ'S AUTO PARTS	5200	NIF FASTENER	0.00	11.94
TOTAL CHECK							0.00	53.08
1001	10534476	07/18/23	3589	QUADIENT LEASING/AKA-MAI	6570	JUL 23	0.00	70.00
1001	10534477	07/18/23	4465	AMAZON CAPITAL SERVICES	3060	KEYBRD & MOUSE	0.00	87.49
1001	10534477	07/18/23	4465	AMAZON CAPITAL SERVICES	7510	MONITOR,KYBRD,MOUSE	0.00	189.98
1001	10534477	07/18/23	4465	AMAZON CAPITAL SERVICES	8100	32" HD SMART ROKU TV	0.00	1,599.90
1001	10534477	07/18/23	4465	AMAZON CAPITAL SERVICES	2030	CR2032 BATTERIES	0.00	16.92
1001	10534477	07/18/23	4465	AMAZON CAPITAL SERVICES	2030	LOCK FUEL CAP	0.00	13.76
TOTAL CHECK							0.00	1,908.05
1001	10534478	07/18/23	3609	AMWINS GROUP BENEFITS	1200	AUGUST 23-MED	0.00	7,569.00
1001	10534478	07/18/23	3609	AMWINS GROUP BENEFITS	1200	AUGUST 23-RX	0.00	7,679.20
TOTAL CHECK							0.00	15,248.20
1001	10534479	07/18/23	4757	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	1,050.00
1001	10534480	07/18/23	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX	0.00	237.00
1001	10534480	07/18/23	1131	ANGELO ARCHIVES & SECURI	1010	LLB,CK BOX, VAULT BOX	0.00	428.40
TOTAL CHECK							0.00	665.40

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534481	07/18/23	1067	ABILENE RECOVERY COUNCIL	1040.7	3Q FY23	0.00	750.00
1001	10534481	07/18/23	1067	ABILENE RECOVERY COUNCIL	1040.7	4Q FY23	0.00	750.00
TOTAL CHECK								1,500.00
1001	10534482	07/18/23	3440	ARMOR THANE OF ABILENE	5300	LNR,TBOX,GRLGRD,RCK,T	0.00	2,755.00
1001	10534483	07/18/23	1136	ARROW FORD-MITSUBISHI	5100	CREDIT	0.00	-16.00
1001	10534483	07/18/23	1136	ARROW FORD-MITSUBISHI	5100	RTR ASY,BRK LINE KIT	0.00	238.47
TOTAL CHECK								222.47
1001	10534484	07/18/23	1202	AT&T MOBILITY	4510	MAY 23	0.00	128.00
1001	10534485	07/18/23	1202	AT&T MOBILITY	1040	JUN 23	0.00	5,581.96
1001	10534486	07/18/23	1140	ATMOS ENERGY	6550	06.02.23-07.03.23	0.00	1,847.81
1001	10534487	07/18/23	1140	ATMOS ENERGY	3075	05.26.23-06.26.23	0.00	66.06
1001	10534488	07/18/23	1140	ATMOS ENERGY	6570	06.02.23-07.03.23	0.00	270.19
1001	10534489	07/18/23	1140	ATMOS ENERGY	6550	06.02.23-07.03.23	0.00	1,440.23
1001	10534490	07/18/23	1140	ATMOS ENERGY	6570	06.02.23-07.03.23	0.00	122.44
1001	10534491	07/18/23	1140	ATMOS ENERGY	5030	06.02.23-07.03.23	0.00	72.71
1001	10534492	07/18/23	1147	BARNES & WILLIAMS DRUG	6570	JM/JUNE 23	0.00	16.99
1001	10534492	07/18/23	1147	BARNES & WILLIAMS DRUG	6570	VR/JUNE 23	0.00	35.98
1001	10534492	07/18/23	1147	BARNES & WILLIAMS DRUG	7010	IHC 07/11/2023	0.00	12,554.14
1001	10534492	07/18/23	1147	BARNES & WILLIAMS DRUG	7010	DIANE CARRION	0.00	334.24
TOTAL CHECK								12,941.35
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3045	SHAWN BEATTY	0.00	200.00
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3045	JOHNATHAN DONNELLY	0.00	200.00
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3045	ILEAH FLORES	0.00	200.00
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3045	ILEAH FLORES	0.00	200.00
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3045	ROMAN DELACRUZ	0.00	200.00
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3045	DAQUALIN BROWN	0.00	200.00
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3045	WILLIAM BROOKS	0.00	200.00
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3045	XAVIER ALSIDES	0.00	200.00
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3045	NICOLE BLEDSOE	0.00	200.00
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3050	TABITHA CARBON	0.00	200.00
1001	10534493	07/18/23	4617	BARRETT DYE, ATTORNEY AT	3020	JAMES JOHNSON	0.00	684.25
TOTAL CHECK								2,684.25
1001	10534494	07/18/23	3856	BARRON SERVICE PARTS CO	5300	GLAS URETHAN	0.00	17.71
1001	10534494	07/18/23	3856	BARRON SERVICE PARTS CO	5300	HYDRCL FLTR	0.00	26.38
1001	10534494	07/18/23	3856	BARRON SERVICE PARTS CO	5300	LED LGHT KIT,TUBING,C	0.00	77.97
1001	10534494	07/18/23	3856	BARRON SERVICE PARTS CO	5300	WD40 SPRY	0.00	119.88
1001	10534494	07/18/23	3856	BARRON SERVICE PARTS CO	6010	CREDIT	0.00	-4.37
1001	10534494	07/18/23	3856	BARRON SERVICE PARTS CO	6010	LAMP	0.00	2.63

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534494	07/18/23	3856	BARRON SERVICE PARTS CO	6010	LAMP	0.00	4.37
1001	10534494	07/18/23	3856	BARRON SERVICE PARTS CO	5200	MYSTIK	0.00	503.20
TOTAL CHECK							0.00	747.77
1001	10534495	07/18/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,868.68
1001	10534495	07/18/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,738.72
TOTAL CHECK							0.00	5,607.40
1001	10534496	07/18/23	3939	VISUAL EDGE IT, INC.	1060	JUN 23	0.00	286.96
1001	10534496	07/18/23	3939	VISUAL EDGE IT, INC.	1060	JUN 23	0.00	359.90
TOTAL CHECK							0.00	646.86
1001	10534497	07/18/23	1157	BETTY HARDWICK CENTER	7010	IHC 07/11/2023	0.00	112.48
1001	10534498	07/18/23	1160	BIBLE HARDWARE	5030	8X12 2PK FLAGS	0.00	9.96
1001	10534498	07/18/23	1160	BIBLE HARDWARE	5030	WATER HOSE	0.00	45.58
1001	10534498	07/18/23	1160	BIBLE HARDWARE	1060	SCREWS,BOLTS,CORD PRO	0.00	22.75
1001	10534498	07/18/23	1160	BIBLE HARDWARE	5300	CAN GAS,HOE	0.00	167.36
TOTAL CHECK							0.00	245.65
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	NS/JUNE 23	0.00	100.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	RR/JUNE 23	0.00	275.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WG/JUNE 23	0.00	300.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	EB/JUNE 23	0.00	300.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	NR/JUNE 23	0.00	300.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	QR/JUNE 23	0.00	300.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	LG/JUNE 23	0.00	350.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	CR/JUNE 23	0.00	355.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	RM/JUNE 23	0.00	400.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	JR/JUNE 23	0.00	400.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	ZS/JUNE 23	0.00	400.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	MB/JUNE 23	0.00	430.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WFM/JUNE 23	0.00	500.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	KS/JUNE 23	0.00	150.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	GP/JUNE 23	0.00	250.00
1001	10534499	07/18/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	DC/JUNE 23	0.00	350.00
TOTAL CHECK							0.00	5,160.00
1001	10534500	07/18/23	1163	BIG COUNTRY SUPPLY	6010	NMTG/B.GALL,D.MCCLAIN	0.00	40.30
1001	10534500	07/18/23	1163	BIG COUNTRY SUPPLY	6010	FLASHLIGHT RPR	0.00	172.53
1001	10534500	07/18/23	1163	BIG COUNTRY SUPPLY	5200	ULTRA 12 DUAL COLOR	0.00	450.12
TOTAL CHECK							0.00	662.95
1001	10534501	07/18/23	1164	BIG COUNTRY TIRE, INC.	5100	FLAT RPR	0.00	35.00
1001	10534501	07/18/23	1164	BIG COUNTRY TIRE, INC.	5300	TIRE,VLV STM	0.00	384.52
1001	10534501	07/18/23	1164	BIG COUNTRY TIRE, INC.	5300	LESS TAX	0.00	-32.51
TOTAL CHECK							0.00	387.01
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3045	IVAN ENCARNACION	0.00	200.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3045	DONALD HAMER	0.00	200.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3045	ZACHARY JOHNSON	0.00	200.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3045	NICOLE BRADLEY	0.00	200.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3050	GABRILLE WRIGHT	0.00	200.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3050	MARCUS VALDEZ	0.00	200.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3050	DEANDRE ROBINSON	0.00	200.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	162.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	350.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	392.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	520.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,235.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	3,120.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	3,640.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	4,485.00
1001	10534502	07/18/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	5,200.00
TOTAL CHECK							0.00	20,504.00
1001	10534503	07/18/23	4863	CABRERA LAW FIRM, PLLC	3020	KYRI SCOTT	0.00	500.00
1001	10534504	07/18/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,625.00
1001	10534504	07/18/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,833.00
1001	10534504	07/18/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,431.00
TOTAL CHECK							0.00	5,889.00
1001	10534505	07/18/23	3165	BYRON HATCHETT, ATTORNEY	3020	VANESSA VILLARREAL	0.00	667.00
1001	10534505	07/18/23	3165	BYRON HATCHETT, ATTORNEY	3045	KEVIN BELCHER	0.00	200.00
1001	10534505	07/18/23	3165	BYRON HATCHETT, ATTORNEY	3035	JOHNNY WATSON, JR	0.00	1,785.00
TOTAL CHECK							0.00	2,652.00
1001	10534506	07/18/23	1186	CALDWELL COUNTRY CHEVROL	7521	2023 CHEVROLET 1500 SI	0.00	49,930.00
1001	10534507	07/18/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10534507	07/18/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10534507	07/18/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD F250	0.00	850.00
1001	10534507	07/18/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	850.00
1001	10534507	07/18/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	850.00
1001	10534507	07/18/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	850.00
1001	10534507	07/18/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHVY CHE	0.00	850.00
TOTAL CHECK							0.00	5,950.00
1001	10534508	07/18/23	3565	CENTERGAS FUELS, INC	5200	3548 GAL DIESEL	0.00	10,366.90
1001	10534508	07/18/23	3565	CENTERGAS FUELS, INC	5200	502 GAL GAS	0.00	1,386.78
TOTAL CHECK							0.00	11,753.68
1001	10534509	07/18/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM - JUNE 2023	0.00	16,468.82
1001	10534510	07/18/23	2356	CHARM-TEX, INC.	6550	SHORTS	0.00	402.00
1001	10534511	07/18/23	3687	CHRISTOPHER EDDLEMAN, MD	7010	IHC 07/11/2023	0.00	115.19
1001	10534512	07/18/23	4577	CINTAS	5030	PANTS & SHIRTS	0.00	70.17
1001	10534512	07/18/23	4577	CINTAS	5030	PANTS & SHIRTS	0.00	70.17
1001	10534512	07/18/23	4577	CINTAS	5030	PANTS & SHIRTS	0.00	70.17
1001	10534512	07/18/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10534512	07/18/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534512	07/18/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10534512	07/18/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10534512	07/18/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10534512	07/18/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
TOTAL CHECK							0.00	359.67
1001	10534513	07/18/23	1203	CIRCLE P ELECTRIC	5512	REPLACE EXISTING POLE	0.00	7,331.35
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1040.7	APR,MAY,JUN 23	0.00	2,613.25
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1040	APR,MAY,JUN 23	0.00	4,527.50
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1040.6	APR,MAY,JUN 23	0.00	20,000.00
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1040.7	APR,MAY,JUN 23	0.00	60,974.50
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1040.6	JUL,AUG,SEP 23	0.00	1,250.00
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1040	JUL,AUG,SEP 23	0.00	4,527.50
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1040.6	JUL,AUG,SEP 23	0.00	20,000.00
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1040.7	JUL,AUG,SEP 23	0.00	2,613.25
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1040.7	JUL,AUG,SEP 23	0.00	60,974.50
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1040.6	APR,MAY,JUN 23	0.00	1,250.00
1001	10534514	07/18/23	1005	CITY OF ABILENE ACCOUNTI	1060	AEP POLE ATTCHMNT FEE	0.00	487.75
TOTAL CHECK							0.00	179,218.25
1001	10534515	07/18/23	1205	TOWN OF BUFFALO GAP	5300	25830-26260	0.00	69.80
1001	10534515	07/18/23	1205	TOWN OF BUFFALO GAP	5300	19420-21200	0.00	87.69
TOTAL CHECK							0.00	157.49
1001	10534516	07/18/23	1206	CITY OF MERKEL	3070	05.24.23-06.26.23	0.00	75.40
1001	10534517	07/18/23	1207	CITY OF TUSCOLA	3075	5600-5700	0.00	52.64
1001	10534518	07/18/23	1716	CLINICAL PATHOLOGY ASSOC	6550	IHC-JAIL 07/11/2023	0.00	68.67
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	2,054.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,067.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,599.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	650.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	689.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	715.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	962.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	403.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	351.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	175.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	240.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	160.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	35.00
1001	10534519	07/18/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	35.25
TOTAL CHECK							0.00	10,135.25
1001	10534520	07/18/23	1498	CONTECH ENGINEERED SOLUT	5100	HP 2 2/3 GV 16G 24"	0.00	1,128.60
1001	10534520	07/18/23	1498	CONTECH ENGINEERED SOLUT	5200	2 2/3 GV 16G 28X20,BA	0.00	5,356.35
TOTAL CHECK							0.00	6,484.95
1001	10534521	07/18/23	2637	CONTRACT PHARMACY SERVIC	6550	JUN 23	0.00	36,790.03

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534522	07/18/23	1221	CORNERSTONE PROGRAMS	COR 6570	ER/JUNE 23	0.00	7,350.00
1001	10534522	07/18/23	1221	CORNERSTONE PROGRAMS	COR 6570	MA/JUNE 23	0.00	7,350.00
1001	10534522	07/18/23	1221	CORNERSTONE PROGRAMS	COR 6570	JD/JUNE 23	0.00	7,350.00
1001	10534522	07/18/23	1221	CORNERSTONE PROGRAMS	COR 6570	JA/JUNE 23	0.00	7,350.00
1001	10534522	07/18/23	1221	CORNERSTONE PROGRAMS	COR 6570	TW/JUNE 23	0.00	7,350.00
1001	10534522	07/18/23	1221	CORNERSTONE PROGRAMS	COR 6570	VM/JUNE 23	0.00	7,350.00
TOTAL CHECK							0.00	44,100.00
1001	10534523	07/18/23	4145	COUNTY WASTE SERVICE	5100	AUG 23	0.00	52.50
1001	10534523	07/18/23	4145	COUNTY WASTE SERVICE	5100	AUG 23	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	10534524	07/18/23	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00
1001	10534525	07/18/23	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-JUNE-AUG 23	0.00	76,192.00
1001	10534526	07/18/23	1228	CUSTOM PRODUCTS CORP	5400	S1824R2140HA	0.00	237.60
1001	10534526	07/18/23	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	33.42
TOTAL CHECK							0.00	271.02
1001	10534527	07/18/23	4521	CYNTHIA DUNCAN	6572	MEALS	0.00	129.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	42ND/29733A/ADRIAN V.	0.00	1,500.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/HILLARY JOSEPH	0.00	2,150.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	JP2/JUAN DELEON	0.00	2,150.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/SARAH GRAHAM	0.00	2,150.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/JENIFER ANTAYA	0.00	2,150.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/CHARLES GUSEK	0.00	2,150.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/RICHARD CHAPMAN	0.00	2,150.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/DUNCAN BOYER	0.00	2,150.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/ABRAHAM TORRES	0.00	2,150.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/DONNA ALEXANDER	0.00	2,750.00
1001	10534528	07/18/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JESSIE SCIFRES	0.00	2,750.00
TOTAL CHECK							0.00	24,200.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	260.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	299.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	377.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	403.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	429.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	624.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	637.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	637.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	117.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	715.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	923.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,378.00
1001	10534529	07/18/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	2,600.00
TOTAL CHECK							0.00	9,399.00
1001	10534530	07/18/23	4895	DAVID STILLER, ATTORNEY	3020	ADRIAN COLLINS	0.00	1,266.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534530	07/18/23	4895	DAVID STILLER, ATTORNEY	3020	BRIAN HANKINS	0.00	1,530.00
1001	10534530	07/18/23	4895	DAVID STILLER, ATTORNEY	3035	CHRIS MCCUBBINS	0.00	3,340.00
TOTAL CHECK							0.00	6,136.00
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,911.00
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	2,106.00
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	1,339.00
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	182.00
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	702.00
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	300.42
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	338.00
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	364.39
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	35.00
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	39.00
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	91.00
1001	10534531	07/18/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	104.00
TOTAL CHECK							0.00	7,511.81
1001	10534532	07/18/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	1,118.00
1001	10534532	07/18/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	41.50
TOTAL CHECK							0.00	1,159.50
1001	10534533	07/18/23	2091	DELL MARKETING, L.P.	1060	OPTIPLEX SMALL FORM FA	0.00	1,999.98
1001	10534533	07/18/23	2091	DELL MARKETING, L.P.	1060	OPTIPLEX SMALL FORM FA	0.00	47,999.52
TOTAL CHECK							0.00	49,999.50
1001	10534534	07/18/23	3177	DEPARTMENT OF THE TREASU	1200	720-V, 2Q FY2022	0.00	-2,301.05
1001	10534534	07/18/23	3177	DEPARTMENT OF THE TREASU	1200	720-V, 2Q FY2023	0.00	-2,474.25
1001	10534534	07/18/23	3177	DEPARTMENT OF THE TREASU	1200	720-V, 2Q FY2022	0.00	2,301.05
1001	10534534	07/18/23	3177	DEPARTMENT OF THE TREASU	1200	720-V, 2Q FY2023	0.00	2,474.25
TOTAL CHECK							0.00	0.00
1001	10534535	07/18/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	130.00
1001	10534535	07/18/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	897.00
1001	10534535	07/18/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	299.00
1001	10534535	07/18/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	741.00
1001	10534535	07/18/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	780.00
1001	10534535	07/18/23	3321	DEREK HAMPTON, ATTORNEY	3045	JOSEPH GARCIA	0.00	200.00
TOTAL CHECK							0.00	3,047.00
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5200	05.01.23-05.30.23	0.00	5.16
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5200	05.01.23-05.30.23	0.00	5.83
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5300	04.20.23-05.18.23	0.00	5.99
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5030	05.01.23-05.30.23	0.00	6.35
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5100	5.10.23-06.08.23	0.00	7.96
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5100	05.10.23-06.08.23	0.00	10.67
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5200	05.31.23-06.28.23	0.00	11.90
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5200	05.01.23-05.30.23	0.00	15.68
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5300	05.15.23-06.13.23	0.00	16.78
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5100	05.10.23-06.08.23	0.00	17.23
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5030	05.01.23-05.30.23	0.00	18.66
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	6550	05.01.23-05.30.23	0.00	19.03

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5030	05.01.23-05.30.23	0.00	55.97
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5200	05.01.23-05.30.23	0.00	61.07
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	3075	04.24.23-05.22.23	0.00	62.62
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5300	04.20.23-05.18.23	0.00	70.61
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5100	05.10.23-06.08.23	0.00	81.09
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	3080	04.27.23-05.25.23	0.00	84.01
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5300	04.20.23-05.18.23	0.00	87.57
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	3070	05.04.23-06.04.23	0.00	100.95
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	6580	05.01.23-05.30.23	0.00	111.91
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5030	05.01.23-05.30.23	0.00	152.78
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	6550	05.01.23-05.30.23	0.00	172.40
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	6550	05.01.23-05.30.23	0.00	224.74
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	6572	05.01.23-05.30.23	0.00	526.85
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	6580	05.01.23-05.30.23	0.00	1,810.32
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	6570	05.01.23-05.30.23	0.00	2,863.70
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5030	05.01.23-05.30.23	0.00	5,633.81
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	6550	05.01.23-05.30.23	0.00	5,811.80
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5030	05.01.23-05.30.23	0.00	6,677.93
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5030	04.30.23-05.29.23	0.00	8,115.88
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5030	05.01.23-05.30.23	0.00	8,433.63
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	6550	05.01.23-05.30.23	0.00	9,257.53
1001	10534537	07/18/23	1241	DIRECT ENERGY BUSINESS	5030	05.01.23-05.30.23	0.00	412.88
TOTAL	CHECK						0.00	50,951.29
1001	10534538	07/18/23	2063	LABORATORY CORPORATION O	6550	IHC-JAIL 07/11/2023	0.00	25.31
1001	10534539	07/18/23	3226	DOUBLE DIAMOND SIGNS	6010	24 CHVY TAHOE LETTER	0.00	4,500.00
1001	10534540	07/18/23	4322	DOUGLAS L. CHANEY	6010	ANGELINA CO JAIL	0.00	65.00
1001	10534541	07/18/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	7.20
1001	10534541	07/18/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	273.00
1001	10534541	07/18/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,274.00
1001	10534541	07/18/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	2,041.00
TOTAL	CHECK						0.00	3,595.20
1001	10534542	07/18/23	1589	EAN HOLDINGS (ENTERPRISE	1700	AKASIA DELCE	0.00	505.90
1001	10534543	07/18/23	1566	EARL DONNELL	3075	11.15.22-07.01.23	0.00	536.13
1001	10534544	07/18/23	4764	ELMER CHAPMAN	6010	CUSTOM BUILT GRILLE GU	0.00	1,500.00
1001	10534545	07/18/23	5158	EQUIPMENTSHARE.COM INC	1045	SCISR LIFT,THNDLR RNT	0.00	2,938.88
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	131.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	325.00
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	357.50
1001	10534546	07/18/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	617.50
TOTAL CHECK							0.00	3,706.00
1001	10534547	07/18/23	1260	EXPERIAN	6550	JUN 23	0.00	43.44
1001	10534548	07/18/23	5099	FAMILY SUPPORT SERVICES,	6570	MR/APR-MAY 23	0.00	310.00
1001	10534549	07/18/23	3410	FILTRATION & HOSE SPECIA	5100	CUSTOM HOSE ASSEMBLY	0.00	49.12
1001	10534550	07/18/23	5058	FIRE CAM	8800	MATRICE 30T KIT INCLUD	0.00	14,042.00
1001	10534550	07/18/23	5058	FIRE CAM	8800	MATRICE 30 TB30 BATTER	0.00	1,974.00
1001	10534550	07/18/23	5058	FIRE CAM	8800	MATRICE 30 PROPELLER 1	0.00	49.00
1001	10534550	07/18/23	5058	FIRE CAM	8800	MATRICE 30 RC PLUS STR	0.00	39.00
1001	10534550	07/18/23	5058	FIRE CAM	8800	DJI CRYSTALSKY BATTERY	0.00	118.00
1001	10534550	07/18/23	5058	FIRE CAM	8800	AMV INSIGHAMV INSIGHTR	0.00	6,000.00
1001	10534550	07/18/23	5058	FIRE CAM	8800	ALL MOBILE VIDEO STREA	0.00	995.00
TOTAL CHECK							0.00	23,217.00
1001	10534551	07/18/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10534551	07/18/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,706.30
TOTAL CHECK							0.00	3,304.90
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.30
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.60
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.60
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.60
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.60
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.90
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.90
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.35
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.05
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	10.50
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	52.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	52.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	78.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	86.55
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	91.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	91.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	130.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	156.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	229.15
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	234.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	260.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	780.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,079.00
1001	10534553	07/18/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,495.00
TOTAL CHECK							0.00	5,237.10
1001	10534554	07/18/23	3841	FRANK GRIFFIN	3030	06.21.23	0.00	140.00
1001	10534555	07/18/23	1283	GALLS INC./QUARTERMASTER	6030	MENS ZIP FRT S/S SHRT	0.00	184.05
1001	10534556	07/18/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	97.50
1001	10534556	07/18/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	256.90
TOTAL CHECK							0.00	354.40
1001	10534557	07/18/23	5155	GARETT CAUSIN	1060	CYBERSEC/ARLINGTON	0.00	292.94
1001	10534558	07/18/23	1705	GASTROENTEROLOGY ASSOCIA	7010	IHC 07/11/2023	0.00	352.19
1001	10534559	07/18/23	1291	GIRDNER FUNERAL HOME	7010	LIVINGSTON JACKSON	0.00	850.00
1001	10534559	07/18/23	1291	GIRDNER FUNERAL HOME	7010	RUBY ERWIN	0.00	850.00
TOTAL CHECK							0.00	1,700.00
1001	10534560	07/18/23	1233	GRAYSON C. HURST, ATTORN	3040	QH/CCL1	0.00	110.00
1001	10534561	07/18/23	1304	HAMILTON SUPPLY COMPANY	5300	RED ARMOR,GATORLINE	0.00	58.12
1001	10534562	07/18/23	4685	KARYN E HANSEN	3040	REIMB JURY MEALS	0.00	147.85
1001	10534563	07/18/23	5156	HART CARPET CLEANING LLC	2600	CARPET CLEANING	0.00	4,513.00
1001	10534564	07/18/23	1308	HAYS TIRE & SERVICE	4010	TIRE	0.00	116.39
1001	10534564	07/18/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10534564	07/18/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10534564	07/18/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10534564	07/18/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPRS	0.00	36.00
1001	10534564	07/18/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	175.45
1001	10534564	07/18/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	175.45
1001	10534564	07/18/23	1308	HAYS TIRE & SERVICE	6010	TIRE, SENSOR	0.00	240.60
1001	10534564	07/18/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	701.80
TOTAL CHECK							0.00	1,499.69
1001	10534565	07/18/23	3600	HELENA CHEMICAL CO.	5200	ROUNDUP	0.00	723.60

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534566	07/18/23	1713	HENDRICK ANESTHESIA NETW	7010	IHC 07/11/2023	0.00	1,680.93
1001	10534566	07/18/23	1713	HENDRICK ANESTHESIA NETW	6550	IHC-JAIL 07/11/2023	0.00	466.94
TOTAL CHECK							0.00	2,147.87
1001	10534567	07/18/23	1310	HENDRICK MEDICAL CENTER	6550	IHC-JAIL 07/11/2023	0.00	9,973.14
1001	10534568	07/18/23	1864	HENDRICK PROVIDER NETWORK	6550	IHC-JAIL 07/11/2023	0.00	858.59
1001	10534568	07/18/23	1864	HENDRICK PROVIDER NETWORK	7010	IHC 07/11/2023	0.00	2,909.51
TOTAL CHECK							0.00	3,768.10
1001	10534569	07/18/23	3439	HENRY SCHEIN, INC.	6550	LIDO,DEXAM,ASPIRIN	0.00	246.16
1001	10534570	07/18/23	2899	INCA-TRIO FIRE SERVICES,	6010	FIRE EXTINGUISHERS	0.00	376.00
1001	10534571	07/18/23	2347	INDIGENT HEALTHCARE SOLU	7010	AUG 23	0.00	3,801.00
1001	10534572	07/18/23	1011	INTERSTATE ALL BATTERY C	5030	12 PK C & D BATTERIES	0.00	76.50
1001	10534573	07/18/23	4832	JAMES G. GRAHAM, ATTORNE	3035	ANGELA CAUSEY	0.00	250.00
1001	10534573	07/18/23	4832	JAMES G. GRAHAM, ATTORNE	3035	ANGELA CAUSEY	0.00	400.00
1001	10534573	07/18/23	4832	JAMES G. GRAHAM, ATTORNE	3035	DAVID CLIFTON	0.00	600.00
TOTAL CHECK							0.00	1,250.00
1001	10534574	07/18/23	2207	JAMES LAIRD	6030	MENS BOOTS	0.00	39.97
1001	10534575	07/18/23	3415	JASON D DUNHAM, PH.D.	3040	104TH/BENJAMIN WILSON	0.00	1,000.00
1001	10534575	07/18/23	3415	JASON D DUNHAM, PH.D.	3040	104TH/CLINTON HOLMES	0.00	1,000.00
1001	10534575	07/18/23	3415	JASON D DUNHAM, PH.D.	3040	350TH/NINA CURTIS	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	10534576	07/18/23	4809	JAVIER BALDERRAMA, ATTOR	3035	LORENZO GONZALES	0.00	500.00
1001	10534576	07/18/23	4809	JAVIER BALDERRAMA, ATTOR	3035	ROWDY CHAVEZ	0.00	500.00
1001	10534576	07/18/23	4809	JAVIER BALDERRAMA, ATTOR	3020	MICHAEL MEREDITH	0.00	500.00
1001	10534576	07/18/23	4809	JAVIER BALDERRAMA, ATTOR	3035	JOHN GODSEY	0.00	1,045.00
1001	10534576	07/18/23	4809	JAVIER BALDERRAMA, ATTOR	3025	GARY ELY	0.00	250.00
1001	10534576	07/18/23	4809	JAVIER BALDERRAMA, ATTOR	3025	GARY ELY	0.00	560.62
1001	10534576	07/18/23	4809	JAVIER BALDERRAMA, ATTOR	3025	GARY ELY	0.00	560.63
1001	10534576	07/18/23	4809	JAVIER BALDERRAMA, ATTOR	3025	SETH GOLLIHAR	0.00	600.00
TOTAL CHECK							0.00	4,516.25
1001	10534577	07/18/23	1022	JEFF JOHNSON, ATTORNEY A	3035	DARRELL BENNETT	0.00	500.00
1001	10534577	07/18/23	1022	JEFF JOHNSON, ATTORNEY A	3035	HARVEY STEGMAN	0.00	1,760.00
1001	10534577	07/18/23	1022	JEFF JOHNSON, ATTORNEY A	3045	SHAMEKIA JACKSON	0.00	150.00
1001	10534577	07/18/23	1022	JEFF JOHNSON, ATTORNEY A	3045	JORDYN DICKERSON	0.00	200.00
1001	10534577	07/18/23	1022	JEFF JOHNSON, ATTORNEY A	3045	FERNANDO CASTILLO	0.00	200.00
TOTAL CHECK							0.00	2,810.00
1001	10534578	07/18/23	1025	JENNY HENLEY, ATTORNEY A	3035	JESSIE WELTY	0.00	2,800.00
1001	10534578	07/18/23	1025	JENNY HENLEY, ATTORNEY A	3035	JESSIE WELTY	0.00	2,800.00
1001	10534578	07/18/23	1025	JENNY HENLEY, ATTORNEY A	3040	DB/CCL1	0.00	325.00
1001	10534578	07/18/23	1025	JENNY HENLEY, ATTORNEY A	3035	ISAIAH JENNINGS	0.00	750.00
1001	10534578	07/18/23	1025	JENNY HENLEY, ATTORNEY A	3035	BRIAN HELMUTH	0.00	1,445.00

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,120.00
1001	10534579	07/18/23	4123	JERFFERSON COUNTY SHERIF	4020	ALEXIS OLIVER	0.00	46.00
1001	10534580	07/18/23	5151	KATRINA WRIGHT	2020	MAR 23-JUN 23	0.00	78.60
1001	10534581	07/18/23	4879	KENNETH RICH	7010	RONNEKA ALLEN	0.00	500.00
1001	10534582	07/18/23	1956	KEVIN WILLHELM, ATTORNEY	3035	BRYANT WILLIAMS	0.00	750.00
1001	10534582	07/18/23	1956	KEVIN WILLHELM, ATTORNEY	3020	TEVIN COTTON	0.00	360.00
1001	10534582	07/18/23	1956	KEVIN WILLHELM, ATTORNEY	3020	JESUS LOPEZ, JR	0.00	1,115.50
1001	10534582	07/18/23	1956	KEVIN WILLHELM, ATTORNEY	3020	JESUS LOPEZ, JR	0.00	1.17
1001	10534582	07/18/23	1956	KEVIN WILLHELM, ATTORNEY	3020	TEVIN COTTON	0.00	1.80
TOTAL CHECK							0.00	2,228.47
1001	10534583	07/18/23	4461	KIMBERLY MILES	7510	COMMITTEE MEAL	0.00	178.96
1001	10534583	07/18/23	4461	KIMBERLY MILES	7510	JUNE 23	0.00	898.47
TOTAL CHECK							0.00	1,077.43
1001	10534584	07/18/23	3397	KUBOTA TRACTOR CORPORATI	7010	IVESTER WILLIAMS	0.00	500.00
1001	10534584	07/18/23	3397	KUBOTA TRACTOR CORPORATI	7010	IVESTER WILLIAMS	0.00	-500.00
TOTAL CHECK							0.00	0.00
1001	10534585	07/18/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	72.13
1001	10534585	07/18/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,240.95
1001	10534585	07/18/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	280.64
1001	10534585	07/18/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,677.66
TOTAL CHECK							0.00	3,271.38
1001	10534586	07/18/23	2865	LAN COMMUNICATIONS	6010	COB DIAG,RPL CAM CRAD	0.00	370.00
1001	10534586	07/18/23	2865	LAN COMMUNICATIONS	6010	SPK MICRO MOTO,EARPHN	0.00	95.00
1001	10534586	07/18/23	2865	LAN COMMUNICATIONS	6010	COBAN SYSTEM DIAGNOSI	0.00	180.00
1001	10534586	07/18/23	2865	LAN COMMUNICATIONS	6010	RPR 3 DISPATCH CHAIRS	0.00	275.00
1001	10534586	07/18/23	2865	LAN COMMUNICATIONS	8800	INSTALLATION	0.00	4,400.00
TOTAL CHECK							0.00	5,320.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	988.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	793.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3035	JEREMY HELSER	0.00	425.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3035	JEREMY HELSER	0.00	425.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3025	BILLY CHRISTENSEN III	0.00	810.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3045	KEANNA COLLINS	0.00	200.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3035	MICHAEL COURTNEY, SR	0.00	980.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3050	JOSHUA MONTOYA	0.00	200.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3050	AMANDA HUBBARD	0.00	200.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3045	JUSTIN DEAN	0.00	200.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3050	ASHLEY PILE	0.00	200.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3035	VALENTIN RODRIGUEZIII	0.00	600.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3035	CHARLIE HERNANDEZ	0.00	600.00
1001	10534587	07/18/23	4484	LAW OFFICE OF JEREMY SHI	3035	SAMANTHA HENRY	0.00	600.00
TOTAL CHECK							0.00	7,221.00

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534588	07/18/23	4813	LAW OFFICE OF TAYLOR FER	3045	TORI DILLARD	0.00	50.00
1001	10534588	07/18/23	4813	LAW OFFICE OF TAYLOR FER	3045	TORI DILLARD	0.00	200.00
1001	10534588	07/18/23	4813	LAW OFFICE OF TAYLOR FER	3020	CHENEVERT WHITE	0.00	600.00
1001	10534588	07/18/23	4813	LAW OFFICE OF TAYLOR FER	3020	CHENEVERT WHITE	0.00	600.00
1001	10534588	07/18/23	4813	LAW OFFICE OF TAYLOR FER	3020	ISMAEL MENDOZA, JR	0.00	600.00
1001	10534588	07/18/23	4813	LAW OFFICE OF TAYLOR FER	3025	JUAN AGUILAR	0.00	600.00
1001	10534588	07/18/23	4813	LAW OFFICE OF TAYLOR FER	3025	TORRI DILLARD	0.00	600.00
1001	10534588	07/18/23	4813	LAW OFFICE OF TAYLOR FER	3025	JUAN TORRES	0.00	600.00
TOTAL CHECK							0.00	3,850.00
1001	10534589	07/18/23	1080	CITY OF LAWN	3080	05.16.23-06.15.23	0.00	101.00
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	812.50
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	12.00
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	57.30
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	60.75
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	3,055.00
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	4,355.00
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	4,452.50
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3025	WENDY SALAS	0.00	6.90
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3025	WENDY SALAS	0.00	500.00
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3045	STEPHENIE CORDERO	0.00	2.96
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3045	VANESSA CROWLEY	0.00	5.20
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3035	ERIC SALSBERY	0.00	9.39
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3045	VERONICA FISHER	0.00	11.10
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3035	VERONICA FISHER	0.00	11.25
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3035	VERONICA FISHER	0.00	875.00
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3045	VERONICA FISHER	0.00	200.00
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3045	VANESSA CROWLEY	0.00	200.00
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3045	STEPHENIE CORDERO	0.00	200.00
1001	10534590	07/18/23	3616	LAW OFFICE OF LEE ANN MO	3035	ERIC SALSBERY	0.00	500.00
TOTAL CHECK							0.00	15,326.85
1001	10534591	07/18/23	1090	LEXIS-NEXIS	3025	JUN 23	0.00	60.75
1001	10534591	07/18/23	1090	LEXIS-NEXIS	3020	JUN 23	0.00	60.75
1001	10534591	07/18/23	1090	LEXIS-NEXIS	3030	JUN 23	0.00	121.50
1001	10534591	07/18/23	1090	LEXIS-NEXIS	2490	JUN 23	0.00	168.00
1001	10534591	07/18/23	1090	LEXIS-NEXIS	4010	JUN 23	0.00	329.00
TOTAL CHECK							0.00	740.00
1001	10534592	07/18/23	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY,ARGON,CO2	0.00	94.72
1001	10534593	07/18/23	1220	LONESTAR TRUCK GROUP	5100	ADJ PARMTR DETRT ENG	0.00	145.00
1001	10534594	07/18/23	3961	LUBBOCK COUNTY JUVENILE	6570	JG/JUNE 23	0.00	4,350.00
1001	10534595	07/18/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	1,118.00
1001	10534595	07/18/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	2.55
TOTAL CHECK							0.00	1,120.55
1001	10534596	07/18/23	4598	MANCINE LAW FIRM, PLLC	3030	NCP	0.00	3,198.00
1001	10534596	07/18/23	4598	MANCINE LAW FIRM, PLLC	3020	KODY TAYLOR	0.00	3,622.50

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534596	07/18/23	4598	MANCINE LAW FIRM, PLLC	3020	KODY TAYLOR	0.00	931.50
1001	10534596	07/18/23	4598	MANCINE LAW FIRM, PLLC	3020	KODY TAYLOR	0.00	250.00
1001	10534596	07/18/23	4598	MANCINE LAW FIRM, PLLC	3020	KODY TAYLOR	0.00	250.00
TOTAL CHECK							0.00	8,252.00
1001	10534597	07/18/23	4713	MARGARET LOUTON	7510	JUNE 23	0.00	1,083.35
1001	10534598	07/18/23	4088	MARTIN PITTMAN, M.S., LPC	2700	KC/JUN 23	0.00	85.00
1001	10534599	07/18/23	4221	MARY MARGARET SPARKS-COX	3030	06.21.23 & 06.27.23	0.00	846.50
1001	10534600	07/18/23	2699	MCCOY'S BUILDING SUPPLY	5200	2-1/4X72 ANG STEEL	0.00	48.99
1001	10534601	07/18/23	2730	MCCREARY, VESELKA, BRAGG, &	001	KRISTEN FENWICK	0.00	759.63
1001	10534602	07/18/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDREN	0.00	1,326.00
1001	10534603	07/18/23	5154	MERISA HARRIS	6010	NENA CONF/GRAPEVINE	0.00	250.00
1001	10534604	07/18/23	1706	MERKEL DRUG COMPANY	7010	IHC 07/11/2023	0.00	47.73
1001	10534605	07/18/23	1595	METROCARE SERVICES - ABI	6550	CATHLEEN HAMEL	0.00	287.18
1001	10534606	07/18/23	1563	MIDDLE CLEAR FORK SOIL &	1040.75	3Q FY 23	0.00	375.00
1001	10534607	07/18/23	5091	MILLER DIRT WORK	5400	02.15.23-02.16.23	0.00	4,291.84
1001	10534608	07/18/23	3853	MISTER CAR WASH	5200	JUN 23	0.00	152.00
1001	10534609	07/18/23	4756	M-PAK, INC	6010	114011-182-32X30, M'S	0.00	161.46
1001	10534609	07/18/23	4756	M-PAK, INC	6010	111015-065-M/R-, M'S V	0.00	141.18
1001	10534609	07/18/23	4756	M-PAK, INC	6010	112012-065-M/R-, M'S	0.00	141.18
1001	10534609	07/18/23	4756	M-PAK, INC	6010	124011-182-8/R, W'S TA	0.00	161.46
1001	10534609	07/18/23	4756	M-PAK, INC	6010	121015-65-L, W'S FT V2	0.00	141.18
1001	10534609	07/18/23	4756	M-PAK, INC	6010	122012-065-L, W'S V2 P	0.00	141.18
1001	10534609	07/18/23	4756	M-PAK, INC	6010	111011-065-XL TALL, M	0.00	191.34
1001	10534609	07/18/23	4756	M-PAK, INC	6010	112001-065-XL/T, FIRS	0.00	179.37
1001	10534609	07/18/23	4756	M-PAK, INC	6010	114011-182-38X34, M'S	0.00	107.64
1001	10534609	07/18/23	4756	M-PAK, INC	6010	111011-065-2XL, MEN'S	0.00	119.58
1001	10534609	07/18/23	4756	M-PAK, INC	6010	112001-065-XXL/R, FIR	0.00	111.64
1001	10534609	07/18/23	4756	M-PAK, INC	6010	124011-055-6T, W'S V2	0.00	161.46
1001	10534609	07/18/23	4756	M-PAK, INC	6010	111503-019-XL, FIRST	0.00	79.74
1001	10534609	07/18/23	4756	M-PAK, INC	6010	112509-019-XL, M'S PE	0.00	74.94
1001	10534609	07/18/23	4756	M-PAK, INC	6010	114011-019-38X32 M'S V	0.00	161.46
1001	10534609	07/18/23	4756	M-PAK, INC	6010	114011-182-36X30, M'S	0.00	161.46
1001	10534609	07/18/23	4756	M-PAK, INC	6010	111015-065-M/R-, M'S	0.00	141.18
1001	10534609	07/18/23	4756	M-PAK, INC	6010	114011-182-38 U, M'S	0.00	179.37
1001	10534609	07/18/23	4756	M-PAK, INC	6010	112012-065-L/R, M'S V2	0.00	141.18
1001	10534609	07/18/23	4756	M-PAK, INC	6010	ALT-999900026 ADD SET	0.00	112.00
1001	10534609	07/18/23	4756	M-PAK, INC	6010	ALT-999900035 HEMMING	0.00	30.00
1001	10534609	07/18/23	4756	M-PAK, INC	6010	SHIPPING	0.00	129.95
TOTAL CHECK							0.00	2,969.95

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	10534610	07/18/23	1329	MULLTEX MECHANICAL	5030	BOILERS GAS LEAK RPR	0.00	230.00	
1001	10534611	07/18/23	3773	NDULU AMAGITO	3040	326TH/YB	0.00	80.00	
1001	10534611	07/18/23	3773	NDULU AMAGITO	3040	MALISAWA AOCI	0.00	85.00	
1001	10534611	07/18/23	3773	NDULU AMAGITO	3040	CCL1/1-92-23/1-504-23	0.00	160.00	
TOTAL CHECK								0.00	325.00
1001	10534612	07/18/23	1336	NOAH PROJECT	7101	4Q FY 2023	0.00	1,875.00	
1001	10534613	07/18/23	5145	NORRIS LEGAL GROUP, PLLC	3020	RAMON CRUZ, JR	0.00	530.00	
1001	10534613	07/18/23	5145	NORRIS LEGAL GROUP, PLLC	3020	ROGER WINCHESTER	0.00	600.00	
1001	10534613	07/18/23	5145	NORRIS LEGAL GROUP, PLLC	3025	MARK CRUZ	0.00	375.00	
1001	10534613	07/18/23	5145	NORRIS LEGAL GROUP, PLLC	3025	MARK CRUZ	0.00	375.00	
TOTAL CHECK								0.00	1,880.00
1001	10534614	07/18/23	1337	NORTH RUNNELS WATER SUPP	5300	05.17.23-06.13.23	0.00	80.40	
1001	10534615	07/18/23	1338	NORTHERN TOOL & EQUIPMEN	5200	56073, BETTER BUILT ST	0.00	1,099.99	
1001	10534616	07/18/23	1897	NORTH'S FUNERAL HOMES OF	7010	KEVIN SUMMERS	0.00	850.00	
1001	10534616	07/18/23	1897	NORTH'S FUNERAL HOMES OF	7010	KATRINA HARKLESS	0.00	850.00	
1001	10534616	07/18/23	1897	NORTH'S FUNERAL HOMES OF	7010	ARMAND PARIS	0.00	850.00	
TOTAL CHECK								0.00	2,550.00
1001	10534617	07/18/23	5136	NUSO, LLC	1040	JUL 23	0.00	259.93	
1001	10534618	07/18/23	1344	ODP BUSINESS SOLUTIONS-O	2040	BALL PT PENS	0.00	13.99	
1001	10534618	07/18/23	1344	ODP BUSINESS SOLUTIONS-O	2040	CORRECTION TAPE	0.00	22.68	
1001	10534618	07/18/23	1344	ODP BUSINESS SOLUTIONS-O	3050	GEL PUMP SANITIZER	0.00	39.98	
1001	10534618	07/18/23	1344	ODP BUSINESS SOLUTIONS-O	4510	LABEL,LSR,ADDR,WHT	0.00	42.38	
1001	10534618	07/18/23	1344	ODP BUSINESS SOLUTIONS-O	1010	DISINFECTANT	0.00	53.94	
TOTAL CHECK								0.00	172.97
1001	10534619	07/18/23	2313	OFFICE OF THE ATTORNEY G	3015	REFUND ERROR	0.00	7,823.24	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	1060	STICK IT NOTES	0.00	9.98	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	1060	SCISSORS	0.00	11.03	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	1010	PPR ROL	0.00	11.99	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	3015	NTRY BK	0.00	13.09	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	1020	PHONE REST	0.00	13.56	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	1020	FLDR	0.00	13.99	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	1201	NOTE,STPLS	0.00	21.35	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	3015	CALC ROLL,SCISSORS	0.00	27.47	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6550	HILGTR,PEN,STPL	0.00	27.51	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6030	DUSTR	0.00	33.52	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	3065	DUSTR	0.00	33.52	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6550	FLDR	0.00	35.97	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	BNDR	0.00	36.03	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	1020	PEN,PPR	0.00	39.49	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6550	LABELS	0.00	39.99	
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE MENDG,SANTIZR	0.00	49.70	

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	68.38
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	RPR	0.00	75.00
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6030	CLIP DISPNSR,STICKIT	0.00	78.29
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	3045	SANTIZR,PEN,HIGHLGHTR	0.00	78.29
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6550	MRKR,TAG	0.00	78.42
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	1010	SEAL	0.00	97.60
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6550	GLUE STK	0.00	104.70
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	119.24
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	4010	PPR	0.00	119.90
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	126.83
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	126.83
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	136.18
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	147.41
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2040	STICKIT NOTE,PRP,PEN,	0.00	158.73
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6550	LABELS	0.00	159.96
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	162.40
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	166.54
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	166.83
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6030	STPLR,REMOV,PPR	0.00	175.23
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	176.24
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6010	MOVE UNIT	0.00	180.00
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	223.78
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	7510	PPR	0.00	231.96
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	3065	SANITZR,INKCART,INDX	0.00	260.90
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	294.82
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	325.52
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	381.14
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR, 3 HL PNCH	0.00	381.92
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	3065	INKCART	0.00	391.12
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	425.80
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	450.99
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	632.76
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR,PPR,PPRCLP,REINF	0.00	688.27
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	1,449.75
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,319.60
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	4,639.20
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	41NN-BR2442 BRIDGE-RET	0.00	294.00
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	41NN-E724416P HUTCH,4	0.00	1,002.60
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	41NN-F2472S CREDENZA,S	0.00	841.80
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	41NN-S3072F DESK,SNGL	0.00	892.20
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	2030	M1NNN-MC7214DV 1" TFL	0.00	882.60
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6580	2092CU10T MANAGER PILL	0.00	1,102.00
1001	10534622	07/18/23	1342	O'KELLEY OFFICE SUPPLY	6580	2091SR11T EXECUTIVE PI	0.00	671.00
TOTAL	CHECK						0.00	21,904.92
1001	10534623	07/18/23	1346	OMNIBASE SERVICES OF TEX	3075	APR,MAY,JUN 23	0.00	144.00
1001	10534623	07/18/23	1346	OMNIBASE SERVICES OF TEX	3080	APR,MAY,JUN 23	0.00	18.00
1001	10534623	07/18/23	1346	OMNIBASE SERVICES OF TEX	3070	APR,MAY,JUN 23	0.00	180.00
TOTAL	CHECK						0.00	342.00
1001	10534624	07/18/23	1835	OPHTHALMOLOGY SPECIALIST	7010	IHC 07/11/2023	0.00	2,393.05
1001	10534624	07/18/23	1835	OPHTHALMOLOGY SPECIALIST	6550	IHC-JAIL 07/11/2023	0.00	451.31

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,844.36
1001	10534625	07/18/23	1593	OPTIMUM	6570	06.01.23-06.30.23	0.00	111.56
1001	10534626	07/18/23	1593	OPTIMUM	1060	07.04.23-08.03.23	0.00	143.94
1001	10534627	07/18/23	1350	OVERHEAD DOOR CO. OF ABI	5030	SERVICE ALL DOORS	0.00	300.00
1001	10534628	07/18/23	1357	PAUL W. HANNEMAN, ATTORN	3035	GARY BURGESS	0.00	500.00
1001	10534628	07/18/23	1357	PAUL W. HANNEMAN, ATTORN	3045	MARSHAL HARKLEROAD	0.00	50.00
1001	10534628	07/18/23	1357	PAUL W. HANNEMAN, ATTORN	3045	MARSHAL HARKLEROAD	0.00	115.00
1001	10534628	07/18/23	1357	PAUL W. HANNEMAN, ATTORN	3035	KAYLA STUBBS	0.00	500.00
TOTAL CHECK							0.00	1,165.00
1001	10534629	07/18/23	2688	PEGASUS SCHOOLS, INC.	6570	WP/JUNE 23	0.00	4,869.00
1001	10534629	07/18/23	2688	PEGASUS SCHOOLS, INC.	6570	LP/JUNE 23	0.00	4,869.00
TOTAL CHECK							0.00	9,738.00
1001	10534630	07/18/23	2632	PERDUE BRANDON FIELDER C	001	JP4/JUNE23	0.00	225.30
1001	10534630	07/18/23	2632	PERDUE BRANDON FIELDER C	001	JP3/JUNE23	0.00	640.43
1001	10534630	07/18/23	2632	PERDUE BRANDON FIELDER C	001	JP2/JUNE23	0.00	801.31
1001	10534630	07/18/23	2632	PERDUE BRANDON FIELDER C	001	JP1-1/JUNE23	0.00	1,031.30
1001	10534630	07/18/23	2632	PERDUE BRANDON FIELDER C	001	JP1-2/JUNE23	0.00	1,054.65
TOTAL CHECK							0.00	3,752.99
1001	10534631	07/18/23	1364	PITNEY BOWES	3015	04.30.23-07.29.23	0.00	575.01
1001	10534632	07/18/23	3860	PIVOT TECHNOLOGY SERVICE	1060	EATON 9155-8-10_32 BAT	0.00	4,630.67
1001	10534633	07/18/23	1369	POTOSI WATER SUPPLY	5400	06.01.23-07.03.23	0.00	56.00
1001	10534634	07/18/23	3189	PREMISE HEALTH	1201	JUN 23	0.00	15,722.82
1001	10534634	07/18/23	3189	PREMISE HEALTH	1201	JUN 23	0.00	408.57
1001	10534634	07/18/23	3189	PREMISE HEALTH	1201	JUN 23	0.00	5,488.38
TOTAL CHECK							0.00	21,619.77
1001	10534635	07/18/23	1787	PRESBYTERIAN HOMES FOR C	6570	MR/JUNE 23	0.00	2,596.32
1001	10534635	07/18/23	1787	PRESBYTERIAN HOMES FOR C	6570	ES/JUNE 23	0.00	2,920.86
1001	10534635	07/18/23	1787	PRESBYTERIAN HOMES FOR C	6599	MR/JUN 23	0.00	757.26
1001	10534635	07/18/23	1787	PRESBYTERIAN HOMES FOR C	6570	MR/MAY 23	0.00	2,596.32
1001	10534635	07/18/23	1787	PRESBYTERIAN HOMES FOR C	6599	ES/JUN 23	0.00	3,353.58
TOTAL CHECK							0.00	12,224.34
1001	10534636	07/18/23	1130	PROFESSIONAL EYECARE ASS	7010	IHC 07/11/2023	0.00	585.08
1001	10534636	07/18/23	1130	PROFESSIONAL EYECARE ASS	7010	CRYSTAL GUERRA	0.00	180.59
1001	10534636	07/18/23	1130	PROFESSIONAL EYECARE ASS	7010	STEVAN GLENEWINKEL	0.00	68.48
TOTAL CHECK							0.00	834.15
1001	10534637	07/18/23	2480	QUANTUM HOSPITALIST PHYS	6550	IHC-JAIL 07/11/2023	0.00	685.37
1001	10534638	07/18/23	3441	R. SCOTT BROWN, PSY.D.	6599	KH/JUNE 23	0.00	500.00
1001	10534638	07/18/23	3441	R. SCOTT BROWN, PSY.D.	6599	JPQ/JUN 23	0.00	500.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534638	07/18/23	3441	R. SCOTT BROWN, PSY.D.	2700	EM/JUN 23	0.00	500.00
1001	10534638	07/18/23	3441	R. SCOTT BROWN, PSY.D.	6599	MS/JUN 23	0.00	500.00
1001	10534638	07/18/23	3441	R. SCOTT BROWN, PSY.D.	6599	JP/JUN 23	0.00	500.00
TOTAL CHECK							0.00	2,500.00
1001	10534639	07/18/23	1381	R.E. JANES GRAVEL COMPAN	5300	06.27.23	0.00	519.53
1001	10534639	07/18/23	1381	R.E. JANES GRAVEL COMPAN	5300	06.28.23	0.00	693.68
TOTAL CHECK							0.00	1,213.21
1001	10534640	07/18/23	1701	RADIOLOGY ASSOCIATES	6550	IHC-JAIL 07/11/2023	0.00	542.10
1001	10534640	07/18/23	1701	RADIOLOGY ASSOCIATES	7010	IHC 07/11/2023	0.00	476.88
TOTAL CHECK							0.00	1,018.98
1001	10534641	07/18/23	1386	RANDY CROWNOVER, ATTORNE	3030	CHILDREN	0.00	1,001.00
1001	10534641	07/18/23	1386	RANDY CROWNOVER, ATTORNE	3030	CHILD	0.00	7,579.00
1001	10534641	07/18/23	1386	RANDY CROWNOVER, ATTORNE	3035	DALTON NIXON	0.00	1,537.00
1001	10534641	07/18/23	1386	RANDY CROWNOVER, ATTORNE	3020	BEN RICHARD OLVERA	0.00	1,740.00
1001	10534641	07/18/23	1386	RANDY CROWNOVER, ATTORNE	3050	DALTON NIXON	0.00	115.00
TOTAL CHECK							0.00	11,972.00
1001	10534642	07/18/23	4706	RELIEF SERVICES OF TEXAS	3040	JP4/TAULEE RAINS	0.00	1,118.00
1001	10534642	07/18/23	4706	RELIEF SERVICES OF TEXAS	3040	JP3/STEFFANI MICHELE	0.00	320.00
1001	10534642	07/18/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/ARMAND PARIS	0.00	399.00
TOTAL CHECK							0.00	1,837.00
1001	10534643	07/18/23	3647	REPUBLIC SERVICES #058	5300	JUN 23	0.00	70.14
1001	10534644	07/18/23	3792	RITE OF PASSAGE, INC	6570	VR/JUNE 23	0.00	253.20
1001	10534644	07/18/23	3792	RITE OF PASSAGE, INC	6570	VR/JUNE 23	0.00	1,020.00
1001	10534644	07/18/23	3792	RITE OF PASSAGE, INC	6570	AD/JUNE 23	0.00	510.00
TOTAL CHECK							0.00	1,783.20
1001	10534645	07/18/23	4142	ROBERT J JONES	3070	04.03.23-06.26.23	0.00	517.45
1001	10534646	07/18/23	1246	RUSSELL DRESSEN, O.D.	6570	AD/JUNE 23	0.00	75.00
1001	10534647	07/18/23	3882	RX OUTREACH	7010	MEDICATION COST	0.00	5,748.85
1001	10534648	07/18/23	1403	SAM MOORE, ATTORNEY AT L	3045	SAVANNAH FERNANDEZ	0.00	200.00
1001	10534648	07/18/23	1403	SAM MOORE, ATTORNEY AT L	3045	KRISTIN BRADLEY	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	10534649	07/18/23	2563	SAMUEL DARNALL, ATTORNEY	3045	KUOL KUOC	0.00	200.00
1001	10534649	07/18/23	2563	SAMUEL DARNALL, ATTORNEY	3050	AUGUSTINE PEREZ, JR	0.00	115.00
1001	10534649	07/18/23	2563	SAMUEL DARNALL, ATTORNEY	3040	KH/CCL1	0.00	100.00
1001	10534649	07/18/23	2563	SAMUEL DARNALL, ATTORNEY	3025	MONTY HENDRICKS	0.00	600.00
TOTAL CHECK							0.00	1,015.00
1001	10534650	07/18/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SW	0.00	165.00
1001	10534650	07/18/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	TH	0.00	180.00
1001	10534650	07/18/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AS	0.00	240.00
1001	10534650	07/18/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SO	0.00	240.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534650	07/18/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	BA	0.00	450.00
1001	10534650	07/18/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	KC	0.00	465.00
1001	10534650	07/18/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	OR	0.00	315.00
TOTAL CHECK							0.00	2,055.00
1001	10534651	07/18/23	3571	SHARON SMITH-WHEELER	3038	APR 23-JUN 23	0.00	294.67
1001	10534652	07/18/23	3851	SHAWNA JOINER	3065	APR,MAY,JUN 23 TRAVEL	0.00	179.47
1001	10534653	07/18/23	4339	SHERRY HATLEY, CSR, RPR	3025	23339B,08-23-00088-CR	0.00	3,430.00
1001	10534654	07/18/23	1419	SMITH OUTDOOR POWER EQUI	5100	CARBURETOR	0.00	68.04
1001	10534654	07/18/23	1419	SMITH OUTDOOR POWER EQUI	1045	SEAT RPR,SHARP BLADES	0.00	37.50
TOTAL CHECK							0.00	105.54
1001	10534655	07/18/23	3395	SOUTHERN TIRE MART	5300	TIRE,VLV STM	0.00	111.00
1001	10534656	07/18/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	PD	0.00	105.00
1001	10534656	07/18/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	PH	0.00	150.00
1001	10534656	07/18/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	SS	0.00	150.00
1001	10534656	07/18/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	CG	0.00	150.00
TOTAL CHECK							0.00	555.00
1001	10534657	07/18/23	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATE	0.00	9.50
1001	10534657	07/18/23	1431	STEPHENS RUBBER STAMPS &	3045	NEW UNIT	0.00	8.50
TOTAL CHECK							0.00	18.00
1001	10534658	07/18/23	4611	STEVEN ESTES	7510	JUNE 23	0.00	1,349.58
1001	10534659	07/18/23	3674	STEVIE DORA	6010	NENA CONF/GRAPEVINE	0.00	250.00
1001	10534660	07/18/23	4177	SURE SHOT PEST MANAGEMEN	6550	JUN 23	0.00	480.00
1001	10534661	07/18/23	1434	SUTTON'S SEPTIC SERVICE	6550	C&D GREASE TRAP	0.00	690.00
1001	10534662	07/18/23	1862	TEXAS MIDWEST GASTROENTE	7010	IHC 07/11/2023	0.00	1,450.86
1001	10534663	07/18/23	5157	TAYLOR BROOKS SHELTON	3070	APR-JUN 23	0.00	200.00
1001	10534664	07/18/23	1042	TAYLOR CO TAX ASSESSOR C	5100	2 REGISTRATIONS	0.00	15.00
1001	10534664	07/18/23	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	10534664	07/18/23	1042	TAYLOR CO TAX ASSESSOR C	4010	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	37.50
1001	10534665	07/18/23	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.23-06.29.23	0.00	138.00
1001	10534666	07/18/23	1442	TAYLOR ELECTRIC COOP, IN	5100	05.30.23-06.29.23	0.00	44.00
1001	10534667	07/18/23	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.23-06.29.23	0.00	159.00
1001	10534668	07/18/23	4491	TCSI,LLC	6570	AM/JUNE 23	0.00	7,536.30
1001	10534668	07/18/23	4491	TCSI,LLC	6570	JM/JUNE 23	0.00	1,004.84

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534668	07/18/23	4491	TCSI,LLC	6570	AM/MAY 23	0.00	36.92
1001	10534668	07/18/23	4491	TCSI,LLC	6570	KR/MAY 23	0.00	631.85
TOTAL CHECK							0.00	9,209.91
1001	10534669	07/18/23	2386	TERI NICHOLS, CSR,RPR	3020	29733A/SETH BLAKE	0.00	3,157.00
1001	10534669	07/18/23	2386	TERI NICHOLS, CSR,RPR	3030	10776CX	0.00	336.00
TOTAL CHECK							0.00	3,493.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BR	0.00	262.50
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SB	0.00	337.50
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KS	0.00	375.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	NV	0.00	375.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SB	0.00	375.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MS	0.00	412.50
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RB	0.00	450.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CV	0.00	450.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TA	0.00	450.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	ZS	0.00	450.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	FS	0.00	450.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	HR	0.00	450.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DW	0.00	450.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JJ	0.00	450.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LS	0.00	487.50
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	NN	0.00	487.50
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AC	0.00	487.50
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KC	0.00	487.50
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SO	0.00	300.00
1001	10534670	07/18/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TH	0.00	300.00
TOTAL CHECK							0.00	8,287.50
1001	10534671	07/18/23	1457	TEXAS DEPT LICENSING & R	5030	FIRE & WTR TUBE CERT	0.00	220.00
1001	10534672	07/18/23	1093	TEXAS EDGE	5100	SHARPEN	0.00	540.00
1001	10534673	07/18/23	4785	TEXAS MIDWEST ENDOSCOPY	7010	IHC 07/11/2023	0.00	567.48
1001	10534674	07/18/23	1822	TEXAS TECH UNIVERSITY HE	7010	IHC 07/11/2023	0.00	244.32
1001	10534675	07/18/23	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	JUN 23	0.00	3,200.00
1001	10534676	07/18/23	1464	THE MONOGRAMMER	6030	NAME & CONST PATCHES	0.00	23.50
1001	10534677	07/18/23	2432	THE POLICE AND SHERIFFS	6040	ID CARD-BUSH	0.00	17.60
1001	10534678	07/18/23	2008	TIMOTHY P. BUMANN, D.O.	7010	IHC 07/11/2023	0.00	141.30
1001	10534679	07/18/23	3487	TRANSUNION RISK AND ALTE	4010	JUN 23	0.00	253.20
1001	10534680	07/18/23	3487	TRANSUNION RISK AND ALTE	6030	JUN 23	0.00	75.00
1001	10534681	07/18/23	5072	TOBIAS LOPEZ	3025	EMERY BURCIE	0.00	366.00
1001	10534681	07/18/23	5072	TOBIAS LOPEZ	3025	EMERY BURCIE	0.00	367.00

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534681	07/18/23	5072	TOBIAS LOPEZ	3025	EMERY BURCIE	0.00	367.00
1001	10534681	07/18/23	5072	TOBIAS LOPEZ	3025	RACHEL WHITEHEAD	0.00	600.00
1001	10534681	07/18/23	5072	TOBIAS LOPEZ	3025	RACHEL WHITEHEAD	0.00	500.00
1001	10534681	07/18/23	5072	TOBIAS LOPEZ	3025	EMERY BURCIE	0.00	500.00
1001	10534681	07/18/23	5072	TOBIAS LOPEZ	3020	LEWIS VILLARREAL III	0.00	6,210.00
TOTAL CHECK							0.00	8,910.00
1001	10534682	07/18/23	3515	TOM GREEN COUNTY	3040	RF	0.00	616.00
1001	10534682	07/18/23	3515	TOM GREEN COUNTY	3040	SW	0.00	616.00
TOTAL CHECK							0.00	1,232.00
1001	10534683	07/18/23	1482	TRIANGLE TIRE SERVICE #1	5200	TIRE ROTATION	0.00	160.00
1001	10534683	07/18/23	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	175.98
TOTAL CHECK							0.00	335.98
1001	10534684	07/18/23	1484	TUSCOLA-TAYLOR COUNTY WC	3075	5600-5700	0.00	33.40
1001	10534685	07/18/23	5153	DBA TX TEES	1045	CAPS-RICHARDSON	0.00	331.88
1001	10534686	07/18/23	1021	TXCPA	2010	ELIJAH ANDERSON	0.00	559.00
1001	10534687	07/18/23	4861	TYLER CAGLE, ATTORNEY AT	3025	RYAN WORD	0.00	655.50
1001	10534687	07/18/23	4861	TYLER CAGLE, ATTORNEY AT	3025	OSCAR JOHNSON	0.00	943.75
1001	10534687	07/18/23	4861	TYLER CAGLE, ATTORNEY AT	3025	OSCAR JOHNSON	0.00	943.75
1001	10534687	07/18/23	4861	TYLER CAGLE, ATTORNEY AT	3025	SAMANTHA DELAPAZ	0.00	897.00
1001	10534687	07/18/23	4861	TYLER CAGLE, ATTORNEY AT	3025	SAMANTHA DELAPAZ	0.00	897.00
1001	10534687	07/18/23	4861	TYLER CAGLE, ATTORNEY AT	3030	CHILDREN	0.00	1,183.00
1001	10534687	07/18/23	4861	TYLER CAGLE, ATTORNEY AT	3020	GEORGE TREVINO	0.00	500.00
TOTAL CHECK							0.00	6,020.00
1001	10534688	07/18/23	5043	UNITED AG & TURF	5200	AC1-8GH 8 GALLON STAGE	0.00	1,341.00
1001	10534689	07/18/23	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	82.41
1001	10534690	07/18/23	1530	UNITED WAY OF ABILENE	410	UNITED WAY CAMPAIGN	0.00	31.00
1001	10534691	07/18/23	2735	U.S. FOODSERVICE, INC.	6570	APRIL 23 STORAGE FEES	0.00	1.35
1001	10534692	07/18/23	1141	US SOAP, LLC	6550	Q RINSE	0.00	84.48
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6570	SYSTEM CHECK	0.00	95.00
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	87.00
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	92.00
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	92.00
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	WIPER BLADES RPL	0.00	97.31
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	A/C SERVICE	0.00	107.80
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	WIPER BLADES RPL	0.00	113.00
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG,ST INSPECT	0.00	145.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	152.24
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG,BULB RPL	0.00	160.28
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	WHEEL ALIGN,OIL CHNG	0.00	202.00
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG,WPR RPL	0.00	232.84
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG,WPR RPL	0.00	242.63
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	BATTERY RPL	0.00	256.57
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG,FILT,BATT CK	0.00	281.31
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	A/C RPR,ACT RECAL,FIL	0.00	355.49
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	SURGE TANK RPL	0.00	361.94
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	COMP SCAN,WIRE,OIL	0.00	447.65
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	OIL CHNG,WPR,BATT TST	0.00	884.16
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	TRANS,OIL CHNG,BATT	0.00	908.24
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	SRT AMBLY,WTR PMP RPL	0.00	1,635.67
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	BRK,TRANS,DIFF,FIL,OI	0.00	1,777.22
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	WHL ALN,CNTRL ARM,OIL	0.00	2,424.16
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	TRANS,FUEL PMP,PLUGS	0.00	2,986.39
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	6010	ENG RPR,OIL CHNG,EVAC	0.00	13,473.89
1001	10534695	07/18/23	4246	VERNON AND FLETCHER	5030	OIL CHG,BLOW MOT RPL	0.00	583.16
TOTAL CHECK							0.00	30,901.03
1001	10534696	07/18/23	4443	VICTORIA REG JUVENILE JU	6570	AS/JUN 23	0.00	250.00
1001	10534696	07/18/23	4443	VICTORIA REG JUVENILE JU	6570	AS/JUN 23	0.00	7,500.00
1001	10534696	07/18/23	4443	VICTORIA REG JUVENILE JU	6570	VP/JUN 23	0.00	1,750.00
TOTAL CHECK							0.00	9,500.00
1001	10534697	07/18/23	1489	VIEW CAPS WATER SUPPLY	5100	05.19.23-06.20.23	0.00	29.03
1001	10534697	07/18/23	1489	VIEW CAPS WATER SUPPLY	5100	05.19.23-06.20.23	0.00	80.25
TOTAL CHECK							0.00	109.28
1001	10534698	07/18/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE/3X5 STONE	0.00	2,488.58
1001	10534698	07/18/23	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	436.96
1001	10534698	07/18/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	5,339.70
TOTAL CHECK							0.00	8,265.24
1001	10534699	07/18/23	1495	WEST CENTRAL TX LAW ENFO	6550	D.HOLSONBACK-2ND ATT	0.00	45.00
1001	10534699	07/18/23	1495	WEST CENTRAL TX LAW ENFO	6030	RANDELL HENDERSON	0.00	20.00
1001	10534699	07/18/23	1495	WEST CENTRAL TX LAW ENFO	6030	TREVOR EDMONDSON	0.00	20.00
TOTAL CHECK							0.00	85.00

DATE: 08/01/2023  
 TIME: 11:08:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534700	07/18/23	1496	WEST GROUP - THOMSON REU	2490	ONLN SFTWRE SUB FEES	0.00	1,845.97
1001	10534700	07/18/23	1496	WEST GROUP - THOMSON REU	2490	JUL 23	0.00	1,312.48
TOTAL CHECK							0.00	3,158.45
1001	10534701	07/18/23	1503	WESTERN TRAILER & EQUIPM	5300	CREDIT	0.00	-0.01
1001	10534701	07/18/23	1503	WESTERN TRAILER & EQUIPM	5200	4X30 STRAP W/FL HOOK	0.00	76.40
TOTAL CHECK							0.00	76.39
1001	10534702	07/18/23	4846	WILLIAM HOWARD	1045	CONT EDUCATION	0.00	24.95
1001	10534702	07/18/23	4846	WILLIAM HOWARD	1045	ELECTRICIAN RENEWAL	0.00	30.00
TOTAL CHECK							0.00	54.95
1001	10534703	07/18/23	5088	WILLIAM WERLEY, ATTORNEY	3025	ERIC BROWN	0.00	850.00
1001	10534703	07/18/23	5088	WILLIAM WERLEY, ATTORNEY	3035	ALFREDO VIELMA	0.00	500.00
1001	10534703	07/18/23	5088	WILLIAM WERLEY, ATTORNEY	3045	ERIC BROWN	0.00	200.00
TOTAL CHECK							0.00	1,550.00
1001	10534704	07/18/23	1505	WILLIAMS TROTTER & ASSOC	6550	IHC-JAIL 07/11/2023	0.00	164.40
1001	10534705	07/18/23	1488	WINDSTREAM COMMUNICATION	3070	06.25.23-07.24.23	0.00	284.77
1001	10534705	07/18/23	1488	WINDSTREAM COMMUNICATION	5200	06.25.23-07.24.23	0.00	56.67
TOTAL CHECK							0.00	341.44
1001	10534706	07/18/23	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRAG	0.00	450.00
1001	10534706	07/18/23	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
TOTAL CHECK							0.00	550.00
1001	10534707	07/18/23	1670	WYATT ELECTRICAL SERVICE	5030	EXT OFF TRBLSHT PWR	0.00	158.00
1001	10534708	07/18/23	3065	WYLIE IMPLEMENT	5200	MIRROR	0.00	85.00
1001	10534708	07/18/23	3065	WYLIE IMPLEMENT	5200	ADD REMOTES TO NEW CAS	0.00	2,441.68
1001	10534708	07/18/23	3065	WYLIE IMPLEMENT	5200	ADD REMOTES TO NEW CAS	0.00	1,907.62
TOTAL CHECK							0.00	4,434.30
1001	10534709	07/18/23	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXHAUST FLUID	0.00	219.60
1001	10534709	07/18/23	1507	YELLOWHOUSE MACHINERY CO	5300	POLY BRUSH	0.00	1,086.52
1001	10534709	07/18/23	1507	YELLOWHOUSE MACHINERY CO	5300	CREDIT	0.00	-1,086.52
TOTAL CHECK							0.00	219.60
1001	10534710	07/18/23	4821	YZ ANESTHESIA	7010	IHC 07/11/2023	0.00	244.12
1001	10534711	07/18/23	3977	CAMELOT APARTMENTS	7010	IVESTER WILLIAMS	0.00	500.00
1001	10534712	07/19/23	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 4QFY23	0.00	5,606.10
1001	10534713	07/19/23	5160	DISABILITY RIGHTS TEXAS	1040.4	MCPAHON SUROVIK SUTTL	0.00	33,250.00
1001	10534714	07/20/23	3177	DEPARTMENT OF THE TREASU	1200	720-V,2Q FY2023	0.00	2,474.25
1001	10534715	07/20/23	3177	DEPARTMENT OF THE TREASU	1200	720-V,2Q FY2022	0.00	2,301.05

DATE: 08/01/2023  
TIME: 11:08:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'  
ACCOUNTING PERIOD: 11/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	3,092,268.49
TOTAL FUND							0.00	3,092,268.49
TOTAL REPORT							0.00	3,092,268.49