

DATE: 09/07/2023  
 TIME: 11:02:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20230801 00:00:00.000' and '20230831 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	10534719	08/01/23	4497	AAC SECURITY	2206	AUG 23	0.00	46.95
1001	10534720	08/01/23	2128	AADVANTAGE LAUNDRY SYSTE	2600	REPAIRS/DOOR ASSY COM	0.00	1,374.98
1001	10534721	08/01/23	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	10534722	08/01/23	1094	ABILENE EQUIPMENT CENTER	5200	REPAIR AND INSTALL- JO	0.00	5,849.51
1001	10534723	08/01/23	1087	BMC ABILENE LUMBER	5100	DUCT TAPE	0.00	32.07
1001	10534724	08/01/23	1089	ABILENE MAINTENANCE SUPP	5030	TOWEL, TISSUE, LINER, TB	0.00	1,638.00
1001	10534725	08/01/23	1097	APSCO	6550	FAUCET, BRS NIPPLES, SC	0.00	149.49
1001	10534725	08/01/23	1097	APSCO	6550	COUP, GASK, GAS, TRCH, DA	0.00	218.70
1001	10534725	08/01/23	1097	APSCO	6550	MIX VALVE, PPRESS MALE	0.00	304.42
1001	10534725	08/01/23	1097	APSCO	6550	CARTS, SPOUT, DRAIN, DWV	0.00	388.81
1001	10534725	08/01/23	1097	APSCO	6550	COP RED, DELECT UNION	0.00	16.56
1001	10534725	08/01/23	1097	APSCO	6550	COP FITS, UNION, BVALVE	0.00	152.07
1001	10534725	08/01/23	1097	APSCO	5030	TEST PLUGS	0.00	12.01
TOTAL CHECK							0.00	1,242.06
1001	10534726	08/01/23	1098	ABILENE PRINTING & STATI	7510	100 TX A&M AGLF CARDS	0.00	158.00
1001	10534726	08/01/23	1098	ABILENE PRINTING & STATI	6010	BUS CARDS/MH, TB, AR, CC	0.00	100.00
1001	10534726	08/01/23	1098	ABILENE PRINTING & STATI	6550	5000 PERS PROP PRISON	0.00	867.00
1001	10534726	08/01/23	1098	ABILENE PRINTING & STATI	1010	2500 #10 ENVELOPES	0.00	125.00
1001	10534726	08/01/23	1098	ABILENE PRINTING & STATI	6030	BUS CARD/R.VID, L.POLS	0.00	79.90
1001	10534726	08/01/23	1098	ABILENE PRINTING & STATI	3045	1000 #10 ENVELOPES	0.00	65.80
1001	10534726	08/01/23	1098	ABILENE PRINTING & STATI	3045	CERT DEF RIGHT APPEAL	0.00	108.00
TOTAL CHECK							0.00	1,503.70
1001	10534727	08/01/23	1100	ABILENE PROFESSIONAL CEN	6550	ELIZABETH BARROW	0.00	225.00
1001	10534727	08/01/23	1100	ABILENE PROFESSIONAL CEN	6550	ANNETTE BUTLER	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	10534728	08/01/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JAMES WHITMAN	0.00	1,008.80
1001	10534729	08/01/23	1107	ABILENE REPORTER NEWS	5300	PUB NOT SPEED LIMIT	0.00	175.00
1001	10534730	08/01/23	1111	ABILENE SALES, INC.	5100	B7 ATR PLN, VEL CLEVIS	0.00	136.48
1001	10534730	08/01/23	1111	ABILENE SALES, INC.	5400	HEX NUT REG	0.00	7.37
TOTAL CHECK							0.00	143.85
1001	10534731	08/01/23	3018	ABILENE SURGERY CENTER	7010	IHC 07/25/2023	0.00	143.20
1001	10534732	08/01/23	4987	ACS PRIMARY CARE PHYSICI	6550	IHC-JAIL 07/25/2023	0.00	162.48
1001	10534733	08/01/23	4239	ADVANCED CONNECTION INC	8100	HANWHA XNV-8080R	0.00	5,028.00
1001	10534733	08/01/23	4239	ADVANCED CONNECTION INC	8100	SBP-300B (MOUNT ACCESS	0.00	324.00
1001	10534733	08/01/23	4239	ADVANCED CONNECTION INC	8100	SBP-300WM1 (WALL MOUNT	0.00	258.00
1001	10534733	08/01/23	4239	ADVANCED CONNECTION INC	8100	SBP-300HM6 (HANGING MO	0.00	162.00
1001	10534733	08/01/23	4239	ADVANCED CONNECTION INC	8100	HANWHA PNM-9085RQZ1 (L	0.00	10,270.00
1001	10534733	08/01/23	4239	ADVANCED CONNECTION INC	8100	SBP 390WMW2 (WALL MOUN	0.00	580.00

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1001	10534733	08/01/23	4239	ADVANCED CONNECTION INC	8100	SBP-317HMW (HANGING MO	0.00	215.00
1001	10534733	08/01/23	4239	ADVANCED CONNECTION INC	8100	SBP-300NBW (MOUNT ACCE	0.00	810.00
1001	10534733	08/01/23	4239	ADVANCED CONNECTION INC	8100	SBP-300KMW1 (CORNER MO	0.00	43.00
TOTAL CHECK							0.00	17,690.00
1001	10534734	08/01/23	3370	AJ'S AUTO PARTS	5200	TRFL,BCKT,VP MULTIMIX	0.00	67.30
1001	10534734	08/01/23	3370	AJ'S AUTO PARTS	5200	FASTNR	0.00	46.51
TOTAL CHECK							0.00	113.81
1001	10534735	08/01/23	4465	AMAZON CAPITAL SERVICES	1010	MONITOR WIPES	0.00	50.56
1001	10534735	08/01/23	4465	AMAZON CAPITAL SERVICES	5200	FUEL TRANSFER PUMPS	0.00	643.98
1001	10534735	08/01/23	4465	AMAZON CAPITAL SERVICES	1045	55 GAL HANDLEVER PUMP	0.00	64.99
1001	10534735	08/01/23	4465	AMAZON CAPITAL SERVICES	2030	2PK CHARGING CABLES	0.00	11.39
1001	10534735	08/01/23	4465	AMAZON CAPITAL SERVICES	6030	CELL PHONE COVERS	0.00	22.49
1001	10534735	08/01/23	4465	AMAZON CAPITAL SERVICES	5300	CELL PHONE COVER	0.00	23.83
1001	10534735	08/01/23	4465	AMAZON CAPITAL SERVICES	3100	ELECT STAPLER,STAPLES	0.00	63.66
1001	10534735	08/01/23	4465	AMAZON CAPITAL SERVICES	6010	CELL PHONE COVERS	0.00	66.09
1001	10534735	08/01/23	4465	AMAZON CAPITAL SERVICES	7010	WALL MNT MAILBOX	0.00	77.86
TOTAL CHECK							0.00	1,024.85
1001	10534736	08/01/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,235.00
1001	10534736	08/01/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	364.00
1001	10534736	08/01/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	559.00
1001	10534736	08/01/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	559.00
1001	10534736	08/01/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	806.00
1001	10534736	08/01/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	832.00
1001	10534736	08/01/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	897.00
1001	10534736	08/01/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	182.00
1001	10534736	08/01/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,027.00
1001	10534736	08/01/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,092.00
TOTAL CHECK							0.00	7,553.00
1001	10534737	08/01/23	1131	ANGELO ARCHIVES & SECURI	3010	LLB,CK BOX,VAULT BOX	0.00	1,313.55
1001	10534738	08/01/23	2579	ANSON GENERAL HOSPITAL	6550	IHC-JAIL 07/25/2023	0.00	320.32
1001	10534739	08/01/23	5084	ANTHONY GREEN,ATTORNEY A	3020	GREGORY FIELDS	0.00	350.00
1001	10534740	08/01/23	3440	ARMOR THANE OF ABILENE	1700	TOW & STOW 5", LOCK	0.00	483.00
1001	10534740	08/01/23	3440	ARMOR THANE OF ABILENE	7521	ADD NOT ON PO	0.00	96.00
1001	10534740	08/01/23	3440	ARMOR THANE OF ABILENE	7521	FRONTIER GRILLE GUARD	0.00	925.00
1001	10534740	08/01/23	3440	ARMOR THANE OF ABILENE	7521	3" ROUND BLACK CAB LEN	0.00	269.00
TOTAL CHECK							0.00	1,773.00
1001	10534741	08/01/23	1139	AT&T	1040	07.11.23-08.10.23	0.00	8,397.58
1001	10534742	08/01/23	1139	AT&T	5100	07.13.23-08.12.23	0.00	52.67
1001	10534743	08/01/23	1202	AT&T MOBILITY	4510	JUN 23	0.00	100.00
1001	10534744	08/01/23	1202	AT&T MOBILITY	1040.75	07.17.23-08.16-23	0.00	239.94

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1001	10534745	08/01/23	1140	ATMOS ENERGY	5030	06.17.23-07.17.23	0.00	68.25
1001	10534746	08/01/23	1140	ATMOS ENERGY	5030	06.17.23-07.17.23	0.00	469.89
1001	10534747	08/01/23	1140	ATMOS ENERGY	5300	06.08.23-07.07.23	0.00	80.52
1001	10534748	08/01/23	1140	ATMOS ENERGY	5100	06.20.23-07.19.23	0.00	106.95
1001	10534749	08/01/23	1140	ATMOS ENERGY	5300	06.09.23-07.07.23	0.00	71.73
1001	10534750	08/01/23	1140	ATMOS ENERGY	5030	06.16.23-07.17.23	0.00	494.20
1001	10534751	08/01/23	1140	ATMOS ENERGY	5100	06.20.23-07.19.23	0.00	36.19
1001	10534752	08/01/23	3912	AUGUSTA REALTORS LLC	7010	CHRISTINA YOUNG	0.00	500.00
1001	10534753	08/01/23	1146	BAKER DISTRIBUTING COMPA	5030	MINI AQUA COND PUMP	0.00	235.49
1001	10534754	08/01/23	4617	BARRETT DYE, ATTORNEY AT	3050	DANNY ONEIL	0.00	150.00
1001	10534754	08/01/23	4617	BARRETT DYE, ATTORNEY AT	3045	CHRISTIFER FLYE	0.00	200.00
1001	10534754	08/01/23	4617	BARRETT DYE, ATTORNEY AT	3045	RODRIK DOUGLAS	0.00	200.00
1001	10534754	08/01/23	4617	BARRETT DYE, ATTORNEY AT	3045	JARED BOGGS	0.00	200.00
1001	10534754	08/01/23	4617	BARRETT DYE, ATTORNEY AT	3050	JOHN WILCOXEN	0.00	200.00
1001	10534754	08/01/23	4617	BARRETT DYE, ATTORNEY AT	3050	DANNY ONEIL	0.00	50.00
TOTAL CHECK							0.00	1,000.00
1001	10534755	08/01/23	3856	BARRON SERVICE PARTS CO	5400	REEL, HOSE FITTINGS	0.00	86.45
1001	10534755	08/01/23	3856	BARRON SERVICE PARTS CO	5300	R-134A	0.00	23.98
1001	10534755	08/01/23	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-61.73
1001	10534755	08/01/23	3856	BARRON SERVICE PARTS CO	5400	BRK CALIPER,DOR DPST	0.00	119.44
1001	10534755	08/01/23	3856	BARRON SERVICE PARTS CO	5400	BRK PADS,ROTRS	0.00	154.99
1001	10534755	08/01/23	3856	BARRON SERVICE PARTS CO	5400	SUS ARBG	0.00	164.58
1001	10534755	08/01/23	3856	BARRON SERVICE PARTS CO	5400	FUEL FLTR,AIR FLTR	0.00	225.24
TOTAL CHECK							0.00	712.95
1001	10534756	08/01/23	1151	BATTS COMMUNICATIONS, IN	1040	JAIL/WALL MNT,HNDSET	0.00	153.00
1001	10534756	08/01/23	1151	BATTS COMMUNICATIONS, IN	1040	JAIL MAIN OFFICE RPR	0.00	100.00
TOTAL CHECK							0.00	253.00
1001	10534757	08/01/23	1954	BEE EQUIPMENT SALES, LT	5100	BELT FOR CHIPSPREADER	0.00	748.37
1001	10534758	08/01/23	4928	BEL AIR WEST	7010	JESSICA AGUIRRRES	0.00	500.00
1001	10534758	08/01/23	4928	BEL AIR WEST	7010	JESSICA AGUIRRRES	0.00	-500.00
TOTAL CHECK							0.00	0.00
1001	10534759	08/01/23	1928	BELL COUNTY JUVENILE PRO	6570	JM/JUN 23	0.00	1,500.00
1001	10534759	08/01/23	1928	BELL COUNTY JUVENILE PRO	6570	QH/JUN 23	0.00	1,500.00
1001	10534759	08/01/23	1928	BELL COUNTY JUVENILE PRO	6570	LO/JUN 23	0.00	7,500.00
TOTAL CHECK							0.00	10,500.00
1001	10534760	08/01/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,540.52
1001	10534760	08/01/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,094.94

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1001	10534760	08/01/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,870.44
1001	10534760	08/01/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,772.98
1001	10534760	08/01/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	73.65
1001	10534760	08/01/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,533.86
1001	10534760	08/01/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	112.46
1001	10534760	08/01/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9,953.49
1001	10534760	08/01/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,532.51
TOTAL	CHECK						0.00	37,484.85
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3075	05.07.23-06.06.23	0.00	45.74
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3080	05.07.23-06.06.23	0.00	60.24
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3020	05.07.23-06.06.23	0.00	65.01
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3025	05.07.23-06.06.23	0.00	65.01
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3070	05.07.23-06.06.23	0.00	68.97
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	2010	05.07.23-06.06.23	0.00	78.50
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	2020	05.07.23-06.06.23	0.00	78.50
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3035	05.07.23-06.06.23	0.00	86.04
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3030	05.07.23-06.06.23	0.00	86.05
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	2040	05.07.23-06.06.23	0.00	124.28
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3050	05.07.23-06.06.23	0.00	137.42
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	6030	05.07.23-06.06.23	0.00	137.42
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	2030	05.07.23-06.06.23	0.00	150.77
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	1020	05.07.23-06.06.23	0.00	157.08
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	7520	05.07.23-06.06.23	0.00	160.31
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	6572	05.07.23-06.06.23	0.00	194.49
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3015	05.07.23-06.06.23	0.00	194.71
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3045	05.07.23-06.06.23	0.00	200.76
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	1030	05.07.23-06.06.23	0.00	237.13
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	7050	05.07.23-06.06.23	0.00	255.23
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	2490	05.07.23-06.06.23	0.00	255.57
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	7510	05.07.23-06.06.23	0.00	282.88
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	4510	05.07.23-06.06.23	0.00	445.52
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	7010	05.07.23-06.06.23	0.00	445.79
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	6570	05.07.23-06.06.23	0.00	451.58
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	1010	05.07.23-06.06.23	0.00	467.93
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	3010	05.07.23-06.06.23	0.00	563.07
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	6550	05.07.23-06.06.23	0.00	609.63
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	6010	05.07.23-06.06.23	0.00	811.12
1001	10534762	08/01/23	3939	BENCHMARK BUSINESS SOLUT	4010	05.07.23-06.06.23	0.00	887.68
TOTAL	CHECK						0.00	7,804.43
1001	10534763	08/01/23	3939	VISUAL EDGE IT, INC.	3080	05.22.23-06.21.23	0.00	4.95
1001	10534764	08/01/23	1160	BIBLE HARDWARE	5030	BOWL BRUSHES	0.00	42.45
1001	10534764	08/01/23	1160	BIBLE HARDWARE	5030	ALERT KIT WRLS CHM 1	0.00	34.99
1001	10534764	08/01/23	1160	BIBLE HARDWARE	5030	DRN CONN,COUP,CLAMP	0.00	19.07
1001	10534764	08/01/23	1160	BIBLE HARDWARE	1045	BRB STICK,MGNT W/CRBN	0.00	23.98
TOTAL	CHECK						0.00	120.49
1001	10534765	08/01/23	1163	BIG COUNTRY SUPPLY	6010	TX STAR BADGES,GLD LT	0.00	1,309.30
1001	10534765	08/01/23	1163	BIG COUNTRY SUPPLY	6040	PATCHES TAYLOR COUNTY	0.00	338.00
TOTAL	CHECK						0.00	1,647.30

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1001	10534766	08/01/23	1164	BIG COUNTRY TIRE, INC.	6570	TIRE	0.00	98.27
1001	10534767	08/01/23	1167	BINSWANGER GLASS COMPANY	6550	10X14 CUT GLS,PTY TAP	0.00	702.05
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	TURNBOW/N.PLATTE-TAY	0.00	3,225.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	BOATRIGHT/PHX,AZ-TAY	0.00	3,825.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	SPEDDON/SANTEE,CA-TAY	0.00	3,925.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	DOERSCHUK/MAD,CA-TAY	0.00	3,925.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	CANNON/RVRSD,CA-TAY	0.00	3,925.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	COLEMAN/LA,CA-TAY CO	0.00	3,925.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	ARBERRY/SNDGO,CA-TAY	0.00	3,925.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	PRECIOUS KARO/CANCEL	0.00	4,125.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	LUCERO/CNCRD,NC-TAY	0.00	4,225.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	CAUSEY/EFGHM,SC-TAY	0.00	4,225.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	HOLLOMAN/STAFD,VA-TAY	0.00	4,525.00
1001	10534768	08/01/23	4651	BLUE KNIGHT SECURITY LLC	6010	PRINCE/LA,CA-TAY CO	0.00	5,425.00
TOTAL CHECK							0.00	49,200.00
1001	10534769	08/01/23	1172	BOB BARKER COMPANY, INC.	6570	ALL-IN ONE-BODY SOAP	0.00	117.84
1001	10534769	08/01/23	1172	BOB BARKER COMPANY, INC.	6570	LICE SHAMPOO,DEODRANT	0.00	153.97
TOTAL CHECK							0.00	271.81
1001	10534770	08/01/23	1173	BOB LINDSEY, ATTORNEY AT	3050	REBECCA GARCIA	0.00	200.00
1001	10534770	08/01/23	1173	BOB LINDSEY, ATTORNEY AT	3050	JOSHUA GREEN	0.00	200.00
1001	10534770	08/01/23	1173	BOB LINDSEY, ATTORNEY AT	3050	KRISTOPHER WHITEHEAD	0.00	200.00
1001	10534770	08/01/23	1173	BOB LINDSEY, ATTORNEY AT	3050	ERIC WALKER	0.00	200.00
1001	10534770	08/01/23	1173	BOB LINDSEY, ATTORNEY AT	3045	JEREMIAH BOONE	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3045	JASON ARCHULETA, JR	0.00	200.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3045	TIMOTHY BARBEE	0.00	200.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3045	JUSTIN HEISER	0.00	200.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3025	GREGORY COPHER	0.00	216.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3025	ROBERT FLOYD	0.00	500.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3025	TIMOTHY BARBEE	0.00	600.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3020	RANDALL GREEN	0.00	500.25
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3020	RANDALL GREEN	0.00	500.25
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3050	KYRI SCOTT	0.00	115.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3045	JANNA TORREZ	0.00	115.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3025	CORISSA TROWBRIDGE	0.00	312.50
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3020	JEREMY JACKSON	0.00	500.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3020	JANNA TORREZ	0.00	600.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3020	JONATHON WOODS	0.00	600.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3025	JUSTIN HEISER	0.00	600.00
1001	10534771	08/01/23	4863	CABRERA LAW FIRM,PLLC	3025	CORISSA TROWBRIDGE	0.00	1,675.00
TOTAL CHECK							0.00	7,434.00
1001	10534772	08/01/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,326.00
1001	10534772	08/01/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,508.00
1001	10534772	08/01/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	NCP	0.00	1,131.00
1001	10534772	08/01/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,209.00

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1001	10534772	08/01/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	923.00
TOTAL	CHECK						0.00	6,097.00
1001	10534773	08/01/23	3165	BYRON HATCHETT, ATTORNEY	3045	JOSEPH SMITH	0.00	200.00
1001	10534773	08/01/23	3165	BYRON HATCHETT, ATTORNEY	3050	OTIS LETMAN	0.00	200.00
1001	10534773	08/01/23	3165	BYRON HATCHETT, ATTORNEY	3050	VERONICA PIXLEY	0.00	200.00
1001	10534773	08/01/23	3165	BYRON HATCHETT, ATTORNEY	3045	KATHERINE DAY	0.00	200.00
1001	10534773	08/01/23	3165	BYRON HATCHETT, ATTORNEY	3050	JAIME SANSOM	0.00	50.00
1001	10534773	08/01/23	3165	BYRON HATCHETT, ATTORNEY	3050	VANESSA VILLARREAL	0.00	115.00
1001	10534773	08/01/23	3165	BYRON HATCHETT, ATTORNEY	3050	MARTY STRINGER	0.00	200.00
1001	10534773	08/01/23	3165	BYRON HATCHETT, ATTORNEY	3050	JOEL ORTIZ-GOITIA	0.00	200.00
1001	10534773	08/01/23	3165	BYRON HATCHETT, ATTORNEY	3050	JAIME SANSOM	0.00	200.00
TOTAL	CHECK						0.00	1,565.00
1001	10534774	08/01/23	5104	C. KYLE HOGAN, PC	3020	HECTOR ANAYA	0.00	500.00
1001	10534775	08/01/23	3526	CAITLIN CULPEPPER	6010	TXDPS CR.REC/AUSTIN	0.00	188.00
1001	10534776	08/01/23	3977	CAMELOT APARTMENTS	7010	CHELSEA CASH	0.00	500.00
1001	10534777	08/01/23	2301	ABILENE EYE CARE	7010	TRAVIS DEAN	0.00	271.98
1001	10534777	08/01/23	2301	ABILENE EYE CARE	7010	ANASTASIA WHEELER	0.00	284.24
1001	10534777	08/01/23	2301	ABILENE EYE CARE	7010	CATINA NORTON	0.00	295.54
1001	10534777	08/01/23	2301	ABILENE EYE CARE	7010	IHC 07/25/2023	0.00	96.52
TOTAL	CHECK						0.00	948.28
1001	10534778	08/01/23	1561	CARROL E VERSYP	6010	SAN DIEGO, TX	0.00	50.00
1001	10534779	08/01/23	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	867.10
1001	10534779	08/01/23	2356	CHARM-TEX, INC.	6550	ECOSECURITY UTENSILS	0.00	457.80
TOTAL	CHECK						0.00	1,324.90
1001	10534780	08/01/23	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	1,102.83
1001	10534780	08/01/23	1129	CHEM-AQUA	6550	WTR TRMNT PROGRAM	0.00	203.23
TOTAL	CHECK						0.00	1,306.06
1001	10534781	08/01/23	4769	CHRISTINE ELIZABETH CHRI	6010	NASRO TRAIN/WYLIE, TX	0.00	265.00
1001	10534782	08/01/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10534782	08/01/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10534782	08/01/23	4577	CINTAS	5030	PANTS, SHIRTS	0.00	70.17
TOTAL	CHECK						0.00	119.89
1001	10534783	08/01/23	2925	CIRCLE D TRUCK SALES, IN	5300	TANK, LINER, GAL KIT	0.00	6,316.95
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.26.23-06.28.23	0.00	1,103.19
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.28.23-06.29.23	0.00	1,216.61
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	6570	05.28.23-06.29.23	0.00	1,589.15
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.28.23-06.29.23	0.00	2,537.00
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.28.23-06.29.23	0.00	3,904.96
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.26.23-06.28.23	0.00	174.45
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.26.23-06.28.23	0.00	191.25

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1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.28.23-06.29.23	0.00	222.00
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.28.23-06.29.23	0.00	265.04
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.26.23-06.28.23	0.00	111.90
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.28.23-06.29.23	0.00	52.91
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	05.28.23-06.29.23	0.00	99.46
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	6570	05.28.23-06.29.23	0.00	8.00
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	04.17.23-05.17.23	0.00	9.80
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	04.17.23-05.17.23	0.00	30.19
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	1045	04.17.23-05.17.23	0.00	120.00
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	5030	04.17.23-05.17.23	0.00	146.93
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	6550	06.12.23-07.13.23	0.00	12,185.64
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	6550	06.12.23-07.13.23	0.00	13,881.54
1001	10534784	08/01/23	1005	CITY OF ABILENE WATER	6550	06.12.23-07.12.23	0.00	2.00
TOTAL CHECK							0.00	37,852.02
1001	10534785	08/01/23	2391	CLAUDIA CLINTON, ATTY	3030	CP	0.00	302.90
1001	10534786	08/01/23	4050	CONCORD MEDICAL GROUP, P	6550	IHC-JAIL 07/25/2023	0.00	81.24
1001	10534787	08/01/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,118.00
1001	10534788	08/01/23	4857	COUNTRY PLACE APARTMENTS	7010	JENNIFER GARZA	0.00	500.00
1001	10534789	08/01/23	4906	COURTYARD PARK APARTMENT	7010	ALBERT STANGE	0.00	293.00
1001	10534790	08/01/23	1171	JOHNSTONE SUPPLY #372	6550	COIL CLNR,DUCT TAPE	0.00	100.56
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/ARMAND PARIS	0.00	1,150.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JERRY CURLEE	0.00	1,150.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP3/NEAL SIEBERT	0.00	1,150.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/JAMES EIVENS	0.00	2,150.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/LANCE MCCASLAND	0.00	2,150.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/FLOYD MOSS	0.00	2,150.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/TAMIKO DOUGLAS	0.00	2,150.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/ERASMO ROBLEDO	0.00	2,150.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/MICHELLE MCCLUR	0.00	2,150.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/JACKSON MCCLURE	0.00	2,750.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/KEVIN MYERS	0.00	2,750.00
1001	10534791	08/01/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/ERIC TONCHE	0.00	2,750.00
TOTAL CHECK							0.00	24,600.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	117.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	130.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	520.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	546.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	546.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	598.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	598.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	624.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	884.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,326.00
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	221.00

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1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	260.00	
1001	10534792	08/01/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	2,067.00	
TOTAL CHECK								0.00	8,437.00
1001	10534793	08/01/23	2324	DANNY KAY JOINER JR	4010	BEST BUY/00009407	0.00	65.94	
1001	10534794	08/01/23	4895	DAVID STILLER, ATTORNEY	3025	CHRISTOPHER MCNEAL	0.00	600.00	
1001	10534794	08/01/23	4895	DAVID STILLER, ATTORNEY	3020	RODNEY ADAMS	0.00	600.00	
1001	10534794	08/01/23	4895	DAVID STILLER, ATTORNEY	3020	RODNEY ADAMS	0.00	400.00	
TOTAL CHECK								0.00	1,600.00
1001	10534795	08/01/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	2,119.00	
1001	10534795	08/01/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	286.00	
1001	10534795	08/01/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	325.00	
1001	10534795	08/01/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	351.00	
1001	10534795	08/01/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	492.39	
1001	10534795	08/01/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	510.39	
1001	10534795	08/01/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,495.00	
1001	10534795	08/01/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	130.00	
1001	10534795	08/01/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	221.00	
1001	10534795	08/01/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	39.00	
TOTAL CHECK								0.00	5,968.78
1001	10534796	08/01/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	219.30	
1001	10534797	08/01/23	4850	IRENE DELACRUZ	1030	TCDRS ANN CONF-AUSTIN	0.00	89.00	
1001	10534798	08/01/23	3326	DEPT. OF INFORMATION RES	1060	JUN 23	0.00	2,188.34	
1001	10534799	08/01/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	104.00	
1001	10534799	08/01/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	104.00	
1001	10534799	08/01/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	130.00	
1001	10534799	08/01/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	273.00	
1001	10534799	08/01/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	273.00	
1001	10534799	08/01/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	559.00	
1001	10534799	08/01/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	741.00	
1001	10534799	08/01/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	390.00	
TOTAL CHECK								0.00	2,574.00
1001	10534800	08/01/23	3226	DOUBLE DIAMOND SIGNS	6010	BUSINESS CARDS	0.00	350.00	
1001	10534801	08/01/23	4322	DOUGLAS L. CHANEY	6010	WEBB/ ARANSAS CO JAIL	0.00	65.00	
1001	10534802	08/01/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	3,224.00	
1001	10534802	08/01/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	923.00	
1001	10534802	08/01/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	6.75	
1001	10534802	08/01/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	16.50	
TOTAL CHECK								0.00	4,170.25
1001	10534803	08/01/23	5051	EMILY MATTHEW	3050	JOSEPH O'KEEFFE	0.00	200.00	
1001	10534804	08/01/23	3410	FILTRATION & HOSE SPECIA	5100	2-1/2X100 SUCTION HOS	0.00	16.91	

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1001	10534804	08/01/23	3410	FILTRATION & HOSE SPECIA	5100	CUST HOSE ASSEMBLY	0.00	292.08
1001	10534804	08/01/23	3410	FILTRATION & HOSE SPECIA	5100	CUST HOSE ASSEMBLY	0.00	28.98
1001	10534804	08/01/23	3410	FILTRATION & HOSE SPECIA	5200	CUSTM HOS ASSMBLY,HYD	0.00	95.75
TOTAL CHECK								433.72
1001	10534805	08/01/23	3376	J FLORES WRECKING ENTERP	6030	17 CHEVY 1500	0.00	50.00
1001	10534806	08/01/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	3,197.20
1001	10534806	08/01/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,562.70
1001	10534806	08/01/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,562.70
1001	10534806	08/01/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10534806	08/01/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
TOTAL CHECK								9,519.80
1001	10534807	08/01/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	DL	0.00	150.00
1001	10534808	08/01/23	3841	FRANK GRIFFIN	3030	07.18.23	0.00	140.00
1001	10534809	08/01/23	2389	FRIENDS FOR LIFE	7100	APR,MAY,JUN 23	0.00	1,500.00
1001	10534810	08/01/23	1283	GALLS INC./QUARTERMASTER	6030	MENS PANTS	0.00	91.52
1001	10534810	08/01/23	1283	GALLS INC./QUARTERMASTER	6030	MENS PANTS	0.00	95.18
1001	10534810	08/01/23	1283	GALLS INC./QUARTERMASTER	6030	S/S TAC FRC MESH POLO	0.00	80.82
TOTAL CHECK								267.52
1001	10534811	08/01/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	139.22
1001	10534811	08/01/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	139.22
TOTAL CHECK								278.44
1001	10534812	08/01/23	2629	GARBO'S LOCKSMITH SERVIC	6550	REC YARD PADLOCKS	0.00	122.50
1001	10534812	08/01/23	2629	GARBO'S LOCKSMITH SERVIC	5030	DUP KEYS	0.00	36.00
1001	10534812	08/01/23	2629	GARBO'S LOCKSMITH SERVIC	5030	DUP KEYS	0.00	40.50
1001	10534812	08/01/23	2629	GARBO'S LOCKSMITH SERVIC	5030	DUP KEYS	0.00	13.50
1001	10534812	08/01/23	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	22.65
TOTAL CHECK								235.15
1001	10534813	08/01/23	1286	GASCARD	6570	JUN 23	0.00	143.53
1001	10534813	08/01/23	1286	GASCARD	6010	JUN 23	0.00	292.27
1001	10534813	08/01/23	1286	GASCARD	1045	JUN 23	0.00	314.19
1001	10534813	08/01/23	1286	GASCARD	6030	JUN 23	0.00	348.89
1001	10534813	08/01/23	1286	GASCARD	6010	JUN 23	0.00	5,489.09
1001	10534813	08/01/23	1286	GASCARD	3080	JUN 23	0.00	64.57
TOTAL CHECK								6,652.54
1001	10534814	08/01/23	1705	GASTROENTEROLOGY ASSOCIA	7010	IHC 07/25/2023	0.00	226.21
1001	10534815	08/01/23	3801	GEORGE A WOODWARD, M.D.	6550	AUGUST 2023	0.00	3,341.67
1001	10534816	08/01/23	1291	GIRDNER FUNERAL HOME	7010	ADRIAN ZARGOZA	0.00	850.00
1001	10534817	08/01/23	4964	GRACE N SIMON	6570	MEALS	0.00	65.00

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1001	10534818	08/01/23	1297	GRAINGER	5030	5 HP GP MOTOR	0.00	618.58	
1001	10534819	08/01/23	1233	GRAYSON C. HURST, ATTORN	3040	ES-CCL2	0.00	300.00	
1001	10534819	08/01/23	1233	GRAYSON C. HURST, ATTORN	3040	ES-CCL2	0.00	75.00	
TOTAL CHECK								0.00	375.00
1001	10534820	08/01/23	1306	HARRIS ACOUSTICS	1045	CLASSROOM CEILING TILE	0.00	794.15	
1001	10534821	08/01/23	3886	HATFIELD & COMPANY	5030	2-1/2 3-WAY BALL VALV	0.00	643.05	
1001	10534822	08/01/23	4595	HAY COUNTY JUVENILE POST	6570	CH/JUN 23	0.00	7,500.00	
1001	10534822	08/01/23	4595	HAY COUNTY JUVENILE POST	6570	CO/JUN 23	0.00	7,500.00	
TOTAL CHECK								0.00	15,000.00
1001	10534823	08/01/23	1713	HENDRICK ANESTHESIA NETW	7010	IHC 07/25/2023	0.00	265.41	
1001	10534824	08/01/23	1310	HENDRICK MEDICAL CENTER	6550	IHC-JAIL 07/25/2023	0.00	67,723.17	
1001	10534825	08/01/23	1864	HENDRICK PROVIDER NETWOR	6550	IHC-JAIL 07/25/2023	0.00	209.07	
1001	10534825	08/01/23	1864	HENDRICK PROVIDER NETWOR	7010	IHC 07/25/2023	0.00	3,555.73	
TOTAL CHECK								0.00	3,764.80
1001	10534826	08/01/23	3439	HENRY SCHEIN, INC.	6550	GLUCOSE STRIPS	0.00	1,027.79	
1001	10534827	08/01/23	3751	INFORM DIAGNOSTIC	7010	IHC 07/25/2023	0.00	263.04	
1001	10534828	08/01/23	1011	INTERSTATE ALL BATTERY C	5400	MTX-94R/H7 AT IBL MTX	0.00	258.10	
1001	10534828	08/01/23	1011	INTERSTATE ALL BATTERY C	6550	24 PK AAA BATTERIES	0.00	23.40	
1001	10534828	08/01/23	1011	INTERSTATE ALL BATTERY C	1045	MTP-48/H6 AT IBL MTP	0.00	423.70	
TOTAL CHECK								0.00	705.20
1001	10534829	08/01/23	4289	ITZELL GOMEZ ROJAS	3030	CHILDREN	0.00	200.00	
1001	10534829	08/01/23	4289	ITZELL GOMEZ ROJAS	3030	CHILDREN	0.00	445.00	
TOTAL CHECK								0.00	645.00
1001	10534830	08/01/23	5095	J.D. HURD LAW PLLC	1020.3	DL	0.00	225.00	
1001	10534831	08/01/23	5159	JACKLYN BLAIR HARRIS	3030	06.12.23/52794C	0.00	252.50	
1001	10534832	08/01/23	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN/HOG GRANT	0.00	1,438.80	
1001	10534833	08/01/23	4832	JAMES G. GRAHAM, ATTORNE	3025	ELIAS MARTINEZ III	0.00	750.00	
1001	10534833	08/01/23	4832	JAMES G. GRAHAM, ATTORNE	3025	ELIAS MARTINEZ III	0.00	759.00	
TOTAL CHECK								0.00	1,509.00
1001	10534834	08/01/23	3415	JASON D DUNHAM, PH.D.	3040	350TH/ATEH BOMA	0.00	1,000.00	
1001	10534834	08/01/23	3415	JASON D DUNHAM, PH.D.	3040	350TH/ADAM STOKES	0.00	1,000.00	
1001	10534834	08/01/23	3415	JASON D DUNHAM, PH.D.	3040	42ND/TONIA STROOPE	0.00	1,000.00	
TOTAL CHECK								0.00	3,000.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3025	RANDY OOTHONDT, JR	0.00	500.00	
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3035	CEDDRICK REED	0.00	500.00	

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1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3045	DONALD DANIELS	0.00	200.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL GAVURNIK	0.00	200.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JACOB POOR	0.00	200.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3050	PAUL ZABIHIAN	0.00	637.50
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MATEO VALDEZ	0.00	200.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	546.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	546.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	429.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	226.50
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	312.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	194.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,144.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,235.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,274.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,352.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,963.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	2,015.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,236.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	2,600.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	3,133.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	75.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	90.00
1001	10534836	08/01/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	99.00
TOTAL CHECK							0.00	21,907.00
1001	10534837	08/01/23	1025	JENNY HENLEY, ATTORNEY A	3035	JOSHUA LOPEZ	0.00	750.00
1001	10534837	08/01/23	1025	JENNY HENLEY, ATTORNEY A	3020	BRANDON SCROGGINS	0.00	4,426.00
1001	10534837	08/01/23	1025	JENNY HENLEY, ATTORNEY A	3035	MANUEL ORTIZ	0.00	800.00
1001	10534837	08/01/23	1025	JENNY HENLEY, ATTORNEY A	3040	RM-CCL2	0.00	450.00
1001	10534837	08/01/23	1025	JENNY HENLEY, ATTORNEY A	3040	LM-CCL2	0.00	225.00
1001	10534837	08/01/23	1025	JENNY HENLEY, ATTORNEY A	3040	CR-CCL2	0.00	300.00
1001	10534837	08/01/23	1025	JENNY HENLEY, ATTORNEY A	3025	TRE APPLEBY	0.00	500.00
1001	10534837	08/01/23	1025	JENNY HENLEY, ATTORNEY A	3020	LARRY OXFORD	0.00	606.00
1001	10534837	08/01/23	1025	JENNY HENLEY, ATTORNEY A	3025	RONALD CASILLAS III	0.00	1,721.25
TOTAL CHECK							0.00	9,778.25
1001	10534838	08/01/23	5164	JESSICA ELIZABETH SMITH	3035	CRT PROF CONF/IRVING	0.00	69.00
1001	10534839	08/01/23	4672	JIMMY CHARLES WOODS	3040	104TH-24062B REIMBURS	0.00	31.93
1001	10534840	08/01/23	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY COU	0.00	777,681.72
1001	10534841	08/01/23	4782	JOHN R. ROACH JUVENILE D	6570	ER/JUN 23	0.00	6,450.00
1001	10534842	08/01/23	2361	JONES COUNTY SHERIFF	6550	17 FML INMTS JUN 23	0.00	21,375.00
1001	10534842	08/01/23	2361	JONES COUNTY SHERIFF	6550	11 FML INMT RX JUN 23	0.00	337.15
TOTAL CHECK							0.00	21,712.15
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-76.00
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	3080	FIN CHG	0.00	38.92

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1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	85.00
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	85.00
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	110.00
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	129.95
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	130.00
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	165.10
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	212.53
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	400.00
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	576.93
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	594.29
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	1040.75	5567087999982656	0.00	634.83
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,127.36
1001	10534843	08/01/23	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	1,185.36
TOTAL CHECK							0.00	5,422.08
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	17.90
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	27.00
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	39.24
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	46.17
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	110.74
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	112.84
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	135.81
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	158.09
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	197.99
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	257.87
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	418.40
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	495.30
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	590.00
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	657.97
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	681.17
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6599	5567087900004228	0.00	685.00
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	688.45
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	732.59
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,226.82
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,358.86
1001	10534844	08/01/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6,546.80
TOTAL CHECK							0.00	15,224.96
1001	10534845	08/01/23	4810	KARL VANCIL, ATTORNEY AT	3020	MISTY SCOGGINS	0.00	600.00
1001	10534846	08/01/23	5162	KEEPER HOUSING	7010	MARK HALEY	0.00	368.00
1001	10534847	08/01/23	4881	KEY PROPERTY MANAGEMENT	7010	CRYSTAL VILLARREAL	0.00	500.00
1001	10534848	08/01/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	919.39
1001	10534848	08/01/23	1061	LABATT FOOD SERVICE	6570	NAPKINS	0.00	65.35
1001	10534848	08/01/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	651.23
1001	10534848	08/01/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	106.31
TOTAL CHECK							0.00	1,742.28
1001	10534849	08/01/23	3594	LAMAR COMPANIES	1030	BULLETINS	0.00	7,344.00

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1001	10534849	08/01/23	3594	LAMAR COMPANIES	1030	DIGITAL POSTERS	0.00	700.00
TOTAL	CHECK						0.00	8,044.00
1001	10534850	08/01/23	2865	LAN COMMUNICATIONS	6010	WILSON DUAL ANTENNA	0.00	20.00
1001	10534850	08/01/23	2865	LAN COMMUNICATIONS	6010	ANT CONNECT RPL	0.00	90.00
1001	10534850	08/01/23	2865	LAN COMMUNICATIONS	6010	AUDIO CRT CNTL HD RPR	0.00	250.00
1001	10534850	08/01/23	2865	LAN COMMUNICATIONS	6010	COBAN DVR RPR	0.00	462.50
1001	10534850	08/01/23	2865	LAN COMMUNICATIONS	6010	VHF FULL ANTENNA	0.00	18.50
TOTAL	CHECK						0.00	841.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	13.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	65.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	78.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	91.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	91.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	156.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	169.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	195.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	195.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	234.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	247.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	260.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	260.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	260.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	286.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	429.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	533.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	806.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	858.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,040.00
1001	10534852	08/01/23	4317	LAW OFFICE OF AMANDA C.	3030	MEDIATION	0.00	1,050.00
TOTAL	CHECK						0.00	7,706.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	611.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	663.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	780.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	819.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	845.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	988.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3050	DSHAWNNA WILLIAMSON	0.00	50.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3050	VALENTIN RODRIGUEZIII	0.00	115.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3035	TIMOTHY BAKER	0.00	1,350.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3045	DEVONTE HOWARD	0.00	200.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3050	TJ TURNER	0.00	200.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3050	JESSE RAMIREZ	0.00	200.00
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3050	JESSE RAMIREZ	0.00	50.00

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1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3020	RICHARD HERNANDEZ	0.00	632.50
1001	10534853	08/01/23	4484	LAW OFFICE OF JEREMY SHI	3050	DSHAWNNA WILLIAMSON	0.00	200.00
TOTAL CHECK							0.00	7,703.50
1001	10534854	08/01/23	4813	LAW OFFICE OF TAYLOR FER	3025	KEDINO LAROCQUE	0.00	250.00
1001	10534854	08/01/23	4813	LAW OFFICE OF TAYLOR FER	3025	CHRISTOPHER LAIR	0.00	500.00
1001	10534854	08/01/23	4813	LAW OFFICE OF TAYLOR FER	3025	IRMA VALLES	0.00	600.00
1001	10534854	08/01/23	4813	LAW OFFICE OF TAYLOR FER	3050	JUAN TORRES	0.00	125.00
1001	10534854	08/01/23	4813	LAW OFFICE OF TAYLOR FER	3050	JUAN TORRES	0.00	50.00
1001	10534854	08/01/23	4813	LAW OFFICE OF TAYLOR FER	3025	AMANDA TIMMS	0.00	600.00
1001	10534854	08/01/23	4813	LAW OFFICE OF TAYLOR FER	3025	KEDINO LAROCQUE	0.00	1,292.62
1001	10534854	08/01/23	4813	LAW OFFICE OF TAYLOR FER	3025	KEDINO LAROCQUE	0.00	1,292.63
TOTAL CHECK							0.00	4,710.25
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	2,827.50
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	910.00
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	11.55
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	46.05
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3025	JAMIHA MOULTRIE	0.00	500.00
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3025	JAMIHA MOULTRIE	0.00	7.35
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3035	JOSHUA KELLY	0.00	3.75
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3020	JACOB DOERSCHUK	0.00	5.55
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3035	ROBERT CAMRON	0.00	5.85
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3035	CASANOVA RICE	0.00	10.65
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3035	JOSHUA KELLY	0.00	500.00
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3035	CASANOVA RICE	0.00	500.00
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3035	ROBERT CAMRON	0.00	500.00
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3050	BRIANNA NUNNALLY	0.00	200.00
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3020	JACOB DOERSCHUK	0.00	250.00
1001	10534855	08/01/23	3616	LAW OFFICE OF LEE ANN MO	3020	JACOB DOERSCHUK	0.00	350.00
TOTAL CHECK							0.00	6,628.25
1001	10534856	08/01/23	3021	LEOLA ANNETTE TREVINO	6570	MEALS	0.00	65.00
1001	10534857	08/01/23	1090	LEXIS-NEXIS	3050	JUN 23	0.00	71.09
1001	10534857	08/01/23	1090	LEXIS-NEXIS	3035	MAR 23	0.00	80.00
1001	10534857	08/01/23	1090	LEXIS-NEXIS	3035	APR 23	0.00	80.00
1001	10534857	08/01/23	1090	LEXIS-NEXIS	3035	MAY 23	0.00	80.00
1001	10534857	08/01/23	1090	LEXIS-NEXIS	3035	JUN 23	0.00	80.00
TOTAL CHECK							0.00	391.09
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	6550	SAFETY HAS,TRUSS COMB	0.00	12.45
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	1045	COM GRADE PUMP TRIMMR	0.00	30.39
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	5030	BCKT,SWFFR JTBLN,HVY	0.00	33.24
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	5100	LARG BRNZE MB	0.00	48.89
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	1045	BERBER UTILIT,EXTE,ST	0.00	65.45
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	1045	RUBBRIFIC BRWN TR	0.00	94.80
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	1045	HVY DTY G1 UNI CLOS	0.00	104.50
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	5030	ACV DETECTR,SWIFFR	0.00	159.45
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	6550	BLIND WH	0.00	182.36
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	5400	OFF DEEP WOODS	0.00	255.96
1001	10534858	08/01/23	1099	LOWE'S COMPANIES, INC	5200	QPR 50BL PERMNT ASPHL	0.00	398.60

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TOTAL CHECK							0.00	1,386.09
1001	10534859	08/01/23	1101	LUBBOCK SOUND EQUIPMENT	2600	JUV/SMOKE DETECT RPL	0.00	1,340.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	65.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	104.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	143.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	208.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	299.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	377.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	13.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	17.36
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	26.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	988.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	494.00
1001	10534860	08/01/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILDREN	0.00	559.00
TOTAL CHECK							0.00	3,293.36
1001	10534861	08/01/23	1108	MALCOM SUPPLY COMPANY	5100	NON-SLIP GLOVES	0.00	82.98
1001	10534861	08/01/23	1108	MALCOM SUPPLY COMPANY	5100	DUCT TAPE	0.00	30.18
1001	10534861	08/01/23	1108	MALCOM SUPPLY COMPANY	6550	ERPLG,SFTY GL,MSK,GLV	0.00	532.73
TOTAL CHECK							0.00	645.89
1001	10534862	08/01/23	1109	MARK'S PLUMBING PARTS	6550	WTR CMBR,PSHBUT ASSEM	0.00	1,631.28
1001	10534863	08/01/23	5115	MARSHALL MAGINCALDA	3040	JP-CCL2	0.00	75.00
1001	10534863	08/01/23	5115	MARSHALL MAGINCALDA	3040	JM-CCL2	0.00	100.00
1001	10534863	08/01/23	5115	MARSHALL MAGINCALDA	3020	FRANK TATE	0.00	350.00
1001	10534863	08/01/23	5115	MARSHALL MAGINCALDA	3020	HANK RHONE	0.00	350.00
1001	10534863	08/01/23	5115	MARSHALL MAGINCALDA	3020	ALFREDO CARRION	0.00	500.00
1001	10534863	08/01/23	5115	MARSHALL MAGINCALDA	3045	DIEME KAYIRANGA	0.00	200.00
1001	10534863	08/01/23	5115	MARSHALL MAGINCALDA	3050	FRANK TATE	0.00	200.00
1001	10534863	08/01/23	5115	MARSHALL MAGINCALDA	3040	CL-CCL2	0.00	235.00
1001	10534863	08/01/23	5115	MARSHALL MAGINCALDA	3020	MARLAYNA PERRY	0.00	500.00
TOTAL CHECK							0.00	2,510.00
1001	10534864	08/01/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	KC/JUL 23	0.00	85.00
1001	10534865	08/01/23	4221	MARY MARGARET SPARKS-COX	3030	07.12.23-07.18.23	0.00	1,525.00
1001	10534866	08/01/23	1118	MAYFIELD PAPER COMPANY	6550	POLY GLOVES	0.00	577.00
1001	10534866	08/01/23	1118	MAYFIELD PAPER COMPANY	6550	CAP,FOIL,LINERS,MOP	0.00	668.30
1001	10534866	08/01/23	1118	MAYFIELD PAPER COMPANY	5100	38X58 YELLOW LINER	0.00	179.48
1001	10534866	08/01/23	1118	MAYFIELD PAPER COMPANY	6550	FOIL,LNR,MOP,BRM,TWLS	0.00	685.91
1001	10534866	08/01/23	1118	MAYFIELD PAPER COMPANY	5200	BATT DISP,AIR FRESHEN	0.00	84.28
1001	10534866	08/01/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	96.68
1001	10534866	08/01/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	626.78
TOTAL CHECK							0.00	2,918.43
1001	10534867	08/01/23	5165	MCA-KNIGHT SECURITY SYST	8100	12 GENETEC LICENSES	0.00	2,547.36
1001	10534867	08/01/23	5165	MCA-KNIGHT SECURITY SYST	1060	ICLASS CONTACTLESS SMA	0.00	644.00
1001	10534867	08/01/23	5165	MCA-KNIGHT SECURITY SYST	8100	GENETEC ADVANTAGE FOR	0.00	719.40

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1001	10534867	08/01/23	5165	MCA-KNIGHT SECURITY SYST	8100	1 ENTERPRISE CAMERA CO	0.00	3,526.20
1001	10534867	08/01/23	5165	MCA-KNIGHT SECURITY SYST	8100	SHIPPING	0.00	31.25
1001	10534867	08/01/23	5165	MCA-KNIGHT SECURITY SYST	6570	SECURE PLAN PREMIUM SE	0.00	8,000.00
1001	10534867	08/01/23	5165	MCA-KNIGHT SECURITY SYST	1060	SECURE PLAN PREMIUM SE	0.00	8,794.52
1001	10534867	08/01/23	5165	MCA-KNIGHT SECURITY SYST	2213	SECURE PLAN PREMIUM SE	0.00	11,500.00
1001	10534867	08/01/23	5165	MCA-KNIGHT SECURITY SYST	8100	SECURE PLAN PREMIUM SE	0.00	40,000.00
TOTAL CHECK							0.00	75,762.73
1001	10534868	08/01/23	2730	MCCREARY, VESELKA, BRAGG, &	001	ANTONIO ORTEGA	0.00	6.02
1001	10534868	08/01/23	2730	MCCREARY, VESELKA, BRAGG, &	001	TRINITY NUCKOLLS	0.00	220.50
TOTAL CHECK							0.00	226.52
1001	10534869	08/01/23	1957	MCMAHON SUROVIK SUTTLE	1040.4	CURRY VS TAYLOR CO	0.00	595.00
1001	10534869	08/01/23	1957	MCMAHON SUROVIK SUTTLE	1040.4	WILLIAMS VS TAYLOR CO	0.00	369.90
1001	10534869	08/01/23	1957	MCMAHON SUROVIK SUTTLE	1040.4	VAN HORNE CO SUITS	0.00	175.00
TOTAL CHECK							0.00	1,139.90
1001	10534870	08/01/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	OL	0.00	195.00
1001	10534870	08/01/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	572.00
1001	10534870	08/01/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDREN	0.00	910.00
TOTAL CHECK							0.00	1,677.00
1001	10534871	08/01/23	5041	METLIFE	1200	AUG 23	0.00	22,197.50
1001	10534872	08/01/23	1595	METROCARE SERVICES - ABI	6550	BOBBY FLETCHER	0.00	351.49
1001	10534872	08/01/23	1595	METROCARE SERVICES - ABI	6550	MARIO GARCIA	0.00	322.81
TOTAL CHECK							0.00	674.30
1001	10534873	08/01/23	3956	MICHAEL E WALKER	6570	MEALS	0.00	65.00
1001	10534874	08/01/23	3853	MISTER CAR WASH	6030	JUN 23	0.00	120.00
1001	10534875	08/01/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	201.50
1001	10534875	08/01/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00
TOTAL CHECK							0.00	318.50
1001	10534876	08/01/23	4756	M-PAK, INC	6550	74003-162-L/S, 74003	0.00	520.00
1001	10534876	08/01/23	4756	M-PAK, INC	6550	74003-162-L/R, 74003	0.00	260.00
1001	10534876	08/01/23	4756	M-PAK, INC	6550	74003-162-2XL/S, 7400	0.00	260.00
1001	10534876	08/01/23	4756	M-PAK, INC	6010	114011-182-42X32, M'S	0.00	161.46
1001	10534876	08/01/23	4756	M-PAK, INC	6010	111015-065-2XL/T, M'S	0.00	148.71
1001	10534876	08/01/23	4756	M-PAK, INC	6010	112012-065-2XL/R, M'S	0.00	141.18
1001	10534876	08/01/23	4756	M-PAK, INC	6010	114011-182-34X32, M'S	0.00	161.46
1001	10534876	08/01/23	4756	M-PAK, INC	6010	112012-065-L/R, M'S V	0.00	141.18
1001	10534876	08/01/23	4756	M-PAK, INC	6010	111015-065-L/R M'S V2	0.00	141.18
1001	10534876	08/01/23	4756	M-PAK, INC	6010	ALT-999900026 ADD SET	0.00	48.00
1001	10534876	08/01/23	4756	M-PAK, INC	6010	SHIPPING	0.00	29.95
TOTAL CHECK							0.00	2,013.12
1001	10534877	08/01/23	1329	MULLTEX MECHANICAL	5030	PLAZA/HVAC PIPE RPR	0.00	1,986.13
1001	10534877	08/01/23	1329	MULLTEX MECHANICAL	5030	PLAZA/HVAC,WTR LK RPR	0.00	953.68
1001	10534877	08/01/23	1329	MULLTEX MECHANICAL	5030	SO/WTR LEAK RPR	0.00	384.25

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1001	10534877	08/01/23	1329	MULLTEX MECHANICAL	5030	LAV SINK STOPPAGE,RPR	0.00	479.81
TOTAL	CHECK						0.00	3,803.87
1001	10534878	08/01/23	4736	N-ABLE SOLUTIONS ULC.	1060	LESS TAX	0.00	-463.32
1001	10534878	08/01/23	4736	N-ABLE SOLUTIONS ULC.	1060	05.01.23-04.30.24 EMA	0.00	7,483.32
TOTAL	CHECK						0.00	7,020.00
1001	10534879	08/01/23	4933	N-ABLE TECHNOLOGIES LTD	1060	03.01.23-07.31.23	0.00	1,534.52
1001	10534880	08/01/23	3773	NDULU AMAGITO	3040	CCL1/DIEME KAYIRANGA	0.00	240.00
1001	10534880	08/01/23	3773	NDULU AMAGITO	3040	CCL2/DIEME KAYIRANGA	0.00	80.00
1001	10534880	08/01/23	3773	NDULU AMAGITO	3040	CCL2/SADE MAKYAMBE	0.00	80.00
TOTAL	CHECK						0.00	400.00
1001	10534881	08/01/23	2478	NEUROSURGERY ASSOC OF WE	7010	IHC 07/25/2023	0.00	55.52
1001	10534882	08/01/23	5145	NORRIS LEGAL GROUP, PLLC	3025	JESSE SUTTON	0.00	500.00
1001	10534883	08/01/23	1338	NORTHERN TOOL & EQUIPMEN	1045	BARREL PUMP	0.00	29.99
1001	10534883	08/01/23	1338	NORTHERN TOOL & EQUIPMEN	1045	NPTM PLUG,TRIGGR GUN	0.00	50.98
TOTAL	CHECK						0.00	80.97
1001	10534884	08/01/23	1346	OMNIBASE SERVICES OF TEX	3060	APR,MAY,JUN 23	0.00	162.00
1001	10534884	08/01/23	1346	OMNIBASE SERVICES OF TEX	1010	APR,MAY,JUN 23	0.00	102.00
TOTAL	CHECK						0.00	264.00
1001	10534885	08/01/23	1835	OPHTHALMOLOGY SPECIALIST	7010	IHC 07/25/2023	0.00	112.79
1001	10534885	08/01/23	1835	OPHTHALMOLOGY SPECIALIST	6550	IHC-JAIL 07/25/2023	0.00	155.30
TOTAL	CHECK						0.00	268.09
1001	10534886	08/01/23	1593	OPTIMUM	1060	07.24.23-08.23-23	0.00	440.02
1001	10534887	08/01/23	1593	OPTIMUM	8100	07.16.23-08.15.23	0.00	622.11
1001	10534888	08/01/23	1343	O'REILLY AUTO PARTS	5400	R134 W/DY 12 OZ	0.00	57.98
1001	10534889	08/01/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,693.53
1001	10534889	08/01/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,678.19
1001	10534889	08/01/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,691.86
TOTAL	CHECK						0.00	5,063.58
1001	10534890	08/01/23	1357	PAUL W. HANNEMAN, ATTORN	3025	RONALD COLEMAN	0.00	1,000.00
1001	10534891	08/01/23	5021	BRITTANY NICOLE PEARSON	3050	CRT PROF CONF-IRVING	0.00	121.00
1001	10534892	08/01/23	2688	PEGASUS SCHOOLS, INC.	6570	HDC/JUN 23	0.00	4,869.00
1001	10534892	08/01/23	2688	PEGASUS SCHOOLS, INC.	6570	ZP/JUN 23	0.00	4,869.00
TOTAL	CHECK						0.00	9,738.00
1001	10534893	08/01/23	1359	PERRY HUNTER HALL, INC.	6010	K.MORGAN-NB,FILE FEE	0.00	71.00
1001	10534894	08/01/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,272.04

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1001	10534894	08/01/23	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	469.80
1001	10534894	08/01/23	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	19,775.05
1001	10534894	08/01/23	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	534.76
1001	10534894	08/01/23	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	523.79
1001	10534894	08/01/23	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	15,475.35
TOTAL CHECK							0.00	49,050.79
1001	10534895	08/01/23	1466	POSTMASTER - MAIN OFFICE	4510	2632 PIECES	0.00	1,063.33
1001	10534896	08/01/23	1371	PRESBYTERIAN MEDICAL	7010	IHC 07/25/2023	0.00	11,629.70
1001	10534897	08/01/23	5018	PRIMAL MATERIALS LLC	5300	1.75" BASE	0.00	778.04
1001	10534897	08/01/23	5018	PRIMAL MATERIALS LLC	5200	1" BASE	0.00	7,345.82
TOTAL CHECK							0.00	8,123.86
1001	10534898	08/01/23	1130	PROFESSIONAL EYECARE	7010	IHC 07/25/2023	0.00	65.22
1001	10534899	08/01/23	5138	PROPIO LS, LLC	3040	SO/VARIOUS PEOPLE	0.00	74.42
1001	10534900	08/01/23	2480	QUANTUM HOSPITALIST	6550	IHC-JAIL 07/25/2023	0.00	174.72
1001	10534901	08/01/23	3441	R. SCOTT BROWN, PSY.D.	2600	NS/JUL 23	0.00	500.00
1001	10534901	08/01/23	3441	R. SCOTT BROWN, PSY.D.	6570	DB/JUL 23	0.00	500.00
1001	10534901	08/01/23	3441	R. SCOTT BROWN, PSY.D.	6570	TH/JUL 23	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	10534902	08/01/23	4534	R.B. EVERETT & CO	5300	TOG SWITCH,KNB,POT,DK	0.00	105.37
1001	10534903	08/01/23	1381	R.E. JANES GRAVEL COMPAN	5300	07.12.23 GRADE 4	0.00	2,060.79
1001	10534903	08/01/23	1381	R.E. JANES GRAVEL COMPAN	5300	07.11.23 GRADE 4	0.00	3,787.88
1001	10534903	08/01/23	1381	R.E. JANES GRAVEL COMPAN	5300	07.10.23 GRADE 4	0.00	1,059.75
1001	10534903	08/01/23	1381	R.E. JANES GRAVEL COMPAN	5100	07.13.23 GRADE 4	0.00	2,531.26
TOTAL CHECK							0.00	9,439.68
1001	10534904	08/01/23	1701	RADIOLOGY ASSOCIATES	7010	IHC 07/25/2023	0.00	419.70
1001	10534904	08/01/23	1701	RADIOLOGY ASSOCIATES	6550	IHC-JAIL 07/25/2023	0.00	302.33
TOTAL CHECK							0.00	722.03
1001	10534905	08/01/23	2396	RANDI M BOYD	6010	WASECA FCI, MN	0.00	231.59
1001	10534906	08/01/23	1386	RANDY CROWNOVER, ATTORNE	3025	CHRISTOPHER WILLIS	0.00	904.50
1001	10534906	08/01/23	1386	RANDY CROWNOVER, ATTORNE	3025	ELFIDO MALDONADO, JR	0.00	2,875.00
1001	10534906	08/01/23	1386	RANDY CROWNOVER, ATTORNE	3020	CLAUDIE SCROGGINS	0.00	10,124.00
1001	10534906	08/01/23	1386	RANDY CROWNOVER, ATTORNE	3045	CHAKOTAH BALDWIN	0.00	115.00
1001	10534906	08/01/23	1386	RANDY CROWNOVER, ATTORNE	3050	CHRISTOPHER WILLIS	0.00	115.00
1001	10534906	08/01/23	1386	RANDY CROWNOVER, ATTORNE	3020	RYAN MURPHY	0.00	609.50
1001	10534906	08/01/23	1386	RANDY CROWNOVER, ATTORNE	3020	CHAKOTAH BALDWIN	0.00	696.00
1001	10534906	08/01/23	1386	RANDY CROWNOVER, ATTORNE	3025	JERRY WINDHAM II	0.00	600.00
TOTAL CHECK							0.00	16,039.00
1001	10534907	08/01/23	4839	REBECCA TEJADA, ATTORNE	3020	ODELLE SKINNER	0.00	500.00
1001	10534907	08/01/23	4839	REBECCA TEJADA, ATTORNE	3035	TIJANA SCOTT	0.00	600.00

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TOTAL CHECK							0.00	1,100.00
1001	10534908	08/01/23	3566	REGAN LAW FIRM, PLLC	1020.3	HUNTER CARPER	0.00	320.00
1001	10534909	08/01/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/MARVE TILGHMAN	0.00	1,118.00
1001	10534909	08/01/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/NATHANIEL RALPH	0.00	1,118.00
1001	10534909	08/01/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/PAULA ELLIS	0.00	1,118.00
1001	10534909	08/01/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/COLLIN BELL	0.00	1,118.00
1001	10534909	08/01/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/PAUL JONAS SR	0.00	1,118.00
1001	10534909	08/01/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/RAYMOND PEBLES	0.00	1,118.00
1001	10534909	08/01/23	4706	RELIEF SERVICES OF TEXAS	3040	JP4/TAULEE RAINS	0.00	1,118.00
TOTAL CHECK							0.00	7,826.00
1001	10534910	08/01/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHNG	0.00	77.25
1001	10534911	08/01/23	4142	ROBERT J JONES	3070	JP SEMINAR-LUBBOCK,TX	0.00	236.33
1001	10534912	08/01/23	1401	SAFEGUARD BUSINESS SYSTE	3075	CKS, ENV, PAPER	0.00	1,188.34
1001	10534913	08/01/23	1403	SAM MOORE, ATTORNEY AT L	3045	IRA BENNETT	0.00	200.00
1001	10534913	08/01/23	1403	SAM MOORE, ATTORNEY AT L	3050	WILLIAM BODY	0.00	200.00
1001	10534913	08/01/23	1403	SAM MOORE, ATTORNEY AT L	3050	KEVONTAY STEWART	0.00	200.00
1001	10534913	08/01/23	1403	SAM MOORE, ATTORNEY AT L	3045	CARL DAVIS	0.00	200.00
1001	10534913	08/01/23	1403	SAM MOORE, ATTORNEY AT L	3050	BRIAN WILLIAMS	0.00	200.00
1001	10534913	08/01/23	1403	SAM MOORE, ATTORNEY AT L	3045	LINDA WESTBROOK	0.00	200.00
1001	10534913	08/01/23	1403	SAM MOORE, ATTORNEY AT L	3045	MICHAEL WAITE	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	10534914	08/01/23	2563	SAMUEL DARNALL, ATTORNEY	3050	CHRISTOPHER ZIEGENHAG	0.00	200.00
1001	10534914	08/01/23	2563	SAMUEL DARNALL, ATTORNEY	3050	BRANDON PEARCE	0.00	200.00
1001	10534914	08/01/23	2563	SAMUEL DARNALL, ATTORNEY	3050	COREY HUNTER	0.00	200.00
1001	10534914	08/01/23	2563	SAMUEL DARNALL, ATTORNEY	3050	JULIAN SILVA	0.00	200.00
1001	10534914	08/01/23	2563	SAMUEL DARNALL, ATTORNEY	3045	COREY HUNTER	0.00	50.00
1001	10534914	08/01/23	2563	SAMUEL DARNALL, ATTORNEY	3050	JULIAN SILVA	0.00	50.00
1001	10534914	08/01/23	2563	SAMUEL DARNALL, ATTORNEY	3050	JULIAN SILVA	0.00	50.00
1001	10534914	08/01/23	2563	SAMUEL DARNALL, ATTORNEY	3050	JULIAN SILVA	0.00	50.00
TOTAL CHECK							0.00	1,000.00
1001	10534915	08/01/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	227.50
1001	10534915	08/01/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	455.00
1001	10534915	08/01/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	325.00
1001	10534915	08/01/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	357.50
1001	10534915	08/01/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	975.00
1001	10534915	08/01/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	561.76
1001	10534915	08/01/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	552.50
TOTAL CHECK							0.00	3,454.26
1001	10534916	08/01/23	4294	SCURRY COUNTY SHERIFF	6550	19 FML INMTS JUN 23	0.00	12,285.00
1001	10534916	08/01/23	4294	SCURRY COUNTY SHERIFF	6550	11 FML INMTS-JUN 23	0.00	2,099.46
TOTAL CHECK							0.00	14,384.46
1001	10534917	08/01/23	4352	SHANE'S CHIMNEY CARE LP	5030	DRYER VENT CLEANING	0.00	360.00

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1001	10534917	08/01/23	4352	SHANE'S CHIMNEY CARE LP	5030	DRYER VENT CLEANING	0.00	-360.00
TOTAL	CHECK						0.00	0.00
1001	10534918	08/01/23	2724	SHEPPARD SURVEYING CO.,	1040	BOUNDARY SURVEY AND SK	0.00	3,217.18
1001	10534919	08/01/23	3475	SHEPPARDS COLLISION	1700	REPAIR SO UNIT 363- 20	0.00	5,051.33
1001	10534920	08/01/23	1414	SHERWIN-WILLIAMS	6570	PRO PARK YELLOW	0.00	179.57
1001	10534920	08/01/23	1414	SHERWIN-WILLIAMS	6570	CREDIT	0.00	-86.66
TOTAL	CHECK						0.00	92.91
1001	10534921	08/01/23	1419	SMITH OUTDOOR POWER EQUI	5400	BRUSHKNIF,NUT,WSHR,PL	0.00	230.00
1001	10534922	08/01/23	1736	TAYLOR COUNTY EMS	1040.7	4TH QTR FY 23	0.00	182,634.50
1001	10534923	08/01/23	1421	SOUTHERN COMPUTER WAREHO	1060	TEMP CNTCT,USB ADAPT	0.00	913.35
1001	10534924	08/01/23	4845	SRS INVESTIGATIONS, LLC	3040	350TH/13636D	0.00	3,000.00
1001	10534924	08/01/23	4845	SRS INVESTIGATIONS, LLC	3040	104TH/23357B	0.00	1,250.00
TOTAL	CHECK						0.00	4,250.00
1001	10534925	08/01/23	1431	STEPHENS RUBBER STAMPS &	3020	STAMPS	0.00	79.75
1001	10534925	08/01/23	1431	STEPHENS RUBBER STAMPS &	3010	NAMEPLATES	0.00	20.00
TOTAL	CHECK						0.00	99.75
1001	10534926	08/01/23	1432	STERICYCLE, INC.	6550	JUL 23	0.00	225.09
1001	10534926	08/01/23	1432	STERICYCLE, INC.	6550	AUG 23	0.00	3,309.19
TOTAL	CHECK						0.00	3,534.28
1001	10534927	08/01/23	3674	STEVIE DORA	6010	TXDPS CR RCRDS-AUSTIN	0.00	188.00
1001	10534928	08/01/23	1434	SUTTON'S SEPTIC SERVICE	5030	GREASE TRAP C & D	0.00	690.00
1001	10534929	08/01/23	2161	T & B MECHANICAL, INC	5512	GASKETS,DEL,FREIGHT	0.00	1,049.73
1001	10534929	08/01/23	2161	T & B MECHANICAL, INC	5512	RML BRICKS/PROBE BOIL	0.00	1,371.25
TOTAL	CHECK						0.00	2,420.98
1001	10534930	08/01/23	1438	TAC HEALTH & EMPLOYEE BE	410	AUG 23	0.00	5,798.78
1001	10534930	08/01/23	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 23	0.00	7,496.75
1001	10534930	08/01/23	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 23	0.00	26,096.00
1001	10534930	08/01/23	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 23	0.00	111,389.60
1001	10534930	08/01/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-1,964.08
1001	10534930	08/01/23	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-78.44
1001	10534930	08/01/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-67.19
1001	10534930	08/01/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-6.20
1001	10534930	08/01/23	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 23	0.00	2,035.24
TOTAL	CHECK						0.00	150,700.46
1001	10534931	08/01/23	1042	TAYLOR CO TAX ASSESSOR C	4510	REGISTRATION	0.00	7.50
1001	10534931	08/01/23	1042	TAYLOR CO TAX ASSESSOR C	7521	REGISTRATION	0.00	16.75
1001	10534931	08/01/23	1042	TAYLOR CO TAX ASSESSOR C	5300	RESTRATION	0.00	16.75
1001	10534931	08/01/23	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	16.75

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1001	10534931	08/01/23	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
TOTAL	CHECK						0.00	65.25
1001	10534932	08/01/23	4491	TCSI,LLC	6570	KR/JUN 23	0.00	7,536.30
1001	10534932	08/01/23	4491	TCSI,LLC	6570	KR/JUN 23	0.00	500.04
1001	10534932	08/01/23	4491	TCSI,LLC	6570	AM/JUN 23	0.00	36.92
TOTAL	CHECK						0.00	8,073.26
1001	10534933	08/01/23	3291	TEEX	6550	BASIC CO CORRECTIONS	0.00	275.00
1001	10534933	08/01/23	3291	TEEX	6550	BASIC CO CORRECTIONS	0.00	550.00
TOTAL	CHECK						0.00	825.00
1001	10534934	08/01/23	2386	TERI NICHOLS, CSR,RPR	4010	21690B-VICTOR LEE	0.00	318.00
1001	10534935	08/01/23	2521	TEXAS COLLEGE OF PROBATE	1010	REGISTRATION-PROBATE	0.00	425.00
1001	10534936	08/01/23	1457	TEXAS DEPT LICENSING & R	5030	BOILERS ST INSPECTION	0.00	290.00
1001	10534936	08/01/23	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	10534936	08/01/23	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	10534936	08/01/23	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	10534936	08/01/23	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	10534936	08/01/23	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	10534936	08/01/23	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
1001	10534936	08/01/23	1457	TEXAS DEPT LICENSING & R	5030	ELVTR INSPC	0.00	20.00
TOTAL	CHECK						0.00	430.00
1001	10534937	08/01/23	2470	TEXAS DEPT OF STATE HEAL	1010	JUN 23	0.00	635.01
1001	10534937	08/01/23	2470	TEXAS DEPT OF STATE HEAL	1010	CREDIT	0.00	-38.43
TOTAL	CHECK						0.00	596.58
1001	10534938	08/01/23	1464	THE MONOGRAMMER	6030	PATCHES,BADGES,NAMES	0.00	73.50
1001	10534938	08/01/23	1464	THE MONOGRAMMER	6030	LOGOS,NAMES,PATCHES	0.00	97.00
TOTAL	CHECK						0.00	170.50
1001	10534939	08/01/23	2432	THE POLICE AND SHERIFFS	6030	ID CARDS/KINNEY	0.00	32.60
1001	10534939	08/01/23	2432	THE POLICE AND SHERIFFS	6030	ID CARDS-ROBERTS	0.00	17.60
TOTAL	CHECK						0.00	50.20
1001	10534940	08/01/23	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE SAAS YEAR 4: (8/	0.00	81,438.00
1001	10534941	08/01/23	1469	THE TRANE COMPANY	5030	TAYLOR CO LEC 2023 BAS	0.00	19,822.92
1001	10534941	08/01/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY PLAZA CH	0.00	12,804.00
TOTAL	CHECK						0.00	32,626.92
1001	10534942	08/01/23	2008	TIMOTHY P. BUMANN, D.O.	7010	IHC 07/25/2023	0.00	169.75
1001	10534943	08/01/23	3515	TOM GREEN COUNTY	3040	SW/2ND OPC & MED HEAR	0.00	400.00
1001	10534944	08/01/23	3322	AMOS W (TREY) KEITH III	3025	EDWARD DELEON	0.00	7,654.50
1001	10534944	08/01/23	3322	AMOS W (TREY) KEITH III	3025	WILLIAM SMITH	0.00	375.00
1001	10534944	08/01/23	3322	AMOS W (TREY) KEITH III	3025	WILLIAM SMITH	0.00	375.00
TOTAL	CHECK						0.00	8,404.50

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1001	10534945	08/01/23	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT REPAIRS	0.00	66.98
1001	10534945	08/01/23	1482	TRIANGLE TIRE SERVICE #1	5200	29X9 14.5 ICAT REP	0.00	30.00
1001	10534945	08/01/23	1482	TRIANGLE TIRE SERVICE #1	5200	DISMOUNT,TUB,SVC CAL	0.00	244.00
TOTAL	CHECK						0.00	340.98
1001	10534946	08/01/23	4861	TYLER CAGLE, ATTORNEY AT	3025	ANDREA CERDA	0.00	500.00
1001	10534947	08/01/23	5043	UNITED AG & TURF	5200	GREASE GUNS	0.00	825.44
1001	10534948	08/01/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	20.00
1001	10534948	08/01/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
TOTAL	CHECK						0.00	51.00
1001	10534949	08/01/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,685.64
1001	10534949	08/01/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,597.30
TOTAL	CHECK						0.00	4,282.94
1001	10534950	08/01/23	1141	US SOAP, LLC	6550	SUNRISE,Q RINSE	0.00	326.26
1001	10534950	08/01/23	1141	US SOAP, LLC	6550	SUNRISE,RINSE,AID,SAN	0.00	804.67
1001	10534950	08/01/23	1141	US SOAP, LLC	6570	DETERGENT	0.00	177.66
TOTAL	CHECK						0.00	1,308.59
1001	10534951	08/01/23	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHG,AIR FLTR	0.00	129.15
1001	10534952	08/01/23	4246	VERNON AND FLETCHER	6570	CAR BATTERY	0.00	223.94
1001	10534952	08/01/23	4246	VERNON AND FLETCHER	6570	BRAKE PADS	0.00	730.76
1001	10534952	08/01/23	4246	VERNON AND FLETCHER	6570	WINDOW REPAIR	0.00	97.40
1001	10534952	08/01/23	4246	VERNON AND FLETCHER	6030	STARTER RPL	0.00	646.49
1001	10534952	08/01/23	4246	VERNON AND FLETCHER	4510	ST INSPECTION	0.00	7.00
1001	10534952	08/01/23	4246	VERNON AND FLETCHER	5100	IGNITION SWITCH RPL	0.00	429.20
1001	10534952	08/01/23	4246	VERNON AND FLETCHER	6550	WINDOW MOT,WIPERS RPL	0.00	488.66
1001	10534952	08/01/23	4246	VERNON AND FLETCHER	6550	OIL CHNG	0.00	87.00
1001	10534952	08/01/23	4246	VERNON AND FLETCHER	4010	AC COMPRESSR,CONDNSR,	0.00	2,583.07
TOTAL	CHECK						0.00	5,293.52
1001	10534953	08/01/23	1339	VEXUS FIBER	1060	07.28.23-08.27.23	0.00	459.99
1001	10534954	08/01/23	4443	VICTORIA REG JUVENILE JU	6570	TC/JUN 23	0.00	7,500.00
1001	10534954	08/01/23	4443	VICTORIA REG JUVENILE JU	6570	TC/JUN 23	0.00	250.00
TOTAL	CHECK						0.00	7,750.00
1001	10534955	08/01/23	1X	VONGTHAK YON	1200	COBRA OVERPAYMENT	0.00	202.20
1001	10534956	08/01/23	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	123.12
1001	10534956	08/01/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,886.40
1001	10534956	08/01/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	1,444.34
1001	10534956	08/01/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	125.92
1001	10534956	08/01/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	3,126.30
1001	10534956	08/01/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	6,148.90
TOTAL	CHECK						0.00	12,854.98

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534957	08/01/23	1495	WEST CENTRAL TX LAW ENFO	6010	DEP MCCLAIN-7887	0.00	40.00
1001	10534957	08/01/23	1495	WEST CENTRAL TX LAW ENFO	6010	MERISA HARRIS	0.00	45.00
1001	10534957	08/01/23	1495	WEST CENTRAL TX LAW ENFO	6550	AL, AM, JB, DH	0.00	180.00
1001	10534957	08/01/23	1495	WEST CENTRAL TX LAW ENFO	6010	DEP DUNAWAY-7887	0.00	40.00
TOTAL CHECK							0.00	305.00
1001	10534958	08/01/23	1505	WILLIAMS TROTTER & ASSOC	6550	IHC-JAIL 07/25/2023	0.00	55.87
1001	10534959	08/01/23	4891	WILLOW CREST APARTMENTS	7010	ELISABETH MATHEWS	0.00	500.00
1001	10534960	08/01/23	3065	WYLIE IMPLEMENT	5400	GREASE CAP	0.00	30.63
1001	10534961	08/01/23	1507	YELLOWHOUSE MACHINERY CO	5300	REFRIGERANT	0.00	200.56
1001	10534961	08/01/23	1507	YELLOWHOUSE MACHINERY CO	5300	O-RING, RECEIVER-D	0.00	80.51
1001	10534961	08/01/23	1507	YELLOWHOUSE MACHINERY CO	5100	HARNES, FREIGHT	0.00	603.42
1001	10534961	08/01/23	1507	YELLOWHOUSE MACHINERY CO	5100	LINING, SUP LINING, FRT	0.00	390.10
1001	10534961	08/01/23	1507	YELLOWHOUSE MACHINERY CO	1045	JOHN DR 320E-AC, SHOCK	0.00	6,019.61
TOTAL CHECK							0.00	7,294.20
1001	10534962	08/01/23	3655	YOUTH CENTER OF THE HIGH	6570	JH/JUN 23	0.00	461.96
1001	10534962	08/01/23	3655	YOUTH CENTER OF THE HIGH	6570	JH/JUL 23	0.00	130.00
TOTAL CHECK							0.00	591.96
1001	10534963	08/02/23	1042	TAYLOR COUNTY JP 3	3075	CHECKS/DEPOSIT SLIPS	0.00	481.05
1001	10534964	08/03/23	1721	APPRISS-GOVERNMENT	6550	Q1 FY23	0.00	14,886.71
1001	10534965	08/03/23	1721	APPRISS-GOVERNMENT	6550	Q2 FY23	0.00	7,350.79
1001	10534966	08/03/23	1721	APPRISS-GOVERNMENT	6550	Q3 FY23	0.00	7,350.79
1001	10534967	08/07/23	5174	BEL AIR SPRINGS, LLC	7010	JESSICA AGUIRRES	0.00	500.00
1001	10534968	08/11/23	1063	ABILENE AUTO GLASS	6570	ROCK CHIP REPAIR	0.00	45.00
1001	10534969	08/11/23	1720	ABILENE COMMERCIAL KITCH	6550	128 OZ MEGA SCOOPS	0.00	341.10
1001	10534970	08/11/23	1071	ABILENE CRIME STOPPERS	1040.6	3RD & 4TH QTR FY 23	0.00	2,000.00
1001	10534971	08/11/23	1075	ABILENE ELECTRIC MOTOR S	5100	TOGGLE SWITCHES	0.00	26.00
1001	10534972	08/11/23	1808	ABILENE ENDOSCOPY CENTER	7010	IHC 08/08/2023	0.00	612.24
1001	10534973	08/11/23	1094	ABILENE EQUIPMENT CENTER	5100	ASSY ELEME, F ELEMENT	0.00	94.09
1001	10534974	08/11/23	2381	ABILENE EYE INSTITUTE	6550	IHC-JAIL 08/08/2023	0.00	65.22
1001	10534974	08/11/23	2381	ABILENE EYE INSTITUTE	7010	IHC 08/08/2023	0.00	137.92
TOTAL CHECK							0.00	203.14
1001	10534975	08/11/23	1089	ABILENE MAINTENANCE SUPP	6550	GAIN, FEB, GB, SANT, GLV	0.00	1,061.00
1001	10534975	08/11/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,096.00
1001	10534975	08/11/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,096.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534975	08/11/23	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,REJ, BRSH, GLV, ERS	0.00	1,283.00
1001	10534975	08/11/23	1089	ABILENE MAINTENANCE SUPP	6550	GB, SOAP, ARS, PP, GLV, TH	0.00	1,357.00
1001	10534975	08/11/23	1089	ABILENE MAINTENANCE SUPP	6550	GAIN, BLCH, REJ, GLV, BRM	0.00	1,461.00
1001	10534975	08/11/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	799.00
1001	10534975	08/11/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	983.00
TOTAL CHECK							0.00	9,136.00
1001	10534976	08/11/23	1097	APSCO	6550	PVC PIPE/FIT, MSN COUP	0.00	993.15
1001	10534976	08/11/23	1097	APSCO	6550	PVC FITT, SUP LNE, STNR	0.00	111.81
1001	10534976	08/11/23	1097	APSCO	6550	PVC, GLUE, COUP, STNR, GL	0.00	389.17
TOTAL CHECK							0.00	1,494.13
1001	10534977	08/11/23	1098	ABILENE PRINTING & STATI	6030	GEN CITATION/COMPLAIN	0.00	455.00
1001	10534977	08/11/23	1098	ABILENE PRINTING & STATI	6550	FL OBSERVATION SHEETS	0.00	31.00
1001	10534977	08/11/23	1098	ABILENE PRINTING & STATI	6550	SEARCH INMTS/HSNG CRD	0.00	49.50
1001	10534977	08/11/23	1098	ABILENE PRINTING & STATI	6550	WAIVER-FORMAL HEARING	0.00	162.00
1001	10534977	08/11/23	1098	ABILENE PRINTING & STATI	6030	BARRY BOND-BUS CARDS	0.00	24.00
1001	10534977	08/11/23	1098	ABILENE PRINTING & STATI	8100	COMM ORDER FORMS	0.00	257.00
1001	10534977	08/11/23	1098	ABILENE PRINTING & STATI	4010	500 BUS CRDS-J.HICKS	0.00	39.95
TOTAL CHECK							0.00	1,018.45
1001	10534978	08/11/23	1100	ABILENE PROFESSIONAL CEN	6550	RYAN BUSCH	0.00	225.00
1001	10534978	08/11/23	1100	ABILENE PROFESSIONAL CEN	6550	JACOB LOOMIS	0.00	225.00
1001	10534978	08/11/23	1100	ABILENE PROFESSIONAL CEN	6040	RAMON CASTILLO	0.00	225.00
1001	10534978	08/11/23	1100	ABILENE PROFESSIONAL CEN	6040	ARTURO CASAREC	0.00	225.00
TOTAL CHECK							0.00	900.00
1001	10534979	08/11/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JAYSON COOK	0.00	946.20
1001	10534979	08/11/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KELLY PAIGE	0.00	1,063.80
TOTAL CHECK							0.00	2,010.00
1001	10534980	08/11/23	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	361.03
1001	10534981	08/11/23	3018	ABILENE SURGERY CENTER	6550	IHC-JAIL 08/08/2023	0.00	451.31
1001	10534981	08/11/23	3018	ABILENE SURGERY CENTER	7010	IHC 08/08/2023	0.00	284.60
TOTAL CHECK							0.00	735.91
1001	10534982	08/11/23	1117	ACCURACY PLUS REPORTING	3030	07.24.23-07.25.23	0.00	900.00
1001	10534983	08/11/23	4043	ACCURATE AIR SOLUTIONS,	6570	PLUMBING	0.00	220.00
1001	10534983	08/11/23	4043	ACCURATE AIR SOLUTIONS,	6570	PLUMBING	0.00	420.00
TOTAL CHECK							0.00	640.00
1001	10534984	08/11/23	4987	ACS PRIMARY CARE PHYSICI	6550	IHC-JAIL 08/08/2023	0.00	1,300.44
1001	10534984	08/11/23	4987	ACS PRIMARY CARE PHYSICI	7010	IHC 08/08/2023	0.00	55.52
TOTAL CHECK							0.00	1,355.96
1001	10534985	08/11/23	1433	ADT COMMERCIAL	2208	AUG 23	0.00	46.60
1001	10534986	08/11/23	3370	AJ'S AUTO PARTS	5200	FUEL, TEFLON TAPE	0.00	18.13
1001	10534987	08/11/23	4465	AMAZON CAPITAL SERVICES	6010	BROWN PAPER BAGS	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10534987	08/11/23	4465	AMAZON CAPITAL SERVICES	6035	SUNSHADE FOR CHVY SIL	0.00	76.95
1001	10534987	08/11/23	4465	AMAZON CAPITAL SERVICES	1040.75	THERM MONO & CASE	0.00	562.99
1001	10534987	08/11/23	4465	AMAZON CAPITAL SERVICES	2010	POCKET FOLDER W/LABEL	0.00	7.49
1001	10534987	08/11/23	4465	AMAZON CAPITAL SERVICES	2010	48X36 WHT DRY/ERS BRD	0.00	65.59
1001	10534987	08/11/23	4465	AMAZON CAPITAL SERVICES	1010	PLEDGE, LYSOL WIPES	0.00	39.93
1001	10534987	08/11/23	4465	AMAZON CAPITAL SERVICES	6010	IPHONE CASES	0.00	44.16
1001	10534987	08/11/23	4465	AMAZON CAPITAL SERVICES	5200	48-AA & AAA BATTERIES	0.00	34.99
TOTAL	CHECK						0.00	852.09
1001	10534988	08/11/23	3777	AMSURG ABILENE ANESTHESI	7010	IHC 08/08/2023	0.00	154.95
1001	10534989	08/11/23	2787	ANGEL GONZALEZ JR	6010	SAOTC-FT WORTH, TX	0.00	400.43
1001	10534990	08/11/23	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STORAGE	0.00	237.00
1001	10534990	08/11/23	1131	ANGELO ARCHIVES & SECURI	1010	LLB, CK BX, VLT BX	0.00	428.40
TOTAL	CHECK						0.00	665.40
1001	10534991	08/11/23	5084	ANTHONY GREEN,ATTORNEY A	3050	GRENVEL TUTT	0.00	1,330.00
1001	10534991	08/11/23	5084	ANTHONY GREEN,ATTORNEY A	3035	BRANDON MUNOZ	0.00	600.00
1001	10534991	08/11/23	5084	ANTHONY GREEN,ATTORNEY A	3035	BRANDON MUNOZ	0.00	125.00
1001	10534991	08/11/23	5084	ANTHONY GREEN,ATTORNEY A	3045	ISRAEL GONZALES	0.00	200.00
TOTAL	CHECK						0.00	2,255.00
1001	10534992	08/11/23	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	29,241.88
1001	10534992	08/11/23	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	29,241.88
TOTAL	CHECK						0.00	58,483.76
1001	10534993	08/11/23	1136	ARROW FORD-MITSUBISHI	5100	CREDIT	0.00	-44.69
1001	10534993	08/11/23	1136	ARROW FORD-MITSUBISHI	5100	ELEMENT ASY- AIR CL	0.00	93.77
1001	10534993	08/11/23	1136	ARROW FORD-MITSUBISHI	5100	GSKT EL KIT,ASY,MTRCF	0.00	307.86
TOTAL	CHECK						0.00	356.94
1001	10534994	08/11/23	1140	ATMOS ENERGY	6550	07.04.23-08.02.23	0.00	1,805.87
1001	10534995	08/11/23	1140	ATMOS ENERGY	3075	06.27.23-07.26.23	0.00	66.25
1001	10534996	08/11/23	1140	ATMOS ENERGY	6550	07.04.23-08.02.23	0.00	1,244.04
1001	10534997	08/11/23	1140	ATMOS ENERGY	5030	07.04.23-08.01.23	0.00	72.28
1001	10534998	08/11/23	1147	BARNES & WILLIAMS DRUG	7010	IHC 08/08/2023	0.00	10,073.06
1001	10534998	08/11/23	1147	BARNES & WILLIAMS DRUG	6570	VR/JUL 23	0.00	35.98
1001	10534998	08/11/23	1147	BARNES & WILLIAMS DRUG	6570	DB/JUN 23	0.00	64.99
1001	10534998	08/11/23	1147	BARNES & WILLIAMS DRUG	6570	EPIPEN (DETENTION)	0.00	760.00
TOTAL	CHECK						0.00	10,934.03
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3050	DARRELL WILLMON	0.00	200.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3050	MARCUS RESENDEZ	0.00	50.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3050	CURTI S WILLIAMS	0.00	50.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3050	CURTIS WILLIAMS	0.00	150.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3050	MARCUS RESENDEZ	0.00	150.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3050	JOHN WILCOXEN	0.00	200.00

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1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3025	JORDAN GANNAWAY	0.00	431.25
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3025	JORDAN GANNAWAY	0.00	431.25
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3025	CHRISTIAN MORALES	0.00	500.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	RAY FLORES	0.00	570.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3025	JOHNNIE DOUGLAS, JR	0.00	600.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3025	CHARLES MULLEN	0.00	1,782.50
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	DRA GILMORE	0.00	200.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3050	D'ARTHANAN MARTIN	0.00	200.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3050	CHRISTIAN MORALES	0.00	200.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	CATHY JOHNSON	0.00	150.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3020	D'ARTGNAN MARTIN	0.00	400.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3020	D'ARTGNAN MARTIN	0.00	400.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3035	DRA GILMORE	0.00	670.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	JACLYN HORN	0.00	680.00
1001	10534999	08/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	CATHY JOHNSON	0.00	50.00
TOTAL CHECK							0.00	8,065.00
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-98.76
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5300	GREASE CART	0.00	139.80
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5300	RELAY,PX RED RTV SILC	0.00	29.88
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5300	REGRIGRNT,AC UV DYE,S	0.00	128.27
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5300	ALTRNTR,FLX LITE,BRK	0.00	652.42
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5100	REP KT 3 8IN DR RATCH	0.00	25.99
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5100	PUMP	0.00	224.43
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	6030	STEERING WHL COVER	0.00	9.64
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5100	U JOINT	0.00	59.38
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5200	AIR FLTR	0.00	20.80
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5200	CABIN FLTR,BLWR MTR	0.00	325.99
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5400	RE-CHG HOSE	0.00	14.99
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5300	FAB LOOM,CBL TIE,SLID	0.00	22.38
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5300	ANTIFRZ	0.00	23.49
1001	10535000	08/11/23	3856	BARRON SERVICE PARTS CO	5300	A/C FLTR DRYR	0.00	36.99
TOTAL CHECK							0.00	1,615.69
1001	10535001	08/11/23	1151	BATTS COMMUNICATIONS, IN	1040	JURY LINE RPR DMARC	0.00	125.00
1001	10535002	08/11/23	1954	BEE EQUIPMENT SALES, LT	5100	STRAINERS, SUCTION	0.00	172.75
1001	10535002	08/11/23	1954	BEE EQUIPMENT SALES, LT	5300	BRSH TUB	0.00	1,514.71
TOTAL CHECK							0.00	1,687.46
1001	10535003	08/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,684.40
1001	10535003	08/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,829.04
1001	10535003	08/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,217.41
1001	10535003	08/11/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	109.02
1001	10535003	08/11/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	112.26
1001	10535003	08/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,529.49
1001	10535003	08/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,386.90
TOTAL CHECK							0.00	21,868.52
1001	10535004	08/11/23	3939	VISUAL EDGE IT, INC.	1060	07.01.23-07.31.23	0.00	206.22
1001	10535005	08/11/23	1157	BETTY HARDWICK CENTER	6550	AUG 23/JAIL NAV PROG	0.00	2,598.33

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1001	10535005	08/11/23	1157	BETTY HARDWICK CENTER	1040.7	3RD & 4TH QTR FY 23	0.00	50,000.00
TOTAL	CHECK						0.00	52,598.33
1001	10535006	08/11/23	1160	BIBLE HARDWARE	5200	HOS CNTRCTR,Y-CONN SH	0.00	115.36
1001	10535006	08/11/23	1160	BIBLE HARDWARE	5300	GAS CAN,HOE	0.00	167.36
1001	10535006	08/11/23	1160	BIBLE HARDWARE	1060	SPRING SNAP LINKS	0.00	8.58
1001	10535006	08/11/23	1160	BIBLE HARDWARE	5030	DRYWALL SCREWS	0.00	10.28
1001	10535006	08/11/23	1160	BIBLE HARDWARE	1060	PLUG TAP	0.00	4.89
1001	10535006	08/11/23	1160	BIBLE HARDWARE	5300	KEY.TAG,NUMBRS,REFL Y	0.00	41.44
1001	10535006	08/11/23	1160	BIBLE HARDWARE	5030	LACQ THINNER,WIPERS	0.00	26.98
1001	10535006	08/11/23	1160	BIBLE HARDWARE	5512	DR BIT, SCREWS,BOLTS	0.00	15.61
1001	10535006	08/11/23	1160	BIBLE HARDWARE	5030	PRUNING SHEARS	0.00	17.99
1001	10535006	08/11/23	1160	BIBLE HARDWARE	5030	DUCT TAPE	0.00	19.98
1001	10535006	08/11/23	1160	BIBLE HARDWARE	5030	ANT KLR,PULL,GLU TRAP	0.00	58.79
1001	10535006	08/11/23	1160	BIBLE HARDWARE	1045	DRAIN CLEANER	0.00	32.99
TOTAL	CHECK						0.00	520.25
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	NS/JUL 23	0.00	100.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	KS/JUL 23	0.00	100.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	NR/JUL 23	0.00	100.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	QR/JUL 23	0.00	100.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	GP/JUL 23	0.00	150.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	TH/JUL 23	0.00	275.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WG/JUL 23	0.00	300.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	JR/JUL 23	0.00	300.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	ZS/JUL 23	0.00	300.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	DC/JUL 23	0.00	300.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WFM/JUL 23	0.00	400.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	MB/JUL 23	0.00	400.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	EB/JUL 23	0.00	400.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	LG/JUL 23	0.00	400.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	RM/JUL 23	0.00	400.00
1001	10535007	08/11/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	CR/JUL 23	0.00	400.00
TOTAL	CHECK						0.00	4,425.00
1001	10535008	08/11/23	1163	BIG COUNTRY SUPPLY	6010	NAMETAG-R.CULPEPPER	0.00	20.15
1001	10535008	08/11/23	1163	BIG COUNTRY SUPPLY	6010	NAMETAG-J. JANIS	0.00	20.15
TOTAL	CHECK						0.00	40.30
1001	10535009	08/11/23	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	214.14
1001	10535009	08/11/23	1164	BIG COUNTRY TIRE, INC.	5300	TIRE,STM	0.00	92.80
1001	10535009	08/11/23	1164	BIG COUNTRY TIRE, INC.	5300	CREDIT OVRPAYMNT	0.00	-10.80
TOTAL	CHECK						0.00	296.14
1001	10535010	08/11/23	1173	BOB LINDSEY, ATTORNEY AT	3045	BILLY CADDELL, JR	0.00	200.00
1001	10535010	08/11/23	1173	BOB LINDSEY, ATTORNEY AT	3050	RICHARD NEAL	0.00	200.00
TOTAL	CHECK						0.00	400.00
1001	10535011	08/11/23	4178	BRANDON ABBOTT	6010	TNOA CONF/SAN MARCOS	0.00	223.00
1001	10535012	08/11/23	3936	BRANDON R ADAMES	6010	TNOA CONF/SAN MARCOS	0.00	223.00

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TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535013	08/11/23	3228	BRANDON BUCHANAN	6010	TNOA CONF/SAN MARCOS	0.00	223.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3020	BRADLEY SHERMAN	0.00	600.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3020	MICAH SHEPHERD	0.00	600.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3035	ANSELMO HERNANDEZ	0.00	500.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3050	JOSEPH MOORE	0.00	200.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3035	JONATHON CASTILLO	0.00	333.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3035	JONATHON CASTILLO	0.00	333.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3035	JONATHON CASTILLO	0.00	334.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3050	CORISSA TROWBRIDGE	0.00	50.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3050	MICAH SHEPHERD	0.00	115.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3050	CORISSA TROWBRIDGE	0.00	200.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3035	ELENA BARRERA	0.00	666.50
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3035	ELENA BARRERA	0.00	666.50
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3025	SHANNON MURRY	0.00	2,050.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3045	ELENA BARRERA	0.00	115.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3025	SHANNON MURRY	0.00	125.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3025	JOSEPH MOORE	0.00	425.00
1001	10535014	08/11/23	4863	CABRERA LAW FIRM, PLLC	3025	JOSEPH MOORE	0.00	425.00
TOTAL CHECK							0.00	7,738.00
1001	10535015	08/11/23	3165	BYRON HATCHETT, ATTORNEY	3025	NATASHA ROWDEN	0.00	500.00
1001	10535015	08/11/23	3165	BYRON HATCHETT, ATTORNEY	3050	BENJAMIN ROGERS	0.00	750.00
TOTAL CHECK							0.00	1,250.00
1001	10535016	08/11/23	4518	BROWN PLUMBING	6570	PLUMBING	0.00	250.00
1001	10535017	08/11/23	5104	C. KYLE HOGAN, PC	3035	ERWIN SHIPLEY, JR	0.00	250.00
1001	10535017	08/11/23	5104	C. KYLE HOGAN, PC	3035	ERWIN SHIPLEY, JR	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	10535018	08/11/23	3977	CAMELOT APARTMENTS	7010	SYLVIA WILLIAMS	0.00	500.00
1001	10535019	08/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10535019	08/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10535019	08/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD F250	0.00	850.00
1001	10535019	08/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHEVY CHE	0.00	850.00
1001	10535019	08/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHEVY CHE	0.00	850.00
1001	10535019	08/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHEVY CHE	0.00	850.00
1001	10535019	08/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHEVY CHE	0.00	850.00
TOTAL CHECK							0.00	5,950.00
1001	10535020	08/11/23	2175	CHARLES R. BLOOMER, DDS	6550	JUL 23	0.00	5,000.00
1001	10535021	08/11/23	2356	CHARM-TEX, INC.	6550	SELF PROTECT SMOCKS	0.00	2,062.50
1001	10535021	08/11/23	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	1,485.38
TOTAL CHECK							0.00	3,547.88
1001	10535022	08/11/23	3687	CHRISTOPHER EDDLEMAN, MD	7010	IHC 08/08/2023	0.00	81.24
1001	10535023	08/11/23	4689	CHRISTOPHER RUTLEDGE	6010	TNOA CONF/SAN MARCOS	0.00	223.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535024	08/11/23	4577	CINTAS	5030	SHIRTS & PANTS	0.00	70.17
1001	10535024	08/11/23	4577	CINTAS	5030	SHIRTS & PANTS	0.00	70.17
1001	10535024	08/11/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10535024	08/11/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10535024	08/11/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10535024	08/11/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10535024	08/11/23	4577	CINTAS	5030	PANTS, SHIRTS	0.00	70.17
1001	10535024	08/11/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10535024	08/11/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
TOTAL CHECK							0.00	359.67
1001	10535025	08/11/23	1005	CITY OF ABILENE WATER	5030	06.28.23-07.28.23	0.00	111.90
1001	10535025	08/11/23	1005	CITY OF ABILENE WATER	5030	06.28.23-07.28.23	0.00	174.45
1001	10535025	08/11/23	1005	CITY OF ABILENE WATER	5030	06.28.23-07.28.23	0.00	198.75
1001	10535025	08/11/23	1005	CITY OF ABILENE WATER	5030	06.28.23-07.28.23	0.00	855.69
TOTAL CHECK							0.00	1,340.79
1001	10535026	08/11/23	1205	TOWN OF BUFFALO GAP	5300	26260-26800	0.00	71.26
1001	10535026	08/11/23	1205	TOWN OF BUFFALO GAP	5300	21200-23300	0.00	91.93
TOTAL CHECK							0.00	163.19
1001	10535027	08/11/23	1206	CITY OF MERKEL	3070	06.26.23-07.24.23	0.00	88.70
1001	10535028	08/11/23	1207	CITY OF TUSCOLA	3075	5700-6000	0.00	52.64
1001	10535029	08/11/23	1716	CLINICAL PATHOLOGY ASSOC	7010	IHC 08/08/2023	0.00	141.41
1001	10535030	08/11/23	1645	CONLEY PRINTING CO., INC	3040	GRND JRY SUMMNS CRD-B	0.00	835.06
1001	10535031	08/11/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	140.00
1001	10535031	08/11/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	520.00
1001	10535031	08/11/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	975.00
TOTAL CHECK							0.00	1,635.00
1001	10535032	08/11/23	2637	CONTRACT PHARMACY SERVIC	6550	JUL 23	0.00	15.87
1001	10535033	08/11/23	1221	CORNERSTONE PROGRAMS COR	6570	JD/JUL 23	0.00	2,940.00
1001	10535033	08/11/23	1221	CORNERSTONE PROGRAMS COR	6570	MA/JUL 23	0.00	7,595.00
1001	10535033	08/11/23	1221	CORNERSTONE PROGRAMS COR	6570	JA/JUL 23	0.00	7,595.00
1001	10535033	08/11/23	1221	CORNERSTONE PROGRAMS COR	6570	TW/JUL 23	0.00	7,595.00
TOTAL CHECK							0.00	25,725.00
1001	10535034	08/11/23	4145	COUNTY WASTE SERVICE	5400	SEPT 23	0.00	52.50
1001	10535034	08/11/23	4145	COUNTY WASTE SERVICE	5100	SEPT 23	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	10535035	08/11/23	1584	CRAIG D GRIFFIS	6010	SAOTC-FT WORTH, TX	0.00	200.00
1001	10535036	08/11/23	2277	CREATIVE GRAPHICS SOLUTI	6570	EXERCISE POSTER	0.00	187.50
1001	10535037	08/11/23	1204	COMMUNITY SUPERVISION/CO	6585	GPS & IND DEF JUN 23	0.00	303.67

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FUND - 411 - GENERAL CLEARING

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1001	10535038	08/11/23	4808	CURTIS L. FORTINBERRY,AT	3035	MIKIE LOPEZ	0.00	600.00
1001	10535039	08/11/23	1228	CUSTOM PRODUCTS CORP	5300	S2430S52HA	0.00	126.51
1001	10535039	08/11/23	1228	CUSTOM PRODUCTS CORP	5300	S2408S43P3AG	0.00	48.36
1001	10535039	08/11/23	1228	CUSTOM PRODUCTS CORP	5300	S1824R212OHA	0.00	76.08
1001	10535039	08/11/23	1228	CUSTOM PRODUCTS CORP	5300	S2410S42PHA	0.00	46.23
1001	10535039	08/11/23	1228	CUSTOM PRODUCTS CORP	5300	S3036R35RHA	0.00	61.52
1001	10535039	08/11/23	1228	CUSTOM PRODUCTS CORP	5300	S3030R37RHA	0.00	51.25
1001	10535039	08/11/23	1228	CUSTOM PRODUCTS CORP	5300	RPBZ238	0.00	74.62
1001	10535039	08/11/23	1228	CUSTOM PRODUCTS CORP	5300	FREIGHT	0.00	90.46
TOTAL CHECK							0.00	575.03
1001	10535040	08/11/23	5087	CWB HOOD CLEANING LLC.	6550	VENT HOOD CLEANING	0.00	1,800.00
1001	10535041	08/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,029.98
1001	10535041	08/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,300.00
1001	10535041	08/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,443.00
1001	10535041	08/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	286.00
TOTAL CHECK							0.00	4,058.98
1001	10535042	08/11/23	4895	DAVID STILLER, ATTORNEY	3025	DONNELL MCDAVID	0.00	50.00
1001	10535042	08/11/23	4895	DAVID STILLER, ATTORNEY	3025	BOBBY HAMPTON	0.00	1,485.00
1001	10535042	08/11/23	4895	DAVID STILLER, ATTORNEY	3025	DONNELL MCDAVID	0.00	1,837.50
1001	10535042	08/11/23	4895	DAVID STILLER, ATTORNEY	3020	ZACHARY FIFE	0.00	840.00
1001	10535042	08/11/23	4895	DAVID STILLER, ATTORNEY	3035	SAMANTHA JO ZOELLER	0.00	1,080.00
TOTAL CHECK							0.00	5,292.50
1001	10535043	08/11/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	127.60
1001	10535043	08/11/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	202.44
TOTAL CHECK							0.00	330.04
1001	10535044	08/11/23	2091	DELL MARKETING, L.P.	1460	DELL LATITUDE 7430- LA	0.00	3,000.00
1001	10535045	08/11/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	182.00
1001	10535045	08/11/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	221.00
1001	10535045	08/11/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	754.00
1001	10535045	08/11/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	611.00
1001	10535045	08/11/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,066.00
1001	10535045	08/11/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	1,248.00
TOTAL CHECK							0.00	4,082.00
1001	10535046	08/11/23	3226	DOUBLE DIAMOND SIGNS	5300	CIRCL SEAL RTA	0.00	240.00
1001	10535046	08/11/23	3226	DOUBLE DIAMOND SIGNS	5200	YX SEAL YELLOW, BLACK	0.00	70.00
1001	10535046	08/11/23	3226	DOUBLE DIAMOND SIGNS	6040	BLACK SEAL DECAL SILV	0.00	260.00
TOTAL CHECK							0.00	570.00
1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	2,483.00
1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	CHILDREN	0.00	3,133.00
1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	7,085.00
1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	650.00
1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	546.00
1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	1.20

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1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	3.00
1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	3.30
1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	17.53
1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	CHILDREN	0.00	36.00
1001	10535047	08/11/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	455.00
TOTAL CHECK							0.00	14,413.03
1001	10535048	08/11/23	3630	DWIGHT MONTGOMERY	6010	TNOA CONF/SAN MARCOS	0.00	223.00
1001	10535049	08/11/23	1210	ELEVENTH COURT OF APPEAL	401	JUNE & JULY 2023	0.00	2,452.26
1001	10535050	08/11/23	3641	EMERGENCY VETERINARY	CLI 6010	TANJA-SHOTS, EXAM	0.00	290.31
1001	10535050	08/11/23	3641	EMERGENCY VETERINARY	CLI 6010	MERCY-EXAM, COG SCRIN	0.00	314.60
1001	10535050	08/11/23	3641	EMERGENCY VETERINARY	CLI 6010	MAZIKEEN-WOUND TRTMNT	0.00	651.70
1001	10535050	08/11/23	3641	EMERGENCY VETERINARY	CLI 6010	CREDIT	0.00	-331.98
1001	10535050	08/11/23	3641	EMERGENCY VETERINARY	CLI 6010	ROXY-RABIES SUBMISS	0.00	120.00
TOTAL CHECK							0.00	1,044.63
1001	10535051	08/11/23	5051	EMILY MATTHEW	3050	AARONLYNNE TODD	0.00	200.00
1001	10535051	08/11/23	5051	EMILY MATTHEW	3050	MICHAEL WILKES	0.00	200.00
1001	10535051	08/11/23	5051	EMILY MATTHEW	3050	MANUEL SANCHEZ-PEREZ	0.00	200.00
1001	10535051	08/11/23	5051	EMILY MATTHEW	3050	WILLIAM VANCAMP	0.00	200.00
1001	10535051	08/11/23	5051	EMILY MATTHEW	3045	WEST CALLARI	0.00	200.00
1001	10535051	08/11/23	5051	EMILY MATTHEW	3045	ASHLEY BAKER	0.00	200.00
1001	10535051	08/11/23	5051	EMILY MATTHEW	3050	ERIC NICKERSON	0.00	50.00
1001	10535051	08/11/23	5051	EMILY MATTHEW	3050	NICHOLAS FOREMAN	0.00	200.00
1001	10535051	08/11/23	5051	EMILY MATTHEW	3050	ERIC NICKERSON	0.00	200.00
1001	10535051	08/11/23	5051	EMILY MATTHEW	3050	VICTOR TAFOLLA	0.00	200.00
TOTAL CHECK							0.00	1,850.00
1001	10535052	08/11/23	4847	ERIC NICKOLS, NICKOLS & W	3025	DERRALL RIDDLE	0.00	500.00
1001	10535052	08/11/23	4847	ERIC NICKOLS, NICKOLS & W	3025	DERRALL RIDDLE	0.00	5,130.00
1001	10535052	08/11/23	4847	ERIC NICKOLS, NICKOLS & W	3020	JOHNNY WRIGHT, JR	0.00	2,175.00
TOTAL CHECK							0.00	7,805.00
1001	10535053	08/11/23	4738	ERIC OPIELA PLLC	4510	23/24 TX ELECT LAWS	0.00	174.35
1001	10535054	08/11/23	4943	ERIKA VASQUEZ	7010	ERIKA VASQUEZ	0.00	500.00
1001	10535055	08/11/23	5111	EVERGREEN SOLUTIONS, LLC	1099	CLASSIFICATION AND COM	0.00	11,756.25
1001	10535056	08/11/23	5099	FAMILY SUPPORT SERVICES,	6570	MR/JUN 23	0.00	90.00
1001	10535057	08/11/23	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY OMEARA	0.00	194.70
1001	10535057	08/11/23	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	224.70
1001	10535057	08/11/23	1264	FARM & RANCH WESTERN WEA	6550	ANDREW SIMS	0.00	230.70
1001	10535057	08/11/23	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	266.70
TOTAL CHECK							0.00	916.80
1001	10535058	08/11/23	2237	FERRAL ENDSLEY, D.O.	7010	IHC 08/08/2023	0.00	149.34
1001	10535059	08/11/23	3410	FILTRATION & HOSE SPECIA	5100	8MFFOR-6MB	0.00	6.42

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1001	10535059	08/11/23	3410	FILTRATION & HOSE SPECIA	5100	CUST HOSE ASSEMBLY	0.00	57.64
1001	10535059	08/11/23	3410	FILTRATION & HOSE SPECIA	5300	ADPTRS	0.00	23.75
1001	10535059	08/11/23	3410	FILTRATION & HOSE SPECIA	5300	HOSE, HYDRLC HOS, COUPL	0.00	121.73
1001	10535059	08/11/23	3410	FILTRATION & HOSE SPECIA	5100	3/4 NOZ, C- HOSE ASSMB	0.00	71.60
1001	10535059	08/11/23	3410	FILTRATION & HOSE SPECIA	5200	HOSE ASSYMB, HYDRLC HO	0.00	43.93
1001	10535059	08/11/23	3410	FILTRATION & HOSE SPECIA	5300	ADPTR, PLUB	0.00	9.74
1001	10535059	08/11/23	3410	FILTRATION & HOSE SPECIA	5100	12G-12MP SPRL COUPLIN	0.00	15.76
TOTAL CHECK							0.00	350.57
1001	10535060	08/11/23	5177	PREVENTION & TREATMENT R	6010	PAMPHLET-SHP&HNDLG	0.00	10.00
1001	10535061	08/11/23	3376	J FLORES WRECKING ENTERP	6010	2019 WHT CHVY IMPALA	0.00	125.00
1001	10535062	08/11/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10535062	08/11/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,383.20
1001	10535062	08/11/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,814.00
1001	10535062	08/11/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,814.00
TOTAL CHECK							0.00	6,609.80
1001	10535063	08/11/23	1740	FRANK NOEL JOHNSON	6010	TNOA CONF/SAN MARCOS	0.00	223.00
1001	10535064	08/11/23	1646	FREDA V RAGAN	4510	ELECT LAW SEM/AUSTIN	0.00	563.34
1001	10535065	08/11/23	5175	FREDRICK G. WAGNER	3040	42ND/BRANDON NEELY	0.00	2,000.00
1001	10535066	08/11/23	5131	FRESENIUS MEDICAL ABILEN	6550	IHC-JAIL 08/08/2023	0.00	3,689.01
1001	10535067	08/11/23	1283	GALLS INC./QUARTERMASTER	6030	MENS TEFLON COAT P/C	0.00	49.97
1001	10535067	08/11/23	1283	GALLS INC./QUARTERMASTER	6030	MENS TEFLON COAT P/C	0.00	99.94
1001	10535067	08/11/23	1283	GALLS INC./QUARTERMASTER	6030	TACLITE RIPSTOP SHIRT	0.00	42.00
TOTAL CHECK							0.00	191.91
1001	10535068	08/11/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	159.94
1001	10535069	08/11/23	2629	GARBO'S LOCKSMITH SERVIC	5030	PLAZA SERVICE CALL	0.00	145.00
1001	10535070	08/11/23	1286	GASCARD	6550	JUN 23	0.00	321.46
1001	10535071	08/11/23	1705	GASTROENTEROLOGY ASSOCIA	6550	IHC-JAIL 08/08/2023	0.00	81.87
1001	10535071	08/11/23	1705	GASTROENTEROLOGY ASSOCIA	7010	IHC 08/08/2023	0.00	107.99
TOTAL CHECK							0.00	189.86
1001	10535072	08/11/23	5149	GERARD REAL ESTATES LLC	7010	RUBEN REVILLA	0.00	500.00
1001	10535073	08/11/23	1291	GIRDNER FUNERAL HOME	7010	PAULA DENISE SMITH	0.00	850.00
1001	10535074	08/11/23	2586	AMERICAN TOWER	6010	AUG 23	0.00	29.59
1001	10535075	08/11/23	1297	GRAINGER	5030	5 HP GP MOTOR	0.00	741.57
1001	10535076	08/11/23	1299	GRAYBAR ELECTRIC COMPANY	1060	MOD PLUG MOUNTING	0.00	13.00
1001	10535076	08/11/23	1299	GRAYBAR ELECTRIC COMPANY	1060	50PK MOD PLUG MOUNT	0.00	13.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	26.00
1001	10535077	08/11/23	4595	HAY COUNTY JUVENILE POST	6599	CH/JUL 23	0.00	5,000.00
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	54.13
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	158.45
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	258.00
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	633.80
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	825.80
1001	10535078	08/11/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	884.36
TOTAL CHECK							0.00	2,904.54
1001	10535079	08/11/23	3600	HELENA CHEMICAL CO.	1045	HEL-FIRE,RNDUP BAYER	0.00	892.90
1001	10535080	08/11/23	1713	HENDRICK ANESTHESIA NETW	6550	IHC-JAIL 08/08/2023	0.00	256.18
1001	10535081	08/11/23	1310	HENDRICK MEDICAL CENTER	6550	IHC-JAIL 08/08/2023	0.00	109,625.34
1001	10535081	08/11/23	1310	HENDRICK MEDICAL CENTER	6550	JAIL/TAYLOR CUMBIE	0.00	271.22
TOTAL CHECK							0.00	109,896.56
1001	10535082	08/11/23	1864	HENDRICK PROVIDER NETWORK	7010	IHC 08/08/2023	0.00	2,591.44
1001	10535083	08/11/23	3439	HENRY SCHEIN, INC.	6550	COVER,SPNG,GAUZE,STRP	0.00	718.30
1001	10535084	08/11/23	4695	HPN PHYSICIAN BILLING, L	6550	IHC-JAIL 08/08/2023	0.00	1,650.25
1001	10535085	08/11/23	2347	INDIGENT HEALTHCARE SOLU	7010	SEP 23	0.00	3,801.00
1001	10535086	08/11/23	1011	INTERSTATE ALL BATTERY C	1070	MTP-65HD BATTERY	0.00	201.85
1001	10535087	08/11/23	4289	ITZELL GOMEZ ROJAS	3040	326TH-CHILD	0.00	819.50
1001	10535088	08/11/23	5095	J.D. HURD LAW PLLC	1020.3	BR	0.00	105.00
1001	10535088	08/11/23	5095	J.D. HURD LAW PLLC	1020.3	RE	0.00	105.00
1001	10535088	08/11/23	5095	J.D. HURD LAW PLLC	1020.3	TB	0.00	135.00
1001	10535088	08/11/23	5095	J.D. HURD LAW PLLC	1020.3	LRJ	0.00	180.00
1001	10535088	08/11/23	5095	J.D. HURD LAW PLLC	1020.3	SG	0.00	150.00
1001	10535088	08/11/23	5095	J.D. HURD LAW PLLC	1020.3	BW	0.00	135.00
TOTAL CHECK							0.00	810.00
1001	10535089	08/11/23	1015	JACKSON BROS. FEED & SEE	5300	MEASURING CUP,NOZZL	0.00	216.37
1001	10535090	08/11/23	4832	JAMES G. GRAHAM, ATTORNE	3035	DONOVAN BLAIR	0.00	250.00
1001	10535090	08/11/23	4832	JAMES G. GRAHAM, ATTORNE	3020	LILLIANA LOPEZ	0.00	750.00
1001	10535090	08/11/23	4832	JAMES G. GRAHAM, ATTORNE	3035	DONOVAN BLAIR	0.00	600.00
TOTAL CHECK							0.00	1,600.00

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1001	10535091	08/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	ROBERT SHAW	0.00	200.00
1001	10535091	08/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JAYLEN SHAFER	0.00	200.00
1001	10535091	08/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	COLETON STIRMAN	0.00	200.00
1001	10535091	08/11/23	1022	JEFF JOHNSON, ATTORNEY A	3045	JAMES ROBINSON, JR	0.00	200.00
1001	10535091	08/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	AMONI MALETT	0.00	200.00
1001	10535091	08/11/23	1022	JEFF JOHNSON, ATTORNEY A	3045	LAYLA HERNANDEZ	0.00	200.00
1001	10535091	08/11/23	1022	JEFF JOHNSON, ATTORNEY A	3045	TRE APPLEBY	0.00	200.00
1001	10535091	08/11/23	1022	JEFF JOHNSON, ATTORNEY A	3045	BRYON CASEY	0.00	200.00
1001	10535091	08/11/23	1022	JEFF JOHNSON, ATTORNEY A	3045	RICKY GONZALES	0.00	200.00
1001	10535091	08/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	ASHELY REAVEY	0.00	200.00
TOTAL	CHECK						0.00	2,000.00
1001	10535092	08/11/23	4799	LAW OFFICE OF JEFFREY SH	3025	JESSICA ANDREWS	0.00	250.00
1001	10535092	08/11/23	4799	LAW OFFICE OF JEFFREY SH	3025	JESSICA ANDREWS	0.00	500.00
TOTAL	CHECK						0.00	750.00
1001	10535093	08/11/23	1025	JENNY HENLEY, ATTORNEY A	3025	CHARLES DANIEL	0.00	500.00
1001	10535093	08/11/23	1025	JENNY HENLEY, ATTORNEY A	3020	LISA GOODMAN	0.00	2,574.00
1001	10535093	08/11/23	1025	JENNY HENLEY, ATTORNEY A	3040	EA/CCL1	0.00	250.00
1001	10535093	08/11/23	1025	JENNY HENLEY, ATTORNEY A	3020	EL'KEITHTRYCK MASON	0.00	500.00
1001	10535093	08/11/23	1025	JENNY HENLEY, ATTORNEY A	3020	JESSE TREVINO	0.00	1,026.00
TOTAL	CHECK						0.00	4,850.00
1001	10535094	08/11/23	5164	JESSICA ELIZABETH SMITH	3035	TCJ REGISTRATION FEE	0.00	75.00
1001	10535095	08/11/23	1X	JOSEPH FLEMING	6010	3 CATTLE CAUGHT	0.00	490.00
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	33.75
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	42.26
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	43.25
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	82.30
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	89.27
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	184.35
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	300.00
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	324.28
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	361.54
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	376.05
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	386.23
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	406.10
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	764.45
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	849.17
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	958.64
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	001	5567087900004228	0.00	1,050.00
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,178.72
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,226.82
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,931.03
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,039.34
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,326.11
1001	10535097	08/11/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,815.84
TOTAL	CHECK						0.00	19,809.45

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1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3025	MICKEY ELLISON	0.00	500.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	JOSE CARDONA	0.00	600.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	CHRIS BOATRIGHT, JR	0.00	600.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	ROCHELLE CHAREST	0.00	600.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	DONTAE CARLINO	0.00	1,175.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	MICHAEL MARCHANT	0.00	250.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	MICHAEL MARCHANT	0.00	250.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	NATHAN LATIMER	0.00	425.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	NATHAN LATIMER	0.00	425.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	GREGARIO GARCIA	0.00	500.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	JACOB HAMBY	0.00	500.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	TRAVIS ROGERS	0.00	500.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	RACHEL BURWELL	0.00	500.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	JOSEPH CHEW	0.00	600.00
1001	10535098	08/11/23	4810	KARL VANCIL, ATTORNEY AT	3035	RUBEN GARCIA, JR	0.00	600.00
TOTAL CHECK							0.00	8,025.00
1001	10535099	08/11/23	1956	KEVIN WILLHELM, ATTORNEY	3020	MAILIK WINFIELD	0.00	1,695.00
1001	10535099	08/11/23	1956	KEVIN WILLHELM, ATTORNEY	3020	MAILIK WINFIELD	0.00	3.48
1001	10535099	08/11/23	1956	KEVIN WILLHELM, ATTORNEY	3025	ASHLEY MANN	0.00	4.50
1001	10535099	08/11/23	1956	KEVIN WILLHELM, ATTORNEY	3025	ASHLEY MANN	0.00	2,714.00
TOTAL CHECK							0.00	4,416.98
1001	10535100	08/11/23	5178	KGAP RE FUND 11LLC	7010	SHREE SMITH	0.00	500.00
1001	10535101	08/11/23	1052	KIMBERLY ELAINE HOGAN	3025	23682B/DERRALL RIDDLE	0.00	620.00
1001	10535102	08/11/23	4461	KIMBERLY ANN MILES	7510	JULY 23	0.00	1,068.35
1001	10535103	08/11/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	178.11
1001	10535103	08/11/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	286.36
1001	10535103	08/11/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	1,033.83
1001	10535103	08/11/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,408.22
TOTAL CHECK							0.00	2,906.52
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	6030	6 WATT PORT P25 DIGIT	0.00	4,130.00
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	6010	SURV KIT & ADAPT/6PIN	0.00	524.00
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	6010	RPL VOLUME KNOB	0.00	46.25
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	6010	ANT FOR PRTBLE MOT	0.00	29.00
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	6010	RADIO UPDATE,HEAD RPL	0.00	95.00
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	29.00
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	6010	SPEAKER MICROPHONE	0.00	65.00
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	1700	TRANSPORT WRECKED POLI	0.00	625.00
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	1700	INSTALL INTO NEW POLIC	0.00	2,656.00
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	1700	KENWOOD NX-5700BK 50 W	0.00	3,023.92
1001	10535104	08/11/23	2865	LAN COMMUNICATIONS	1700	NOT ON PO	0.00	1,735.00
TOTAL CHECK							0.00	12,958.17
1001	10535105	08/11/23	2929	LANHAM RICKY BISHOP JR	6010	SAOT CONF--FT WORTH,TX	0.00	200.00
1001	10535106	08/11/23	1073	LASON MPB/ HOV SERVICES	1070	SUPPORT & MAINTENANCE	0.00	1,635.64

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1001	10535107	08/11/23	4484	LAW OFFICE OF JEREMY SHI	3035	GRAYSON COVINGTON	0.00	600.00
1001	10535107	08/11/23	4484	LAW OFFICE OF JEREMY SHI	3020	CYNTHIA TREVINO	0.00	600.00
1001	10535107	08/11/23	4484	LAW OFFICE OF JEREMY SHI	3045	JEREMY HELSER	0.00	50.00
1001	10535107	08/11/23	4484	LAW OFFICE OF JEREMY SHI	3045	JEREMY HELSER	0.00	50.00
1001	10535107	08/11/23	4484	LAW OFFICE OF JEREMY SHI	3045	JEREMY HELSER	0.00	115.00
1001	10535107	08/11/23	4484	LAW OFFICE OF JEREMY SHI	3045	JASON CASAREZ	0.00	200.00
1001	10535107	08/11/23	4484	LAW OFFICE OF JEREMY SHI	3025	TYLER WHITNEY	0.00	500.00
1001	10535107	08/11/23	4484	LAW OFFICE OF JEREMY SHI	3025	IMANOL CRUZ	0.00	500.00
1001	10535107	08/11/23	4484	LAW OFFICE OF JEREMY SHI	3025	ROGELIO ROMAN	0.00	600.00
TOTAL CHECK							0.00	3,215.00
1001	10535108	08/11/23	1080	CITY OF LAWN	3080	06.15.23-07.18.23	0.00	101.00
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3020	JACKY DAVENPORT	0.00	9.75
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3020	JESSICA MARTIN	0.00	10.35
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3020	JACKY DAVENPORT	0.00	500.00
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3020	JESSICA MARTIN	0.00	500.00
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	44.25
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	46.53
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	57.33
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	20.70
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	149.10
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	2,047.50
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	2,307.50
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	4,582.50
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	5,817.50
1001	10535109	08/11/23	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	1,462.50
TOTAL CHECK							0.00	17,555.51
1001	10535110	08/11/23	1090	LEXIS-NEXIS	3035	JUL 23	0.00	80.00
1001	10535110	08/11/23	1090	LEXIS-NEXIS	3050	JUL 23	0.00	71.09
1001	10535110	08/11/23	1090	LEXIS-NEXIS	2490	JUL 23	0.00	168.00
1001	10535110	08/11/23	1090	LEXIS-NEXIS	3020	JUL 23	0.00	60.75
1001	10535110	08/11/23	1090	LEXIS-NEXIS	3025	JUL 23	0.00	60.75
1001	10535110	08/11/23	1090	LEXIS-NEXIS	3030	JUL 23	0.00	121.50
1001	10535110	08/11/23	1090	LEXIS-NEXIS	4010	JUL 23	0.00	329.00
TOTAL CHECK							0.00	891.09
1001	10535111	08/11/23	5176	LIFE CHECK SYSTEMS	8100	SOFTWARE LICENSE FEE-	0.00	45,853.00
1001	10535112	08/11/23	1220	LONESTAR TRUCK GROUP	5400	CVR-BACK MIRR TEXTUR	0.00	20.16
1001	10535113	08/11/23	1099	LOWE'S COMPANIES, INC	1045	LCKPINS, LINCH PINS	0.00	21.61
1001	10535113	08/11/23	1099	LOWE'S COMPANIES, INC	1045	SPT RMR,WSHR SQ,EX PL	0.00	54.86
1001	10535113	08/11/23	1099	LOWE'S COMPANIES, INC	5200	CITRO WAX BUCKETS	0.00	60.12
1001	10535113	08/11/23	1099	LOWE'S COMPANIES, INC	1045	DRYWL,BRUSH,FOAM KT	0.00	86.78
1001	10535113	08/11/23	1099	LOWE'S COMPANIES, INC	1045	PNT TPE,DRY SHT,FRGTP	0.00	96.29
1001	10535113	08/11/23	1099	LOWE'S COMPANIES, INC	1045	SAW,GDEPNT,DRYWL RASP	0.00	109.32
1001	10535113	08/11/23	1099	LOWE'S COMPANIES, INC	1045	SLIME,24IN RUB BRN TR	0.00	228.96
1001	10535113	08/11/23	1099	LOWE'S COMPANIES, INC	6550	ELECT PWR WSHR,DAWN	0.00	370.09
TOTAL CHECK							0.00	1,028.03

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1001	10535114	08/11/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	884.00
1001	10535115	08/11/23	1108	MALCOM SUPPLY COMPANY	5300	O-RNG,C-RNG	0.00	4.02
1001	10535115	08/11/23	1108	MALCOM SUPPLY COMPANY	5300	PLIERS	0.00	52.02
1001	10535115	08/11/23	1108	MALCOM SUPPLY COMPANY	6550	MULT-TOOL,REEL TAPE	0.00	92.51
1001	10535115	08/11/23	1108	MALCOM SUPPLY COMPANY	6550	CHIS,BIT,RAD, LGHT, TRC	0.00	691.69
TOTAL CHECK							0.00	840.24
1001	10535116	08/11/23	4713	MARGARET JULIANNE LOUTON	7510	JULY 23	0.00	258.20
1001	10535117	08/11/23	2017	MARIA TOLENTINO	3045	CRT PROF CONF/IRVING	0.00	69.00
1001	10535118	08/11/23	1109	MARK'S PLUMBING PARTS	6550	SLN DIAPH,ACRN FLO-CO	0.00	1,738.14
1001	10535119	08/11/23	5115	MARSHALL MAGINCALDA	3020	TONDA CHANEY	0.00	350.00
1001	10535119	08/11/23	5115	MARSHALL MAGINCALDA	3035	MICHELLE MIKESELL	0.00	500.00
1001	10535119	08/11/23	5115	MARSHALL MAGINCALDA	3035	AARON JIMINEZ	0.00	500.00
TOTAL CHECK							0.00	1,350.00
1001	10535120	08/11/23	1966	MARVIN J PATTERSON JR	6010	TNOA CONF/SAN MARCOS	0.00	223.00
1001	10535121	08/11/23	4221	MARY MARGARET SPARKS-COX	3030	07.31.23-08.03.23	0.00	1,044.75
1001	10535122	08/11/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	DD	0.00	300.00
1001	10535123	08/11/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	533.42
1001	10535123	08/11/23	1118	MAYFIELD PAPER COMPANY	3045	8OZ SM FOAM DRINK CUP	0.00	36.30
1001	10535123	08/11/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	43.60
1001	10535123	08/11/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	39.45
1001	10535123	08/11/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,036.02
1001	10535123	08/11/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	118.86
TOTAL CHECK							0.00	1,807.65
1001	10535124	08/11/23	1120	MCCARTY EQUIPMENT COMPAN	5030	SOLID FLEX COUP SLEEV	0.00	66.00
1001	10535124	08/11/23	1120	MCCARTY EQUIPMENT COMPAN	5030	B95 HI-PWR II V-BELT	0.00	148.99
1001	10535124	08/11/23	1120	MCCARTY EQUIPMENT COMPAN	5030	B61 HI-PWR II V-BELT	0.00	32.86
1001	10535124	08/11/23	1120	MCCARTY EQUIPMENT COMPAN	5030	B71 HI-PWR II V-BELT	0.00	37.05
TOTAL CHECK							0.00	284.90
1001	10535125	08/11/23	1957	MCAHON SUROVIK SUTTLE	1020.3	HUNTER S. CARPER	0.00	540.00
1001	10535126	08/11/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	ML	0.00	600.00
1001	10535126	08/11/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	AR	0.00	315.00
TOTAL CHECK							0.00	915.00
1001	10535127	08/11/23	1206	MERKEL POLICE DEPARTMENT	6010	BA-3A00S-SX02F VESTS	0.00	1,000.00
1001	10535128	08/11/23	1595	METROCARE SERVICES - ABI	6550	LOUIS HILLEY	0.00	350.92
1001	10535129	08/11/23	3783	TEXAS KENWORTH CO	5300	SET BEARING	0.00	208.81
1001	10535129	08/11/23	3783	TEXAS KENWORTH CO	5300	PRIVE SEAL,GSKT AXLE	0.00	68.14
TOTAL CHECK							0.00	276.95

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1001	10535130	08/11/23	1509	MICHAEL SHAUN GALOVICH	3040	DW/CCL2	0.00	524.00
1001	10535130	08/11/23	1509	MICHAEL SHAUN GALOVICH	3040	AS/CCL2	0.00	1,400.00
TOTAL CHECK							0.00	1,924.00
1001	10535131	08/11/23	3956	MICHAEL E WALKER	6570	MEALS	0.00	65.00
1001	10535132	08/11/23	2028	MUELLER, INC.	6550	PLT 4X8X3/16,ANG 2X2	0.00	829.02
1001	10535133	08/11/23	1329	MULLTEX MECHANICAL	5030	VENT PIPE HOLE RPR	0.00	383.75
1001	10535134	08/11/23	4933	N-ABLE TECHNOLOGIES LTD	1060	N-ABLE SECURITY   ENDP	0.00	23,337.60
1001	10535134	08/11/23	4933	N-ABLE TECHNOLOGIES LTD	1060	N-CENTRAL   NETPATH	0.00	262.80
1001	10535134	08/11/23	4933	N-ABLE TECHNOLOGIES LTD	1060	N-CENTRAL   PROFESSION	0.00	18,250.05
TOTAL CHECK							0.00	41,850.45
1001	10535135	08/11/23	1991	NACVSO	7050	DONALD MUSGRAVE	0.00	350.00
1001	10535135	08/11/23	1991	NACVSO	7050	RON HOWARD	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	10535136	08/11/23	3773	NDULU AMAGITO	3040	CCL1/1-92-23/1-504-23	0.00	80.00
1001	10535136	08/11/23	3773	NDULU AMAGITO	3040	104TH/B.TNEHANGANE	0.00	75.00
TOTAL CHECK							0.00	155.00
1001	10535137	08/11/23	5172	NICOLE DENISE DEMENT	2010	MILEAGE	0.00	140.11
1001	10535138	08/11/23	5167	NOAH GONZALEZ	6010	TNOA CONF/SAN MARCOS	0.00	223.00
1001	10535139	08/11/23	5145	NORRIS LEGAL GROUP, PLLC	3035	MATTHEW MORRELL	0.00	600.00
1001	10535139	08/11/23	5145	NORRIS LEGAL GROUP, PLLC	3035	RODOLFO LOPEZ	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1001	10535140	08/11/23	1337	NORTH RUNNELS WATER SUPP	5300	06.13.23-07.14.23	0.00	80.40
1001	10535141	08/11/23	1897	NORTH'S FUNERAL HOMES OF	7010	EDWARD ALLEN CARTER	0.00	850.00
1001	10535141	08/11/23	1897	NORTH'S FUNERAL HOMES OF	7010	DEBRA HERNDON	0.00	850.00
TOTAL CHECK							0.00	1,700.00
1001	10535142	08/11/23	5136	NUSO, LLC	1040	AUG 23	0.00	259.93
1001	10535143	08/11/23	1344	ODP BUSINESS SOLUTIONS-O	7010	CREDIT	0.00	-30.51
1001	10535143	08/11/23	1344	ODP BUSINESS SOLUTIONS-O	3015	HEWLETT	0.00	57.68
TOTAL CHECK							0.00	27.17
1001	10535144	08/11/23	1345	OGBURN'S TRUCK PARTS	5300	A/C DRIER	0.00	29.72
1001	10535144	08/11/23	1345	OGBURN'S TRUCK PARTS	5300	KIT EATON EXT SVC	0.00	187.80
TOTAL CHECK							0.00	217.52
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2040	2.25X150 ROLL PAPER	0.00	11.99
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	3100	DEL RCPT DUP BOOKS	0.00	12.10
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	7520	5X8 PADS	0.00	15.89
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	3060	CLPBRD,INDEX BNRD	0.00	19.18

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1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	4020	LEGAL PADS, GLUE STCK	0.00	19.29
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	1010	CD-R DISC 52X	0.00	22.82
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	1060	LABELS	0.00	23.18
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE	0.00	25.08
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	3100	ENVELOPES, PENS	0.00	39.98
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	6550	LGL PADS,RUBRBANDS	0.00	56.00
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG,HEWCE505A	0.00	65.99
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	68.38
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	94.01
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	INKCARTS	0.00	100.94
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	6550	PAD,STNT ,RBRBND ,BNDR	0.00	116.77
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	136.18
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	136.18
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	136.18
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	3010	DISINF WIPES,EXP FILE	0.00	143.00
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	173.75
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	174.43
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	211.18
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	211.18
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	4020	FOLDERS	0.00	226.25
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	INKCARTS	0.00	229.65
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	266.76
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	308.01
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	320.52
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2040	TNR,RIB,ENV,STNT,PENS	0.00	361.78
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	387.03
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	405.93
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	414.80
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	7010	PAPER	0.00	869.85
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	6570	PAPER	0.00	1,159.80
1001	10535146	08/11/23	1342	O'KELLEY OFFICE SUPPLY	2040	BKCASE, BBF CRDZA PED	0.00	1,554.00
TOTAL CHECK							0.00	8,518.06
1001	10535147	08/11/23	1835	OPHTHALMOLOGY SPECIALIST	6550	IHC-JAIL 08/08/2023	0.00	451.31
1001	10535147	08/11/23	1835	OPHTHALMOLOGY SPECIALIST	7010	IHC 08/08/2023	0.00	451.31
TOTAL CHECK							0.00	902.62
1001	10535148	08/11/23	1593	OPTIMUM	6570	08.01.23-08.31.23	0.00	11.90
1001	10535149	08/11/23	1593	OPTIMUM	1060	08.04.23-09.03.23	0.00	143.46
1001	10535150	08/11/23	1343	O'REILLY AUTO PARTS	5100	BATTERY	0.00	162.52
1001	10535150	08/11/23	1343	O'REILLY AUTO PARTS	5100	ABSORBENT	0.00	54.95
TOTAL CHECK							0.00	217.47
1001	10535151	08/11/23	1348	ORKIN PEST CONTROL	6572	JUN 23	0.00	60.99
1001	10535151	08/11/23	1348	ORKIN PEST CONTROL	6570	JUN 23	0.00	142.99
TOTAL CHECK							0.00	203.98
1001	10535152	08/11/23	1350	OVERHEAD DOOR CO. OF ABI	5030	TRNSFRMR/BRKR RPLACE	0.00	351.48
1001	10535153	08/11/23	5166	P SQUARED EMULSIONS PLAN	5100	CHIP SEAL ASPHALT EMU	0.00	5,822.31

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1001	10535153	08/11/23	5166	P SQUARED EMULSIONS PLAN	5100	P2 ASPHALT EMULSION	0.00	31,405.00
1001	10535153	08/11/23	5166	P SQUARED EMULSIONS PLAN	5100	CHIP SEAL ASPHALT EMU	0.00	101,184.94
TOTAL CHECK							0.00	138,412.25
1001	10535154	08/11/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,907.52
1001	10535154	08/11/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,932.91
TOTAL CHECK							0.00	3,840.43
1001	10535155	08/11/23	5169	PANORAMIC SOFTWARE INC	1060	VETPRO NATIONAL USER A	0.00	1,800.00
1001	10535156	08/11/23	1357	PAUL W. HANNEMAN, ATTORN	3050	JIMMY WHEELER	0.00	50.00
1001	10535156	08/11/23	1357	PAUL W. HANNEMAN, ATTORN	3050	JIMMY WHEELER	0.00	200.00
1001	10535156	08/11/23	1357	PAUL W. HANNEMAN, ATTORN	3035	ONOFRE HERNANDEZ, III	0.00	750.00
1001	10535156	08/11/23	1357	PAUL W. HANNEMAN, ATTORN	3025	BENJAMIN WILSON	0.00	283.33
1001	10535156	08/11/23	1357	PAUL W. HANNEMAN, ATTORN	3025	BENJAMIN WILSON	0.00	283.33
1001	10535156	08/11/23	1357	PAUL W. HANNEMAN, ATTORN	3025	BENJAMIN WILSON	0.00	283.34
1001	10535156	08/11/23	1357	PAUL W. HANNEMAN, ATTORN	3035	BOBBY GARZA	0.00	600.00
1001	10535156	08/11/23	1357	PAUL W. HANNEMAN, ATTORN	3045	ONOFRE HERNANDEZ, III	0.00	115.00
1001	10535156	08/11/23	1357	PAUL W. HANNEMAN, ATTORN	3035	BOBBY GARZA	0.00	29.85
TOTAL CHECK							0.00	2,594.85
1001	10535157	08/11/23	2688	PEGASUS SCHOOLS, INC.	6570	LP/JUL 23	0.00	1,624.20
1001	10535157	08/11/23	2688	PEGASUS SCHOOLS, INC.	6599	RM/JUL 23	0.00	2,921.40
1001	10535157	08/11/23	2688	PEGASUS SCHOOLS, INC.	6599	WP/JUL 23	0.00	5,031.30
1001	10535157	08/11/23	2688	PEGASUS SCHOOLS, INC.	6599	ZP/JUL 23	0.00	5,031.30
1001	10535157	08/11/23	2688	PEGASUS SCHOOLS, INC.	6599	LP/JUL 23	0.00	485.70
1001	10535157	08/11/23	2688	PEGASUS SCHOOLS, INC.	6599	HDC/JUL 23	0.00	5,031.30
TOTAL CHECK							0.00	20,125.20
1001	10535158	08/11/23	2632	PERDUE BRANDON FIELDER C	001	JP3/JULY23	0.00	887.48
1001	10535158	08/11/23	2632	PERDUE BRANDON FIELDER C	001	JP2/JULY23	0.00	709.21
1001	10535158	08/11/23	2632	PERDUE BRANDON FIELDER C	001	JP1-1/JULY23	0.00	1,187.74
1001	10535158	08/11/23	2632	PERDUE BRANDON FIELDER C	001	JP1-2/JULY23	0.00	1,478.07
TOTAL CHECK							0.00	4,262.50
1001	10535159	08/11/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	509.78
1001	10535159	08/11/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	1,467.89
1001	10535159	08/11/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	21,865.44
1001	10535159	08/11/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	19,855.02
1001	10535159	08/11/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	443.82
TOTAL CHECK							0.00	44,141.95
1001	10535160	08/11/23	4095	PHILLIP BROWN	6010	TNOA CONF/SAN MARCOS	0.00	223.00
1001	10535161	08/11/23	3860	PIVOT TECHNOLOGY SERVICE	1060	9155-8-10_64BATT EATON	0.00	2,760.23
1001	10535162	08/11/23	1466	POSTMASTER - TUSCOLA	3075	2 BOXES STMPED ENVLPS	0.00	790.00
1001	10535162	08/11/23	1466	POSTMASTER - TUSCOLA	3075	\$1 STMP SLEEVE X2	0.00	30.00
1001	10535162	08/11/23	1466	POSTMASTER - TUSCOLA	3075	2 ROLLS OF STMP	0.00	132.00
1001	10535162	08/11/23	1466	POSTMASTER - TUSCOLA	3075	\$2 STMP SLEEVE X1	0.00	20.00
TOTAL CHECK							0.00	972.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	10535163	08/11/23	1369	POTOSI WATER SUPPLY	5400	07.03.23-08.01.23	0.00	131.77	
1001	10535164	08/11/23	1662	PRECISION DYNAMICS CORPO	6550	CLINCHER	0.00	257.31	
1001	10535165	08/11/23	1370	PRECISION MECHANICAL, IN	5030	A/C RPR,DRAINS CLEAR	0.00	186.73	
1001	10535165	08/11/23	1370	PRECISION MECHANICAL, IN	5030	LESS TAX	0.00	-14.23	
TOTAL CHECK								0.00	172.50
1001	10535166	08/11/23	3189	PREMISE HEALTH	1201	AUG 23	0.00	11,180.00	
1001	10535167	08/11/23	5018	PRIMAL MATERIALS LLC	5300	1.75 BASE	0.00	1,072.85	
1001	10535168	08/11/23	3589	QUADIENT LEASING/AKA-MAI	6570	AUG 23	0.00	70.00	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	1070	JUN 23	0.00	65.97	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	7521	JUN 23	0.00	115.08	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	3080	JUN 23	0.00	124.12	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	7520	JUN 23	0.00	172.85	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	5030	JUN 23	0.00	237.55	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	5200	JUN 23	0.00	396.43	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	4010	JUN 23	0.00	626.12	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	6550	JUN 23	0.00	634.07	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	6570	JUN 23	0.00	785.88	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	1045	JUN 23	0.00	883.66	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	6010	JUN 23	0.00	1,343.23	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	6030	JUN 23	0.00	1,997.89	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	6010	JUN 23	0.00	22,743.62	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	6035	JUN 23	0.00	52.09	
1001	10535169	08/11/23	5170	QUARLES PETROLEUM - DIVI	4510	JUN 23	0.00	64.65	
TOTAL CHECK								0.00	30,243.21
1001	10535170	08/11/23	3441	R. SCOTT BROWN, PSY.D.	6599	AB/JUL 23	0.00	500.00	
1001	10535171	08/11/23	4534	R.B. EVERETT & CO	5300	SWITCH TOGGL, KNOB CON	0.00	125.94	
1001	10535172	08/11/23	1381	R.E. JANES GRAVEL COMPAN	5300	07.20.23	0.00	994.06	
1001	10535172	08/11/23	1381	R.E. JANES GRAVEL COMPAN	5300	07.25.23 GRADE 4	0.00	2,737.14	
1001	10535172	08/11/23	1381	R.E. JANES GRAVEL COMPAN	5100	GRADE 4	0.00	967.82	
1001	10535172	08/11/23	1381	R.E. JANES GRAVEL COMPAN	0901	GRADE 4	0.00	6,872.67	
1001	10535172	08/11/23	1381	R.E. JANES GRAVEL COMPAN	0901	GRADE 4	0.00	25.33	
1001	10535172	08/11/23	1381	R.E. JANES GRAVEL COMPAN	5100	16.180 TONS GRADE 6	0.00	167.46	
1001	10535172	08/11/23	1381	R.E. JANES GRAVEL COMPAN	6550	16.33 TONS GRADE 6	0.00	169.02	
1001	10535172	08/11/23	1381	R.E. JANES GRAVEL COMPAN	5300	08.01.23 - GRADE 4	0.00	1,722.16	
TOTAL CHECK								0.00	13,655.66
1001	10535173	08/11/23	1701	RADIOLOGY ASSOCIATES	7010	IHC 08/08/2023	0.00	279.07	
1001	10535173	08/11/23	1701	RADIOLOGY ASSOCIATES	6550	IHC-JAIL 08/08/2023	0.00	1,109.62	
1001	10535173	08/11/23	1701	RADIOLOGY ASSOCIATES	6550	NEVILLE HYLTON	0.00	39.00	
TOTAL CHECK								0.00	1,427.69
1001	10535174	08/11/23	1386	RANDY CROWNOVER, ATTORNE	3020	PRISCILLA DEL RIO	0.00	1,380.00	
1001	10535174	08/11/23	1386	RANDY CROWNOVER, ATTORNE	3035	JOHNATHAN MORALES	0.00	3,017.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535174	08/11/23	1386	RANDY CROWNOVER, ATTORNE	3035	JOHNATHAN MORALES	0.00	3,017.50
1001	10535174	08/11/23	1386	RANDY CROWNOVER, ATTORNE	3020	CHRISTOPHER CONTRERAS	0.00	3,252.00
1001	10535174	08/11/23	1386	RANDY CROWNOVER, ATTORNE	3050	JOHNATHAN MORALES	0.00	115.00
1001	10535174	08/11/23	1386	RANDY CROWNOVER, ATTORNE	3020	BRENT CLARK	0.00	1,400.00
1001	10535174	08/11/23	1386	RANDY CROWNOVER, ATTORNE	3025	DAVID SCOTT	0.00	1,971.00
TOTAL CHECK							0.00	14,153.00
1001	10535175	08/11/23	4839	REBECCA TEJADA, ATTORNE	3025	JEREMY THOMAS	0.00	600.00
1001	10535175	08/11/23	4839	REBECCA TEJADA, ATTORNE	3025	JEREMY THOMAS	0.00	250.00
TOTAL CHECK							0.00	850.00
1001	10535176	08/11/23	3566	REGAN LAW FIRM, PLLC	1020.3	ANGEL LYNES	0.00	270.00
1001	10535177	08/11/23	4706	RELIEF SERVICES OF TEXAS	3040	JP2/KARI SUMMERS	0.00	1,168.00
1001	10535178	08/11/23	3647	REPUBLIC SERVICES #058	5300	JUL 23	0.00	70.14
1001	10535179	08/11/23	1399	RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY 23	0.00	13,750.00
1001	10535180	08/11/23	3882	RX OUTREACH	7010	MEDICATION COST	0.00	9,338.40
1001	10535181	08/11/23	1403	SAM MOORE, ATTORNEY AT L	3050	ANTHONY ORTEGA	0.00	200.00
1001	10535181	08/11/23	1403	SAM MOORE, ATTORNEY AT L	3045	WAYNE GRADISKA	0.00	200.00
1001	10535181	08/11/23	1403	SAM MOORE, ATTORNEY AT L	3050	BRANDON PADGET	0.00	200.00
1001	10535181	08/11/23	1403	SAM MOORE, ATTORNEY AT L	3050	ORSON ORTEGON	0.00	150.00
1001	10535181	08/11/23	1403	SAM MOORE, ATTORNEY AT L	3050	ORSON ORTEGON	0.00	50.00
TOTAL CHECK							0.00	800.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3050	JOSHUA POWERS	0.00	50.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	AG/CCL1	0.00	100.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3050	JOSHUA POWERS	0.00	115.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	SM/CCL2	0.00	150.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CH-CCL1	0.00	100.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	NS-CCL2	0.00	150.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	LP-CCL2	0.00	150.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JP-CCL2	0.00	150.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	NATHAN ADAMS	0.00	200.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	JAVIER RODRIGUEZ	0.00	200.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	DAMIEN GASPER	0.00	200.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	SEDRICK JACKSON	0.00	200.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	LUCAS GARCIA	0.00	200.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3050	NOAHLYN LEWIS	0.00	200.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3050	KOLTON SMITH	0.00	200.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	RR-CCL2	0.00	200.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3035	BRISAMAR QUIROZ	0.00	500.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3035	WINSTON HAYLOCK, SR	0.00	500.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3035	JAIME RODRIGUEZ	0.00	600.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	VP-CCL2	0.00	150.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CH-CCL1	0.00	100.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JJ/CCL1	0.00	100.00
1001	10535183	08/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CC-CCL1	0.00	100.00
TOTAL CHECK							0.00	4,615.00

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1001	10535184	08/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	73.00
1001	10535184	08/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,527.50
1001	10535184	08/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	910.00
1001	10535184	08/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	585.00
1001	10535184	08/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	650.00
1001	10535184	08/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	652.73
1001	10535184	08/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	357.50
TOTAL CHECK							0.00	4,755.73
1001	10535185	08/11/23	4790	ROSEANN TURNBOW SEELKE	1030	TAC RMP REG/SAN ANGEL	0.00	116.59
1001	10535186	08/11/23	1539	SEVENTH ADMIN JUDICIAL R	001	ASSESSMENT FY24	0.00	20,899.15
1001	10535187	08/11/23	3475	SHEPPARDS COLLISION	1700	REPAIR SO UNIT 367, 20	0.00	3,049.65
1001	10535188	08/11/23	1414	SHERWIN-WILLIAMS	1045	PEACH CREME PAINT	0.00	20.69
1001	10535188	08/11/23	1414	SHERWIN-WILLIAMS	1045	MED BRONZE PAINT	0.00	80.35
1001	10535188	08/11/23	1414	SHERWIN-WILLIAMS	2600	PAINT	0.00	1,079.89
1001	10535188	08/11/23	1414	SHERWIN-WILLIAMS	2600	CREDIT	0.00	-172.68
TOTAL CHECK							0.00	1,008.25
1001	10535189	08/11/23	1419	SMITH OUTDOOR POWER EQUI	5300	ANTI SCALP WHEEL	0.00	13.95
1001	10535190	08/11/23	3395	SOUTHERN TIRE MART	5300	MNT,DISMNT,TIR DISPO,	0.00	151.19
1001	10535190	08/11/23	3395	SOUTHERN TIRE MART	5300	TUBE,FLAP,SRVC CAL,FU	0.00	415.00
1001	10535190	08/11/23	3395	SOUTHERN TIRE MART	5300	TIRE,VALV STM,VLV CAP	0.00	718.12
1001	10535190	08/11/23	3395	SOUTHERN TIRE MART	5300	TIRES,VLV STM,CAP,DIS	0.00	634.02
TOTAL CHECK							0.00	1,918.33
1001	10535191	08/11/23	4845	SRS INVESTIGATIONS, LLC	3040	350TH/15606D/J.MEDINA	0.00	251.25
1001	10535192	08/11/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JE	0.00	255.00
1001	10535192	08/11/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BN	0.00	270.00
1001	10535192	08/11/23	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AS	0.00	150.00
TOTAL CHECK							0.00	675.00
1001	10535193	08/11/23	5168	STEPHANIE RENEE CHANCELL	6010	TNOA CONF/SAN MARCOS	0.00	223.00
1001	10535194	08/11/23	1432	STERICYCLE, INC.	1201	AUG 23	0.00	225.09
1001	10535195	08/11/23	2783	STEVEN C GRAHAM	5300	PREM SEAL,GASKT AXLE	0.00	-68.14
1001	10535195	08/11/23	2783	STEVEN C GRAHAM	5300	PREM SEAL,GASKT AXLE	0.00	68.14
TOTAL CHECK							0.00	0.00
1001	10535196	08/11/23	4611	STEVEN ALLEN ESTES	7510	JULY 23	0.00	178.82
1001	10535197	08/11/23	4177	SURE SHOT PEST MANAGEMEN	6550	JUL 23	0.00	480.00
1001	10535198	08/11/23	2161	T & B MECHANICAL, INC	5512	CLN TUBES,BOILER,SOOT	0.00	1,301.25
1001	10535199	08/11/23	1452	TAC - EDUCATION DEPT	3010	TAMMY ROBINSON-CONF	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535200	08/11/23	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.23-07.30.23	0.00	140.00
1001	10535201	08/11/23	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.23-07.30.23	0.00	186.00
1001	10535202	08/11/23	1443	TAYLOR TELECOM	5400	AUG 23	0.00	182.06
1001	10535202	08/11/23	1443	TAYLOR TELECOM	5300	AUG 23	0.00	77.83
1001	10535202	08/11/23	1443	TAYLOR TELECOM	3075	AUG 23	0.00	88.83
1001	10535202	08/11/23	1443	TAYLOR TELECOM	3080	AUG 23	0.00	138.02
1001	10535202	08/11/23	1443	TAYLOR TELECOM	3075	AUG 23	0.00	38.91
1001	10535202	08/11/23	1443	TAYLOR TELECOM	6040	AUG 23	0.00	39.66
1001	10535202	08/11/23	1443	TAYLOR TELECOM	3075	AUG 23	0.00	48.41
TOTAL CHECK							0.00	613.72
1001	10535203	08/11/23	2291	TEXAS COURT REPORTER ASS	3020	TERI NICHOLS/PLANO	0.00	455.00
1001	10535204	08/11/23	4491	TCSI, LLC	6570	AM/JUL 23	0.00	3,265.73
1001	10535204	08/11/23	4491	TCSI, LLC	6570	KR/JUL 23	0.00	7,787.51
1001	10535204	08/11/23	4491	TCSI, LLC	6570	JM/JUL 23	0.00	7,787.51
TOTAL CHECK							0.00	18,840.75
1001	10535205	08/11/23	3291	TEEX	6550	BASIC COUNTY CORRECT	0.00	275.00
1001	10535206	08/11/23	2386	TERI NICHOLS, CSR,RPR	3020	CRT RPT RENEW FEE	0.00	204.76
1001	10535206	08/11/23	2386	TERI NICHOLS, CSR,RPR	3020	30471A/ADAM STOKES	0.00	50.00
TOTAL CHECK							0.00	254.76
1001	10535207	08/11/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TA	0.00	337.50
1001	10535207	08/11/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JJ	0.00	450.00
TOTAL CHECK							0.00	787.50
1001	10535208	08/11/23	1453	TEXAS COMMUNICATIONS, IN	5100	CM200D,RADIOS,ANT,MNT	0.00	3,643.14
1001	10535209	08/11/23	4785	TEXAS MIDWEST ENDOSCOPY	7010	IHC 08/08/2023	0.00	663.66
1001	10535210	08/11/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/RANDALL WALDRIP	0.00	2,620.00
1001	10535210	08/11/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/PETER ENGLISH	0.00	2,620.00
TOTAL CHECK							0.00	5,240.00
1001	10535211	08/11/23	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	JUL 23	0.00	3,200.00
1001	10535212	08/11/23	2432	THE POLICE AND SHERIFFS	6040	ID CARDS-CASA,CASTILL	0.00	32.60
1001	10535213	08/11/23	1469	THE TRANE COMPANY	5512	TAYLOR ROUND BLDG UNIT	0.00	67,199.00
1001	10535213	08/11/23	1469	THE TRANE COMPANY	5030	BELTS/FUSE RPL,RESET	0.00	2,115.04
1001	10535213	08/11/23	1469	THE TRANE COMPANY	5512	A/C RPR & FILTERS RPL	0.00	479.00
TOTAL CHECK							0.00	69,793.04
1001	10535214	08/11/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	BR	0.00	225.00
1001	10535214	08/11/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	GV	0.00	225.00
1001	10535214	08/11/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	AG	0.00	225.00
TOTAL CHECK							0.00	675.00

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1001	10535215	08/11/23	2779	TIMMY RAY TRAWICK	6010	SAOT CONF-FT WORTH,TX	0.00	200.00
1001	10535216	08/11/23	2008	TIMOTHY P. BUMANN, D.O.	7010	IHC 08/08/2023	0.00	67.90
1001	10535217	08/11/23	3487	TRANSUNION RISK AND ALTE	4010	JUL 23	0.00	248.80
1001	10535218	08/11/23	3487	TRANSUNION RISK AND ALTE	6030	JUL 23	0.00	114.60
1001	10535219	08/11/23	5072	TOBIAS LOPEZ	3020	LEWIS VILLARREAL III	0.00	250.00
1001	10535220	08/11/23	3515	TOM GREEN COUNTY	3040	MC	0.00	616.00
1001	10535220	08/11/23	3515	TOM GREEN COUNTY	3040	SM	0.00	1,232.00
TOTAL CHECK							0.00	1,848.00
1001	10535221	08/11/23	3322	AMOS W (TREY) KEITH III	3035	WARREN SAPP, JR	0.00	600.00
1001	10535221	08/11/23	3322	AMOS W (TREY) KEITH III	3035	CYPRIEN NTAHOMVYARIYE	0.00	750.00
1001	10535221	08/11/23	3322	AMOS W (TREY) KEITH III	3035	DANIEL OMMOHA	0.00	1,007.00
TOTAL CHECK							0.00	2,357.00
1001	10535222	08/11/23	1482	TRIANGLE TIRE SERVICE #1	5200	FIRESTON,FLT RPR	0.00	1,740.00
1001	10535222	08/11/23	1482	TRIANGLE TIRE SERVICE #1	5200	3 TRAILR TUG,DISMNT,M	0.00	504.00
TOTAL CHECK							0.00	2,244.00
1001	10535223	08/11/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	10535224	08/11/23	1484	TUSCOLA-TAYLOR COUNTY WC	3075	5700-6000	0.00	27.95
1001	10535225	08/11/23	2435	TAGITM	1060	OCT 23-SEPT 24	0.00	175.00
1001	10535226	08/11/23	1531	TX DEPT FAMILY/ PROTECTI	1040.7	3Q FY2023	0.00	15,157.89
1001	10535227	08/11/23	4861	TYLER CAGLE, ATTORNEY AT	3020	KATHY PENA	0.00	500.00
1001	10535228	08/11/23	3016	ULINE	6570	CARPET SIGN	0.00	123.48
1001	10535228	08/11/23	3016	ULINE	6550	WIRE SHELF CHR M CAST	0.00	173.16
1001	10535228	08/11/23	3016	ULINE	6570	KEY CABINET - 120 KEY	0.00	158.04
TOTAL CHECK							0.00	454.68
1001	10535229	08/11/23	1035	UNITED OIL AND GREASE	5300	GOLDN WST SYN OIL	0.00	111.53
1001	10535229	08/11/23	1035	UNITED OIL AND GREASE	5200	DYED ULTRA LOW	0.00	318.60
TOTAL CHECK							0.00	430.13
1001	10535230	08/11/23	1691	UNITED SUPERMARKETS	8600	COFFEE & FILTERS	0.00	63.23
1001	10535231	08/11/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
1001	10535232	08/11/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,232.93
1001	10535233	08/11/23	1141	US SOAP, LLC	6550	SUNRISE,RINSE,SANT	0.00	530.54
1001	10535233	08/11/23	1141	US SOAP, LLC	6550	SUNRISE,RINSE,DETERGN	0.00	1,126.26
TOTAL CHECK							0.00	1,656.80



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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	10535239	08/11/23	2217	WAYNE H COCKERHAM	6010	TNOA CONF/SAN MARCOS	0.00	223.00	
1001	10535240	08/11/23	1495	WEST CENTRAL TX LAW ENFO	6550	25 EMPLOYEES	0.00	500.00	
1001	10535240	08/11/23	1495	WEST CENTRAL TX LAW ENFO	6010	DEPUTY JANIS	0.00	40.00	
1001	10535240	08/11/23	1495	WEST CENTRAL TX LAW ENFO	6010	27 OFFICERS	0.00	1,080.00	
1001	10535240	08/11/23	1495	WEST CENTRAL TX LAW ENFO	6010	1107/4900-15 OFFICERS	0.00	1,680.00	
TOTAL CHECK								0.00	3,300.00
1001	10535241	08/11/23	1496	WEST GROUP - THOMSON REU	2490	LIBRY PLAN CHG	0.00	1,312.48	
1001	10535241	08/11/23	1496	WEST GROUP - THOMSON REU	2490	ONLINE SOFTWAR SUB CH	0.00	2,067.49	
TOTAL CHECK								0.00	3,379.97
1001	10535242	08/11/23	2374	WEST TECHS CHILL WATER S	5030	LEC-BLW MOT FRM RPR	0.00	537.24	
1001	10535243	08/11/23	1503	WESTERN TRAILER & EQUIPM	5300	LED FLOOD LIGHT,TURN	0.00	81.78	
1001	10535244	08/11/23	2996	WESTEX CONNECT	1040	AUG 23	0.00	619.90	
1001	10535244	08/11/23	2996	WESTEX CONNECT	5200	AUG 23	0.00	52.01	
1001	10535244	08/11/23	2996	WESTEX CONNECT	5100	AUG 23	0.00	52.01	
TOTAL CHECK								0.00	723.92
1001	10535245	08/11/23	5088	WILLIAM WERLEY, ATTORNEY	3035	JOSHUA GARVIN	0.00	375.00	
1001	10535245	08/11/23	5088	WILLIAM WERLEY, ATTORNEY	3035	JOSHUA GARVIN	0.00	375.00	
1001	10535245	08/11/23	5088	WILLIAM WERLEY, ATTORNEY	3035	MASTER PERVIS III	0.00	1,162.00	
1001	10535245	08/11/23	5088	WILLIAM WERLEY, ATTORNEY	3035	MASTER PERVIS III	0.00	500.00	
1001	10535245	08/11/23	5088	WILLIAM WERLEY, ATTORNEY	3035	JOHN TAMEZ	0.00	600.00	
1001	10535245	08/11/23	5088	WILLIAM WERLEY, ATTORNEY	3020	GILBERT GARCIA	0.00	600.00	
1001	10535245	08/11/23	5088	WILLIAM WERLEY, ATTORNEY	3025	NAOMI RICHARDS	0.00	500.00	
TOTAL CHECK								0.00	4,112.00
1001	10535246	08/11/23	1505	WILLIAMS TROTTER & ASSOC	6550	IHC-JAIL 08/08/2023	0.00	28.87	
1001	10535247	08/11/23	4199	WINDMILL CITY FARM & RAN	5200	WASP&HORNT KILLR,DEMO	0.00	37.50	
1001	10535248	08/11/23	1488	WINDSTREAM COMMUNICATION	5200	07.25.23-08.24.23	0.00	56.70	
1001	10535248	08/11/23	1488	WINDSTREAM COMMUNICATION	3070	07.25.23-08.24.23	0.00	284.89	
TOTAL CHECK								0.00	341.59
1001	10535249	08/11/23	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	18,828.54	
1001	10535249	08/11/23	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	19,381.02	
TOTAL CHECK								0.00	38,209.56
1001	10535250	08/11/23	1507	YELLOWHOUSE MACHINERY CO	5400	KEY	0.00	34.95	
1001	10535250	08/11/23	1507	YELLOWHOUSE MACHINERY CO	5100	PLUG, FREIGHT	0.00	58.88	
TOTAL CHECK								0.00	93.83
1001	10535251	08/11/23	4821	YZ ANESTHESIA	7010	IHC 08/08/2023	0.00	238.27	
1001	10535252	08/17/23	4352	SHANE'S CHIMNEY CARE LP	5030	DRYER VENT CLEANING	0.00	360.00	
1001	10535253	08/23/23	1401	SAFEGUARD BUSINESS SYSTE	6550	DEPOST TCKT FRMT,LASR	0.00	372.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535254	08/29/23	2032	A. DEWAYNE BUSH	6040	LESS TAX	0.00	-17.32
1001	10535254	08/29/23	2032	A. DEWAYNE BUSH	6040	REIMB-AMMO	0.00	257.29
1001	10535254	08/29/23	2032	A. DEWAYNE BUSH	6040	LESS TAX	0.00	-0.61
1001	10535254	08/29/23	2032	A. DEWAYNE BUSH	6040	REIMB-KEY	0.00	7.99
TOTAL CHECK							0.00	247.35
1001	10535255	08/29/23	1671	A-1 VACUUMS	6570	WINDSOR SENSOR	0.00	23.50
1001	10535256	08/29/23	4497	AAC SECURITY	2206	SEPT 23	0.00	46.95
1001	10535257	08/29/23	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENERS	0.00	449.85
1001	10535258	08/29/23	1808	ABILENE ENDOSCOPY CENTER	7010	IHC 8/22/2023	0.00	998.40
1001	10535259	08/29/23	1094	ABILENE EQUIPMENT CENTER	5100	ASSY CAP KUB M135GX	0.00	45.87
1001	10535259	08/29/23	1094	ABILENE EQUIPMENT CENTER	5300	CVR REA,ORNG,BEARNG,C	0.00	259.07
TOTAL CHECK							0.00	304.94
1001	10535260	08/29/23	2381	ABILENE EYE INSTITUTE	7010	IHC 8/22/2023	0.00	22.59
1001	10535261	08/29/23	1087	BMC ABILENE LUMBER	6550	80 LB CONCRETE MIX	0.00	60.00
1001	10535262	08/29/23	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE, WH MF TOWELS	0.00	1,060.00
1001	10535262	08/29/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	493.00
1001	10535262	08/29/23	1089	ABILENE MAINTENANCE SUPP	2600	SUPPLIES	0.00	762.00
1001	10535262	08/29/23	1089	ABILENE MAINTENANCE SUPP	5030	AERSOL DISINF FRS/CLN	0.00	360.00
TOTAL CHECK							0.00	2,675.00
1001	10535263	08/29/23	1097	APSCO	5030	A41A SLOAN FLUSH KITS	0.00	110.45
1001	10535263	08/29/23	1097	APSCO	6550	A38A SLOAN WTR SAVER	0.00	129.96
TOTAL CHECK							0.00	240.41
1001	10535264	08/29/23	1098	ABILENE PRINTING & STATI	4010	BUS CARDS-J. MAGEE	0.00	34.00
1001	10535264	08/29/23	1098	ABILENE PRINTING & STATI	3040	JUROR DONATION CRD	0.00	97.00
1001	10535264	08/29/23	1098	ABILENE PRINTING & STATI	3050	2000 #10 ENVELOPES	0.00	200.00
1001	10535264	08/29/23	1098	ABILENE PRINTING & STATI	6010	BUS CARDS-BRWN,CHANCE	0.00	50.00
1001	10535264	08/29/23	1098	ABILENE PRINTING & STATI	6010	BUS CARDS-GUERRA/GALL	0.00	50.00
1001	10535264	08/29/23	1098	ABILENE PRINTING & STATI	6550	2500 DAILY CHECKLIST	0.00	67.50
1001	10535264	08/29/23	1098	ABILENE PRINTING & STATI	6550	2500 HOUSING INDEX CD	0.00	100.00
1001	10535264	08/29/23	1098	ABILENE PRINTING & STATI	6550	INMT REQ TO OFFICIALS	0.00	160.00
1001	10535264	08/29/23	1098	ABILENE PRINTING & STATI	6550	NOT OF DISP HEARING	0.00	360.00
TOTAL CHECK							0.00	1,118.50
1001	10535265	08/29/23	1100	ABILENE PROFESSIONAL CEN	6550	XAVIER FLORES	0.00	225.00
1001	10535265	08/29/23	1100	ABILENE PROFESSIONAL CEN	6550	DANNY HYDE	0.00	225.00
1001	10535265	08/29/23	1100	ABILENE PROFESSIONAL CEN	6550	ADRIAN RASMUSSEN	0.00	225.00
1001	10535265	08/29/23	1100	ABILENE PROFESSIONAL CEN	6550	BOBBY HEATH	0.00	225.00
TOTAL CHECK							0.00	900.00
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL SER	3040	JP3/LINDA FAGAN	0.00	666.90
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RACHEL BUTLER	0.00	382.20

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1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/ZACHARY BRADLEY	0.00	996.20
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/PEGGY COLLINS	0.00	1,008.80
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/RICARDO BORDAYO	0.00	1,008.80
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/CHLOE WINNER	0.00	1,008.80
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/BOBBIE THOMPSON	0.00	1,063.80
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/JOHN HOLLISTER	0.00	1,063.80
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/AIMEE JACKSON	0.00	1,113.80
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP3/EZEKIEL RHINE	0.00	666.90
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP3/DEBRA HERNDON	0.00	1,063.80
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP3/LAURO GALAN	0.00	1,063.80
1001	10535266	08/29/23	1105	ABILENE PROFESSIONAL	SER 3040	JP2/JUAN GARZA	0.00	1,099.50
TOTAL CHECK							0.00	12,207.10
1001	10535267	08/29/23	1107	ABILENE REPORTER NEWS	3040	ADMIN JUDGE DUTY/PUB	0.00	175.00
1001	10535268	08/29/23	1107	ABILENE REPORTER NEWS	1021	ARCHIVE PLAN NOTICE	0.00	200.00
1001	10535269	08/29/23	1111	ABILENE SALES, INC.	6550	HOOKS, SCREWS, BITS, ANC	0.00	40.27
1001	10535269	08/29/23	1111	ABILENE SALES, INC.	6550	SCREWS, ANCHORS	0.00	25.44
1001	10535269	08/29/23	1111	ABILENE SALES, INC.	6550	CREDIT	0.00	-8.90
1001	10535269	08/29/23	1111	ABILENE SALES, INC.	5300	HSS TAPER TAP	0.00	11.81
TOTAL CHECK							0.00	68.62
1001	10535270	08/29/23	4717	ACE HARDWARE	5400	EXT CORD,GROUND CONCT	0.00	16.98
1001	10535271	08/29/23	4987	ACS PRIMARY CARE PHYSICI	7010	IHC 8/22/2023	0.00	122.33
1001	10535271	08/29/23	4987	ACS PRIMARY CARE PHYSICI	6550	IHC-JAIL 08/22/2023	0.00	283.24
TOTAL CHECK							0.00	405.57
1001	10535272	08/29/23	1124	AIRGAS SOUTHWEST, INC.	6550	ACETYLENE,OXYGEN RNTL	0.00	86.70
1001	10535273	08/29/23	3370	AJ'S AUTO PARTS	5200	SPRK PLG	0.00	4.90
1001	10535273	08/29/23	3370	AJ'S AUTO PARTS	5200	SPLIC,BLT,FASTNR	0.00	19.77
TOTAL CHECK							0.00	24.67
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	2030	REDACTING PENS	0.00	19.28
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	4510	MECHANICAL PENCILS	0.00	24.75
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	3060	WIRELESS KEYBRD/MOUSE	0.00	39.98
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	3080	LYSOL DISINFECT SPRAY	0.00	53.88
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	1400	126 PC POWER TOOL KIT	0.00	59.99
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	6010	IPHN CASE	0.00	15.51
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	1060	SURGE PROTECTORS	0.00	179.94
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	1400	3 SHELF BOOKCASE	0.00	199.95
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	1060	WEBCAM	0.00	124.95
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	3070	SWIFFER WET MOP CLOTH	0.00	16.47
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	2040	PENS	0.00	37.22
1001	10535274	08/29/23	4465	AMAZON CAPITAL SERVICES	3075	COR TAPE,SOAP,AA BATT	0.00	42.82
TOTAL CHECK							0.00	814.74
1001	10535275	08/29/23	2322	AMERICAN SALES SERVICE,	5100	F-15 DEGREASER	0.00	935.00
1001	10535276	08/29/23	3777	AMSURG ABILENE ANESTHESI	7010	IHC 8/22/2023	0.00	463.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535277	08/29/23	3609	AMWINS GROUP BENEFITS	1200	SEPTEMBER 23-MED	0.00	8,091.00
1001	10535277	08/29/23	3609	AMWINS GROUP BENEFITS	1200	SEPTEMBER 23-RX	0.00	8,208.80
TOTAL CHECK							0.00	16,299.80
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	208.00
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	273.00
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	299.00
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	416.00
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	429.00
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	468.00
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	520.00
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	351.00
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	559.00
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	728.00
1001	10535278	08/29/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	871.00
TOTAL CHECK							0.00	5,122.00
1001	10535279	08/29/23	4952	ANDREW RODELA	6010	CACC-DALLAS ,TX	0.00	200.00
1001	10535280	08/29/23	2579	ANSON GENERAL HOSPITAL	6550	IHC-JAIL 08/22/2023	0.00	95.20
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3020	AMISTAD GONZALES	0.00	83.00
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3020	AMISTAD GONZALES	0.00	600.00
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3035	ROSARY SEGURA	0.00	600.00
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3035	ALASTAIR REID IV	0.00	742.50
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3035	ALASTAIR REID, IV	0.00	742.50
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3035	STANFIELD HUNTER	0.00	750.00
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3035	COURTNEY WALLACE	0.00	750.00
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3035	COURTNEY WALLACE	0.00	125.00
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3035	STANFIELD HUNTER	0.00	125.00
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3035	ROSARY SEGURA	0.00	125.00
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3035	ALASTAIR REID, IV	0.00	125.00
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3050	ALASTAIR REID IV	0.00	200.00
1001	10535281	08/29/23	5084	ANTHONY GREEN,ATTORNEY A	3050	STANFIELD HUNTER	0.00	200.00
TOTAL CHECK							0.00	5,168.00
1001	10535282	08/29/23	3440	ARMOR THANE OF ABILENE	6010	3" RND BLK STEP BARS	0.00	265.00
1001	10535283	08/29/23	1139	AT&T	1040	08.11.23-09.10.23	0.00	8,382.97
1001	10535284	08/29/23	1139	AT&T	5100	08.13.23-09.12.23	0.00	52.49
1001	10535285	08/29/23	1202	AT&T MOBILITY	1040	JUL 23	0.00	5,592.05
1001	10535286	08/29/23	1202	AT&T MOBILITY	6010	06.02.23-08.01.23	0.00	3,016.20
1001	10535287	08/29/23	1140	ATMOS ENERGY	5100	07.20.23-08.17.23	0.00	106.95
1001	10535288	08/29/23	1140	ATMOS ENERGY	6570	07.04.23-08.01.23	0.00	48.92
1001	10535289	08/29/23	1140	ATMOS ENERGY	5030	07.18.23-08.15.23	0.00	114.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535290	08/29/23	1140	ATMOS ENERGY	5300	07.08.23-08.07.23	0.00	81.80
1001	10535291	08/29/23	1140	ATMOS ENERGY	6570	07.04.23-08.01.23	0.00	118.75
1001	10535292	08/29/23	1140	ATMOS ENERGY	5300	07.08.23-08.08.23	0.00	71.46
1001	10535293	08/29/23	1140	ATMOS ENERGY	5030	07.18.23-08.15.23	0.00	73.82
1001	10535294	08/29/23	1140	ATMOS ENERGY	5100	07.20.23-08.17.23	0.00	36.19
1001	10535295	08/29/23	5112	AUSTIN GLEN DUNAWAY	6010	CACC-DALLAS, TX	0.00	200.00
1001	10535296	08/29/23	4617	BARRETT DYE, ATTORNEY AT	3050	BRENT REPP	0.00	200.00
1001	10535296	08/29/23	4617	BARRETT DYE, ATTORNEY AT	3050	CHRISTOPHER SEMMELMAN	0.00	200.00
1001	10535296	08/29/23	4617	BARRETT DYE, ATTORNEY AT	3035	JANET BARNETT	0.00	500.00
1001	10535296	08/29/23	4617	BARRETT DYE, ATTORNEY AT	3045	JANET BARNETT	0.00	200.00
1001	10535296	08/29/23	4617	BARRETT DYE, ATTORNEY AT	3045	SANDIE CONNER	0.00	200.00
1001	10535296	08/29/23	4617	BARRETT DYE, ATTORNEY AT	3045	SCARLETT COURTNEY	0.00	200.00
TOTAL CHECK							0.00	1,500.00
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5100	IGNITION SWITCH W/KEY	0.00	19.99
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5400	AIR/FUEL FILTERS,DEF	0.00	282.80
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-10.70
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	135.08
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5200	BATTRY CBL CONNCTR	0.00	112.98
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-62.99
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5200	120Z CAN	0.00	217.20
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5200	ANTIFRZ, SHMPO, CLNR GL	0.00	354.43
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-108.00
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-108.00
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5300	A/C PRESSUR CYCLNG SW	0.00	35.89
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5300	BATRY WRNTY, COR DPST	0.00	518.20
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5300	BTTRY WTRNT, COR DSPT	0.00	526.38
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR, WINSHLD WSH	0.00	113.94
1001	10535297	08/29/23	3856	BARRON SERVICE PARTS CO	5300	BATTRY WARRNTY	0.00	569.52
TOTAL CHECK							0.00	2,596.72
1001	10535298	08/29/23	1150	BATJER SERVICE	5015	CAPACITOR, LBR	0.00	202.52
1001	10535299	08/29/23	1928	BELL COUNTY JUVENILE PRO	6599	LO/JUL 23	0.00	7,750.00
1001	10535300	08/29/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,942.70
1001	10535300	08/29/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	69.22
1001	10535300	08/29/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,339.11
1001	10535300	08/29/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	218.04
1001	10535300	08/29/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,251.24
1001	10535300	08/29/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	114.96
1001	10535300	08/29/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,294.47
TOTAL CHECK							0.00	24,229.74
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3080	06.07.23-07.06.23	0.00	21.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3075	06.07.23-07.06.23	0.00	21.80
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3070	06.07.23-07.06.23	0.00	22.41
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3020	06.07.23-07.06.23	0.00	30.99
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3025	06.07.23-07.06.23	0.00	30.99
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3030	06.07.23-07.06.23	0.00	32.75
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	2020	06.07.23-07.06.23	0.00	32.75
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3035	06.07.23-07.06.23	0.00	32.76
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	2010	06.07.23-07.06.23	0.00	32.76
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	2040	06.07.23-07.06.23	0.00	59.25
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	2030	06.07.23-07.06.23	0.00	65.51
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3045	06.07.23-07.06.23	0.00	65.51
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3050	06.07.23-07.06.23	0.00	65.51
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	6030	06.07.23-07.06.23	0.00	65.51
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3015	06.07.23-07.06.23	0.00	65.51
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	7520	06.07.23-07.06.23	0.00	65.51
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	1030	06.07.23-07.06.23	0.00	65.51
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	6572	06.07.23-07.06.23	0.00	66.00
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	7050	06.07.23-07.06.23	0.00	70.26
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	1020	06.07.23-07.06.23	0.00	74.88
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	4510	06.07.23-07.06.23	0.00	84.29
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	7510	06.07.23-07.06.23	0.00	84.29
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	2490	06.07.23-07.06.23	0.00	102.65
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	7010	06.07.23-07.06.23	0.00	199.09
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	1010	06.07.23-07.06.23	0.00	200.06
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	6570	06.07.23-07.06.23	0.00	215.26
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	6550	06.07.23-07.06.23	0.00	262.49
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	3010	06.07.23-07.06.23	0.00	265.43
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	6010	06.07.23-07.06.23	0.00	303.41
1001	10535302	08/29/23	3939	BENCHMARK BUSINESS SOLUT	4010	06.07.23-07.06.23	0.00	380.81
TOTAL CHECK							0.00	3,085.75
1001	10535303	08/29/23	3939	VISUAL EDGE IT, INC.	1030	FINISH STAPLES REFILL	0.00	132.99
1001	10535304	08/29/23	3714	BENMARK SUPPLY COMPANY I	5200	CORRUGATED DUEL WALL	0.00	2,589.60
1001	10535305	08/29/23	1160	BIBLE HARDWARE	5030	KEYS	0.00	11.07
1001	10535305	08/29/23	1160	BIBLE HARDWARE	5200	PVC KNEE BOOT	0.00	18.99
1001	10535305	08/29/23	1160	BIBLE HARDWARE	1045	SEALANT	0.00	19.58
TOTAL CHECK							0.00	49.64
1001	10535306	08/29/23	1163	BIG COUNTRY SUPPLY	6040	SHIRTS & PANTS	0.00	1,052.01
1001	10535306	08/29/23	1163	BIG COUNTRY SUPPLY	5200	RAIN COAT,LED HAZ LGH	0.00	115.81
1001	10535306	08/29/23	1163	BIG COUNTRY SUPPLY	6040	TX CIRCLE BADGES	0.00	183.94
1001	10535306	08/29/23	1163	BIG COUNTRY SUPPLY	6550	FINGER RING CUTTER	0.00	21.90
1001	10535306	08/29/23	1163	BIG COUNTRY SUPPLY	6550	GHOST PEPPER VAPOR	0.00	733.92
TOTAL CHECK							0.00	2,107.58
1001	10535307	08/29/23	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	393.08
1001	10535308	08/29/23	4480	BIG RIGS LUBE CENTER	5200	LEXX TAX	0.00	-2.89
1001	10535308	08/29/23	4480	BIG RIGS LUBE CENTER	5200	OIL CHG,FUEL FLTR,ANT	0.00	487.98
1001	10535308	08/29/23	4480	BIG RIGS LUBE CENTER	5200	OIL CHG,FUEL FLTR	0.00	502.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535308	08/29/23	4480	BIG RIGS LUBE CENTER	5200	OIL CHG,FLTRS	0.00	504.98
1001	10535308	08/29/23	4480	BIG RIGS LUBE CENTER	5200	OIL CHG,FLTRS	0.00	505.87
TOTAL CHECK							0.00	1,998.92
1001	10535309	08/29/23	1172	BOB BARKER COMPANY, INC.	6570	DEODORANT & CLOTHES	0.00	474.10
1001	10535309	08/29/23	1172	BOB BARKER COMPANY, INC.	2600	TOOTHPASTE & ALL-IN-1	0.00	382.72
TOTAL CHECK							0.00	856.82
1001	10535310	08/29/23	1173	BOB LINDSEY, ATTORNEY AT	3045	ASHLEE DARDEN	0.00	200.00
1001	10535310	08/29/23	1173	BOB LINDSEY, ATTORNEY AT	3050	TODD LASSITER	0.00	200.00
1001	10535310	08/29/23	1173	BOB LINDSEY, ATTORNEY AT	3050	JERRY WILKINS, II	0.00	200.00
1001	10535310	08/29/23	1173	BOB LINDSEY, ATTORNEY AT	3050	KIMBERLY PARSONS	0.00	200.00
1001	10535310	08/29/23	1173	BOB LINDSEY, ATTORNEY AT	3050	BENITO MADRID	0.00	200.00
1001	10535310	08/29/23	1173	BOB LINDSEY, ATTORNEY AT	3050	KIMBERLY PARSONS	0.00	50.00
1001	10535310	08/29/23	1173	BOB LINDSEY, ATTORNEY AT	3050	LUIS JIMENEZ	0.00	200.00
TOTAL CHECK							0.00	1,250.00
1001	10535311	08/29/23	3837	BOGIE'S DOWNTOWN	3040	42ND-GRAND JURY	0.00	177.00
1001	10535312	08/29/23	1574	BONNIE GOSNELL, CSR	4010	23-15878N,55273C	0.00	569.33
1001	10535313	08/29/23	3936	BRANDON R ADAMES	6010	CELLEBRIT TRAIN-DALLA	0.00	273.00
1001	10535314	08/29/23	3198	BRETT J. TEAGUE, MD	6550	IHC-JAIL 08/22/2023	0.00	460.30
1001	10535315	08/29/23	1181	BRUCKNERS TRUCK SALES, I	5100	109M/1726 BATTERIES	0.00	279.38
1001	10535316	08/29/23	4863	CABRERA LAW FIRM,PLLC	3020	EMILIE SALINAS	0.00	350.00
1001	10535316	08/29/23	4863	CABRERA LAW FIRM,PLLC	3020	EMILIE SALINAS	0.00	350.00
1001	10535316	08/29/23	4863	CABRERA LAW FIRM,PLLC	3020	CHARLES SILER, III	0.00	500.00
TOTAL CHECK							0.00	1,200.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,391.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,573.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,651.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,652.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	5.28
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	6.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	44.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	173.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	205.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	923.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	728.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	819.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	689.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	390.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	533.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	559.00
1001	10535317	08/29/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	338.00
TOTAL CHECK							0.00	12,679.28
1001	10535318	08/29/23	1340	BSE ABILENE - NUNN ELECT	1045	LED21ED17/750 REPL	0.00	54.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535319	08/29/23	3165	BYRON HATCHETT, ATTORNEY	3045	CHANDLER BROOKS	0.00	200.00
1001	10535319	08/29/23	3165	BYRON HATCHETT, ATTORNEY	3045	VEENUS GOMEZ	0.00	200.00
1001	10535319	08/29/23	3165	BYRON HATCHETT, ATTORNEY	3045	CHANDLER BROOKS	0.00	50.00
1001	10535319	08/29/23	3165	BYRON HATCHETT, ATTORNEY	3020	SYBLIE GONZALES	0.00	500.00
TOTAL CHECK							0.00	950.00
1001	10535320	08/29/23	4518	BROWN PLUMBING	2600	PLUMBING	0.00	720.00
1001	10535321	08/29/23	4926	CANTERBURY CROSSING	7010	MARIA WARREN	0.00	500.00
1001	10535322	08/29/23	1561	CARROL E VERSYP	6010	CORPUS CHRISTI, TX	0.00	50.00
1001	10535323	08/29/23	4134	COMPACT CONSTRUCTION EQU	6550	MIXER-CONC HONDA GX	0.00	72.80
1001	10535323	08/29/23	4134	COMPACT CONSTRUCTION EQU	5100	CUTTING EDGE, BOLT	0.00	77.44
TOTAL CHECK							0.00	150.24
1001	10535324	08/29/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM - JULY 2023	0.00	4,931.47
1001	10535325	08/29/23	5171	CEP TRANSPORT	5400	HAULING WASHED ROCK FR	0.00	8,607.05
1001	10535326	08/29/23	1184	CF SUPPLY	1045	5/8X4X10 DRYWALL	0.00	19.73
1001	10535326	08/29/23	1184	CF SUPPLY	5030	24X24X5/8 FISSURED-64	0.00	256.00
TOTAL CHECK							0.00	275.73
1001	10535327	08/29/23	2356	CHARM-TEX, INC.	6550	TEE SHIRTS	0.00	4,290.00
1001	10535327	08/29/23	2356	CHARM-TEX, INC.	6550	MATTRESSES	0.00	7,690.00
TOTAL CHECK							0.00	11,980.00
1001	10535328	08/29/23	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,102.83
1001	10535329	08/29/23	5181	CHRISTINA ANN GOSDIN	3100	NEW CRT PRSNL-AUSTIN	0.00	397.16
1001	10535330	08/29/23	3687	CHRISTOPHER EDDLEMAN, MD	7010	IHC 8/22/2023	0.00	33.95
1001	10535331	08/29/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10535331	08/29/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10535331	08/29/23	4577	CINTAS	5030	SHIRTS & PANTS	0.00	70.17
1001	10535331	08/29/23	4577	CINTAS	5030	PANTS & SHIRTS	0.00	70.17
1001	10535331	08/29/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10535331	08/29/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
TOTAL CHECK							0.00	239.78
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	5030	06.29.23-07.28.23	0.00	1,329.11
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	6570	06.29.23-07.28.23	0.00	1,881.65
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	5030	06.29.23-07.28.23	0.00	2,229.50
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	5030	06.29.23-07.28.23	0.00	3,357.46
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	6570	06.29.23-07.28.23	0.00	8.00
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	5030	06.29.23-07.28.23	0.00	52.91
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	5030	06.29.23-07.28.23	0.00	89.46
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	5030	06.29.23-07.28.23	0.00	222.00
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	5030	06.29.23-07.28.23	0.00	265.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	6550	07.12.23-08.15.23	0.00	2.00
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	5030	05.17.23-06.16.23	0.00	9.80
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	5030	05.17.23-06.16.23	0.00	137.03
1001	10535332	08/29/23	1005	CITY OF ABILENE WATER	5030	05.17.23-06.16.23	0.00	30.19
TOTAL CHECK							0.00	9,614.15
1001	10535333	08/29/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CP	0.00	2,808.00
1001	10535334	08/29/23	5180	CLINICAL SOLUTIONS, LLC	6550	CREDIT	0.00	-1,044.13
1001	10535334	08/29/23	5180	CLINICAL SOLUTIONS, LLC	6550	JUL 23	0.00	26,283.14
TOTAL CHECK							0.00	25,239.01
1001	10535335	08/29/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	150.00
1001	10535335	08/29/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,417.00
TOTAL CHECK							0.00	1,567.00
1001	10535336	08/29/23	1221	CORNERSTONE PROGRAMS COR	6599	ER/JUL 23	0.00	7,905.00
1001	10535336	08/29/23	1221	CORNERSTONE PROGRAMS COR	6599	VM/JUL 23	0.00	7,595.00
TOTAL CHECK							0.00	15,500.00
1001	10535337	08/29/23	5182	CORRECTIONAL NUTRITION C	6570	DIETITIAN CONSULTANT	0.00	280.00
1001	10535338	08/29/23	1204	COMMUNITY SUPERVISION/CO	6585	GPS & IND DEF JUL 23	0.00	309.17
1001	10535339	08/29/23	1228	CUSTOM PRODUCTS CORP	5300	S3030S4520H3AG	0.00	236.58
1001	10535339	08/29/23	1228	CUSTOM PRODUCTS CORP	5300	EST SHIPPING	0.00	58.83
1001	10535339	08/29/23	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 06X(	0.00	71.34
1001	10535339	08/29/23	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	16.91
TOTAL CHECK							0.00	383.66
1001	10535340	08/29/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/PAUL JONAS	0.00	1,325.00
1001	10535340	08/29/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/BELVA JONES	0.00	1,325.00
1001	10535340	08/29/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JAMES WHITMAN	0.00	2,475.00
1001	10535340	08/29/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/TONY BADILLO	0.00	2,475.00
1001	10535340	08/29/23	1726	DALLAS CO. SW INST FOREN	3040	JP3/ARLIE BERRY	0.00	2,475.00
1001	10535340	08/29/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/LINDA MOLAIISON	0.00	2,475.00
1001	10535340	08/29/23	1726	DALLAS CO. SW INST FOREN	3040	JP3/ROBERT CHROGE	0.00	2,475.00
1001	10535340	08/29/23	1726	DALLAS CO. SW INST FOREN	3040	JP3/HENRY WEST	0.00	2,475.00
1001	10535340	08/29/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/DANIEL SALAZAR	0.00	2,475.00
1001	10535340	08/29/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/DAVID JORDAN	0.00	3,160.00
TOTAL CHECK							0.00	23,135.00
1001	10535341	08/29/23	3905	DALZELL REALTORS	7010	SHELBY REUTTER	0.00	381.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	71.25
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	71.25
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	169.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	234.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	247.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,573.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	2,236.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	858.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,001.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,105.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	364.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	390.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	507.00
1001	10535342	08/29/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	585.00
TOTAL CHECK								9,411.50
1001	10535343	08/29/23	4895	DAVID STILLER, ATTORNEY	3025	IVONYAI LAMB	0.00	1,255.50
1001	10535343	08/29/23	4895	DAVID STILLER, ATTORNEY	3050	WILLIAM SEPULVEDA	0.00	200.00
TOTAL CHECK								1,455.50
1001	10535344	08/29/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	100.00
1001	10535344	08/29/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILDREN	0.00	139.50
1001	10535344	08/29/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILDREN	0.00	1,040.00
1001	10535344	08/29/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	1,079.00
1001	10535344	08/29/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILDREN	0.00	2,132.00
TOTAL CHECK								4,490.50
1001	10535345	08/29/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	152.60
1001	10535346	08/29/23	2091	DELL MARKETING, L.P.	1060	DELL LAT 5530 BTX BAS	0.00	734.43
1001	10535347	08/29/23	3326	DEPT. OF INFORMATION RES	1060	07.01.23-07.31.23	0.00	2,039.11
1001	10535347	08/29/23	3326	DEPT. OF INFORMATION RES	1040	JUN 23	0.00	241.10
1001	10535347	08/29/23	3326	DEPT. OF INFORMATION RES	1040	JUL 23	0.00	221.70
TOTAL CHECK								2,501.91
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	260.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	286.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	325.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	325.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	234.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	247.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	247.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	754.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	767.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	780.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	533.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	1,053.00
1001	10535348	08/29/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,547.00
TOTAL CHECK								7,358.00
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5200	05.31.23-06.28.23	0.00	4.87
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5200	05.31.23-06.28.23	0.00	5.83
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5300	05.19.23-06.19.23	0.00	5.95
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5200	06.29.23-07.30.23	0.00	5.98
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5030	05.31.23-06.28.23	0.00	6.29
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5100	06.09.23-07.10.23	0.00	10.16
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5100	06.09.23-07.10.23	0.00	10.74
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5200	05.31.23-06.28.23	0.00	14.54
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5300	06.14.23-07.13.23	0.00	16.65

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1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5100	06.09.23-07.10.23	0.00	17.04
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5030	05.31.23-06.28.23	0.00	17.08
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	6550	05.31.23-06.28.23	0.00	17.34
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5030	05.31.23-06.28.23	0.00	51.23
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5300	05.19.23-06.19.23	0.00	62.78
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	3075	05.23.23-06.21.23	0.00	71.71
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5200	05.31.23-06.28.23	0.00	73.39
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5300	05.19.23-06.19.23	0.00	88.39
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	3080	05.26.23-06.26.23	0.00	95.32
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5100	06.09.23-07.10.23	0.00	96.40
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	6580	05.31.23-06.28.23	0.00	102.41
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	3070	06.05.23-07.04.23	0.00	125.01
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5030	05.31.23-06.28.23	0.00	180.29
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	6550	05.31.23-06.28.23	0.00	190.48
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	6550	05.31.23-06.28.23	0.00	247.58
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	6572	05.31.23-06.28.23	0.00	513.28
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5030	05.31.23-06.28.23	0.00	556.55
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	6580	05.31.23-06.28.23	0.00	1,869.73
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	6570	05.31.23-06.28.23	0.00	3,254.23
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5030	05.31.23-06.28.23	0.00	5,692.69
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	6550	05.31.23-06.28.23	0.00	5,834.42
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5030	05.31.23-06.28.23	0.00	6,132.85
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5030	05.31.23-06.28.23	0.00	7,820.94
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	5030	05.30.23-06.27.23	0.00	8,005.30
1001	10535350	08/29/23	1241	DIRECT ENERGY BUSINESS	6550	05.31.23-06.28.23	0.00	9,799.51
TOTAL	CHECK						0.00	50,996.96
1001	10535351	08/29/23	2063	LABORATORY CORPORATION O	6550	IHC-JAIL 08/22/2023	0.00	95.76
1001	10535352	08/29/23	4322	DOUGLAS L. CHANEY	6010	JAMES CRABTREE CC-OK	0.00	65.00
1001	10535353	08/29/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	0.90
1001	10535353	08/29/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	507.00
1001	10535353	08/29/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,027.00
TOTAL	CHECK						0.00	1,534.90
1001	10535354	08/29/23	5051	EMILY MATTHEW	3045	JEREMY JACKSON	0.00	200.00
1001	10535354	08/29/23	5051	EMILY MATTHEW	3050	MELISSA MCMINN	0.00	200.00
1001	10535354	08/29/23	5051	EMILY MATTHEW	3050	SHEILA WHITE	0.00	200.00
1001	10535354	08/29/23	5051	EMILY MATTHEW	3050	DARRELL WILLMON	0.00	200.00
1001	10535354	08/29/23	5051	EMILY MATTHEW	3045	ANGELA CASTANEDA	0.00	50.00
1001	10535354	08/29/23	5051	EMILY MATTHEW	3045	ELIJAH ESTRADA	0.00	200.00
1001	10535354	08/29/23	5051	EMILY MATTHEW	3045	ANGELA CASTANEDA	0.00	200.00
1001	10535354	08/29/23	5051	EMILY MATTHEW	3045	ALICIA ACOSTA	0.00	200.00
1001	10535354	08/29/23	5051	EMILY MATTHEW	3045	EUGENE AUSBIE	0.00	300.00
1001	10535354	08/29/23	5051	EMILY MATTHEW	3045	EDWIN JIMENEZ	0.00	150.00
1001	10535354	08/29/23	5051	EMILY MATTHEW	3045	CHARLES CARTER	0.00	200.00
TOTAL	CHECK						0.00	2,100.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	520.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	718.90
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	812.50

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1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	845.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	910.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	422.50
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	422.50
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	292.50
1001	10535356	08/29/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
TOTAL CHECK							0.00	7,153.90
1001	10535357	08/29/23	1259	EWING IRRIGATION	1045	3/4 DRIPLINE TEE ADPT	0.00	28.44
1001	10535358	08/29/23	1260	EXPERIAN	6550	JUL 23	0.00	42.24
1001	10535359	08/29/23	1261	EYEMART EXPRESS #54	7010	STEVAN GLENEWINKEL	0.00	82.19
1001	10535360	08/29/23	3410	FILTRATION & HOSE SPECIA	5300	COUPLERS, COUPLING	0.00	28.87
1001	10535360	08/29/23	3410	FILTRATION & HOSE SPECIA	5300	CLMP	0.00	5.34
1001	10535360	08/29/23	3410	FILTRATION & HOSE SPECIA	5030	B-40/A-41 V-BELTS	0.00	54.16
1001	10535360	08/29/23	3410	FILTRATION & HOSE SPECIA	5300	ADPTR,FIR FITTNG	0.00	91.68
TOTAL CHECK							0.00	180.05
1001	10535361	08/29/23	3376	J FLORES WRECKING ENTERP	6010	16 CHEVY TAHOE	0.00	50.00
1001	10535362	08/29/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,814.00
1001	10535362	08/29/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,085.28
1001	10535362	08/29/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,577.32
1001	10535362	08/29/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,602.59
TOTAL CHECK							0.00	6,079.19
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.30
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.60
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.75
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.70
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.85
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	3.15
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00

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1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	169.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	177.15
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	183.70
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	325.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	351.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	403.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	416.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	559.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,261.00
1001	10535364	08/29/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,664.00
TOTAL CHECK							0.00	5,896.20
1001	10535365	08/29/23	5131	FRESENIUS MEDICAL ABILEN	6550	IHC-JAIL 08/22/2023	0.00	3,860.88
1001	10535366	08/29/23	1283	GALLS INC./QUARTERMASTER	6030	MENS UNIFORMS	0.00	717.96
1001	10535367	08/29/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	298.01
1001	10535367	08/29/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	217.41
TOTAL CHECK							0.00	515.42
1001	10535368	08/29/23	1286	GASCARD	4010	JUN 23	0.00	91.34
1001	10535369	08/29/23	1705	GASTROENTEROLOGY ASSOCIA	6550	IHC-JAIL 08/22/2023	0.00	199.14
1001	10535369	08/29/23	1705	GASTROENTEROLOGY ASSOCIA	7010	IHC 8/22/2023	0.00	212.24
TOTAL CHECK							0.00	411.38
1001	10535370	08/29/23	4578	GENECO TECHNOLOGIES, LLC	6550	INSTALL 2600 LINEAR FT	0.00	40,000.00
1001	10535371	08/29/23	3801	GEORGE A WOODWARD, M.D.	6550	06.23.23-07.31.23	0.00	15,823.23
1001	10535372	08/29/23	3898	GERALD WAYNE JENSCHKE	6570	MEALS - CONFERENCE	0.00	114.00
1001	10535373	08/29/23	1291	GIRDNER FUNERAL HOME	7010	RICHARD MILNE	0.00	850.00
1001	10535374	08/29/23	1297	GRAINGER	5030	CREDIT	0.00	-162.60
1001	10535374	08/29/23	1297	GRAINGER	5030	TNKLESS WTRHTR, BULBS	0.00	1,881.99
TOTAL CHECK							0.00	1,719.39
1001	10535375	08/29/23	1299	GRAYBAR ELECTRIC COMPANY	1060	COND FITT,BOLT,SCREWS	0.00	58.46
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.18
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1.48
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.63
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.63
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	1.78
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.78
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2.53
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	6.42
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	6.58
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	8.03
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	78.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	104.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	156.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	221.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	234.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	299.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	325.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	338.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	351.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	364.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	390.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	416.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	442.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	442.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	520.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	520.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	520.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	572.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	624.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	650.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	650.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	702.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	780.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	819.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,092.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,131.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,196.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,352.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	1,404.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,495.00
1001	10535377	08/29/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	2,509.00
TOTAL CHECK							0.00	20,731.42
1001	10535378	08/29/23	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-86275*, HORNA	0.00	957.11
1001	10535378	08/29/23	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-91375*, HORNA	0.00	1,060.54
TOTAL CHECK							0.00	2,017.65
1001	10535379	08/29/23	4595	HAY COUNTY JUVENILE POST	6599	CO/JUL 23	0.00	7,750.00
1001	10535380	08/29/23	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	749.80
1001	10535381	08/29/23	1713	HENDRICK ANESTHESIA NETW	7010	IHC 8/22/2023	0.00	3,936.68
1001	10535381	08/29/23	1713	HENDRICK ANESTHESIA NETW	6550	IHC-JAIL 08/22/2023	0.00	2,081.80
TOTAL CHECK							0.00	6,018.48
1001	10535382	08/29/23	1310	HENDRICK MEDICAL CENTER	6550	IHC-JAIL 08/22/2023	0.00	161,922.11
1001	10535383	08/29/23	1864	HENDRICK PROVIDER NETWOR	7010	IHC 8/22/2023	0.00	10,782.18

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1001	10535384	08/29/23	4332	HOME DEPOT CREDIT SERVIC	1045	SNIPS,BITS	0.00	41.88	
1001	10535384	08/29/23	4332	HOME DEPOT CREDIT SERVIC	1045	FILTERS, WET/DRY VAC	0.00	207.91	
TOTAL CHECK								0.00	249.79
1001	10535385	08/29/23	4695	HPN PHYSICIAN BILLING, L	6550	IHC-JAIL 08/22/2023	0.00	2,639.25	
1001	10535386	08/29/23	1978	MOBILE FIXTURE/KITCHEN R	6550	HOBART HS6N-1, HEAVY D	0.00	6,597.76	
1001	10535387	08/29/23	2899	INCA-TRIO FIRE SERVICES,	5030	BCKFLW TEST,KITCHN HO	0.00	279.00	
1001	10535387	08/29/23	2899	INCA-TRIO FIRE SERVICES,	5512	FLSH TRSH IN LINES,BA	0.00	300.00	
1001	10535387	08/29/23	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXTINGUSHR INSPC	0.00	440.00	
1001	10535387	08/29/23	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FIRE ALRM,FIR SP	0.00	459.00	
1001	10535387	08/29/23	2899	INCA-TRIO FIRE SERVICES,	5512	SPRNKLR INSPC,ALRM IN	0.00	566.00	
1001	10535387	08/29/23	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUL FIRE ALRM INSPC	0.00	738.00	
1001	10535387	08/29/23	2899	INCA-TRIO FIRE SERVICES,	5512	KITCHN HOOD INSPCS	0.00	1,504.00	
1001	10535387	08/29/23	2899	INCA-TRIO FIRE SERVICES,	5512	REBULD BACKFLOWS,RPR	0.00	1,550.00	
1001	10535387	08/29/23	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXTINGUSHR INSPC	0.00	74.00	
1001	10535387	08/29/23	2899	INCA-TRIO FIRE SERVICES,	5512	FIR ALRM INSPC,BCKFLW	0.00	5,872.00	
TOTAL CHECK								0.00	11,782.00
1001	10535388	08/29/23	1011	INTERSTATE ALL BATTERY C	5030	AA,AAA,& D BATTERIES	0.00	99.90	
1001	10535389	08/29/23	1015	JACKSON BROS. FEED & SEE	6550	SPRYR SHAPIN H&G,DEMO	0.00	59.98	
1001	10535390	08/29/23	1781	JANELL C WILLIAMS	6570	MEALS - CONFERENCE	0.00	114.00	
1001	10535391	08/29/23	3415	JASON D DUNHAM, PH.D.	3040	104TH/VINCENT HERRERA	0.00	1,200.00	
1001	10535391	08/29/23	3415	JASON D DUNHAM, PH.D.	3040	42ND/DOUGLAS HARTLEY	0.00	1,000.00	
TOTAL CHECK								0.00	2,200.00
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3035	DARRELL WATSON	0.00	1,725.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ALEXANDER CARRION	0.00	150.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	BRAIDEN ANDREWS	0.00	200.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	MARIANNA ARAUJO	0.00	200.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	JAMES CLEMMONS, JR	0.00	200.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	LEKENDRICK DOCKINS	0.00	200.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3050	SADE MAKYAMBE	0.00	200.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3050	TOMMY PERALEZ	0.00	200.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JENNIFER PIPPIN	0.00	200.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3035	DANIEL BLEDSUE	0.00	375.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3035	DANIEL BLEDSUE	0.00	375.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3035	WENDY WOODARD	0.00	500.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3020	FREDDIE PEACOCK	0.00	500.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3020	CATHY GARRETT	0.00	500.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3020	TODD BARR	0.00	600.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	SHAWN ADAMS	0.00	50.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	GENEVIEVE IGE	0.00	200.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	PAULA HEATON	0.00	200.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	SHAWN ADAMS	0.00	265.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3020	DOUGLAS ROBERTS	0.00	600.00	
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3050	BILLYE MCWILLIAMS	0.00	265.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3020	ELIJAH ESTRADA	0.00	500.00
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3050	DOUGLAS ROBERTS	0.00	115.00
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3050	ERIC WALKER	0.00	200.00
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ZACHERY HINKLE	0.00	200.00
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	JAZMYN JOHNSON	0.00	200.00
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	FELISITA DONAGHEY	0.00	200.00
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3045	AMBER GRAYSON	0.00	200.00
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3050	RICKY PARSON	0.00	200.00
1001	10535393	08/29/23	1022	JEFF JOHNSON, ATTORNEY A	3050	BILLYE MCWILLIAMS	0.00	50.00
TOTAL CHECK							0.00	9,570.00
1001	10535394	08/29/23	1025	JENNY HENLEY, ATTORNEY A	3020	JOHNNY HOUSTON JR	0.00	7,050.00
1001	10535394	08/29/23	1025	JENNY HENLEY, ATTORNEY A	3040	JP-CCL2	0.00	475.00
1001	10535394	08/29/23	1025	JENNY HENLEY, ATTORNEY A	3040	LM-CCL2	0.00	490.00
1001	10535394	08/29/23	1025	JENNY HENLEY, ATTORNEY A	3025	JAY GONZALEZ	0.00	500.00
1001	10535394	08/29/23	1025	JENNY HENLEY, ATTORNEY A	3035	BRACK DANIELS	0.00	1,852.50
1001	10535394	08/29/23	1025	JENNY HENLEY, ATTORNEY A	3035	BRACK DANIELS	0.00	1,852.50
TOTAL CHECK							0.00	12,220.00
1001	10535395	08/29/23	4782	JOHN R. ROACH JUVENILE D	6599	ER/JUL 23	0.00	6,665.00
1001	10535396	08/29/23	2361	JONES COUNTY SHERIFF	6550	14 FML INMTS	0.00	17,280.00
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	30.79
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	30.80
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	42.97
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	77.55
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	85.00
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	110.00
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	124.00
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	162.58
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	190.48
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/104T	0.00	268.55
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	424.47
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	531.90
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,315.00
1001	10535397	08/29/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,545.60
TOTAL CHECK							0.00	4,962.50
1001	10535398	08/29/23	1956	KEVIN WILLHELM, ATTORNEY	3020	RONALD REGAINS	0.00	4.77
1001	10535398	08/29/23	1956	KEVIN WILLHELM, ATTORNEY	3020	BARRY BURKS	0.00	8.16
1001	10535398	08/29/23	1956	KEVIN WILLHELM, ATTORNEY	3020	BARRY BURKS	0.00	1,211.00
1001	10535398	08/29/23	1956	KEVIN WILLHELM, ATTORNEY	3020	BARRY BURKS	0.00	1,211.00
1001	10535398	08/29/23	1956	KEVIN WILLHELM, ATTORNEY	3020	RONALD REGAINS	0.00	481.25
1001	10535398	08/29/23	1956	KEVIN WILLHELM, ATTORNEY	3020	RONALD REGAINS	0.00	481.25
TOTAL CHECK							0.00	3,397.43
1001	10535399	08/29/23	1758	KEY CITY SEPTIC SERVICE,	5512	DIAGN/RPR LEAK EXPO	0.00	1,899.50
1001	10535400	08/29/23	5114	KORI RENE HUSKEY	6010	DFS CONF-BRYAN, TX	0.00	150.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535409	08/29/23	4598	MANCINE LAW FIRM, PLLC	3035	CHRISTOPHER FOWLER	0.00	765.00
1001	10535409	08/29/23	4598	MANCINE LAW FIRM, PLLC	3035	CHRISTOPHER FOWLER	0.00	765.00
1001	10535409	08/29/23	4598	MANCINE LAW FIRM, PLLC	3045	CHRISTOPHER FOWLER	0.00	200.00
1001	10535409	08/29/23	4598	MANCINE LAW FIRM, PLLC	3045	CHRISTOPHER FOWLER	0.00	50.00
1001	10535409	08/29/23	4598	MANCINE LAW FIRM, PLLC	3045	CHRISTOPHER FOWLER	0.00	50.00
1001	10535409	08/29/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	481.00
1001	10535409	08/29/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	637.00
1001	10535409	08/29/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	1,677.00
1001	10535409	08/29/23	4598	MANCINE LAW FIRM, PLLC	3030	NCP	0.00	5,460.00
1001	10535409	08/29/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	6,552.00
TOTAL	CHECK						0.00	17,402.00
1001	10535410	08/29/23	4935	MANUEL A. FLORES	3040	42ND/30468A/NAFATE	0.00	427.50
1001	10535411	08/29/23	5115	MARSHALL MAGINCALDA	3050	BRADLEY SHERMAN	0.00	50.00
1001	10535411	08/29/23	5115	MARSHALL MAGINCALDA	3050	BRADLEY SHERMAN	0.00	150.00
1001	10535411	08/29/23	5115	MARSHALL MAGINCALDA	3020	NEWTON MCDONALD	0.00	500.00
1001	10535411	08/29/23	5115	MARSHALL MAGINCALDA	3040	MG-CCL1	0.00	50.00
1001	10535411	08/29/23	5115	MARSHALL MAGINCALDA	3040	JP-CCL2	0.00	100.00
TOTAL	CHECK						0.00	850.00
1001	10535412	08/29/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	750.79
1001	10535412	08/29/23	1118	MAYFIELD PAPER COMPANY	1020	CUPS	0.00	36.30
1001	10535412	08/29/23	1118	MAYFIELD PAPER COMPANY	8600	CUPS	0.00	36.30
1001	10535412	08/29/23	1118	MAYFIELD PAPER COMPANY	6550	10 GAL GREY TRASH CAN	0.00	23.59
1001	10535412	08/29/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	118.86
1001	10535412	08/29/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,054.91
TOTAL	CHECK						0.00	2,020.75
1001	10535413	08/29/23	2699	MCCOY'S BUILDING SUPPLY	5200	WTR COOLR	0.00	39.39
1001	10535414	08/29/23	2730	MCCREARY, VESELKA, BRAGG, &	001	WESLEY PAUL FRYE SR	0.00	242.74
1001	10535415	08/29/23	1168	MEALS ON WHEELS PLUS, IN	1040.7	3RD QTR FY 23	0.00	1,400.00
1001	10535416	08/29/23	3770	MEDICAL DIAGNOSTIC LABOR	6550	IHC-JAIL 08/22/2023	0.00	317.15
1001	10535417	08/29/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	910.00
1001	10535417	08/29/23	4757	MEREDITH J. HATCH, ATTOR	3030	CP	0.00	676.00
1001	10535417	08/29/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	715.00
1001	10535417	08/29/23	4757	MEREDITH J. HATCH, ATTOR	3030	NCP	0.00	247.00
1001	10535417	08/29/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	429.00
1001	10535417	08/29/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	624.00
TOTAL	CHECK						0.00	3,601.00
1001	10535418	08/29/23	1595	METROCARE SERVICES - ABI	6550	DALE DOMINGUEZ	0.00	327.52
1001	10535418	08/29/23	1595	METROCARE SERVICES - ABI	6550	CLYDE JOHNSON	0.00	332.80
1001	10535418	08/29/23	1595	METROCARE SERVICES - ABI	6550	CLYDE JOHNSON	0.00	347.17
TOTAL	CHECK						0.00	1,007.49
1001	10535419	08/29/23	5005	METROPOLITAN COMPOUNDS I	5030	ODORLESS DRAIN OPENER	0.00	1,459.30

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535420	08/29/23	3853	MISTER CAR WASH	5200	JULY 23	0.00	16.00
1001	10535420	08/29/23	3853	MISTER CAR WASH	6035	JULY 23	0.00	16.00
1001	10535420	08/29/23	3853	MISTER CAR WASH	1045	JULY 23	0.00	32.00
1001	10535420	08/29/23	3853	MISTER CAR WASH	5030	JULY 23	0.00	32.00
1001	10535420	08/29/23	3853	MISTER CAR WASH	5400	JULY 23	0.00	48.00
1001	10535420	08/29/23	3853	MISTER CAR WASH	6030	JUL 23	0.00	88.00
TOTAL CHECK							0.00	232.00
1001	10535421	08/29/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	481.00
1001	10535421	08/29/23	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	840.00
1001	10535421	08/29/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	123.50
TOTAL CHECK							0.00	1,444.50
1001	10535422	08/29/23	4756	M-PAK, INC	6010	48152-019-4XL MEN'S BR	0.00	1,228.00
1001	10535422	08/29/23	4756	M-PAK, INC	6010	ALT-999900026 ADD SET	0.00	24.00
1001	10535422	08/29/23	4756	M-PAK, INC	6010	BRN/SLVR SGT STRIPES	0.00	153.49
1001	10535422	08/29/23	4756	M-PAK, INC	6010	114011-182-36X36 M'S V	0.00	42.00
1001	10535422	08/29/23	4756	M-PAK, INC	6010	114011-182-30X36, M'S	0.00	161.46
1001	10535422	08/29/23	4756	M-PAK, INC	6010	111011-65-M, MEN'S PRO	0.00	164.13
1001	10535422	08/29/23	4756	M-PAK, INC	6010	112001-065-M, MEN'S PR	0.00	158.61
1001	10535422	08/29/23	4756	M-PAK, INC	6010	124011-182-16/T W'S V2	0.00	161.46
1001	10535422	08/29/23	4756	M-PAK, INC	6010	122001-065-L, FT W'S V	0.00	158.61
1001	10535422	08/29/23	4756	M-PAK, INC	6010	112011-065-L, FT W'S P	0.00	164.13
1001	10535422	08/29/23	4756	M-PAK, INC	6010	114011-182-34X36, M'S	0.00	161.46
1001	10535422	08/29/23	4756	M-PAK, INC	6010	111015-065-L/R, M'S V2	0.00	188.24
1001	10535422	08/29/23	4756	M-PAK, INC	6010	114011-182-30X36, M'S	0.00	161.46
1001	10535422	08/29/23	4756	M-PAK, INC	6010	111015-065-M/R-, M'S V	0.00	141.18
1001	10535422	08/29/23	4756	M-PAK, INC	6010	112012-065-M/R-, M'S V	0.00	141.18
1001	10535422	08/29/23	4756	M-PAK, INC	6010	114011-182-44X32, M'S	0.00	161.46
1001	10535422	08/29/23	4756	M-PAK, INC	6010	111015-065-2XL/T, M'S	0.00	148.71
1001	10535422	08/29/23	4756	M-PAK, INC	6010	112012-065-2XL/T, M'S	0.00	148.71
1001	10535422	08/29/23	4756	M-PAK, INC	6010	ALT-999900026, ADD SET	0.00	112.00
1001	10535422	08/29/23	4756	M-PAK, INC	6010	SHIPPING	0.00	49.95
1001	10535422	08/29/23	4756	M-PAK, INC	6010	HL6ABDBV0M, 1 - HI-LIT	0.00	995.54
1001	10535422	08/29/23	4756	M-PAK, INC	6010	GVEM00BV0N, GUARDIAN G	0.00	233.58
1001	10535422	08/29/23	4756	M-PAK, INC	6010	PLTOMG10X12, OMEGA PL	0.00	292.14
1001	10535422	08/29/23	4756	M-PAK, INC	6010	GVEM00BV0N, GUARDIAN G	0.00	233.58
TOTAL CHECK							0.00	5,585.08
1001	10535423	08/29/23	1329	MULLTEX MECHANICAL	5030	RPR LEAKING DRAIN LIN	0.00	1,550.00
1001	10535423	08/29/23	1329	MULLTEX MECHANICAL	5030	SO-DRN PAN SWITCH RPL	0.00	234.51
TOTAL CHECK							0.00	1,784.51
1001	10535424	08/29/23	3773	NDULU AMAGITO	3040	SADE MAKYAMBE-CCL2	0.00	240.00
1001	10535425	08/29/23	1897	NORTH'S FUNERAL HOMES OF	7010	PEGGY COLLINS	0.00	850.00
1001	10535425	08/29/23	1897	NORTH'S FUNERAL HOMES OF	7010	CHRISTOPHER DAY	0.00	850.00
TOTAL CHECK							0.00	1,700.00
1001	10535426	08/29/23	5184	NOVAVISION, LLC	4510	SECUREGUARD ELCTN SEC	0.00	523.97
1001	10535427	08/29/23	1835	OPHTHALMOLOGY SPECIALIST	7010	IHC 8/22/2023	0.00	155.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535428	08/29/23	1593	OPTIMUM	1060	08.24.23-09.23.23	0.00	421.90
1001	10535429	08/29/23	1593	OPTIMUM	8100	08.16.23-09.15.23	0.00	622.11
1001	10535430	08/29/23	1343	O'REILLY AUTO PARTS	5100	AIR FILTER, BLUE DEF	0.00	130.09
1001	10535430	08/29/23	1343	O'REILLY AUTO PARTS	6010	2018 CHVY CAPSULE	0.00	50.60
TOTAL CHECK							0.00	180.69
1001	10535431	08/29/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,582.28
1001	10535431	08/29/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,947.28
TOTAL CHECK							0.00	3,529.56
1001	10535432	08/29/23	1356	PAUL R ROTENBERRY	3030	AD FAM LAW-SAN ANTONI	0.00	550.08
1001	10535433	08/29/23	1357	PAUL W. HANNEMAN, ATTORN	3045	MARSHAL HARKLEROAD	0.00	115.00
1001	10535433	08/29/23	1357	PAUL W. HANNEMAN, ATTORN	3020	DOUGLAS ROBERTS	0.00	600.00
TOTAL CHECK							0.00	715.00
1001	10535434	08/29/23	4204	PELLERIN LAUNDRY MACHINE	6550	DR LOCK SYSTEM CK/RP	0.00	192.50
1001	10535434	08/29/23	4204	PELLERIN LAUNDRY MACHINE	6550	MAIN SERVICE AGREEMNT	0.00	1,479.00
TOTAL CHECK							0.00	1,671.50
1001	10535435	08/29/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	1,763.55
1001	10535435	08/29/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	307.86
1001	10535435	08/29/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	13,733.40
1001	10535435	08/29/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	1,151.56
1001	10535435	08/29/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	1,475.00
1001	10535435	08/29/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	18,918.71
1001	10535435	08/29/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	263.88
TOTAL CHECK							0.00	37,613.96
1001	10535436	08/29/23	1990	PHOENIX COLLISION SPECIA	6010	2013 DODGE JOURNEY	0.00	262.00
1001	10535437	08/29/23	1364	PITNEY BOWES	2030.1	INK,TAPE	0.00	783.96
1001	10535438	08/29/23	1466	POSTMASTER - MERKEL	3070	4 ROLLS POST CRD STMP	0.00	204.00
1001	10535439	08/29/23	1662	PRECISION DYNAMICS CORPO	6550	1-1/4" CLINCHERS	0.00	1,029.24
1001	10535440	08/29/23	3189	PREMISE HEALTH	1201	JUL 23	0.00	3,078.60
1001	10535440	08/29/23	3189	PREMISE HEALTH	1201	JUL 23	0.00	15,592.68
1001	10535440	08/29/23	3189	PREMISE HEALTH	1201	JUL 23	0.00	258.98
TOTAL CHECK							0.00	18,930.26
1001	10535441	08/29/23	1371	PRESBYTERIAN MEDICAL CAR	7010	IHC 8/22/2023	0.00	4,987.64
1001	10535442	08/29/23	5138	PROPIO LS, LLC	3040	JAIL/VARIOUS PEOPLE	0.00	131.94
1001	10535443	08/29/23	2480	QUANTUM HOSPITALIST PHYS	6550	IHC-JAIL 08/22/2023	0.00	594.41
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	6010	JUL 23	0.00	1,474.74

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1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	6010	JUL 23	0.00	28,580.40
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	4010	JUL 23	0.00	544.05
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	6030	JUL 23	0.00	2,128.19
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	6550	JUL 23	0.00	768.65
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	1070	JUL 23	0.00	70.33
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	6035	JUL 23	0.00	172.96
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	7520	JUL 23	0.00	176.98
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	3080	JUL 23	0.00	249.76
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	7521	JUL 23	0.00	265.98
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	5030	JUL 23	0.00	453.01
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	5200	JUL 23	0.00	474.07
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	1045	JUL 23	0.00	922.73
1001	10535444	08/29/23	5170	QUARLES PETROLEUM - DIVI	6570	JUL 23	0.00	1,101.37
TOTAL CHECK							0.00	37,383.22
1001	10535445	08/29/23	3441	R. SCOTT BROWN, PSY.D.	6599	SM/AUG 23	0.00	500.00
1001	10535446	08/29/23	1701	RADIOLOGY ASSOCIATES	6570	CH/JUL 23	0.00	160.00
1001	10535446	08/29/23	1701	RADIOLOGY ASSOCIATES	6550	IHC-JAIL 08/22/2023	0.00	345.70
1001	10535446	08/29/23	1701	RADIOLOGY ASSOCIATES	7010	IHC 8/22/2023	0.00	510.54
TOTAL CHECK							0.00	1,016.24
1001	10535447	08/29/23	1386	RANDY CROWNOVER, ATTORNE	3045	JOHN DEDRICH	0.00	115.00
1001	10535447	08/29/23	1386	RANDY CROWNOVER, ATTORNE	3020	DAVID BAKER	0.00	735.00
1001	10535447	08/29/23	1386	RANDY CROWNOVER, ATTORNE	3020	EDER NAFATE	0.00	1,344.00
1001	10535447	08/29/23	1386	RANDY CROWNOVER, ATTORNE	3035	WILLIAM HENLEY	0.00	1,433.00
1001	10535447	08/29/23	1386	RANDY CROWNOVER, ATTORNE	3045	DAVID BAKER	0.00	115.00
1001	10535447	08/29/23	1386	RANDY CROWNOVER, ATTORNE	3030	CHILDREN	0.00	3,471.00
1001	10535447	08/29/23	1386	RANDY CROWNOVER, ATTORNE	3030	CHILDREN	0.00	5,967.00
TOTAL CHECK							0.00	13,180.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	73.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	126.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	260.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	273.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	338.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	351.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	364.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	364.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	403.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	416.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	442.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	533.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	546.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	598.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	598.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	611.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	624.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	624.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	624.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	689.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	715.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	858.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CP	0.00	871.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	923.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	936.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	1,092.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	1,196.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	1,235.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CP	0.00	1,430.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	1,573.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	1,833.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	2,132.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	2,730.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	2,834.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	2,886.00
1001	10535449	08/29/23	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	5,239.00
TOTAL CHECK							0.00	37,600.00
1001	10535450	08/29/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	90.85
1001	10535451	08/29/23	1403	SAM MOORE, ATTORNEY AT L	3050	JOSHUA NEVES	0.00	150.00
1001	10535451	08/29/23	1403	SAM MOORE, ATTORNEY AT L	3050	BRIESHA WEBSTER	0.00	200.00
TOTAL CHECK							0.00	350.00
1001	10535452	08/29/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JC-CCL1	0.00	100.00
1001	10535452	08/29/23	2563	SAMUEL DARNALL, ATTORNEY	3050	TERRANCE ROWELL	0.00	115.00
1001	10535452	08/29/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CH-CCL1	0.00	175.00
1001	10535452	08/29/23	2563	SAMUEL DARNALL, ATTORNEY	3045	REINA BARBEE	0.00	200.00
1001	10535452	08/29/23	2563	SAMUEL DARNALL, ATTORNEY	3045	DAVID CHERRY, JR	0.00	200.00
1001	10535452	08/29/23	2563	SAMUEL DARNALL, ATTORNEY	3050	JUAN HERRERA	0.00	200.00
1001	10535452	08/29/23	2563	SAMUEL DARNALL, ATTORNEY	3050	DESHON PRATT	0.00	200.00
1001	10535452	08/29/23	2563	SAMUEL DARNALL, ATTORNEY	3020	TERRANCE ROWELL	0.00	600.00
TOTAL CHECK							0.00	1,790.00
1001	10535453	08/29/23	4294	SCURRY COUNTY SHERIFF	6550	14 FML INMTS JUL 23	0.00	11,430.00
1001	10535453	08/29/23	4294	SCURRY COUNTY SHERIFF	6550	11 FML INMT RX JUL 23	0.00	656.85
TOTAL CHECK							0.00	12,086.85
1001	10535454	08/29/23	3475	SHEPPARDS COLLISION	1700	2018 FORD SUPER DUTY F	0.00	1,393.14
1001	10535455	08/29/23	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	92.45
1001	10535455	08/29/23	1414	SHERWIN-WILLIAMS	6550	PAINT, CONTR PCK, MSKPP	0.00	315.55
1001	10535455	08/29/23	1414	SHERWIN-WILLIAMS	6550	PAINT, EPXY, PLAST, CONT	0.00	1,327.02
1001	10535455	08/29/23	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	95.88
1001	10535455	08/29/23	1414	SHERWIN-WILLIAMS	5030	PAINT, 6 IN 1 STAINLES	0.00	33.92
TOTAL CHECK							0.00	1,864.82
1001	10535456	08/29/23	1417	SIGN PRO	5030	12X18 EXT OFF PARKING	0.00	578.00
1001	10535457	08/29/23	1724	SIRCHIE ACQUISITION COMP	6010	BLOOD/URINE SPEC KITS	0.00	112.60

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535458	08/29/23	1419	SMITH OUTDOOR POWER EQUI	5300	ANTI SCALP WHL	0.00	41.80
1001	10535459	08/29/23	1420	SNAPPY LUBE, LLC	5030	OIL CHNG	0.00	102.97
1001	10535460	08/29/23	1421	SOUTHERN COMPUTER WAREHO	2203	HP COLOR 4301 PRINTER	0.00	521.91
1001	10535460	08/29/23	1421	SOUTHERN COMPUTER WAREHO	2030	SP4100L BLK TONER	0.00	159.31
1001	10535460	08/29/23	1421	SOUTHERN COMPUTER WAREHO	1060	EATON 9PX 5K XFMR	0.00	803.70
1001	10535460	08/29/23	1421	SOUTHERN COMPUTER WAREHO	1060	FU SCNAD CLN/CONS KIT	0.00	85.97
1001	10535460	08/29/23	1421	SOUTHERN COMPUTER WAREHO	1060	HP COLOR 4201DN PRNTR	0.00	416.95
TOTAL CHECK							0.00	1,987.84
1001	10535461	08/29/23	3395	SOUTHERN TIRE MART	5300	SVC CAL,TUBE	0.00	555.00
1001	10535462	08/29/23	1431	STEPHENS RUBBER STAMPS &	2030	5440 RED PAD	0.00	7.00
1001	10535462	08/29/23	1431	STEPHENS RUBBER STAMPS &	3015	NAMEPLATE,HOLDR	0.00	27.00
1001	10535462	08/29/23	1431	STEPHENS RUBBER STAMPS &	4510	SIG STMP,NAMETAG	0.00	82.30
TOTAL CHECK							0.00	116.30
1001	10535463	08/29/23	1432	STERICYCLE, INC.	6550	SEP 23	0.00	3,270.80
1001	10535464	08/29/23	4284	SUPERION, LLC	1060	TRAINING- PLUS FINANCI	0.00	320.00
1001	10535465	08/29/23	4629	SYDAPTIC, INC.	6550	JAIL-AC GATE CARD/LAB	0.00	1,910.00
1001	10535466	08/29/23	4699	T -N- J ENTERPRISES	5200	15X10X4" FLUME- STRONG	0.00	5,200.00
1001	10535466	08/29/23	4699	T -N- J ENTERPRISES	5200	4X24X12" FOOTING- STRO	0.00	5,600.00
1001	10535466	08/29/23	4699	T -N- J ENTERPRISES	5200	POURED CURB-NOT ON PO	0.00	600.00
TOTAL CHECK							0.00	11,400.00
1001	10535467	08/29/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-1,473.06
1001	10535467	08/29/23	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-62.09
1001	10535467	08/29/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-48.12
1001	10535467	08/29/23	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-31.92
1001	10535467	08/29/23	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 23	0.00	110,792.87
1001	10535467	08/29/23	1438	TAC HEALTH & EMPLOYEE BE	410	SEPT 23	0.00	5,780.68
1001	10535467	08/29/23	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 23	0.00	7,517.08
1001	10535467	08/29/23	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 23	0.00	2,010.72
1001	10535467	08/29/23	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 23	0.00	25,956.20
TOTAL CHECK							0.00	150,442.36
1001	10535468	08/29/23	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/GARY CURNUTT	0.00	3,468.40
1001	10535469	08/29/23	1042	TAYLOR CO. DISTRICT CLER	8900	JOSEPH BARSELL	0.00	433.00
1001	10535470	08/29/23	1442	TAYLOR ELECTRIC COOP, IN	5100	06.29.23-07.30.23	0.00	44.00
1001	10535471	08/29/23	4491	TCSI,LLC	6570	KR/JUL 23	0.00	500.04
1001	10535471	08/29/23	4491	TCSI,LLC	6570	JM/JUL 23	0.00	9.54
1001	10535471	08/29/23	4491	TCSI,LLC	6570	AM/JUL 23	0.00	10.92
TOTAL CHECK							0.00	520.50
1001	10535472	08/29/23	2386	TERI NICHOLS, CSR,RPR	3020	29862A/VOL 1-8	0.00	3,331.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535473	08/29/23	1737	TEXAS AGRILIFE EXTENSION	7510	FALL ADMIN CONF	0.00	60.00
1001	10535474	08/29/23	4942	TEXAS COMMISSION ON LAW	6550	DANNY HYDE, JR	0.00	250.00
1001	10535475	08/29/23	1453	TEXAS COMMUNICATIONS, IN	5100	INSTALLED 4 RADIOS	0.00	1,115.63
1001	10535475	08/29/23	1453	TEXAS COMMUNICATIONS, IN	5100	LESS TAX	0.00	-65.63
TOTAL	CHECK						0.00	1,050.00
1001	10535476	08/29/23	1544	TEXAS CONFERENCE OF URBA	7010	REGISTRATION	0.00	400.00
1001	10535477	08/29/23	2470	TEXAS DEPT OF STATE HEAL	1010	CREDIT	0.00	-38.43
1001	10535477	08/29/23	2470	TEXAS DEPT OF STATE HEAL	1010	JUL 23	0.00	697.23
TOTAL	CHECK						0.00	658.80
1001	10535478	08/29/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/JAYSON COOK	0.00	2,620.00
1001	10535479	08/29/23	1556	TEX-OMA BUILDERS SUPPLY	1045	FRAME FOR CRTRM 326	0.00	320.00
1001	10535480	08/29/23	1465	THE PAINT CENTER	2600	YELLOW SPRY PNT,PUTTY	0.00	267.85
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	390.65
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,136.50
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,136.50
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	1,136.50
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	2,525.55
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	1,136.50
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	132.37
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	250.03
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD COMMUNICATIO	0.00	132.37
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	976.63
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	260.43
1001	10535481	08/29/23	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	450.75
TOTAL	CHECK						0.00	9,664.78
1001	10535482	08/29/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY COURTHOU	0.00	18,688.30
1001	10535482	08/29/23	1469	THE TRANE COMPANY	5512	TAYLOR CO EXPO TXV REP	0.00	2,535.00
TOTAL	CHECK						0.00	21,223.30
1001	10535483	08/29/23	5161	COLORADO SUNRISE HOLDING	6010	KGM-R30, KGM SUPPRESSO	0.00	3,280.00
1001	10535484	08/29/23	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	76.00
1001	10535485	08/29/23	4152	JAMES P TUCK	6035	REIMB-GAS	0.00	74.90
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3020	STEPHEN MARTINEZ	0.00	600.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3020	STEPHEN MARTINEZ	0.00	350.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3045	DERIC DAVIS	0.00	115.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3045	ANDREA CERDA	0.00	200.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3020	JASON KING	0.00	500.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3020	JASON KING	0.00	600.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3020	DERIC DAVIS	0.00	1,242.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3035	TRAVIS MILLER	0.00	2,100.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3035	TRAVIS MILLER	0.00	2,100.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3035	JERKAYLA STINNETT	0.00	1,250.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3035	ANNE ANGLE	0.00	600.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3050	TRAVIS MILLER	0.00	115.00
1001	10535486	08/29/23	4861	TYLER CAGLE, ATTORNEY AT	3030	CHILDREN	0.00	1,079.00
TOTAL CHECK							0.00	10,851.00
1001	10535487	08/29/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	20.00
1001	10535487	08/29/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
TOTAL CHECK							0.00	51.00
1001	10535488	08/29/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,055.16
1001	10535489	08/29/23	1141	US SOAP, LLC	6570	SANITIZER & DETERGENT	0.00	203.49
1001	10535489	08/29/23	1141	US SOAP, LLC	6550	SUNRISE, RINSE, AID, SAN	0.00	647.03
1001	10535489	08/29/23	1141	US SOAP, LLC	6550	SUNRISE, RINSE, SANIT	0.00	725.68
TOTAL CHECK							0.00	1,576.20
1001	10535490	08/29/23	4246	VERNON AND FLETCHER	6550	OIL CHNG	0.00	150.32
1001	10535490	08/29/23	4246	VERNON AND FLETCHER	6550	OIL CHNG, AIR FILT	0.00	240.25
1001	10535490	08/29/23	4246	VERNON AND FLETCHER	6030	BRK PADS, ROTORS, DRUMS	0.00	1,050.07
1001	10535490	08/29/23	4246	VERNON AND FLETCHER	6035	OIL CHG	0.00	150.32
1001	10535490	08/29/23	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
1001	10535490	08/29/23	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
TOTAL CHECK							0.00	1,604.96
1001	10535491	08/29/23	4443	VICTORIA REG JUVENILE JU	6599	TC/JUL 23	0.00	7,750.00
1001	10535491	08/29/23	4443	VICTORIA REG JUVENILE JU	6570	TC/JUL 23	0.00	197.78
TOTAL CHECK							0.00	7,947.78
1001	10535492	08/29/23	1491	VULCAN CONSTRUCTION MATE	0901	3/4 BASE	0.00	326.32
1001	10535492	08/29/23	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	2,603.28
1001	10535492	08/29/23	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	2,607.71
1001	10535492	08/29/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,849.60
TOTAL CHECK							0.00	7,386.91
1001	10535493	08/29/23	1493	WARREN CAT	5300	TERMINL	0.00	22.99
1001	10535493	08/29/23	1493	WARREN CAT	5100	OILCAT HYDRO	0.00	183.76
TOTAL CHECK							0.00	206.75
1001	10535494	08/29/23	1495	WEST CENTRAL TX LAW ENFO	6550	BETH YARGUS	0.00	45.00
1001	10535495	08/29/23	2252	WEST TEXAS RURAL COUNTIE	290	BRAD BIRCHUM-CONF	0.00	220.00
1001	10535496	08/29/23	3999	WIND CHASE VILLAGE APART	7010	DELLA WARD	0.00	500.00
1001	10535497	08/29/23	4199	WINDMILL CITY FARM & RAN	5200	WSP&HORNT KILLR	0.00	28.00
1001	10535497	08/29/23	4199	WINDMILL CITY FARM & RAN	5200	HITCH PINS	0.00	33.75
TOTAL CHECK							0.00	61.75
1001	10535498	08/29/23	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	16,693.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535498	08/29/23	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	18,970.39
1001	10535498	08/29/23	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	18,341.78
1001	10535498	08/29/23	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
TOTAL CHECK							0.00	54,105.52
1001	10535499	08/29/23	3065	WYLIE IMPLEMENT	5200	HYD OIL	0.00	115.00
1001	10535500	08/29/23	3655	YOUTH CENTER OF THE HIGH	6570	JH/JUL 23	0.00	461.96
1001	10535501	08/29/23	4618	ABILENE GASOLINE & DIESE	5200	2000 MACK CH613	0.00	16,000.00
TOTAL CASH ACCOUNT							0.00	4,653,497.69
TOTAL FUND							0.00	4,653,497.69
TOTAL REPORT							0.00	4,653,497.69