

DATE: 10/02/2023
 TIME: 15:35:47

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20230901 00:00:00.000' and '20230930 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535502	09/12/23	2032	A. DEWAYNE BUSH	6040	LESS TAX	0.00	-1.89
1001	10535502	09/12/23	2032	A. DEWAYNE BUSH	6040	REIMB-BADGE CASE	0.00	24.84
1001	10535502	09/12/23	2032	A. DEWAYNE BUSH	6040	REIMB-TEEXID PREA TRN	0.00	50.00
1001	10535502	09/12/23	2032	A. DEWAYNE BUSH	6040	REIMB-TEEXID TRAINING	0.00	50.00
TOTAL CHECK							0.00	122.95
1001	10535503	09/12/23	5144	ABILENE ALLERGY, PLLC	7010	IHC 09/05/2023	0.00	314.60
1001	10535504	09/12/23	1063	ABILENE AUTO GLASS	6010	UNIT 335/18 CHVYTAHOE	0.00	369.00
1001	10535505	09/12/23	1808	ABILENE ENDOSCOPY CENTER	7010	IHC 09/05/2023	0.00	334.95
1001	10535506	09/12/23	2381	ABILENE EYE INSTITUTE	7010	IHC 09/05/2023	0.00	83.13
1001	10535507	09/12/23	1089	ABILENE MAINTENANCE SUPP	2600	SUPPLIES	0.00	198.00
1001	10535507	09/12/23	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE	0.00	96.00
1001	10535507	09/12/23	1089	ABILENE MAINTENANCE SUPP	2600	SUPPLIES	0.00	306.00
1001	10535507	09/12/23	1089	ABILENE MAINTENANCE SUPP	5400	MATS, FOAM SOAP	0.00	274.00
TOTAL CHECK							0.00	874.00
1001	10535508	09/12/23	1097	APSCO	6550	PROGRESS FITT,SNDCDLTH	0.00	405.13
1001	10535508	09/12/23	1097	APSCO	1045	HERC DRAIN OPEN ACID	0.00	41.34
1001	10535508	09/12/23	1097	APSCO	5030	DELTA LAV FAUCETS	0.00	416.49
1001	10535508	09/12/23	1097	APSCO	6550	4" PVC DWV COUPLINGS	0.00	42.36
1001	10535508	09/12/23	1097	APSCO	6550	4" LOCH CON VENT KIT	0.00	519.52
TOTAL CHECK							0.00	1,424.84
1001	10535509	09/12/23	1098	ABILENE PRINTING & STATI	6040	BUSI CARD-3 EMPLOYEES	0.00	72.00
1001	10535509	09/12/23	1098	ABILENE PRINTING & STATI	6570	500 DETENTION ADMISSI	0.00	127.40
1001	10535509	09/12/23	1098	ABILENE PRINTING & STATI	6010	GEN CITATION & CMPLNT	0.00	455.00
1001	10535509	09/12/23	1098	ABILENE PRINTING & STATI	3080	ENVL P-DOHERTY	0.00	100.00
TOTAL CHECK							0.00	754.40
1001	10535510	09/12/23	1105	ABILENE PROFESSIONAL SER	3040	JP4/KEVIN MYERS	0.00	666.90
1001	10535510	09/12/23	1105	ABILENE PROFESSIONAL SER	3040	JP3/ROBERT CHROGE	0.00	1,063.80
1001	10535510	09/12/23	1105	ABILENE PROFESSIONAL SER	3040	JP4/ALICIA GARZA	0.00	1,063.80
1001	10535510	09/12/23	1105	ABILENE PROFESSIONAL SER	3040	JP4/TERESA COFFMAN	0.00	1,063.80
TOTAL CHECK							0.00	3,858.30
1001	10535511	09/12/23	1107	ABILENE REPORTER NEWS	1021	TAX PUB NOT,FY 24 SAL	0.00	2,504.08
1001	10535512	09/12/23	1111	ABILENE SALES, INC.	6550	596 RED RTV SILICONE	0.00	24.76
1001	10535512	09/12/23	1111	ABILENE SALES, INC.	6550	WASP & HORNET KILLER	0.00	141.48
1001	10535512	09/12/23	1111	ABILENE SALES, INC.	5300	CUTTNG DISC,LCKNUT,WS	0.00	97.78
TOTAL CHECK							0.00	264.02
1001	10535513	09/12/23	3018	ABILENE SURGERY CENTER	7010	IHC 09/05/2023	0.00	1,675.79
1001	10535514	09/12/23	4043	ACCURATE AIR SOLUTIONS,	6570	VALVE REPAIR	0.00	145.00
1001	10535515	09/12/23	4987	ACS PRIMARY CARE PHYSICI	7010	IHC 09/05/2023	0.00	323.08
1001	10535515	09/12/23	4987	ACS PRIMARY CARE PHYSICI	6550	IHC-JAIL 09/05/2023	0.00	671.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	994.60
1001	10535516	09/12/23	1433	ADT COMMERCIAL	2208	SEP 23	0.00	46.60
1001	10535517	09/12/23	3951	AFFORDACARE	6570	SM/AUG 23	0.00	40.00
1001	10535517	09/12/23	3951	AFFORDACARE	6570	QJ/AUG 18	0.00	209.00
1001	10535517	09/12/23	3951	AFFORDACARE	6570	MG/AUG 18	0.00	125.00
1001	10535517	09/12/23	3951	AFFORDACARE	6570	JJ/AUG 18	0.00	125.00
TOTAL CHECK							0.00	499.00
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	1060	SCAN EXIT FEED ROLLER	0.00	20.78
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	4510	DOCUMENT ORGANIZER	0.00	22.70
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	4510	WRIST COIL KEY CHAIN	0.00	32.95
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	2010	48X24 DRY ERASE BOARD	0.00	49.69
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	3080	PENS, CLEANING MATERI	0.00	98.84
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	4510	FL/JP DRIVES,AA BATT	0.00	98.93
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	4010	HEADSET W/ LIFTER	0.00	141.96
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	5200	SLOPE METERS	0.00	426.84
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	7520	LSR,TOOLS,NTBK,FILE O	0.00	377.88
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	4010	16G FLSH DRIVES	0.00	24.64
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	5400	BLK IPHONE 13 CASE	0.00	49.99
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	3065	T6715/16 INK MAIN BOX	0.00	10.88
1001	10535518	09/12/23	4465	AMAZON CAPITAL SERVICES	6010	GREY IPHONE 13 CASE	0.00	15.51
TOTAL CHECK							0.00	1,371.59
1001	10535519	09/12/23	3257	AMERICAN CLASSIFIEDS	1400	EARLY VOTING AD	0.00	100.00
1001	10535519	09/12/23	3257	AMERICAN CLASSIFIEDS	1400	EARLY VOTING AD	0.00	100.00
1001	10535519	09/12/23	3257	AMERICAN CLASSIFIEDS	1400	EARLY VOTING AD	0.00	100.00
1001	10535519	09/12/23	3257	AMERICAN CLASSIFIEDS	1400	EARLY VOTING AD	0.00	100.00
TOTAL CHECK							0.00	400.00
1001	10535520	09/12/23	3777	AMSURG ABILENE ANESTHESI	7010	IHC 09/05/2023	0.00	328.97
1001	10535521	09/12/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	18.32
1001	10535521	09/12/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	286.00
1001	10535521	09/12/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	208.00
1001	10535521	09/12/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	468.00
1001	10535521	09/12/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,001.00
TOTAL CHECK							0.00	1,981.32
1001	10535522	09/12/23	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK, VLT BX ST	0.00	1,313.55
1001	10535522	09/12/23	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STORAGE	0.00	237.00
1001	10535522	09/12/23	1131	ANGELO ARCHIVES & SECURI	1010	LLB, CK BX, VLT BX	0.00	428.40
TOTAL CHECK							0.00	1,978.95
1001	10535523	09/12/23	5084	ANTHONY GREEN,ATTORNEY A	3025	DOMENIC LEWIS	0.00	83.00
1001	10535523	09/12/23	5084	ANTHONY GREEN,ATTORNEY A	3025	DOMENIC LEWIS	0.00	600.00
TOTAL CHECK							0.00	683.00
1001	10535524	09/12/23	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	29,241.88
1001	10535525	09/12/23	1795	ARMOR RESEARCH CO.	6011	ARC CRS26 KIT- RIFLE R	0.00	127,936.00

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1001	10535525	09/12/23	1795	ARMOR RESEARCH CO.	6011	ARC WEAPONS BRACKET KI	0.00	4,800.00
1001	10535525	09/12/23	1795	ARMOR RESEARCH CO.	6011	ARC SLING KITDOUBLE-AD	0.00	4,800.00
1001	10535525	09/12/23	1795	ARMOR RESEARCH CO.	6011	SHIPPING (COGS) PRODUC	0.00	3,840.00
TOTAL CHECK							0.00	141,376.00
1001	10535526	09/12/23	1202	AT&T MOBILITY	4510	JUL 23	0.00	100.00
1001	10535527	09/12/23	1202	AT&T MOBILITY	1040.75	08.17.23-09.16.23	0.00	239.94
1001	10535528	09/12/23	1140	ATMOS ENERGY	3075	07.27.23-08.24.23	0.00	66.52
1001	10535529	09/12/23	1140	ATMOS ENERGY	5030	07.18.23-08.15.23	0.00	68.20
1001	10535530	09/12/23	3912	AUGUSTA REALTORS LLC	7010	SHALOR BARKER	0.00	475.00
1001	10535531	09/12/23	4617	BARRETT DYE, ATTORNEY AT	3025	JUSTIN WRIGHT	0.00	600.00
1001	10535531	09/12/23	4617	BARRETT DYE, ATTORNEY AT	3050	JONATHAN TREJO	0.00	200.00
1001	10535531	09/12/23	4617	BARRETT DYE, ATTORNEY AT	3050	XAVIER SALDANA	0.00	200.00
1001	10535531	09/12/23	4617	BARRETT DYE, ATTORNEY AT	3050	MANUEL PEREZ	0.00	200.00
1001	10535531	09/12/23	4617	BARRETT DYE, ATTORNEY AT	3045	NAYELE JAQUEZ	0.00	470.00
1001	10535531	09/12/23	4617	BARRETT DYE, ATTORNEY AT	3035	HUGO FERNANDEZ	0.00	500.00
TOTAL CHECK							0.00	2,170.00
1001	10535532	09/12/23	3856	BARRON SERVICE PARTS CO	5400	AIR FLTRS	0.00	289.56
1001	10535532	09/12/23	3856	BARRON SERVICE PARTS CO	5400	GLS CLNR,ANTIFRZ,GOJO	0.00	227.59
TOTAL CHECK							0.00	517.15
1001	10535533	09/12/23	1151	BATTS COMMUNICATIONS, IN	1040	CO CLK LN 2-DMARC BSM	0.00	100.00
1001	10535534	09/12/23	5191	BEL AIR CREEKSID, LLC	7010	ANGIELINA LARA	0.00	500.00
1001	10535535	09/12/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,243.73
1001	10535535	09/12/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,190.00
1001	10535535	09/12/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	156.03
1001	10535535	09/12/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,783.53
1001	10535535	09/12/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	144.36
1001	10535535	09/12/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,318.63
TOTAL CHECK							0.00	21,836.28
1001	10535536	09/12/23	3939	BENCHMARK BUSINESS SOLUT	2201	05.15.23-06.14.23	0.00	175.57
1001	10535536	09/12/23	3939	BENCHMARK BUSINESS SOLUT	2201	06.15.23-07.14.23	0.00	176.01
TOTAL CHECK							0.00	351.58
1001	10535537	09/12/23	1157	BETTY HARDWICK CENTER	7010	IHC 09/05/2023	0.00	284.89
1001	10535538	09/12/23	1160	BIBLE HARDWARE	5400	PADLOCK COMBO SETS	0.00	51.98
1001	10535538	09/12/23	1160	BIBLE HARDWARE	1045	STK,SQ,BLADES,HAM,BIT	0.00	331.27
1001	10535538	09/12/23	1160	BIBLE HARDWARE	1045	FACE GUARDS	0.00	30.00
TOTAL CHECK							0.00	413.25
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	MB/AUG 23	0.00	500.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	JC/AUG 23	0.00	650.00

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1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	MG/AUG 23	0.00	650.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	JP/AUG 23	0.00	650.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	VP/AUG 23	0.00	650.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	NR/AUG 23	0.00	50.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	QR/AUG 23	0.00	50.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	KS/AUG 23	0.00	100.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	GP/AUG 23	0.00	100.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	EB/AUG 23	0.00	200.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	EA/AUG 23	0.00	305.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	DC/AUG 23	0.00	350.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	JP/AUG 23	0.00	355.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	RR/AUG 23	0.00	355.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	JR/AUG 23	0.00	400.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	LG/AUG 23	0.00	400.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	CR/AUG 23	0.00	400.00
1001	10535539	09/12/23	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZS/AUG 23	0.00	400.00
TOTAL	CHECK						0.00	6,565.00
1001	10535540	09/12/23	1163	BIG COUNTRY SUPPLY	6010	TEXAS STAR BADGE	0.00	130.48
1001	10535540	09/12/23	1163	BIG COUNTRY SUPPLY	6040	GLOVES, HAND CLEANER	0.00	47.97
1001	10535540	09/12/23	1163	BIG COUNTRY SUPPLY	6040	STAR INSIGNIA SMOOTH	0.00	7.48
1001	10535540	09/12/23	1163	BIG COUNTRY SUPPLY	6040	SILVR CLTCH PAIR	0.00	15.00
TOTAL	CHECK						0.00	200.93
1001	10535541	09/12/23	4480	BIG RIGS LUBE CENTER	5200	OIL FLTR,FUEL FLTR,OI	0.00	502.98
1001	10535542	09/12/23	4656	BOB BROOKS COMPUTER SALE	4510	OKI C831 BLK TONER	0.00	298.75
1001	10535543	09/12/23	1173	BOB LINDSEY, ATTORNEY AT	3050	AMBER MASSEY	0.00	200.00
1001	10535543	09/12/23	1173	BOB LINDSEY, ATTORNEY AT	3050	BIANCHA RANGEL	0.00	200.00
1001	10535543	09/12/23	1173	BOB LINDSEY, ATTORNEY AT	3050	ABIGAIL VOTAW	0.00	200.00
1001	10535543	09/12/23	1173	BOB LINDSEY, ATTORNEY AT	3050	THOMAS NGUYEN, JR	0.00	200.00
1001	10535543	09/12/23	1173	BOB LINDSEY, ATTORNEY AT	3050	DENNIS LIBBY	0.00	200.00
1001	10535543	09/12/23	1173	BOB LINDSEY, ATTORNEY AT	3045	REBEKAH GONZALES	0.00	150.00
TOTAL	CHECK						0.00	1,150.00
1001	10535544	09/12/23	4863	CABRERA LAW FIRM, PLLC	3025	RITA CARRION	0.00	166.66
1001	10535544	09/12/23	4863	CABRERA LAW FIRM, PLLC	3025	CHARLES BROWN	0.00	166.66
1001	10535544	09/12/23	4863	CABRERA LAW FIRM, PLLC	3025	CHARLES BROWN	0.00	600.00
1001	10535544	09/12/23	4863	CABRERA LAW FIRM, PLLC	3025	RITA CARRION	0.00	600.00
1001	10535544	09/12/23	4863	CABRERA LAW FIRM, PLLC	3025	ZACHERY ESPARZA	0.00	600.00
1001	10535544	09/12/23	4863	CABRERA LAW FIRM, PLLC	3045	RITA CARRION	0.00	115.00
1001	10535544	09/12/23	4863	CABRERA LAW FIRM, PLLC	3025	MATTHEW ARTERBURY	0.00	41.66
1001	10535544	09/12/23	4863	CABRERA LAW FIRM, PLLC	3025	ZACHERY ESPARZA	0.00	41.66
1001	10535544	09/12/23	4863	CABRERA LAW FIRM, PLLC	3025	MATTHEW ARTERBURY	0.00	500.00
TOTAL	CHECK						0.00	2,831.64
1001	10535545	09/12/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,053.00
1001	10535545	09/12/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	858.00
1001	10535545	09/12/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	988.00
1001	10535545	09/12/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	533.00
1001	10535545	09/12/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,508.00

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TOTAL CHECK							0.00	4,940.00
1001	10535546	09/12/23	3165	BYRON HATCHETT, ATTORNEY	3050	BOBBY ROGERS	0.00	200.00
1001	10535546	09/12/23	3165	BYRON HATCHETT, ATTORNEY	3050	BLAINE WAMPLER	0.00	200.00
1001	10535546	09/12/23	3165	BYRON HATCHETT, ATTORNEY	3025	EMILY NARAYAN	0.00	500.00
1001	10535546	09/12/23	3165	BYRON HATCHETT, ATTORNEY	3025	LEONOR MERINOS	0.00	500.00
TOTAL CHECK							0.00	1,400.00
1001	10535547	09/12/23	2301	ABILENE EYE CARE	7010	SYLVESTER WILSON	0.00	97.05
1001	10535547	09/12/23	2301	ABILENE EYE CARE	7010	JOSEPHONE WILSON	0.00	198.34
1001	10535547	09/12/23	2301	ABILENE EYE CARE	7010	SYLVESTER WILSON	0.00	198.34
1001	10535547	09/12/23	2301	ABILENE EYE CARE	7010	TASHA ALLEN	0.00	290.76
TOTAL CHECK							0.00	784.49
1001	10535548	09/12/23	4926	CANTERBURY CROSSING	7010	YVETTE SCHMIDT	0.00	500.00
1001	10535549	09/12/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10535549	09/12/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	10535549	09/12/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD F250	0.00	850.00
1001	10535549	09/12/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHEVY CHE	0.00	850.00
1001	10535549	09/12/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHEVY CHE	0.00	850.00
1001	10535549	09/12/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHEVY CHE	0.00	850.00
1001	10535549	09/12/23	4704	CAPPS RENT-A-CAR, INC.	6010	23 CHEVY CHE	0.00	850.00
TOTAL CHECK							0.00	5,950.00
1001	10535550	09/12/23	1561	CARROL E VERSYP	6010	DAYTON, TX/BEAUMONT, TX	0.00	115.00
1001	10535551	09/12/23	4750	CBT NUGGETS LLC	1060	09.07.23-09.06.24	0.00	599.00
1001	10535552	09/12/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	4Q FY 2023	0.00	169,644.37
1001	10535553	09/12/23	5171	CEP TRANSPORT	5400	10 LOADS GRADE 4	0.00	2,418.55
1001	10535554	09/12/23	2175	CHARLES R. BLOOMER, DDS	6550	AUG 23	0.00	5,000.00
1001	10535555	09/12/23	2356	CHARM-TEX, INC.	6550	VINYL MATTRESS COVERS	0.00	1,690.00
1001	10535555	09/12/23	2356	CHARM-TEX, INC.	6550	TOWELS	0.00	2,890.00
1001	10535555	09/12/23	2356	CHARM-TEX, INC.	6550	WALKING SHORTS	0.00	804.00
TOTAL CHECK							0.00	5,384.00
1001	10535556	09/12/23	1129	CHEM-AQUA	6550	WTR TRMNT PROGRAM	0.00	203.23
1001	10535557	09/12/23	2096	CHEROKEE COUNTY	3040	AP	0.00	540.00
1001	10535558	09/12/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10535558	09/12/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10535558	09/12/23	4577	CINTAS	5030	SHIRTS & PANTS	0.00	70.17
1001	10535558	09/12/23	4577	CINTAS	5030	PANTS, SHIRTS	0.00	70.17
1001	10535558	09/12/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72
1001	10535558	09/12/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
TOTAL CHECK							0.00	239.78

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535559	09/12/23	2925	CIRCLE D TRUCK SALES, IN	5400	AGM VALVE	0.00	331.75
1001	10535559	09/12/23	2925	CIRCLE D TRUCK SALES, IN	5400	LESS TAX	0.00	-25.28
TOTAL CHECK							0.00	306.47
1001	10535560	09/12/23	1005	CITY OF ABILENE NARCOTIC	8900	MARK PARISEK	0.00	525.18
1001	10535560	09/12/23	1005	CITY OF ABILENE NARCOTIC	8900	SUMMER PEEL	0.00	1,628.01
1001	10535560	09/12/23	1005	CITY OF ABILENE NARCOTIC	8900	JEREMIAH GREENE	0.00	2,837.76
1001	10535560	09/12/23	1005	CITY OF ABILENE NARCOTIC	8900	ROBERT PRZYBYSZ	0.00	4,565.84
1001	10535560	09/12/23	1005	CITY OF ABILENE NARCOTIC	8900	DOMINIC ASENCIO	0.00	432.41
TOTAL CHECK							0.00	9,989.20
1001	10535561	09/12/23	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
1001	10535561	09/12/23	1005	CITY OF ABILENE WATER	6550	07.13.23-08.16.23	0.00	12,189.91
1001	10535561	09/12/23	1005	CITY OF ABILENE WATER	6550	07.13.23-08.16.23	0.00	13,656.54
TOTAL CHECK							0.00	26,004.63
1001	10535562	09/12/23	1205	TOWN OF BUFFALO GAP	5300	23300-26330	0.00	104.25
1001	10535562	09/12/23	1205	TOWN OF BUFFALO GAP	5300	26800-27150	0.00	68.74
TOTAL CHECK							0.00	172.99
1001	10535563	09/12/23	1206	CITY OF MERKEL	3070	07.24.23-08.25.23	0.00	75.40
1001	10535564	09/12/23	1207	CITY OF TUSCOLA	3075	6000-6200	0.00	52.64
1001	10535565	09/12/23	1716	CLINICAL PATHOLOGY ASSOC	7010	IHC 09/05/2023	0.00	46.50
1001	10535566	09/12/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	2,197.00
1001	10535566	09/12/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	637.00
1001	10535566	09/12/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	156.00
1001	10535566	09/12/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	240.00
TOTAL CHECK							0.00	3,230.00
1001	10535567	09/12/23	5187	COOKFIX SOLUTIONS	6550	6 ELEMENTS/THERMOSTAT	0.00	2,577.86
1001	10535568	09/12/23	2857	CRAFTMASTER HARDWARE	6550	RH 51 LOCK,ASSA HAT	0.00	153.09
1001	10535569	09/12/23	1584	CRAIG D GRIFFIS	6010	BUY MONEY	0.00	1,500.00
1001	10535570	09/12/23	1231	DACO FIRE EQUIPMENT	6550	FLTST, HYDRO, O-RNG, CYL	0.00	1,209.61
1001	10535571	09/12/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	702.00
1001	10535571	09/12/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	803.62
1001	10535571	09/12/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,391.00
TOTAL CHECK							0.00	2,896.62
1001	10535572	09/12/23	4895	DAVID STILLER, ATTORNEY	3020	ROBERT ALCANTAR	0.00	2,190.00
1001	10535572	09/12/23	4895	DAVID STILLER, ATTORNEY	3045	ROBERT ALCANTAR	0.00	200.00
1001	10535572	09/12/23	4895	DAVID STILLER, ATTORNEY	3025	ADAM SALINAS	0.00	500.00
1001	10535572	09/12/23	4895	DAVID STILLER, ATTORNEY	3045	ROBERT ALCANTAR	0.00	50.00
1001	10535572	09/12/23	4895	DAVID STILLER, ATTORNEY	3025	JOSEPH BEAVER, III	0.00	600.00
1001	10535572	09/12/23	4895	DAVID STILLER, ATTORNEY	3025	BOBBY HEAD	0.00	1,032.75
TOTAL CHECK							0.00	4,572.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	10535573	09/12/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	267.58	
1001	10535574	09/12/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	546.00	
1001	10535574	09/12/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	286.00	
1001	10535574	09/12/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	338.00	
1001	10535574	09/12/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	442.00	
TOTAL CHECK								0.00	1,612.00
1001	10535575	09/12/23	2063	LAB CORP OF AMERICA-DO N	6570	CONDENSATION SENSOR	0.00	379.00	
1001	10535575	09/12/23	2063	LAB CORP OF AMERICA-DO N	6570	CONDENSATION SENSOR	0.00	-379.00	
TOTAL CHECK								0.00	0.00
1001	10535576	09/12/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	49.00	
1001	10535576	09/12/23	3602	DOSSER OILFIELD SERVICES	6035	PULSAR LT	0.00	639.54	
TOTAL CHECK								0.00	688.54
1001	10535577	09/12/23	3226	DOUBLE DIAMOND SIGNS	6010	24 CHVY TAHOE LETTERS	0.00	500.00	
1001	10535577	09/12/23	3226	DOUBLE DIAMOND SIGNS	6010	9X12 RED TAG NUMBERS	0.00	2,208.00	
TOTAL CHECK								0.00	2,708.00
1001	10535578	09/12/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	481.00	
1001	10535578	09/12/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	3.45	
1001	10535578	09/12/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	4.50	
1001	10535578	09/12/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,183.00	
TOTAL CHECK								0.00	1,671.95
1001	10535579	09/12/23	4150	ELIJAH C ANDERSON	2010	FALL CONFERENCE	0.00	912.41	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3045	TERRY BURKHEAD, III	0.00	50.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3045	DEVIN BAKER	0.00	200.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3045	TERRY BURKHEAD, III	0.00	200.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3045	BOBBY CLAY	0.00	200.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3050	JACOB RODRIGUEZ	0.00	200.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3050	SANDRA MCCRANEY	0.00	200.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3050	ALEJANDRO VASQUEZ	0.00	200.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3050	MELISSA MCMINN	0.00	200.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3050	JAY SIROVY	0.00	200.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3045	CHRISTOPHER BERRY	0.00	200.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3045	BRANDON COLE-CLAY	0.00	200.00	
1001	10535580	09/12/23	5051	EMILY MATTHEW	3045	JOEL FLORES	0.00	200.00	
TOTAL CHECK								0.00	2,250.00
1001	10535581	09/12/23	5111	EVERGREEN SOLUTIONS, LLC	1099	CLASSIFICATION AND COM	0.00	11,756.25	
1001	10535582	09/12/23	1261	EYEMART EXPRESS #54	7010	IHC 09/05/2023	0.00	431.69	
1001	10535583	09/12/23	5099	FAMILY SUPPORT SERVICES,	6570	MR/JUN 23	0.00	45.00	
1001	10535584	09/12/23	3410	FILTRATION & HOSE SPECIA	5100	6G2 HOSE X 16' HOSE	0.00	87.00	
1001	10535584	09/12/23	3410	FILTRATION & HOSE SPECIA	5300	HOS ASY,COV,COUPLNG,P	0.00	103.04	
TOTAL CHECK								0.00	190.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535585	09/12/23	3376	J FLORES WRECKING ENTERP	6010	21 WHT CHVY TAHOE	0.00	100.00
1001	10535585	09/12/23	3376	J FLORES WRECKING ENTERP	6010	15 WHT CHVY IMPALA	0.00	380.00
TOTAL CHECK							0.00	480.00
1001	10535586	09/12/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10535586	09/12/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10535586	09/12/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,580.65
TOTAL CHECK							0.00	4,777.85
1001	10535587	09/12/23	5131	FRESENIUS MEDICAL ABILEN	6550	IHC-JAIL 09/05/2023	0.00	7,433.76
1001	10535588	09/12/23	2389	FRIENDS FOR LIFE	7100	4TH QTR FY 23	0.00	1,500.00
1001	10535589	09/12/23	4772	FRONTLINE PUBLIC SAFETY	6010	MANAGE/CUST ROSTER	0.00	1,550.00
1001	10535590	09/12/23	1283	GALLS INC./QUARTERMASTER	6030	MENS P/C,1ST AID BAG	0.00	626.31
1001	10535590	09/12/23	1283	GALLS INC./QUARTERMASTER	6030	MENS BLK S/S SHIRT	0.00	184.05
1001	10535590	09/12/23	1283	GALLS INC./QUARTERMASTER	6030	12 W BLK BOOTS	0.00	120.00
1001	10535590	09/12/23	1283	GALLS INC./QUARTERMASTER	6030	TACTICAL FLEECE-ANITA	0.00	110.00
TOTAL CHECK							0.00	1,040.36
1001	10535591	09/12/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	141.96
1001	10535591	09/12/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	139.23
TOTAL CHECK							0.00	281.19
1001	10535592	09/12/23	2629	GARBO'S LOCKSMITH SERVIC	5030	DUPLICATE KEYS	0.00	10.50
1001	10535593	09/12/23	1705	GASTROENTEROLOGY ASSOCIA	7010	IHC 09/05/2023	0.00	1,208.83
1001	10535594	09/12/23	1291	GIRDNER FUNERAL HOME	7010	RHONDA SEXTON	0.00	850.00
1001	10535594	09/12/23	1291	GIRDNER FUNERAL HOME	7010	LEO STEELMAN	0.00	850.00
TOTAL CHECK							0.00	1,700.00
1001	10535595	09/12/23	2586	AMERICAN TOWER	6010	SEP 23	0.00	29.59
1001	10535596	09/12/23	3883	GRACE PROPERTIES	7010	DEBRA SMITH	0.00	500.00
1001	10535597	09/12/23	1297	GRAINGER	5030	1/8 HP 3 SPEED MOTOR	0.00	267.36
1001	10535598	09/12/23	3886	HATFIELD & COMPANY	5030	MECHANICAL INSTALL LAB	0.00	8,000.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	18.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	TIRE ROTATION	0.00	25.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR, RT REAR BAL	0.00	36.00
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	TIRE SENSOR RPLC	0.00	84.05

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1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	TIRE SENSOR RPLC	0.00	84.05
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	FLAT RPR,SENSOR RPLC	0.00	102.05
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	145.45
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	180.19
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	350.90
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	633.80
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	633.80
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	701.80
1001	10535599	09/12/23	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	701.80
TOTAL	CHECK						0.00	3,804.89
1001	10535600	09/12/23	1713	HENDRICK ANESTHESIA NETW	7010	IHC 09/05/2023	0.00	875.55
1001	10535601	09/12/23	1310	HENDRICK MEDICAL CENTER	6550	IHC-JAIL 09/05/2023	0.00	26,423.78
1001	10535602	09/12/23	1864	HENDRICK PROVIDER NETWOR	7010	IHC 09/05/2023	0.00	7,056.18
1001	10535603	09/12/23	3439	HENRY SCHEIN, INC.	6550	STOOL HYDR PREM STONE	0.00	162.48
1001	10535603	09/12/23	3439	HENRY SCHEIN, INC.	6550	GLUCSE STRP,LACT CPJT	0.00	1,442.90
TOTAL	CHECK						0.00	1,605.38
1001	10535604	09/12/23	4695	HPN PHYSICIAN BILLING, L	6550	IHC-JAIL 09/05/2023	0.00	59.11
1001	10535605	09/12/23	4770	HUNTER GENERATOR SERVICE	6550	A POD, E170188211, ANN	0.00	1,710.10
1001	10535605	09/12/23	4770	HUNTER GENERATOR SERVICE	6550	D POD A980673053, ANNU	0.00	1,710.10
1001	10535605	09/12/23	4770	HUNTER GENERATOR SERVICE	6550	F POD, D210908543, ANN	0.00	1,710.10
TOTAL	CHECK						0.00	5,130.30
1001	10535606	09/12/23	4539	IMAGINE LEARNING LLC	0800	DIGITAL LIBRARIES 3-12	0.00	5,445.00
1001	10535607	09/12/23	1011	INTERSTATE BATT OF TX CR	5200	31-MHD	0.00	569.85
1001	10535608	09/12/23	4999	IRHYTHM TECHNOLOGIES, IN	6550	IHC-JAIL 09/05/2023	0.00	24.13
1001	10535609	09/12/23	5095	J.D. HURD LAW PLLC	1020.3	BW	0.00	240.00
1001	10535610	09/12/23	4829	JACOB RILEY RHOADS	6570	MEALS	0.00	100.00
1001	10535611	09/12/23	4832	JAMES G. GRAHAM, ATTORNE	3025	DEVON FRANKLIN	0.00	250.00
1001	10535611	09/12/23	4832	JAMES G. GRAHAM, ATTORNE	3020	ELIZABETH DELRIO	0.00	350.00
1001	10535611	09/12/23	4832	JAMES G. GRAHAM, ATTORNE	3020	ELIZABETH DELRIO	0.00	350.00
1001	10535611	09/12/23	4832	JAMES G. GRAHAM, ATTORNE	3025	JIMMY MENDEZ	0.00	500.00
1001	10535611	09/12/23	4832	JAMES G. GRAHAM, ATTORNE	3025	ANTHONY ARELLANO, JR	0.00	500.00
1001	10535611	09/12/23	4832	JAMES G. GRAHAM, ATTORNE	3025	COURTNEY STEPHENSON	0.00	500.00
1001	10535611	09/12/23	4832	JAMES G. GRAHAM, ATTORNE	3025	DEVON FRANKLIN	0.00	750.00
TOTAL	CHECK						0.00	3,200.00
1001	10535612	09/12/23	3415	JASON D DUNHAM, PH.D.	3040	42ND/GARY CLINTON	0.00	5,000.00
1001	10535613	09/12/23	1022	JEFF JOHNSON, ATTORNEY A	3045	TRYANTHONY GONZALEZ	0.00	200.00
1001	10535613	09/12/23	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRISTOPHER ABILA	0.00	200.00
1001	10535613	09/12/23	1022	JEFF JOHNSON, ATTORNEY A	3025	LEONZA HUNTER	0.00	500.00

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1001	10535613	09/12/23	1022	JEFF JOHNSON, ATTORNEY A	3025	CLYDE JOHNSON	0.00	500.00
1001	10535613	09/12/23	1022	JEFF JOHNSON, ATTORNEY A	3045	CRAIG CAMPBELL	0.00	200.00
1001	10535613	09/12/23	1022	JEFF JOHNSON, ATTORNEY A	3050	TREY WHITEHEAD	0.00	115.00
1001	10535613	09/12/23	1022	JEFF JOHNSON, ATTORNEY A	3050	DEMARKUS WILSON	0.00	200.00
1001	10535613	09/12/23	1022	JEFF JOHNSON, ATTORNEY A	3050	KADIN MILLER	0.00	200.00
1001	10535613	09/12/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JACOB POOR	0.00	200.00
1001	10535613	09/12/23	1022	JEFF JOHNSON, ATTORNEY A	3035	BRYTTON FLORES	0.00	500.00
TOTAL CHECK							0.00	2,815.00
1001	10535614	09/12/23	4848	JEFFERY G BELL	6010	INT AFF-SAN ANTONIO	0.00	250.00
1001	10535615	09/12/23	1880	JENNIFER LEE HERNANDEZ	1010	PROBATE CONF-SAN ANTO	0.00	389.82
1001	10535616	09/12/23	1025	JENNY HENLEY, ATTORNEY A	3030	CP	0.00	370.50
1001	10535616	09/12/23	1025	JENNY HENLEY, ATTORNEY A	3025	GWAN HILL	0.00	712.50
1001	10535616	09/12/23	1025	JENNY HENLEY, ATTORNEY A	3025	GARY REED	0.00	793.50
1001	10535616	09/12/23	1025	JENNY HENLEY, ATTORNEY A	3025	REGENALD TURNER	0.00	1,046.25
1001	10535616	09/12/23	1025	JENNY HENLEY, ATTORNEY A	3045	JAY GONZALEZ	0.00	200.00
1001	10535616	09/12/23	1025	JENNY HENLEY, ATTORNEY A	3025	BRIAN JIMENEZ	0.00	600.00
1001	10535616	09/12/23	1025	JENNY HENLEY, ATTORNEY A	3035	ADAM SEALS	0.00	840.00
1001	10535616	09/12/23	1025	JENNY HENLEY, ATTORNEY A	3035	TEOISHA WILLIAMS	0.00	1,295.00
TOTAL CHECK							0.00	5,857.75
1001	10535617	09/12/23	1X	JOSEPH FLEMING	6010	08.19.23	0.00	315.00
1001	10535618	09/12/23	4452	LAW OFFICE OF KATIE M. G	1020.3	TS	0.00	142.00
1001	10535618	09/12/23	4452	LAW OFFICE OF KATIE M. G	1020.3	TS	0.00	7.80
TOTAL CHECK							0.00	149.80
1001	10535619	09/12/23	5151	KATRINA WRIGHT	2020	JUN 23- AUG 23	0.00	52.40
1001	10535620	09/12/23	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSHUA BRIGHT	0.00	350.00
1001	10535620	09/12/23	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSHUA BRIGHT	0.00	1.26
1001	10535620	09/12/23	1956	KEVIN WILLHELM, ATTORNEY	3045	MICHIAL JORDAN	0.00	6.90
1001	10535620	09/12/23	1956	KEVIN WILLHELM, ATTORNEY	3045	MICHIAL JORDAN	0.00	1,900.00
1001	10535620	09/12/23	1956	KEVIN WILLHELM, ATTORNEY	3025	CHARLES SULLIVAN	0.00	600.00
TOTAL CHECK							0.00	2,858.16
1001	10535621	09/12/23	4461	KIMBERLY ANN MILES	7510	AUG 31 & REGISTRATION	0.00	1,112.05
1001	10535622	09/12/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,157.48
1001	10535622	09/12/23	1061	LABATT FOOD SERVICE	6570	FOODWARE	0.00	129.07
1001	10535622	09/12/23	1061	LABATT FOOD SERVICE	6570	DISPOSABLE FOODWARE	0.00	88.51
1001	10535622	09/12/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,209.90
TOTAL CHECK							0.00	2,584.96
1001	10535623	09/12/23	2865	LAN COMMUNICATIONS	6010	SIREN/CONTROL RPR	0.00	150.00
1001	10535623	09/12/23	2865	LAN COMMUNICATIONS	6010	SPKR MICROPHONE	0.00	65.00
1001	10535623	09/12/23	2865	LAN COMMUNICATIONS	6010	KENWD MOBILE MPHONE	0.00	53.00
1001	10535623	09/12/23	2865	LAN COMMUNICATIONS	6010	ANTENNA MOTOROLA XTS	0.00	29.00
TOTAL CHECK							0.00	297.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535624	09/12/23	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	546.00
1001	10535625	09/12/23	1080	CITY OF LAWN	3080	07.18.23-08.16.23	0.00	101.00
1001	10535626	09/12/23	1090	LEXIS-NEXIS	3050	AUG 23	0.00	71.09
1001	10535626	09/12/23	1090	LEXIS-NEXIS	2490	AUG 23	0.00	596.70
TOTAL CHECK							0.00	667.79
1001	10535627	09/12/23	1501	LINDE GAS & EQUIPMENT	6550	ACET,OXY,ROBO,STAR RN	0.00	94.72
1001	10535628	09/12/23	5146	LOUIS C. STARZEL	3040	104TH/DELIO ORTEGA	0.00	378.20
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-15.00
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	WASP SPRY	0.00	13.26
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	SATIN IVORY SILK	0.00	18.48
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	LTNG BRIADED	0.00	18.98
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	6550	STENCIL,FIR EXTING DE	0.00	24.59
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	HVY DTY DRAIN	0.00	43.66
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	WASHRS,COILD SPRNG CN	0.00	46.79
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	REEL,DYNAFLX,PAINT ST	0.00	47.73
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	BATTERY,DYNAFLX,WAL BA	0.00	62.37
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	PINE,WOOD	0.00	69.26
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	BATTERY TERM,COR CHG	0.00	71.99
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	ASPHALT	0.00	79.72
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	6550	QUICKRETE	0.00	163.50
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	1045	ASPHALT,CAULK TOOL	0.00	165.99
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	5030	LAPORETE EL CH WH DF	0.00	170.05
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	6550	SANUS FULL MOTION 19-	0.00	261.15
1001	10535629	09/12/23	1099	LOWE'S COMPANIES, INC	2600	WOVN ROL,PS GOOD,VALS	0.00	781.79
TOTAL CHECK							0.00	2,024.31
1001	10535630	09/12/23	4681	MAC-BAR ANESTHESIA, PLLC	7010	IHC 09/05/2023	0.00	192.96
1001	10535631	09/12/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	1,144.00
1001	10535631	09/12/23	4598	MANCINE LAW FIRM, PLLC	3030	NCP	0.00	1,755.00
1001	10535631	09/12/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	1,898.00
1001	10535631	09/12/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	3,315.00
1001	10535631	09/12/23	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	4,134.00
1001	10535631	09/12/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	4,472.00
1001	10535631	09/12/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	6,448.00
TOTAL CHECK							0.00	23,166.00
1001	10535632	09/12/23	4713	MARGARET JULIANNE LOUTON	7510	AUG 23	0.00	49.52
1001	10535633	09/12/23	5115	MARSHALL MAGINCALDA	3035	RAUL RIOS-RAMOS	0.00	500.00
1001	10535633	09/12/23	5115	MARSHALL MAGINCALDA	3050	RAUL RIOS-RAMOS	0.00	165.00
TOTAL CHECK							0.00	665.00
1001	10535634	09/12/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	SV	0.00	150.00
1001	10535634	09/12/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JH	0.00	187.50
1001	10535634	09/12/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	DW	0.00	187.50
1001	10535634	09/12/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	MB	0.00	225.00

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1001	10535634	09/12/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	SV	0.00	225.00
TOTAL	CHECK						0.00	975.00
1001	10535635	09/12/23	1118	MAYFIELD PAPER COMPANY	6550	FOIL ,LNR,MOP,TOWELS	0.00	662.49
1001	10535635	09/12/23	1118	MAYFIELD PAPER COMPANY	5200	LINR	0.00	149.57
1001	10535635	09/12/23	1118	MAYFIELD PAPER COMPANY	5030	WHT TOWELS	0.00	805.08
1001	10535635	09/12/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	142.65
1001	10535635	09/12/23	1118	MAYFIELD PAPER COMPANY	1045	WHT LINERS, WHT TOWEL	0.00	89.24
1001	10535635	09/12/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	945.30
TOTAL	CHECK						0.00	2,794.33
1001	10535636	09/12/23	1120	MCCARTY EQUIPMENT COMPAN	5030	B108/A35 V-BELTS	0.00	128.10
1001	10535637	09/12/23	2699	MCCOY'S BUILDING SUPPLY	5200	DRIL BIT,5 GAL BUCKT	0.00	20.56
1001	10535637	09/12/23	2699	MCCOY'S BUILDING SUPPLY	1045	WOOD,BLADES,INKZALL	0.00	248.80
TOTAL	CHECK						0.00	269.36
1001	10535638	09/12/23	2730	MCCREARY,VESELKA,BRAGG,&	001	ALECIA HARRIS	0.00	337.21
1001	10535639	09/12/23	1168	MEALS ON WHEELS PLUS, IN	1040.7	4TH QTR FY 23	0.00	1,400.00
1001	10535640	09/12/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDREN	0.00	1,339.00
1001	10535640	09/12/23	4757	MEREDITH J. HATCH, ATTOR	3030	NCP	0.00	585.00
1001	10535640	09/12/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	611.00
1001	10535640	09/12/23	4757	MEREDITH J. HATCH, ATTOR	3030	CP	0.00	754.00
1001	10535640	09/12/23	4757	MEREDITH J. HATCH, ATTOR	3030	CP	0.00	923.00
1001	10535640	09/12/23	4757	MEREDITH J. HATCH, ATTOR	3030	CP	0.00	286.00
1001	10535640	09/12/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	MEAGAN SMITH	0.00	1,410.00
1001	10535640	09/12/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	SS	0.00	675.00
1001	10535640	09/12/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	ES	0.00	390.00
1001	10535640	09/12/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	ES	0.00	480.00
TOTAL	CHECK						0.00	7,453.00
1001	10535641	09/12/23	1595	METROCARE SERVICES - ABI	6550	DARRELL FINCANNON	0.00	347.17
1001	10535641	09/12/23	1595	METROCARE SERVICES - ABI	6550	ROBERT LANE	0.00	351.31
TOTAL	CHECK						0.00	698.48
1001	10535642	09/12/23	3492	MICHAEL MCAULIFFE	3060	JP LEG UPDT-SAN MARCO	0.00	366.22
1001	10535642	09/12/23	3492	MICHAEL MCAULIFFE	3060	IMP DRV SYPM-ODESSA	0.00	294.25
TOTAL	CHECK						0.00	660.47
1001	10535643	09/12/23	1563	MIDDLE CLEAR FORK SOIL &	1040.75	4TH QTR FY 23	0.00	375.00
1001	10535644	09/12/23	5186	MITCHELL CUSTOM GUNS & B	6010	SNIPER RIFLE BBLS	0.00	300.00
1001	10535645	09/12/23	1552	MORRISON SUPPLY COMPANY	5030	FILTERS	0.00	449.05
1001	10535645	09/12/23	1552	MORRISON SUPPLY COMPANY	5030	FILTERS	0.00	600.10
1001	10535645	09/12/23	1552	MORRISON SUPPLY COMPANY	5030	FILTERS	0.00	3,351.81
1001	10535645	09/12/23	1552	MORRISON SUPPLY COMPANY	5030	FILTERS	0.00	1,705.68
TOTAL	CHECK						0.00	6,106.64
1001	10535646	09/12/23	1329	MULLTEX MECHANICAL	5030	WTR LEAK RPR IN CEIL	0.00	944.39

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1001	10535646	09/12/23	1329	MULLTEX MECHANICAL	5030	IMMERSION HEATER ON TH	0.00	2,400.00
1001	10535646	09/12/23	1329	MULLTEX MECHANICAL	5512	3" COP LEAK KIT RPR	0.00	1,263.30
TOTAL CHECK							0.00	4,607.69
1001	10535647	09/12/23	3773	NDULU AMAGITO	3040	CCL1/1-92-23/1-504-23	0.00	160.00
1001	10535648	09/12/23	2478	NEUROSURGERY ASSOC OF WE	7010	IHC 09/05/2023	0.00	2,405.88
1001	10535649	09/12/23	1699	NORMAN DOZIER, M.D.	7010	IHC 09/05/2023	0.00	297.45
1001	10535650	09/12/23	1337	NORTH RUNNELS WATER SUPP	5300	07.14.23-08.17.23	0.00	80.40
1001	10535651	09/12/23	1897	NORTH'S FUNERAL HOMES OF	7010	DENNIS JENNINGS	0.00	850.00
1001	10535652	09/12/23	5136	NUSO, LLC	1040	SEP 23	0.00	779.38
1001	10535653	09/12/23	1345	OGBURN'S TRUCK PARTS	5300	STNDRD SPRNG	0.00	49.96
1001	10535654	09/12/23	1346	OMNIBASE SERVICES OF TEX	3065	APR,MAY,JUN 23	0.00	102.00
1001	10535655	09/12/23	1835	OPHTHALMOLOGY SPECIALIST	7010	IHC 09/05/2023	0.00	3,338.93
1001	10535656	09/12/23	1348	ORKIN PEST CONTROL	6570	JUL 23	0.00	142.99
1001	10535657	09/12/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,589.21
1001	10535657	09/12/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,303.62
TOTAL CHECK							0.00	3,892.83
1001	10535658	09/12/23	4350	PATTY FARLEY WENETSCHLAE	3030	ADV FAM LAW-SAN ANTON	0.00	1,340.35
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3025	STEPHEN JIMENEZ	0.00	8.55
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3025	STEPHEN JIMENEZ	0.00	600.00
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3035	IRVIN BEAVER	0.00	77.40
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3035	IRVIN BEAVER	0.00	12,852.50
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3035	IRVIN BEAVER	0.00	12,852.50
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3025	MARSHAL HARKLEROAD	0.00	10.80
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3025	KENNY BROWN, SR	0.00	19.05
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3025	KENNY BROWN, SR	0.00	2,346.50
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3025	KENNY BROWN, SR	0.00	2,346.50
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3025	MARSHAL HARKLEROAD	0.00	2,912.00
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3025	MARSHAL HARKLEROAD	0.00	2,912.00
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3035	DANNY HERRERA	0.00	600.00
1001	10535659	09/12/23	1357	PAUL W. HANNEMAN, ATTORN	3035	PERLA ARIZAGA	0.00	600.00
TOTAL CHECK							0.00	38,137.80
1001	10535660	09/12/23	2632	PERDUE BRANDON FIELDER C	001	JP1-2/AUG23	0.00	1,876.04
1001	10535660	09/12/23	2632	PERDUE BRANDON FIELDER C	001	JP2/AUG23	0.00	582.07
1001	10535660	09/12/23	2632	PERDUE BRANDON FIELDER C	001	JP1-1/AUG23	0.00	665.54
1001	10535660	09/12/23	2632	PERDUE BRANDON FIELDER C	001	JP3/AUG23	0.00	681.21
1001	10535660	09/12/23	2632	PERDUE BRANDON FIELDER C	001	JP4/AUG23	0.00	77.10
TOTAL CHECK							0.00	3,881.96

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1001	10535661	09/12/23	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	351.84
1001	10535661	09/12/23	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	18,358.55
1001	10535661	09/12/23	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	1,188.79
1001	10535661	09/12/23	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	1,770.00
1001	10535661	09/12/23	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	285.87
1001	10535661	09/12/23	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	18,748.83
1001	10535661	09/12/23	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	1,481.00
1001	10535661	09/12/23	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	1,624.22
TOTAL CHECK							0.00	43,809.10
1001	10535662	09/12/23	1466	THE POSTMASTER	4510	960 PERMIT 1883 PCS	0.00	760.73
1001	10535663	09/12/23	1370	PRECISION MECHANICAL, IN	5030	4A7C3060 W/S8B1, STAND	0.00	8,622.00
1001	10535664	09/12/23	3189	PREMISE HEALTH	1201	SEP 23	0.00	11,180.00
1001	10535665	09/12/23	1371	PRESBYTERIAN MEDICAL CAR	7101	4Q FY 2023	0.00	58,950.00
1001	10535666	09/12/23	3589	QUADIENT LEASING/AKA-MAI	6570	SEPT 23	0.00	70.00
1001	10535667	09/12/23	2480	QUANTUM HOSPITALIST	6550	IHC-JAIL 09/05/2023	0.00	700.14
1001	10535667	09/12/23	2480	QUANTUM HOSPITALIST	7010	IHC 09/05/2023	0.00	281.37
TOTAL CHECK							0.00	981.51
1001	10535668	09/12/23	5170	QUARLES PETROLEUM - DIVI	7521	AUG 23	0.00	335.40
1001	10535668	09/12/23	5170	QUARLES PETROLEUM - DIVI	5030	AUG 23	0.00	524.89
1001	10535668	09/12/23	5170	QUARLES PETROLEUM - DIVI	7520	AUG 23	0.00	171.68
1001	10535668	09/12/23	5170	QUARLES PETROLEUM - DIVI	3080	AUG 23	0.00	201.43
1001	10535668	09/12/23	5170	QUARLES PETROLEUM - DIVI	4010	AUG 23	0.00	998.20
1001	10535668	09/12/23	5170	QUARLES PETROLEUM - DIVI	6570	AUG 23	0.00	1,129.55
1001	10535668	09/12/23	5170	QUARLES PETROLEUM - DIVI	1045	AUG 23	0.00	1,132.72
1001	10535668	09/12/23	5170	QUARLES PETROLEUM - DIVI	6035	AUG 23	0.00	66.48
1001	10535668	09/12/23	5170	QUARLES PETROLEUM - DIVI	4510	AUG 23	0.00	69.21
TOTAL CHECK							0.00	4,629.56
1001	10535669	09/12/23	3441	R. SCOTT BROWN, PSY.D.	6599	JJ/AUG 23	0.00	500.00
1001	10535669	09/12/23	3441	R. SCOTT BROWN, PSY.D.	6599	GM/AUG 23	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	10535670	09/12/23	1381	R.E. JANES GRAVEL COMPAN	5400	08.10.23	0.00	2,710.14
1001	10535670	09/12/23	1381	R.E. JANES GRAVEL COMPAN	5400	08.11.23	0.00	3,756.85
1001	10535670	09/12/23	1381	R.E. JANES GRAVEL COMPAN	5400	08.09.23	0.00	4,336.01
1001	10535670	09/12/23	1381	R.E. JANES GRAVEL COMPAN	5400	08.08.23	0.00	8,660.29
1001	10535670	09/12/23	1381	R.E. JANES GRAVEL COMPAN	5400	08.16.23	0.00	1,654.66
1001	10535670	09/12/23	1381	R.E. JANES GRAVEL COMPAN	5400	08.18.23	0.00	1,674.00
1001	10535670	09/12/23	1381	R.E. JANES GRAVEL COMPAN	5400	08.17.23	0.00	2,140.43
TOTAL CHECK							0.00	24,932.38
1001	10535671	09/12/23	1701	RADIOLOGY ASSOCIATES	7010	IHC 09/05/2023	0.00	1,993.03
1001	10535671	09/12/23	1701	RADIOLOGY ASSOCIATES	6550	IHC-JAIL 09/05/2023	0.00	76.46
TOTAL CHECK							0.00	2,069.49

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535672	09/12/23	2594	RANDALL DAVID WILLIAMS	5100	TAC LEG CONF-AUSTIN	0.00	50.00
1001	10535673	09/12/23	1386	RANDY CROWNOVER, ATTORNE	3025	RAYMOND FERNANDEZ	0.00	690.00
1001	10535673	09/12/23	1386	RANDY CROWNOVER, ATTORNE	3035	JOHN DEDRICH	0.00	600.00
1001	10535673	09/12/23	1386	RANDY CROWNOVER, ATTORNE	3035	JOSEPH SCHIED	0.00	700.00
TOTAL CHECK							0.00	1,990.00
1001	10535674	09/12/23	1226	REGIONAL CRIME VICTIMS C	1040.7	2ND,3RD,4TH QTR FY 23	0.00	16,875.00
1001	10535675	09/12/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHNG	0.00	90.85
1001	10535675	09/12/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHNG	0.00	90.85
TOTAL CHECK							0.00	181.70
1001	10535676	09/12/23	3792	RITE OF PASSAGE, INC	6599	AD/JUL 23	0.00	7,905.00
1001	10535676	09/12/23	3792	RITE OF PASSAGE, INC	6570	AD/JUL 23	0.00	225.00
TOTAL CHECK							0.00	8,130.00
1001	10535677	09/12/23	5185	ROSAURA BECERRA	3040	104TH/M.CACE, L.MERIN	0.00	300.00
1001	10535678	09/12/23	1403	SAM MOORE, ATTORNEY AT L	3045	CHRISTINE ALLISON	0.00	200.00
1001	10535678	09/12/23	1403	SAM MOORE, ATTORNEY AT L	3045	RICHARD KELLEY, II	0.00	200.00
1001	10535678	09/12/23	1403	SAM MOORE, ATTORNEY AT L	3050	ANTONIO SEGURA	0.00	200.00
1001	10535678	09/12/23	1403	SAM MOORE, ATTORNEY AT L	3050	STEPHEN MARTINEZ	0.00	200.00
1001	10535678	09/12/23	1403	SAM MOORE, ATTORNEY AT L	3050	SAMANTHA LOZANO	0.00	200.00
1001	10535678	09/12/23	1403	SAM MOORE, ATTORNEY AT L	3050	TAYLOR WALLACE	0.00	200.00
1001	10535678	09/12/23	1403	SAM MOORE, ATTORNEY AT L	3045	KATE KAHLER	0.00	150.00
1001	10535678	09/12/23	1403	SAM MOORE, ATTORNEY AT L	3045	DEBRAH ARRIOLA	0.00	200.00
TOTAL CHECK							0.00	1,550.00
1001	10535679	09/12/23	2563	SAMUEL DARNALL, ATTORNEY	3045	MALISAWA AOCI	0.00	200.00
1001	10535679	09/12/23	2563	SAMUEL DARNALL, ATTORNEY	3045	MALISAWA AOCI	0.00	50.00
1001	10535679	09/12/23	2563	SAMUEL DARNALL, ATTORNEY	3040	DB-CCL1	0.00	100.00
1001	10535679	09/12/23	2563	SAMUEL DARNALL, ATTORNEY	3040	SM-CCL2	0.00	100.00
1001	10535679	09/12/23	2563	SAMUEL DARNALL, ATTORNEY	3040	MS-CCL2	0.00	100.00
1001	10535679	09/12/23	2563	SAMUEL DARNALL, ATTORNEY	3050	ALEXIS WILLIAMS	0.00	200.00
TOTAL CHECK							0.00	750.00
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	357.50
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	195.00
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	200.00
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	942.50
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,137.50
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,527.50
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	487.50
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	RB	0.00	187.50
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	ED	0.00	187.50
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	NS	0.00	225.00
1001	10535680	09/12/23	3665	TENNESSON LAW FIRM, PLLC	1020.3	TW	0.00	262.50
TOTAL CHECK							0.00	5,710.00
1001	10535681	09/12/23	3851	SHAWNA JOINER	3065	LEG UPDATE-MCKINNEY	0.00	294.17

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535682	09/12/23	4339	SHERRY HATLEY, CSR, RPR	3025	23476B,11-23-00176-CR	0.00	318.50
1001	10535683	09/12/23	1414	SHERWIN-WILLIAMS	5030	PAINT,DROP CLOTH,BRSH	0.00	59.61
1001	10535684	09/12/23	2259	SHREDDING SERVICES OF TE	1070	RTRV,SHRED,RCYCLE WAS	0.00	1,400.00
1001	10535685	09/12/23	1419	SMITH OUTDOOR POWER EQUI	5200	CARBTRR,RPLC ASSY,DRI	0.00	272.75
1001	10535685	09/12/23	1419	SMITH OUTDOOR POWER EQUI	5200	.325 RM DL LO	0.00	86.40
1001	10535685	09/12/23	1419	SMITH OUTDOOR POWER EQUI	5200	CARBURETOR,RPLC ASSY,	0.00	100.00
1001	10535685	09/12/23	1419	SMITH OUTDOOR POWER EQUI	6550	NEON LINE,HP ULTRA	0.00	71.90
TOTAL CHECK							0.00	531.05
1001	10535686	09/12/23	1420	SNAPPY LUBE, LLC	5200	OIL CHG	0.00	115.74
1001	10535686	09/12/23	1420	SNAPPY LUBE, LLC	5200	LESS TAX	0.00	-5.77
TOTAL CHECK							0.00	109.97
1001	10535687	09/12/23	1421	SOUTHERN COMPUTER WAREHO	1060	HP LSRJET PRINTER	0.00	681.65
1001	10535688	09/12/23	3395	SOUTHERN TIRE MART	5400	FLT-DISMOUNT	0.00	90.00
1001	10535688	09/12/23	3395	SOUTHERN TIRE MART	5300	RPLC TUBE	0.00	230.00
TOTAL CHECK							0.00	320.00
1001	10535689	09/12/23	4845	SRS INVESTIGATIONS, LLC	3040	104TH/22923B	0.00	609.25
1001	10535689	09/12/23	4845	SRS INVESTIGATIONS, LLC	3040	42ND/20922A	0.00	975.00
TOTAL CHECK							0.00	1,584.25
1001	10535690	09/12/23	1432	STERICYCLE, INC.	1201	SEP 23	0.00	225.09
1001	10535691	09/12/23	4611	STEVEN ALLEN ESTES	7510	AUG 23	0.00	250.87
1001	10535692	09/12/23	1434	SUTTON'S SEPTIC SERVICE	6550	GREASE TRAP C & D	0.00	690.00
1001	10535693	09/12/23	4629	SYDAPTIC, INC.	6550	JAIL-KEY SWITCH QUOTE	0.00	147.50
1001	10535694	09/12/23	1862	TEXAS MIDWEST GASTROENTE	7010	IHC 09/05/2023	0.00	910.18
1001	10535695	09/12/23	1452	TAC - EDUCATION DEPT	290	C.STATLER- ABILENE	0.00	275.00
1001	10535695	09/12/23	1452	TAC - EDUCATION DEPT	290	R.WILLIAMS-ABILENE	0.00	275.00
1001	10535695	09/12/23	1452	TAC - EDUCATION DEPT	001	P.CROWLEY-ABILENE	0.00	275.00
TOTAL CHECK							0.00	825.00
1001	10535696	09/12/23	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	10535696	09/12/23	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATIONS	0.00	15.00
1001	10535696	09/12/23	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	37.50
1001	10535697	09/12/23	1042	TAYLOR CO. DISTRICT CLER	8900	JEREMIAH GREENE	0.00	433.00
1001	10535697	09/12/23	1042	TAYLOR CO. DISTRICT CLER	8900	ROBERT PRZYBYSZ	0.00	393.00
TOTAL CHECK							0.00	826.00
1001	10535698	09/12/23	1443	TAYLOR TELECOM	3075	SEP 23	0.00	88.83
1001	10535698	09/12/23	1443	TAYLOR TELECOM	3080	SEP 23	0.00	138.02

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1001	10535698	09/12/23	1443	TAYLOR TELECOM	3075	SEP 23	0.00	38.91
1001	10535698	09/12/23	1443	TAYLOR TELECOM	3075	SEP 23	0.00	48.41
1001	10535698	09/12/23	1443	TAYLOR TELECOM	6040	SEPT 23	0.00	39.66
1001	10535698	09/12/23	1443	TAYLOR TELECOM	5400	SEPT 23	0.00	182.06
1001	10535698	09/12/23	1443	TAYLOR TELECOM	5300	SEPT 23	0.00	77.83
TOTAL CHECK							0.00	613.72
1001	10535699	09/12/23	3291	TEEX	6550	BASIC CO CORRECTIONS	0.00	550.00
1001	10535699	09/12/23	3291	TEEX	6550	BASIC CO CORRECTIONS	0.00	825.00
TOTAL CHECK							0.00	1,375.00
1001	10535700	09/12/23	2386	TERI NICHOLS, CSR,RPR	3020	30410A/D. HARTLEY	0.00	50.00
1001	10535701	09/12/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		CM	0.00	375.00
1001	10535701	09/12/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		KD	0.00	487.50
1001	10535701	09/12/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		MG	0.00	562.50
1001	10535701	09/12/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		KW	0.00	450.00
1001	10535701	09/12/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		KD	0.00	450.00
1001	10535701	09/12/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		MC	0.00	450.00
1001	10535701	09/12/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		BA	0.00	450.00
TOTAL CHECK							0.00	3,225.00
1001	10535702	09/12/23	5133	TEXAS AUTO TRANSPORTS TO	6010	ABANDON-WHT TRAILER	0.00	300.00
1001	10535703	09/12/23	4558	TEXAS CRIMINAL DEFENSE I	3040	104TH/23682B/D.RIDDLE	0.00	1,750.00
1001	10535704	09/12/23	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	45.00
1001	10535705	09/12/23	1935	TEXAS JUSTICE COURT JUDG	3075	MBSHP-EARL DONNELL	0.00	75.00
1001	10535706	09/12/23	1545	TEXAS JUSTICE COURT TRAI	3075	EARL DONNELL-CONF	0.00	50.00
1001	10535706	09/12/23	1545	TEXAS JUSTICE COURT TRAI	3075	SHIRLEY WILSON-CONF	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	10535707	09/12/23	1545	TEXAS JUSTICE COURT TRAI	3075	CHRISTINA GOSDIN	0.00	50.00
1001	10535708	09/12/23	4785	TEXAS MIDWEST ENDOSCOPY	7010	IHC 09/05/2023	0.00	334.95
1001	10535709	09/12/23	4944	TEXAS MIDWEST MANAGEMENT	7010	SHIRLEY DOWNING	0.00	500.00
1001	10535710	09/12/23	1779	TEXAS MIDWEST SURGERY CE	7010	IHC 09/05/2023	0.00	340.77
1001	10535711	09/12/23	1822	TEXAS TECH UNIVERSITY HE	7010	IHC 09/05/2023	0.00	330.90
1001	10535712	09/12/23	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	AUG 23	0.00	3,200.00
1001	10535713	09/12/23	4236	THE HOSE CONNECTION	5200	NIPPL,AD6MFFOR	0.00	50.19
1001	10535714	09/12/23	1464	THE MONOGRAMMER	6030	CONST SHOULDER PATCH	0.00	148.57
1001	10535715	09/12/23	1469	THE TRANE COMPANY	6550	FAN MOTOR & CAP RPLC	0.00	1,891.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	150.32
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	FUEL PRESS SENS RPLC	0.00	184.70
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL CHNG, BATTERY CK	0.00	196.52
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL/WIPERS CHNG	0.00	229.04
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	BATTERY RPLC	0.00	237.03
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	BATTERY RPLC	0.00	256.57
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL/EXHAUST CLMP CHNG	0.00	257.09
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	SCAN SYSTEM, SENS RPL	0.00	316.01
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL, VLVE, A/C CHARGE	0.00	339.01
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	BATT, PULL, BLT, RPLC	0.00	510.42
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	BATTERY RPLC	0.00	648.47
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	FUEL PUMP RPLC	0.00	881.22
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	ALTERNATOR RPLC	0.00	904.36
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	RADIATOR RPLC	0.00	973.85
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL CHNG, FUEL PMP RP	0.00	1,030.90
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL CHNG, BRK RPLC	0.00	1,448.56
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	CNTRL ARMS RPLC,ALIGN	0.00	1,718.97
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	OIL,FILT,BRK FLD,TIRE	0.00	1,956.53
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	FUEL PUMP RPLC	0.00	2,024.46
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6010	A/C RPR	0.00	2,258.31
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6570	BATTERY REPLACEMENT	0.00	223.94
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6570	TIRE SENSORS	0.00	189.13
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6570	LIGHT REPLACEMENT	0.00	502.43
1001	10535731	09/12/23	4246	VERNON AND FLETCHER	6030	A/C RPR,COND RPLC	0.00	939.02
TOTAL CHECK							0.00	21,418.62
1001	10535732	09/12/23	1339	VEXUS FIBER	1060	08.28.23-09.27.23	0.00	459.99
1001	10535733	09/12/23	1489	VIEW CAPS WATER SUPPLY	5100	07.20.23-08.21.23	0.00	29.03
1001	10535733	09/12/23	1489	VIEW CAPS WATER SUPPLY	5100	07.20.23-08.21.23	0.00	81.53
TOTAL CHECK							0.00	110.56
1001	10535734	09/12/23	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	2,675.73
1001	10535734	09/12/23	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,866.40
1001	10535734	09/12/23	1491	VULCAN CONSTRUCTION MATE	0901	HMCL TYPE D	0.00	2,544.55
1001	10535734	09/12/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	10,143.05
1001	10535734	09/12/23	1491	VULCAN CONSTRUCTION MATE	0901	3/4" BASE	0.00	304.40
TOTAL CHECK							0.00	17,534.13
1001	10535735	09/12/23	1493	WARREN CAT	5200	5/8X6X7	0.00	1,296.60
1001	10535736	09/12/23	1496	WEST GROUP - THOMSON REU	2490	ONLN SFTWAR SUB CHG	0.00	2,067.49
1001	10535737	09/12/23	2374	WEST TECHS CHILL WATER S	5030	CRTHS-A/C RPR/FAN,CAP	0.00	2,946.74
1001	10535738	09/12/23	1503	WESTERN TRAILER & EQUIPM	5400	LED LAMP	0.00	28.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535739	09/12/23	2996	WESTEX CONNECT	1040	SEPT 23	0.00	619.90
1001	10535739	09/12/23	2996	WESTEX CONNECT	5200	SEPT 23	0.00	52.01
1001	10535739	09/12/23	2996	WESTEX CONNECT	5100	SEPT 23	0.00	52.01
TOTAL CHECK								
1001	10535740	09/12/23	1505	WILLIAMS TROTTER & ASSOC	6550	IHC-JAIL 09/05/2023	0.00	830.29
1001	10535740	09/12/23	1505	WILLIAMS TROTTER & ASSOC	7010	IHC 09/05/2023	0.00	3.47
TOTAL CHECK								
1001	10535741	09/12/23	4199	WINDMILL CITY FARM & RAN	5200	RATCHT TIE DOWN	0.00	75.00
1001	10535742	09/12/23	1488	WINDSTREAM COMMUNICATION	3070	08.25.23-09.24.23	0.00	284.89
1001	10535742	09/12/23	1488	WINDSTREAM COMMUNICATION	5200	08.25.23-09.24.23	0.00	56.70
TOTAL CHECK								
1001	10535743	09/12/23	5027	WOMACK AUTOMATIC DOORS,	5030	VET-RPR AUTO DOOR OPE	0.00	1,975.00
1001	10535744	09/12/23	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	18,022.26
1001	10535745	09/12/23	1507	YELLOWHOUSE MACHINERY CO	5400	POLY BRUSH OIL SHED	0.00	1,086.52
1001	10535745	09/12/23	1507	YELLOWHOUSE MACHINERY CO	5200	ORNG, SEAL, VBLT, FLTR, E	0.00	586.79
TOTAL CHECK								
1001	10535746	09/12/23	4821	YZ ANESTHESIA	7010	IHC 09/05/2023	0.00	124.25
1001	10535747	09/12/23	5189	ZIPTIE.COM, LLC	4510	2000 9" YELLOW ZIP TI	0.00	134.40
1001	10535748	09/12/23	1063	ABILENE AUTO GLASS	6570	CONDENSATION SENSOR	0.00	379.00
1001	10535748	09/12/23	1063	ABILENE AUTO GLASS	6570	CONDENSATION SENSOR	0.00	-379.00
TOTAL CHECK								
1001	10535749	09/12/23	1063	ABILENE AUTO GLASS	6570	OND. SENSOR	0.00	379.00
1001	10535749	09/12/23	1063	ABILENE AUTO GLASS	6570	OND. SENSOR	0.00	-379.00
TOTAL CHECK								
1001	10535750	09/12/23	1063	ABILENE AUTO GLASS	6570	COND. SENSOR	0.00	379.00
1001	10535751	09/14/23	5194	UNITED STATES FIRE INSUR	420	CLOSED ACCOUNT	0.00	57,801.65
1001	10535751	09/14/23	5194	UNITED STATES FIRE INSUR	420	CLOSED ACCOUNT	0.00	-57,801.65
TOTAL CHECK								
1001	10535752	09/14/23	5194	UNITED STATES FIRE INSUR	420	CLOSED ACCOUNT	0.00	57,801.65
1001	10535753	09/26/23	1778	5-D CUSTOM HATS & LEATHE	5400	PHONE CASES	0.00	100.00
1001	10535754	09/26/23	2032	A. DEWAYNE BUSH	6040	LESS TAX	0.00	-0.76
1001	10535754	09/26/23	2032	A. DEWAYNE BUSH	6040	REIMB-CABL OFFIC MX	0.00	10.02
1001	10535754	09/26/23	2032	A. DEWAYNE BUSH	6040	REIMB-CAPS NEON MOON	0.00	212.00
1001	10535754	09/26/23	2032	A. DEWAYNE BUSH	6040	REIMB-DETAIL VEHICL	0.00	250.00
1001	10535754	09/26/23	2032	A. DEWAYNE BUSH	6040	REIM-CONST PATCH APPL	0.00	50.00
TOTAL CHECK								

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535755	09/26/23	1808	ABILENE ENDOSCOPY CENTER	7010	IHC 09/19/2023	0.00	334.95
1001	10535756	09/26/23	1094	ABILENE EQUIPMENT CENTER	5300	ORNG,BEARING	0.00	77.99
1001	10535756	09/26/23	1094	ABILENE EQUIPMENT CENTER	5100	2.5G SUDT	0.00	175.92
TOTAL CHECK							0.00	253.91
1001	10535757	09/26/23	1660	ABILENE FASTENER SUPPLY,	1045	ADPTRS	0.00	45.00
1001	10535758	09/26/23	2021	ABILENE HYDRAULICS, LLC	5200	BELLY DUMP RPR	0.00	375.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	2600	SUPPLIES	0.00	601.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE,TOWEL,SOAP	0.00	2,259.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	778.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	983.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,096.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,096.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	6550	LNDRY, SOAP, SANIT, GLVS	0.00	1,139.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	6550	LNDRY,BLCH,GRS,PLNG,G	0.00	1,249.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	6550	LNDRY,REJ,SANIT,GLVS	0.00	1,309.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,372.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	6550	DEG,HNDSP, TISSUE, GLVS	0.00	1,432.00
1001	10535759	09/26/23	1089	ABILENE MAINTENANCE SUPP	6550	WNDW,REJ, BLCH,HSP, GLV	0.00	1,488.00
TOTAL CHECK							0.00	14,802.00
1001	10535760	09/26/23	1097	APSCO	6550	PROGRESS FITT,COP,BLT	0.00	1,838.29
1001	10535760	09/26/23	1097	APSCO	6550	FLOOR SINKS	0.00	3,379.74
1001	10535760	09/26/23	1097	APSCO	6550	B73A SLOAN HNDL ASSY	0.00	41.62
1001	10535760	09/26/23	1097	APSCO	6550	6-11 MAST FLASH CAT 2	0.00	49.63
1001	10535760	09/26/23	1097	APSCO	6550	WATTS RUBBER KIT	0.00	53.72
1001	10535760	09/26/23	1097	APSCO	6550	SUPPLY LINES, T&S FCT	0.00	115.38
1001	10535760	09/26/23	1097	APSCO	5030	OVERPAYMNT	0.00	-110.45
1001	10535760	09/26/23	1097	APSCO	5030	VACUUM BRKR	0.00	27.16
1001	10535760	09/26/23	1097	APSCO	6550	PROGRESS FITTINGS	0.00	385.33
1001	10535760	09/26/23	1097	APSCO	5030	3 SPD CIRC PMP	0.00	898.39
1001	10535760	09/26/23	1097	APSCO	5030	GSKT,COUPLNG	0.00	59.45
1001	10535760	09/26/23	1097	APSCO	6550	PROGRESS FITTINGS	0.00	888.24
TOTAL CHECK							0.00	7,626.50
1001	10535761	09/26/23	1098	ABILENE PRINTING & STATI	6010	BUS CRD-MCMAH,STE,JAN	0.00	119.85
1001	10535761	09/26/23	1098	ABILENE PRINTING & STATI	1020	500 BLANK NOTE CARDS	0.00	134.00
TOTAL CHECK							0.00	253.85
1001	10535762	09/26/23	1100	ABILENE PROFESSIONAL CEN	6550	KIMBERLY GLOVER	0.00	225.00
1001	10535763	09/26/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RICKY TATE	0.00	608.10
1001	10535763	09/26/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/GEORGIA SHORES	0.00	891.20
1001	10535763	09/26/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/WILLIAM STONE	0.00	946.20
1001	10535763	09/26/23	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TYRON JACKSON	0.00	946.20
1001	10535763	09/26/23	1105	ABILENE PROFESSIONAL SER	3040	JP3/JOSEPH FERNANDEZ	0.00	1,063.80
TOTAL CHECK							0.00	4,455.50
1001	10535764	09/26/23	1107	ABILENE REPORTER NEWS	2030	ITB 2023-103 SURPLUS	0.00	765.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535765	09/26/23	1107	ABILENE REPORTER NEWS	5400	PUB HEARING NOTICE	0.00	345.00
1001	10535765	09/26/23	1107	ABILENE REPORTER NEWS	1021	PUB HEARING NOTICE	0.00	255.00
TOTAL CHECK							0.00	600.00
1001	10535766	09/26/23	1117	ACCURACY PLUS REPORTING	3030	07.24.23-07.25.23	0.00	4,118.00
1001	10535767	09/26/23	4987	ACS PRIMARY CARE PHYSICIAN	6550	IHC-JAIL 09/19/2023	0.00	101.00
1001	10535768	09/26/23	1124	AIRGAS SOUTHWEST, INC.	6550	ACET, OXY RNTL	0.00	86.70
1001	10535769	09/26/23	3370	AJ'S AUTO PARTS	5200	FASTNR,SPLIC	0.00	3.18
1001	10535769	09/26/23	3370	AJ'S AUTO PARTS	5200	SEALNT	0.00	9.97
1001	10535769	09/26/23	3370	AJ'S AUTO PARTS	5200	FASTNR,CONNCTR	0.00	12.61
TOTAL CHECK							0.00	25.76
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	5200	STENCLS	0.00	103.53
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	1070	DELL 32" MONITORS	0.00	1,319.96
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	7050	HEADSET W/LIFTER	0.00	142.00
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	7010	LYSOL,KLEENEX,FL DRVE	0.00	168.88
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	4020	LEGAL EXHIBIT LABELS	0.00	22.47
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	2030	8PK D BATTERIES	0.00	14.98
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	2040	FLUOR LIGHT COVERS	0.00	34.99
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	6010	IPHN CASE	0.00	15.51
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	6030	4PK PKCT WALL FILE	0.00	26.00
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	6040	EVID BAGS, TAMPER TPE	0.00	100.40
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	6030	BED BUG KILLER	0.00	227.40
1001	10535770	09/26/23	4465	AMAZON CAPITAL SERVICES	1070	WTR BOT/DISP, DELL MO	0.00	569.31
TOTAL CHECK							0.00	2,745.43
1001	10535771	09/26/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	234.00
1001	10535771	09/26/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	247.00
1001	10535771	09/26/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	247.00
1001	10535771	09/26/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	351.00
1001	10535771	09/26/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	442.00
1001	10535771	09/26/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	624.00
1001	10535771	09/26/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	780.00
TOTAL CHECK							0.00	2,925.00
1001	10535772	09/26/23	2928	ANDRE' MOORE	6010	BROWNWOOD,TX HOSPITAL	0.00	106.11
1001	10535773	09/26/23	5084	ANTHONY GREEN,ATTORNEY A	3035	KEVIN DONNELLY	0.00	600.00
1001	10535773	09/26/23	5084	ANTHONY GREEN,ATTORNEY A	3035	KELSEA WEBB	0.00	500.00
1001	10535773	09/26/23	5084	ANTHONY GREEN,ATTORNEY A	3035	KEVIN DONNELLY	0.00	250.00
1001	10535773	09/26/23	5084	ANTHONY GREEN,ATTORNEY A	3035	KELSEA WEBB	0.00	166.00
1001	10535773	09/26/23	5084	ANTHONY GREEN,ATTORNEY A	3035	KELSEA WEBB	0.00	500.00
TOTAL CHECK							0.00	2,016.00
1001	10535774	09/26/23	1795	ARMOR RESEARCH CO.	6011	ARC CRS26 KIT- RIFLE R	0.00	1,999.00
1001	10535774	09/26/23	1795	ARMOR RESEARCH CO.	6011	ARC WEAPONS BRACKET KI	0.00	75.00
1001	10535774	09/26/23	1795	ARMOR RESEARCH CO.	6011	ARC SLING KITDOUBLE-AD	0.00	75.00
1001	10535774	09/26/23	1795	ARMOR RESEARCH CO.	6011	SHIPPING (COGS) PRODUC	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,209.00
1001	10535775	09/26/23	1202	AT&T MOBILITY	1040	AUG 23	0.00	5,774.14
1001	10535776	09/26/23	1202	AT&T MOBILITY	6010	08.02.23-09.01.23	0.00	1,528.62
1001	10535777	09/26/23	1140	ATMOS ENERGY	6550	08.03.23-09.01.23	0.00	1,812.10
1001	10535778	09/26/23	1140	ATMOS ENERGY	6570	08.02.23-09.01.23	0.00	130.28
1001	10535779	09/26/23	1140	ATMOS ENERGY	5030	08.16.23-09.15.23	0.00	653.85
1001	10535780	09/26/23	1140	ATMOS ENERGY	6550	08.03.23-09.01.23	0.00	1,191.32
1001	10535781	09/26/23	1140	ATMOS ENERGY	5300	08.08.23-09.07.23	0.00	82.62
1001	10535782	09/26/23	1140	ATMOS ENERGY	6570	08.02.23-09.01.23	0.00	102.51
1001	10535783	09/26/23	1140	ATMOS ENERGY	5030	08.02.23-09.01.23	0.00	72.28
1001	10535784	09/26/23	1140	ATMOS ENERGY	5300	08.09.23-09.07.23	0.00	72.33
1001	10535785	09/26/23	1140	ATMOS ENERGY	5030	08.16.23-09.15.23	0.00	119.80
1001	10535786	09/26/23	1147	BARNES & WILLIAMS DRUG	7010	ROBERT BALDERAS	0.00	8.92
1001	10535786	09/26/23	1147	BARNES & WILLIAMS DRUG	7010	JOSE VELA	0.00	51.82
1001	10535786	09/26/23	1147	BARNES & WILLIAMS DRUG	7010	IHC 09/19/2023	0.00	12,824.31
TOTAL CHECK							0.00	12,885.05
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3050	VALERIE MENDOZA	0.00	400.00
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3025	LATOYA DUNLAP	0.00	500.00
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3045	SHELBY JONES	0.00	200.00
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3045	ASHLEE DARDEN	0.00	200.00
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3045	CENDRICK BROWN	0.00	200.00
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3050	RHIANA TITUS	0.00	200.00
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3050	RHIANA TITUS	0.00	50.00
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3050	COURTNEY STEPHENSON	0.00	200.00
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3050	KRISTOPHER WHITEHEAD	0.00	200.00
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3025	DOMINIQUE RODRIGUEZ	0.00	600.00
1001	10535787	09/26/23	4617	BARRETT DYE, ATTORNEY AT	3045	CHARLES HEATHERLY	0.00	200.00
TOTAL CHECK							0.00	2,950.00
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	14.13
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS CO	5300	OIL,FUEL,HYDRLC FLTR	0.00	253.43
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS CO	5100	FUEL LINE HOSE, CLAMP	0.00	19.25
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS CO	5400	FUEL FILTER	0.00	37.31
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS CO	5400	FUEL FILT, TR PRS MON	0.00	43.49
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS CO	6030	WIPERS	0.00	43.98
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS CO	5400	AIR FILTER	0.00	46.37
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS CO	5400	OIL FILTERS	0.00	47.58
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS CO	5400	TCA GLSBLK	0.00	49.12
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-38.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5400	CREDIT	0.00	-30.23
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 6030	CREDIT	0.00	-8.94
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5400	COUPLINGS	0.00	11.45
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5400	OIL FILTER	0.00	14.20
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5400	OIL FILTER	0.00	22.47
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 6030	WIPER	0.00	29.98
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5400	AIR & FUEL FILTERS	0.00	285.34
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5400	AIR FILT,WPR,BLCK SLR	0.00	297.28
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5100	ANTIFREEZE	0.00	84.54
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5100	#62 RADIATOR 2011 CHV	0.00	256.05
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5400	SEALER	0.00	77.98
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5300	BLWR MTR	0.00	78.29
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5200	EXT LIFE GAL	0.00	287.76
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 6030	WIPERS	0.00	25.98
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5200	2 YR BATTERY,PMP KIT,C	0.00	873.33
1001	10535789	09/26/23	3856	BARRON SERVICE PARTS	CO 5200	2.5 DEF	0.00	25.22
TOTAL CHECK							0.00	2,846.37
1001	10535790	09/26/23	1150	BATJER SERVICE	5015	NITROGN,REFRIGRNT,LBR	0.00	1,097.36
1001	10535791	09/26/23	1151	BATTS COMMUNICATIONS,	IN 1040	SECURITY DESKS PHONES	0.00	670.46
1001	10535791	09/26/23	1151	BATTS COMMUNICATIONS,	IN 1040	VM RMVL, EXT 1160 SET	0.00	150.00
TOTAL CHECK							0.00	820.46
1001	10535792	09/26/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	275.76
1001	10535792	09/26/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,335.57
1001	10535792	09/26/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	641.39
1001	10535792	09/26/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,323.04
1001	10535792	09/26/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	328.83
1001	10535792	09/26/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,205.15
1001	10535792	09/26/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,864.00
1001	10535792	09/26/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,491.43
TOTAL CHECK							0.00	24,465.17
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 3020	07.07.23-08.06.23	0.00	54.69
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 3080	07.07.23-08.06.23	0.00	55.45
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 3030	07.07.23-08.06.23	0.00	57.79
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 3035	07.07.23-08.06.23	0.00	57.80
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 3070	07.07.23-08.06.23	0.00	60.94
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 2010	07.07.23-08.06.23	0.00	63.62
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 2020	07.07.23-08.06.23	0.00	63.62
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 2040	07.07.23-08.06.23	0.00	104.55
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 2030	07.07.23-08.06.23	0.00	115.59
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 3045	07.07.23-08.06.23	0.00	115.59
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 3050	07.07.23-08.06.23	0.00	115.59
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 6030	07.07.23-08.06.23	0.00	115.59
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 3015	07.07.23-08.06.23	0.00	115.59
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 7520	07.07.23-08.06.23	0.00	115.59
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 6572	07.07.23-08.06.23	0.00	116.47
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 1020	07.07.23-08.06.23	0.00	139.16
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 7050	07.07.23-08.06.23	0.00	150.03
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS	SOLUT 2490	07.07.23-08.06.23	0.00	181.14

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	1030	07.07.23-08.06.23	0.00	211.22
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	7510	07.07.23-08.06.23	0.00	246.71
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	4510	07.07.23-08.06.23	0.00	301.10
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	7010	07.07.23-08.06.23	0.00	351.31
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	1010	07.07.23-08.06.23	0.00	355.72
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	6570	07.07.23-08.06.23	0.00	379.86
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	3010	07.07.23-08.06.23	0.00	469.06
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	6550	07.07.23-08.06.23	0.00	488.82
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	6010	07.07.23-08.06.23	0.00	581.05
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	4010	07.07.23-08.06.23	0.00	672.47
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	3075	07.07.23-08.06.23	0.00	39.62
1001	10535794	09/26/23	3939	BENCHMARK BUSINESS SOLUT	3025	07.07.23-08.06.23	0.00	54.68
TOTAL CHECK							0.00	5,950.42
1001	10535795	09/26/23	3939	VISUAL EDGE IT, INC.	3080	06.22.23-07.21.23	0.00	4.95
1001	10535795	09/26/23	3939	VISUAL EDGE IT, INC.	1060	08.01.23-08.31.23	0.00	219.90
1001	10535795	09/26/23	3939	VISUAL EDGE IT, INC.	1060	08.01.23-08.31.23	0.00	409.11
TOTAL CHECK							0.00	633.96
1001	10535796	09/26/23	1157	BETTY HARDWICK CENTER	6550	SEP 23/JAIL NAV PROG	0.00	2,598.33
1001	10535797	09/26/23	1160	BIBLE HARDWARE	5030	WSP KLR,BRS FIT,SUP L	0.00	46.54
1001	10535797	09/26/23	1160	BIBLE HARDWARE	5030	1" PVC CAP	0.00	3.59
1001	10535797	09/26/23	1160	BIBLE HARDWARE	5030	CARPET CLEANER	0.00	15.98
1001	10535797	09/26/23	1160	BIBLE HARDWARE	6030	BOLT CUTTER, BAR WRK	0.00	265.12
1001	10535797	09/26/23	1160	BIBLE HARDWARE	5030	PIP INSULATION,TUB PI	0.00	7.68
TOTAL CHECK							0.00	338.91
1001	10535798	09/26/23	1163	BIG COUNTRY SUPPLY	6040	AERKO PUNCH II NF 2OZ	0.00	21.92
1001	10535798	09/26/23	1163	BIG COUNTRY SUPPLY	5200	MOUNT	0.00	150.04
TOTAL CHECK							0.00	171.96
1001	10535799	09/26/23	1173	BOB LINDSEY, ATTORNEY AT	3050	GENE RUMFIELD	0.00	200.00
1001	10535799	09/26/23	1173	BOB LINDSEY, ATTORNEY AT	3050	JOSE MORENO	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	10535800	09/26/23	3229	BRADLEY D GAILEY	6010	SNPR TRN-TYLER	0.00	265.00
1001	10535801	09/26/23	5206	BRANDON CHASE JOHNSON	6010	SNPR TRN-TYLER	0.00	265.00
1001	10535802	09/26/23	4533	BRIAN LUNA	6010	FCI BUTNER, NC	0.00	100.00
1001	10535803	09/26/23	1181	BRUCKNERS TRUCK SALES, I	5100	BATTERIES	0.00	305.67
1001	10535804	09/26/23	4863	CABRERA LAW FIRM,PLLC	3035	GILBERT ROJAS, JR	0.00	600.00
1001	10535804	09/26/23	4863	CABRERA LAW FIRM,PLLC	3035	MATTHEW HARRIS	0.00	1,254.00
1001	10535804	09/26/23	4863	CABRERA LAW FIRM,PLLC	3035	MATTHEW HARRIS	0.00	104.16
TOTAL CHECK							0.00	1,958.16
1001	10535805	09/26/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	728.00
1001	10535805	09/26/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,274.00
1001	10535805	09/26/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1.32

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1001	10535805	09/26/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	2,483.00	
1001	10535805	09/26/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,339.00	
1001	10535805	09/26/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,482.00	
TOTAL CHECK								0.00	7,307.32
1001	10535806	09/26/23	3165	BYRON HATCHETT, ATTORNEY	3045	ANTHONY JACKSON	0.00	200.00	
1001	10535806	09/26/23	3165	BYRON HATCHETT, ATTORNEY	3020	REBECCA MUNOZ	0.00	500.00	
1001	10535806	09/26/23	3165	BYRON HATCHETT, ATTORNEY	3035	BOBBY ROGERS	0.00	500.00	
TOTAL CHECK								0.00	1,200.00
1001	10535807	09/26/23	5104	C. KYLE HOGAN, PC	3020	KITTY KNIGHT	0.00	500.00	
1001	10535808	09/26/23	1189	CAROLINE E. KREITLER	3045	TCRA-PLANO, TX	0.00	420.66	
1001	10535809	09/26/23	1561	CARROL E VERSYP	6010	GALV, TX & DAYTON, TX	0.00	65.00	
1001	10535809	09/26/23	1561	CARROL E VERSYP	6010	DAYTON/LOCKHART, TX	0.00	65.00	
TOTAL CHECK								0.00	130.00
1001	10535810	09/26/23	5203	CASEY HART	6010	7 HOURS-5 HEAD	0.00	1,225.00	
1001	10535811	09/26/23	3565	CENTERGAS FUELS, INC	5200	1508 GAL GAS	0.00	4,818.66	
1001	10535811	09/26/23	3565	CENTERGAS FUELS, INC	5200	2817 GAL DIESEL	0.00	10,866.86	
1001	10535811	09/26/23	3565	CENTERGAS FUELS, INC	5400	2822 GAL GAS	0.00	8,983.84	
1001	10535811	09/26/23	3565	CENTERGAS FUELS, INC	5400	3563 GAL DIESEL	0.00	11,776.43	
TOTAL CHECK								0.00	36,445.79
1001	10535812	09/26/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-AUG23	0.00	1,346.57	
1001	10535813	09/26/23	3093	CHOICE MEDICAL SUPPLY, I	6550	KNEE HIGHS	0.00	367.00	
1001	10535814	09/26/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	24.72	
1001	10535814	09/26/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00	
1001	10535814	09/26/23	4577	CINTAS	5030	SHIRTS & PANTS	0.00	70.17	
1001	10535814	09/26/23	4577	CINTAS	5030	TWLS	0.00	24.72	
1001	10535814	09/26/23	4577	CINTAS	5030	SANTIZR	0.00	25.00	
1001	10535814	09/26/23	4577	CINTAS	5030	PANTS, SHRTS	0.00	70.17	
TOTAL CHECK								0.00	239.78
1001	10535815	09/26/23	1005	CITY OF ABILENE NARCOTIC	8900	CHRISTOPHER BOYD	0.00	1,115.03	
1001	10535815	09/26/23	1005	CITY OF ABILENE NARCOTIC	8900	JASON CASAREZ	0.00	4,247.91	
TOTAL CHECK								0.00	5,362.94
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.25.23	0.00	4,249.96	
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.25.23	0.00	265.04	
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.25.23	0.00	2,454.50	
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.25.23	0.00	1,224.11	
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	6570	07.28.23-08.28.23	0.00	2,076.65	
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.25.23	0.00	99.46	
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.25.23	0.00	222.00	
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	6570	07.28.23-08.28.23	0.00	8.00	
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.25.23	0.00	52.91	
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	06.16.23-07.16.23	0.00	137.03	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	06.16.23-07.16.23	0.00	30.19
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.27.23	0.00	848.19
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.27.23	0.00	111.90
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.27.23	0.00	181.95
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	07.28.23-08.27.23	0.00	191.25
1001	10535816	09/26/23	1005	CITY OF ABILENE WATER	5030	06.16.23-07.16.23	0.00	9.80
TOTAL	CHECK						0.00	12,162.94
1001	10535817	09/26/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	NCP	0.00	1,326.00
1001	10535817	09/26/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILDREN	0.00	1,072.50
TOTAL	CHECK						0.00	2,398.50
1001	10535818	09/26/23	1716	CLINICAL PATHOLOGY ASSOC	7010	IHC 09/19/2023	0.00	196.21
1001	10535819	09/26/23	5180	CLINICAL SOLUTIONS, LLC	6550	CREDIT	0.00	-1,896.64
1001	10535819	09/26/23	5180	CLINICAL SOLUTIONS, LLC	6550	AUG 23	0.00	16,349.60
TOTAL	CHECK						0.00	14,452.96
1001	10535820	09/26/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	845.00
1001	10535820	09/26/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	650.00
1001	10535820	09/26/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	55.20
1001	10535820	09/26/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	140.00
1001	10535820	09/26/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	468.00
1001	10535820	09/26/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	350.00
1001	10535820	09/26/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,054.00
1001	10535820	09/26/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	2,210.00
TOTAL	CHECK						0.00	6,772.20
1001	10535821	09/26/23	1221	CORNERSTONE PROGRAMS COR	6599	VM/AUG 23	0.00	7,595.00
1001	10535821	09/26/23	1221	CORNERSTONE PROGRAMS COR	6599	MA/AUG 23	0.00	7,595.00
1001	10535821	09/26/23	1221	CORNERSTONE PROGRAMS COR	6599	TW/AUG 23	0.00	5,390.00
TOTAL	CHECK						0.00	20,580.00
1001	10535822	09/26/23	1584	CRAIG D GRIFFIS	6010	BUY MONEY	0.00	1,500.00
1001	10535823	09/26/23	4258	CRB MEDICAL ASSOCIATES	6550	IHC-JAIL 09/19/2023	0.00	157.17
1001	10535824	09/26/23	1204	COMMUNITY SUPERVISION/CO	6585	GPS/IND DEF AUG 23	0.00	309.17
1001	10535825	09/26/23	4808	CURTIS L. FORTINBERRY,AT	3050	STERLIN WRIGHT	0.00	50.00
1001	10535825	09/26/23	4808	CURTIS L. FORTINBERRY,AT	3050	STERLIN WRIGHT	0.00	115.00
1001	10535825	09/26/23	4808	CURTIS L. FORTINBERRY,AT	3035	LISA BROWN	0.00	600.00
1001	10535825	09/26/23	4808	CURTIS L. FORTINBERRY,AT	3035	DELMA TORRES	0.00	750.00
1001	10535825	09/26/23	4808	CURTIS L. FORTINBERRY,AT	3035	STERLIN WRIGHT	0.00	750.00
1001	10535825	09/26/23	4808	CURTIS L. FORTINBERRY,AT	3025	LATAVIA DOSSON	0.00	600.00
1001	10535825	09/26/23	4808	CURTIS L. FORTINBERRY,AT	3025	LATAVIA DOSSON	0.00	41.66
TOTAL	CHECK						0.00	2,906.66
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5400	S3636R11HA, 36X36 STOP	0.00	697.70
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	172.97
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HOR2424D, 24X24	0.00	212.32
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HOR2424D, 24X24	0.00	212.32

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1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S2424W11RHA, 24X24 TUR	0.00	99.75
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S2424W11LHA, 24X24 TUR	0.00	99.75
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	SLSZNONR112424HA, 24X2	0.00	198.36
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S2424W141HA, 24X24 DEA	0.00	99.75
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	KTAYTXS2PCPCHWH1218RE, 1	0.00	80.37
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	KTAYTX2SCPCHWH1218RB,	0.00	80.37
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S1824R2145HA, 18X24 SP	0.00	50.72
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S2424W101HA, 24X24 RAI	0.00	95.58
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S4824W17HA, 48X24 DOUB	0.00	262.40
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	M306XXFHAWHGRD, 06X(18	0.00	127.15
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HWH2418R, 24X18	0.00	126.09
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S1818W131P20HA, 18X18	0.00	81.84
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S06120M22VYHA, 06X12(O	0.00	107.80
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	BA080HYE0404D, 04X04 D	0.00	38.40
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S1218W18HA, 12X18 CHEV	0.00	82.62
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	RPOCG123, POST U CHANN	0.00	2,394.50
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	RSPCC1803WOR06, TRAFFI	0.00	1,309.00
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	RHNS16VPAPREMIUM, NUT	0.00	103.00
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S12360M3LHA, 12X36 (OM	0.00	101.44
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	S12360M3RHA, 12X36 (O	0.00	101.44
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	SLSZNONR121X1824HA, 1	0.00	139.16
1001	10535826	09/26/23	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	881.93
TOTAL CHECK							0.00	7,956.73
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	169.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	273.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	312.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	312.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	325.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	351.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	377.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	390.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	403.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	455.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	533.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	572.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	663.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	780.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	884.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	936.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,066.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,261.00
1001	10535827	09/26/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,495.00
TOTAL CHECK							0.00	11,557.00
1001	10535828	09/26/23	4087	DAVID OLSON	6010	BROWNWOOD TX HOSPITAL	0.00	119.86
1001	10535829	09/26/23	4895	DAVID STILLER, ATTORNEY	3035	RANDON WILLDEN	0.00	1,080.00
1001	10535829	09/26/23	4895	DAVID STILLER, ATTORNEY	3035	WILLIAM SEPULVEDA	0.00	850.00
TOTAL CHECK							0.00	1,930.00
1001	10535830	09/26/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	52.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535830	09/26/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	156.00
1001	10535830	09/26/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	163.00
1001	10535830	09/26/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	10535830	09/26/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	234.00
1001	10535830	09/26/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	585.00
1001	10535830	09/26/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	962.00
TOTAL CHECK							0.00	2,321.00
1001	10535831	09/26/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	988.00
1001	10535831	09/26/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	715.00
1001	10535831	09/26/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	34.00
TOTAL CHECK							0.00	1,737.00
1001	10535832	09/26/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	221.92
1001	10535833	09/26/23	5201	RODNEY LEE DENNIS	6010	GAS	0.00	10.00
1001	10535834	09/26/23	3326	DEPT. OF INFORMATION RES	1060	AUG 23	0.00	2,039.99
1001	10535835	09/26/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	1,378.00
1001	10535835	09/26/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	247.00
TOTAL CHECK							0.00	1,625.00
1001	10535836	09/26/23	4112	BRANDI DEREMER	1010	C&DCC-COLLEGE STATION	0.00	438.15
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5200	06.29.23-07.30.23	0.00	4.83
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5200	06.29.23-07.30.23	0.00	5.83
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5200	07.31.23-08.28.23	0.00	5.91
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5300	06.20.23-07.19.23	0.00	5.96
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5030	06.29.23-07.30.23	0.00	6.38
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5100	07.11.23-08.08.23	0.00	9.34
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5100	07.11.23-08.08.23	0.00	10.19
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5200	06.29.23-07.30.23	0.00	14.41
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5300	07.14.23-08.13.23	0.00	16.68
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5030	06.29.23-07.30.23	0.00	16.89
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5100	07.11.23-08.08.23	0.00	16.98
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	6550	06.29.23-07.30.23	0.00	17.15
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5030	06.29.23-07.30.23	0.00	50.70
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5200	06.29.23-07.30.23	0.00	88.95
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5300	06.20.23-07.19.23	0.00	89.93
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	6580	06.29.23-07.30.23	0.00	101.35
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	3080	06.27.23-07.26.23	0.00	101.70
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	3075	06.22.23-07.23.23	0.00	102.11
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5100	07.11.23-08.08.23	0.00	110.63
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5300	06.20.23-07.19.23	0.00	130.76
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	3070	07.05.23-08.02.23	0.00	137.43
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	6550	06.29.23-07.30.23	0.00	214.33
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5030	06.29.23-07.30.23	0.00	251.07
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	6550	06.29.23-07.30.23	0.00	285.41
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	6572	06.29.23-07.30.23	0.00	554.72
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5030	06.29.23-07.30.23	0.00	797.85
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	6580	06.29.23-07.30.23	0.00	2,028.65

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	6570	06.29.23-07.30.23	0.00	3,666.03
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5030	06.29.23-07.30.23	0.00	5,760.04
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5030	06.29.23-07.30.23	0.00	6,182.74
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	6550	06.29.23-07.30.23	0.00	6,804.11
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5030	06.28.23-07.29.23	0.00	8,003.22
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	5030	06.29.23-07.30.23	0.00	8,235.54
1001	10535838	09/26/23	1241	DIRECT ENERGY BUSINESS	6550	06.29.23-07.30.23	0.00	10,638.66
TOTAL	CHECK						0.00	54,466.48
1001	10535839	09/26/23	4322	DOUGLAS L. CHANEY	6010	WALTERS OK,WICHITA FA	0.00	65.00
1001	10535839	09/26/23	4322	DOUGLAS L. CHANEY	6010	SANTO,MEPHIS TN,LEARY	0.00	65.00
1001	10535839	09/26/23	4322	DOUGLAS L. CHANEY	6010	DURHAM NC	0.00	65.00
1001	10535839	09/26/23	4322	DOUGLAS L. CHANEY	6010	FAYETTEVILLE AR,WHICH	0.00	65.00
TOTAL	CHECK						0.00	260.00
1001	10535840	09/26/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	533.00
1001	10535840	09/26/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	2,600.00
1001	10535840	09/26/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	3.75
TOTAL	CHECK						0.00	3,136.75
1001	10535841	09/26/23	1589	EAN HOLDINGS (ENTERPRISE	1700	ANALYCIA MUNOZ	0.00	351.70
1001	10535842	09/26/23	2930	ELLIOTT ELECTRIC SUPPLY	5400	LINEAR FLUORESCENT	0.00	338.55
1001	10535843	09/26/23	4764	ELMER CHAPMAN	6010	NOT ON PO-GRILL GUARD	0.00	125.00
1001	10535843	09/26/23	4764	ELMER CHAPMAN	6010	CUSTOM BUILT GRILLE GU	0.00	1,500.00
TOTAL	CHECK						0.00	1,625.00
1001	10535844	09/26/23	5051	EMILY MATTHEW	3050	JOHN MARQUEZ	0.00	200.00
1001	10535844	09/26/23	5051	EMILY MATTHEW	3050	MIRACLE WILLIAMS	0.00	200.00
TOTAL	CHECK						0.00	400.00
1001	10535845	09/26/23	4847	ERIC NICKOLS,NICKOLS & W	3035	CHARIE GRAHAM	0.00	2,452.50
1001	10535845	09/26/23	4847	ERIC NICKOLS,NICKOLS & W	3035	CHARIE GRAHAM	0.00	2,452.50
1001	10535845	09/26/23	4847	ERIC NICKOLS,NICKOLS & W	3035	AMANDA MANSFIELD	0.00	1,210.00
1001	10535845	09/26/23	4847	ERIC NICKOLS,NICKOLS & W	3035	CHARIE GRAHAM	0.00	250.00
TOTAL	CHECK						0.00	6,365.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	130.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	130.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	260.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	325.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	325.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	357.50
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	390.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	422.50
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	422.50
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	487.50
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	585.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	617.50
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	650.00
1001	10535847	09/26/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	780.00
TOTAL	CHECK						0.00	8,872.50
1001	10535848	09/26/23	1260	EXPERIAN	6550	AUG 23	0.00	43.20
1001	10535849	09/26/23	3410	FILTRATION & HOSE SPECIA	5100	ORNG,HOS ASSY,HYDRLC,	0.00	42.62
1001	10535850	09/26/23	3376	J FLORES WRECKING ENTERP	6010	19 WHT CHVY TAHOE	0.00	50.00
1001	10535851	09/26/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,670.40
1001	10535851	09/26/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,670.40
1001	10535851	09/26/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,702.71
1001	10535851	09/26/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,577.32
1001	10535851	09/26/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
1001	10535851	09/26/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,598.60
TOTAL	CHECK						0.00	9,818.03
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.15
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.15
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.30
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.30
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.60
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.75
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.20
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.65
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	9964CX	0.00	3.90
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	4.95
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	5.25
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	5.70
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	7.80
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	9.30
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.00
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	14.85
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	52.00
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	52.00
1001	10535853	09/26/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	65.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	110.40
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	169.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	198.90
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	260.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	299.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	429.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	468.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	559.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	559.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	598.00
1001	10535853	09/26/23 4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,378.00
TOTAL CHECK						0.00	6,034.15
1001	10535854	09/26/23 5131	FRESENIUS MEDICAL ABILEN	6550	IHC-JAIL 09/19/2023	0.00	1,919.29
1001	10535855	09/26/23 1283	GALLS INC./QUARTERMASTER	6030	MENS TEF P/C HEMMING	0.00	269.80
1001	10535856	09/26/23 1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	165.95
1001	10535857	09/26/23 2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CAL,LBR	0.00	122.50
1001	10535858	09/26/23 1286	GASCARD	6035	JUN 23	0.00	58.93
1001	10535859	09/26/23 4216	GEOTEX PROPERTY SOLUTION	5200	SUMMERHILL RD PROJECT	0.00	850.00
1001	10535860	09/26/23 1299	GRAYBAR ELECTRIC COMPANY	1060	1/2" STR L/T PVC CONN	0.00	4.09
1001	10535861	09/26/23 4595	HAY COUNTY JUVENILE POST	6599	CO/AUG 23	0.00	2,750.00
1001	10535862	09/26/23 1308	HAYS TIRE & SERVICE	6030	TIRE CHNG & BALANCE	0.00	20.00
1001	10535863	09/26/23 1713	HENDRICK ANESTHESIA NETW	6550	IHC-JAIL 09/19/2023	0.00	1,079.80
1001	10535863	09/26/23 1713	HENDRICK ANESTHESIA NETW	7010	IHC 09/19/2023	0.00	768.77
TOTAL CHECK						0.00	1,848.57
1001	10535864	09/26/23 1310	HENDRICK MEDICAL CENTER	6550	IHC-JAIL 09/19/2023	0.00	92,860.71
1001	10535865	09/26/23 1311	HENDRICK MEDICAL SUPPLY	6550	E/M6 TANK OXY REFILLS	0.00	70.00
1001	10535866	09/26/23 4695	HPN PHYSICIAN BILLING, L	6550	IHC-JAIL 09/19/2023	0.00	464.14
1001	10535867	09/26/23 1011	INTERSTATE ALL BATTERY C	5030	12PK D BATTERIES	0.00	61.20
1001	10535867	09/26/23 1011	INTERSTATE ALL BATTERY C	6550	24PK AA & AAA BATT	0.00	46.80
TOTAL CHECK						0.00	108.00

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 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	10535868	09/26/23	2119	IRMA VELA	1010	C&DCC-COLLEGE STATION	0.00	91.00
1001	10535869	09/26/23	4688	J.H. STRAIN & SONS, INC.	5200	QPR-08/30/2023	0.00	26,963.30
1001	10535870	09/26/23	2703	J.J. KELLER & ASSOCIATES	1030	LABOR LAW POSTERS	0.00	1,483.58
1001	10535871	09/26/23	4832	JAMES G. GRAHAM, ATTORNE	3025	RAYMOND ALEMAN	0.00	750.00
1001	10535871	09/26/23	4832	JAMES G. GRAHAM, ATTORNE	3025	BRET LINLEY	0.00	600.00
1001	10535871	09/26/23	4832	JAMES G. GRAHAM, ATTORNE	3035	OLIVIA CARRION	0.00	600.00
1001	10535871	09/26/23	4832	JAMES G. GRAHAM, ATTORNE	3035	CHRISTOFER WATKINS	0.00	600.00
1001	10535871	09/26/23	4832	JAMES G. GRAHAM, ATTORNE	3050	JAMIE PURLEE	0.00	115.00
TOTAL CHECK							0.00	2,665.00
1001	10535872	09/26/23	3415	JASON D DUNHAM, PH.D.	3040	350TH/JERRY WILLIAMS	0.00	1,000.00
1001	10535872	09/26/23	3415	JASON D DUNHAM, PH.D.	3040	350TH/STEPHAN HORNE	0.00	1,200.00
1001	10535872	09/26/23	3415	JASON D DUNHAM, PH.D.	3040	42ND-QUAY LAMPKIN	0.00	1,200.00
TOTAL CHECK							0.00	3,400.00
1001	10535873	09/26/23	4809	JAVIER BALDERRAMA, ATTOR	3025	JESSICA MORRIS	0.00	500.00
1001	10535873	09/26/23	4809	JAVIER BALDERRAMA, ATTOR	3025	CLEAVON JACKSON	0.00	250.00
1001	10535873	09/26/23	4809	JAVIER BALDERRAMA, ATTOR	3025	BARBARA HOKETT	0.00	500.00
1001	10535873	09/26/23	4809	JAVIER BALDERRAMA, ATTOR	3025	CLEAVON JACKSON	0.00	500.00
TOTAL CHECK							0.00	1,750.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3045	HANNAH CASADY	0.00	200.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3045	LATRAVEEUS BEAVER	0.00	200.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3020	CHONDRA LANG	0.00	500.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3020	ALEXANDER CARRION	0.00	500.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3050	MARIA RIVERA	0.00	200.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3050	GEOENYS SAUREZ-RUIZ	0.00	200.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ZYTREYVEON BARNES	0.00	50.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ZYTREYVEON BARNES	0.00	50.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ZYTREYVEON BARNES	0.00	50.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3045	RAUL FLORES, III	0.00	50.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3045	RAUL FLORES, III	0.00	50.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3045	RAUL FLORES, III	0.00	200.00
1001	10535874	09/26/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ZYTREYVEON BARNES	0.00	200.00
TOTAL CHECK							0.00	2,450.00
1001	10535875	09/26/23	1025	JENNY HENLEY, ATTORNEY A	3030	CP	0.00	1,670.50
1001	10535875	09/26/23	1025	JENNY HENLEY, ATTORNEY A	3025	ROSEVELT RHODES	0.00	500.00
1001	10535875	09/26/23	1025	JENNY HENLEY, ATTORNEY A	3040	JQ-CCL2	0.00	400.00
TOTAL CHECK							0.00	2,570.50
1001	10535876	09/26/23	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY COU	0.00	644,745.41
1001	10535877	09/26/23	4782	JOHN R. ROACH JUVENILE D	6599	ER/AUG 23	0.00	6,665.00
1001	10535878	09/26/23	2361	JONES COUNTY SHERIFF	6550	8 FML INMTS RX JUL 23	0.00	280.26
1001	10535878	09/26/23	2361	JONES COUNTY SHERIFF	6550	24 FML INMTS AUG 23	0.00	22,185.00
TOTAL CHECK							0.00	22,465.26

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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	19.26
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	38.07
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	43.88
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	50.00
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	53.65
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	4010	FIN CHR	0.00	58.24
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	77.55
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	90.00
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	001	5567087999982656	0.00	98.37
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	100.00
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	116.35
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	157.09
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	199.98
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	225.40
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	001	5567087999982656FY24	0.00	448.55
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	3300	5567087999982656	0.00	500.00
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	750.65
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	920.59
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	922.72
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	1,960.18
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	3,008.00
1001	10535880	09/26/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	3,008.00
TOTAL CHECK							0.00	12,869.34
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	15.00
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	32.97
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	35.95
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	79.76
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	154.35
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	169.15
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	197.99
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	207.30
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	252.49
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	281.01
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	281.20
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	391.10
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	398.54
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	495.73
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,063.45
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,214.74
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,226.82
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,733.51
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,733.86
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,736.52
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,073.18
1001	10535882	09/26/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	7,768.69
TOTAL CHECK							0.00	21,543.31
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3035	DEVIN WINTERS	0.00	2,595.00
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3035	YAHAYRA GUTIERREZ	0.00	600.00

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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3025	LEONZA HUNTER	0.00	600.00
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3035	TAUYNIA GLOVER	0.00	750.00
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3035	DERRICK ROQUEMORE	0.00	750.00
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID CLEMENTS	0.00	1,350.00
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID CLEMENTS	0.00	1,350.00
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3035	BOBBY JOE JACQUES	0.00	3,020.00
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3035	BOBBY JOE JACQUES	0.00	53.28
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID CLEMENTS	0.00	9.96
1001	10535883	09/26/23	1956	KEVIN WILLHELM, ATTORNEY	3035	DEVIN WINTERS	0.00	9.08
TOTAL CHECK							0.00	11,087.32
1001	10535884	09/26/23	5015	KEY CITY COLLISION BUTTE	1700	2022 GMC TERRAIN SLE F	0.00	3,918.00
1001	10535884	09/26/23	5015	KEY CITY COLLISION BUTTE	1700	RPRS-NOT ON PO MOLDNG	0.00	215.54
TOTAL CHECK							0.00	4,133.54
1001	10535885	09/26/23	1061	LABATT FOOD SERVICE	6570	THERMOMETER/LIDS	0.00	40.41
1001	10535885	09/26/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,055.62
TOTAL CHECK							0.00	1,096.03
1001	10535886	09/26/23	2960	LABORATORY CORP OF AMERI	7010	IHC 09/19/2023	0.00	19.04
1001	10535887	09/26/23	3594	LAMAR COMPANIES	1030	DIGITAL BULLETINS	0.00	700.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	RADIO RPLC/PROGRAM	0.00	185.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	7521	ALL EQUIPMENT LISTED A	0.00	9,380.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6040	EFJVP5000 KENWOOD VIKI	0.00	4,020.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6030	ROOF ANTENNA RPR	0.00	151.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	PROG RADIO,SPKR MICRO	0.00	105.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	PROG RADIO,ANTENNA	0.00	109.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	SIREN SPKR CABLE RPLC	0.00	180.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	SIREN SPKR CABLE RPLC	0.00	185.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	SPKR MICROPHONE	0.00	65.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	SPKR MICRO, ANTENNA	0.00	94.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	PTWRRNT, TOWER, MOBILE	0.00	2,640.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	PTWRRPT, REPEATER RENT	0.00	290.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	SETUP	0.00	250.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	PROGRAM RADIO	0.00	40.00
1001	10535888	09/26/23	2865	LAN COMMUNICATIONS	6010	CRTHSE REPEATER BRKR	0.00	225.00
TOTAL CHECK							0.00	17,919.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	13.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	26.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	52.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	65.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	91.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	156.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	156.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	156.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	156.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	169.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	195.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	208.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	221.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	234.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	273.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	299.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	312.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	312.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	312.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	390.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	481.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	507.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	559.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	663.00
1001	10535890	09/26/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,066.00
TOTAL CHECK							0.00	7,332.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	416.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	650.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	1,053.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	1,235.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3050	TONIA STROOPE	0.00	200.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3025	SAMANTHA SCHMAL	0.00	371.25
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3025	SAMANTHA SCHMAL	0.00	371.25
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3025	TYRONE BABCOCK	0.00	1,080.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3025	NATASHA MONTGOMERY	0.00	500.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3025	MARQUALEON RUTH	0.00	500.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3020	TONIA STROOPE	0.00	805.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3025	RUBEN RODRIGUEZ	0.00	977.50
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3045	CARLOS GARCIA	0.00	200.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3045	MATTHEW KELLY	0.00	200.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3045	CLARENCE CUNNINGHAM	0.00	200.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3050	ERIC WALKER	0.00	200.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3050	BRANDON ZIRKLE	0.00	200.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3035	JOSE GALLEGOS	0.00	425.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3035	JOSE GALLEGOS	0.00	425.00
1001	10535891	09/26/23	4484	LAW OFFICE OF JEREMY SHI	3050	TONIA STROOPE	0.00	50.00
TOTAL CHECK							0.00	10,384.00
1001	10535892	09/26/23	4813	LAW OFFICE OF TAYLOR FER	3035	GERRELL SIMMONS	0.00	600.00
1001	10535892	09/26/23	4813	LAW OFFICE OF TAYLOR FER	3035	MICHAEL SIMMONS	0.00	600.00
1001	10535892	09/26/23	4813	LAW OFFICE OF TAYLOR FER	3025	GERMAN SIBRIAN	0.00	500.00
1001	10535892	09/26/23	4813	LAW OFFICE OF TAYLOR FER	3025	JESUS URRABAZO	0.00	500.00
1001	10535892	09/26/23	4813	LAW OFFICE OF TAYLOR FER	3020	DACQUERI HOPKINS	0.00	300.00
1001	10535892	09/26/23	4813	LAW OFFICE OF TAYLOR FER	3020	DACQUERI HOPKINS	0.00	300.00
1001	10535892	09/26/23	4813	LAW OFFICE OF TAYLOR FER	3025	LISA BAILEY	0.00	600.00
TOTAL CHECK							0.00	3,400.00
1001	10535893	09/26/23	1084	LAWRENCE HALL CHEVROLET,	5300	2023 CHEVROLET SILVERA	0.00	44,979.80
1001	10535894	09/26/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	812.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535894	09/26/23	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	19.20
TOTAL	CHECK						0.00	831.70
1001	10535895	09/26/23	1090	LEXIS-NEXIS	4010	AUG 23	0.00	329.00
1001	10535895	09/26/23	1090	LEXIS-NEXIS	3035	AUG 23	0.00	80.00
1001	10535895	09/26/23	1090	LEXIS-NEXIS	3030	AUG 23	0.00	121.50
1001	10535895	09/26/23	1090	LEXIS-NEXIS	3025	AUG 23	0.00	60.75
1001	10535895	09/26/23	1090	LEXIS-NEXIS	3020	AUG 23	0.00	60.75
TOTAL	CHECK						0.00	652.00
1001	10535896	09/26/23	1108	MALCOM SUPPLY COMPANY	5300	CABLE W/ SFTY HOOK	0.00	59.13
1001	10535896	09/26/23	1108	MALCOM SUPPLY COMPANY	5300	GLVS	0.00	163.33
1001	10535896	09/26/23	1108	MALCOM SUPPLY COMPANY	5300	CREDIT	0.00	-15.22
TOTAL	CHECK						0.00	207.24
1001	10535897	09/26/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	4,290.00
1001	10535897	09/26/23	4598	MANCINE LAW FIRM, PLLC	3030	CP	0.00	5,213.00
TOTAL	CHECK						0.00	9,503.00
1001	10535898	09/26/23	1109	MARK'S PLUMBING PARTS	6550	1/4" PLASTIC TUBE	0.00	30.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3045	ALFRED BEAVER	0.00	200.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3050	JOHN WILCOXEN	0.00	200.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3025	KEVIN KING	0.00	500.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3045	NYA ACEVEDO	0.00	570.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3045	MIKE GARZA	0.00	50.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3045	MIKE GARZA	0.00	150.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3045	JAMES BURGESS	0.00	200.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3050	JOHN MARQUEZ	0.00	200.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3050	MIRACLE WILLIAMS	0.00	200.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3035	TIMOTHY SMITH	0.00	500.00
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3020	DWIGHT SMART	0.00	1,368.50
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3040	AG, JR-CCL1	0.00	83.33
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3040	JJ-CCL1	0.00	91.67
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3025	JAMES EDGAR	0.00	546.25
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3025	JAMES EDGAR	0.00	546.25
1001	10535899	09/26/23	5115	MARSHALL MAGINCALDA	3025	LOWELL WALKER	0.00	500.00
TOTAL	CHECK						0.00	5,906.00
1001	10535900	09/26/23	4088	MARTIN PITTMAN, M.S.,LPC	2600	MF/SEP 23	0.00	85.00
1001	10535901	09/26/23	4221	MARY MARGARET SPARKS-COX	3030	09.11.23-09.14.23	0.00	1,331.25
1001	10535901	09/26/23	4221	MARY MARGARET SPARKS-COX	3030	A CHILD APPEAL	0.00	451.00
TOTAL	CHECK						0.00	1,782.25
1001	10535902	09/26/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	RD	0.00	225.00
1001	10535902	09/26/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	DW	0.00	150.00
1001	10535902	09/26/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JH	0.00	150.00
1001	10535902	09/26/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	LSC	0.00	225.00
1001	10535902	09/26/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	SM	0.00	225.00
1001	10535902	09/26/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	AR	0.00	225.00
1001	10535902	09/26/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	KW	0.00	225.00

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TOTAL CHECK							0.00	1,425.00
1001	10535903	09/26/23	5202	MAYA REALITY GROUP LLC	7010	ZACHARY WILLIS	0.00	500.00
1001	10535904	09/26/23	1118	MAYFIELD PAPER COMPANY	5200	LINR	0.00	149.57
1001	10535904	09/26/23	1118	MAYFIELD PAPER COMPANY	6550	TRASH CAN LID	0.00	37.20
1001	10535904	09/26/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,099.77
1001	10535904	09/26/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	24.06
1001	10535904	09/26/23	1118	MAYFIELD PAPER COMPANY	6550	GRCRY SACK	0.00	489.05
1001	10535904	09/26/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	53.17
1001	10535904	09/26/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	87.20
1001	10535904	09/26/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	909.17
1001	10535904	09/26/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	265.85
TOTAL CHECK							0.00	3,115.04
1001	10535905	09/26/23	2730	MCCREARY, VESELKA, BRAGG, &	001	ANGIE LEIJA	0.00	223.50
1001	10535905	09/26/23	2730	MCCREARY, VESELKA, BRAGG, &	001	MIGUEL PRESTON	0.00	363.60
1001	10535905	09/26/23	2730	MCCREARY, VESELKA, BRAGG, &	001	DOMNIC MORENO	0.00	15.30
TOTAL CHECK							0.00	602.40
1001	10535906	09/26/23	3770	MEDICAL DIAGNOSTIC LABOR	6550	IHC-JAIL 09/19/2023	0.00	317.15
1001	10535907	09/26/23	3853	MISTER CAR WASH	6030	AUG 23	0.00	120.00
1001	10535907	09/26/23	3853	MISTER CAR WASH	5400	AUG 23	0.00	72.00
1001	10535907	09/26/23	3853	MISTER CAR WASH	6035	AUG 23	0.00	8.00
1001	10535907	09/26/23	3853	MISTER CAR WASH	5030	AUG 23	0.00	16.00
1001	10535907	09/26/23	3853	MISTER CAR WASH	5200	AUG 23	0.00	16.00
1001	10535907	09/26/23	3853	MISTER CAR WASH	1045	AUG 23	0.00	40.00
TOTAL CHECK							0.00	272.00
1001	10535908	09/26/23	5204	MIZZMA HOLDINGS, LLC	7010	TEICHA RIVERO	0.00	500.00
1001	10535909	09/26/23	4756	M-PAK, INC	6010	PLTOMG10X12, OMEGA PLU	0.00	292.14
1001	10535909	09/26/23	4756	M-PAK, INC	6010	GVEM00BV0N, GUARDIAN G	0.00	233.58
1001	10535909	09/26/23	4756	M-PAK, INC	6010	HL6ABDBV0M, 1 - HI-LIT	0.00	995.54
1001	10535909	09/26/23	4756	M-PAK, INC	6010	PLTOMG8X10, OMEGA PLUS	0.00	280.00
1001	10535909	09/26/23	4756	M-PAK, INC	6010	HL6ABDBV0M, 1 - HI-LIT	0.00	995.48
1001	10535909	09/26/23	4756	M-PAK, INC	6010	PLTOMG8X10, OMEGA PLUS	0.00	280.00
1001	10535909	09/26/23	4756	M-PAK, INC	6010	HL6ABDBV0M, 1 - HI-LIT	0.00	995.54
1001	10535909	09/26/23	4756	M-PAK, INC	6010	PLTOMG10X12, OMEGA PLU	0.00	292.14
1001	10535909	09/26/23	4756	M-PAK, INC	6010	GVEM00BV0N, GUARDIAN G	0.00	233.58
1001	10535909	09/26/23	4756	M-PAK, INC	6010	HL6ABDBV0M, 1 - HI-LIT	0.00	995.54
1001	10535909	09/26/23	4756	M-PAK, INC	6010	PLTOMG10X12 OMEGA PLUS	0.00	292.14
1001	10535909	09/26/23	4756	M-PAK, INC	6010	GVEM00BV0N, GUARDIAN G	0.00	233.58
1001	10535909	09/26/23	4756	M-PAK, INC	6010	HL6ABDBV0M, 1 - HI-LIT	0.00	995.54
TOTAL CHECK							0.00	7,114.80
1001	10535910	09/26/23	2028	MUELLER, INC.	5400	AGL 3X3	0.00	101.09
1001	10535911	09/26/23	2478	NEUROSURGERY ASSOC OF WE	7010	IHC 09/19/2023	0.00	33.95
1001	10535912	09/26/23	5145	NORRIS LEGAL GROUP, PLLC	3035	EJ MCIVER	0.00	1,062.50

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1001	10535913	09/26/23	1338	NORTHERN TOOL & EQUIPMEN	1045	GLVS,VHCL STRAPS,RADI	0.00	140.96
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	7010	CANCEL CREDIT	0.00	30.51
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	3015	PLANNER	0.00	7.22
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	3015	BLK SHARPIES	0.00	12.94
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	2040	PENS	0.00	29.98
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	7010	PENS	0.00	33.99
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	4510	X-WIDE INDEX 8 TAB	0.00	65.80
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	4510	LABEL,TAPE,PAPER CLIP	0.00	98.07
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	2040	NTS,ENV,STPL,TPE,HLTR	0.00	169.81
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	4010	FOLDERS W/FASTENERS	0.00	174.80
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	2030	TONER	0.00	208.90
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	2030	TONER	0.00	221.20
1001	10535914	09/26/23	1344	ODP BUSINESS SOLUTIONS-O	7010	SHPIE,HGLTR,TONER,TPE	0.00	1,311.92
TOTAL CHECK							0.00	2,365.14
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6550	ENVELOPES,STAPLES	0.00	329.11
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	338.01
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6550	LABEL,GLUE,TAPE,MARK	0.00	397.75
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	4510	LABELS	0.00	409.50
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6570	BLK HIGHBACK CHAIR	0.00	471.97
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2040	TONER,PPR ROLL,STK-IT	0.00	536.76
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	547.41
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	579.90
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6550	FILES	0.00	801.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6570	45 X 53 CHAIRMATS	0.00	968.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2040	PA57D.5700.JR39 PARTIO	0.00	1,422.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2040	PA57D.5700 PATRIOT CHA	0.00	768.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2040	LW1101.DILLON.MOCHA GU	0.00	726.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	7050	LAC, 41NN-F3672S LEFT	0.00	936.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	7050	LAC, 41NN-R2442F CHERR	0.00	767.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	7050	LAC, 41NN-E783616P CHE	0.00	958.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	OM, PA55 JR39 5515 BAL	0.00	489.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6550	CREDIT	0.00	-33.20
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	1010	3X3 NOTE PAD	0.00	6.80
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3045	TAPE	0.00	6.87
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3038	PENS	0.00	11.56
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	1020	RUBBERBANDS,STAPLES	0.00	12.78
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3045	TAPE	0.00	20.61
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6570	ENVELOPES	0.00	21.99
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	1010	WIRELESS MOUSE	0.00	23.79
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	25.08
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	1010	33 GAL BLK LINERS	0.00	26.77
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3010	LEGAL PAD	0.00	29.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3050	NOTEBOOKS, DIVIDERS	0.00	31.44
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3045	STAPLES	0.00	31.82
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	1030	PENS	0.00	35.20
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3025	BNDR,PENS,LEAD REFILL	0.00	35.44
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3020	PENS	0.00	38.08
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3050	TAPE,BNDR,FLAG,INDEX	0.00	43.62
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3060	CLIPS,INDEX,TAPE,PENS	0.00	50.49

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1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3070	LABELS,PENS,STAPLES	0.00	64.17
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6040	STAPLES, BINDERS	0.00	65.65
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	74.51
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	4010	BINDERS	0.00	78.84
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6570	CLIPS, TAPE, PAPER	0.00	87.32
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6550	FILES	0.00	89.00
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	4010	SHREDBAG, PENCILS, PADS	0.00	93.57
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6010	ENVELOPES	0.00	100.02
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6570	FOLDERS	0.00	105.12
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	1010	ENVELOPES	0.00	109.95
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	INK CARTS	0.00	111.18
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6550	CORRECTION TAPE	0.00	130.62
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	136.18
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	6550	GLUE STICKS	0.00	139.60
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	147.41
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	147.41
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	4510	ENV,LTR,FOLDER,PAD,ST	0.00	184.37
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	194.47
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	203.62
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	211.18
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	248.26
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3010	PAPER,PST-IT,PAD,NTBK	0.00	251.38
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	3065	INK CARTS	0.00	262.72
1001	10535917	09/26/23	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	321.16
TOTAL CHECK							0.00	15,421.26
1001	10535918	09/26/23	1835	OPHTHALMOLOGY SPECIALIST	7010	IHC 09/19/2023	0.00	36.35
1001	10535918	09/26/23	1835	OPHTHALMOLOGY SPECIALIST	6550	IHC-JAIL 09/19/2023	0.00	318.36
TOTAL CHECK							0.00	354.71
1001	10535919	09/26/23	1593	OPTIMUM	2600	09.01.23-09.30.23	0.00	5.95
1001	10535920	09/26/23	1593	OPTIMUM	8100	09.16.23-10.15.23	0.00	622.11
1001	10535921	09/26/23	1593	OPTIMUM	1060	09.04.23-10.03.23	0.00	143.46
1001	10535922	09/26/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,764.92
1001	10535923	09/26/23	1357	PAUL W. HANNEMAN, ATTORN	3045	STEPHEN JIMENEZ	0.00	200.00
1001	10535923	09/26/23	1357	PAUL W. HANNEMAN, ATTORN	3025	RICHARD ALVAREZ	0.00	425.00
1001	10535923	09/26/23	1357	PAUL W. HANNEMAN, ATTORN	3025	RICHARD ALVAREZ	0.00	425.00
1001	10535923	09/26/23	1357	PAUL W. HANNEMAN, ATTORN	3025	CARLTON BLAYLOCK	0.00	45.60
1001	10535923	09/26/23	1357	PAUL W. HANNEMAN, ATTORN	3025	CARLTON BLAYLOCK	0.00	10,690.50
TOTAL CHECK							0.00	11,786.10
1001	10535924	09/26/23	5195	PAYTON LEE MOSER	6010	BROWNWOOD,TX HOSPITAL	0.00	186.70
1001	10535925	09/26/23	2688	PEGASUS SCHOOLS, INC.	6599	HDC/AUG 23	0.00	5,031.30
1001	10535925	09/26/23	2688	PEGASUS SCHOOLS, INC.	6599	RM/AUG 23	0.00	5,031.30
1001	10535925	09/26/23	2688	PEGASUS SCHOOLS, INC.	6599	WP/AUG 23	0.00	5,031.30
1001	10535925	09/26/23	2688	PEGASUS SCHOOLS, INC.	6599	ZP/AUG 23	0.00	5,031.30
TOTAL CHECK							0.00	20,125.20

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1001	10535926	09/26/23	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	18,467.24
1001	10535926	09/26/23	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	1,815.65
1001	10535926	09/26/23	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	251.88
1001	10535926	09/26/23	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	1,180.00
1001	10535926	09/26/23	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	1,359.11
1001	10535926	09/26/23	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	14,307.18
1001	10535926	09/26/23	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	140.95
TOTAL CHECK							0.00	37,522.01
1001	10535927	09/26/23	4095	PHILLIP BROWN	6010	SNPR TRN-TYLER	0.00	265.00
1001	10535928	09/26/23	1364	PITNEY BOWES	2030.1	06.30.23-09.29.23	0.00	3,270.16
1001	10535928	09/26/23	1364	PITNEY BOWES	2020	06.24.23-09.23.23	0.00	673.95
1001	10535928	09/26/23	1364	PITNEY BOWES	3040	06.30.23-09.29.23	0.00	3,270.17
TOTAL CHECK							0.00	7,214.28
1001	10535929	09/26/23	1391	PITNEY BOWES RESERVE ACC	3015	POSTAGE	0.00	2,000.00
1001	10535930	09/26/23	1466	POSTMASTER - MAIN OFFICE	4510	REPLENISH BRM 1524	0.00	1,000.00
1001	10535931	09/26/23	1369	POTOSI WATER SUPPLY	5400	08.01.23-09.01.23	0.00	75.27
1001	10535932	09/26/23	3189	PREMISE HEALTH	1201	AUG 23	0.00	6,775.61
1001	10535932	09/26/23	3189	PREMISE HEALTH	1201	AUG 23	0.00	16,181.96
1001	10535932	09/26/23	3189	PREMISE HEALTH	1201	AUG 23	0.00	236.63
TOTAL CHECK							0.00	23,194.20
1001	10535933	09/26/23	5138	PROPIO LS, LLC	3040	SO-VARIOUS PEOPLE	0.00	137.59
1001	10535934	09/26/23	5170	QUARLES PETROLEUM - DIVI	6010	AUG 23	0.00	1,247.06
1001	10535934	09/26/23	5170	QUARLES PETROLEUM - DIVI	6010	AUG 23	0.00	34,883.37
1001	10535934	09/26/23	5170	QUARLES PETROLEUM - DIVI	6030	AUG 23	0.00	2,939.39
1001	10535934	09/26/23	5170	QUARLES PETROLEUM - DIVI	6550	AUG 23	0.00	989.99
1001	10535934	09/26/23	5170	QUARLES PETROLEUM - DIVI	5200	AUG 23	0.00	482.55
1001	10535934	09/26/23	5170	QUARLES PETROLEUM - DIVI	5400	AUG 23	0.00	178.47
TOTAL CHECK							0.00	40,720.83
1001	10535935	09/26/23	3441	R. SCOTT BROWN, PSY.D.	2600	MF/SEP 23	0.00	500.00
1001	10535936	09/26/23	1701	RADIOLOGY ASSOCIATES	7010	IHC 09/19/2023	0.00	2,108.27
1001	10535937	09/26/23	4509	RANDI MACHELLE HYATT	3065	LEG UPDT-LONGVIEW	0.00	432.38
1001	10535938	09/26/23	1386	RANDY CROWNOVER, ATTORNE	3045	JORDAN BROOKS	0.00	50.00
1001	10535938	09/26/23	1386	RANDY CROWNOVER, ATTORNE	3045	JORDAN BROOKS	0.00	115.00
1001	10535938	09/26/23	1386	RANDY CROWNOVER, ATTORNE	3035	TANNER ROSE	0.00	2,140.00
1001	10535938	09/26/23	1386	RANDY CROWNOVER, ATTORNE	3035	CHRISTINA DANIELS	0.00	742.50
1001	10535938	09/26/23	1386	RANDY CROWNOVER, ATTORNE	3035	CHRISTINA DANIELS	0.00	742.50
TOTAL CHECK							0.00	3,790.00
1001	10535939	09/26/23	4839	REBECCA TEJADA, ATTORNE	3025	ADAM HENDRY	0.00	500.00

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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 1/24

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535939	09/26/23	4839	REBECCA TEJADA, ATTORNE	3020	JOSE CORONADO	0.00	600.00
TOTAL	CHECK						0.00	1,100.00
1001	10535940	09/26/23	3647	REPUBLIC SERVICES #058	5300	AUG 23	0.00	70.14
1001	10535941	09/26/23	2038	RIDGEMONT SUPER LUBE	6030	OIL CHNG	0.00	88.35
1001	10535942	09/26/23	1452	RISK MANAGEMENT POOL	410	WORK COMP 4Q 2023	0.00	36,423.00
1001	10535943	09/26/23	5197	ROY L SHARP	6570	GAS REIMBURSEMENT	0.00	68.57
1001	10535944	09/26/23	3882	RX OUTREACH	7010	MEDICATION COST	0.00	4,271.85
1001	10535945	09/26/23	1403	SAM MOORE, ATTORNEY AT L	3050	CARL VENGLAR	0.00	200.00
1001	10535945	09/26/23	1403	SAM MOORE, ATTORNEY AT L	3045	KEVIN BELCHER	0.00	200.00
TOTAL	CHECK						0.00	400.00
1001	10535946	09/26/23	2563	SAMUEL DARNALL, ATTORNEY	3040	IP-CCL2	0.00	100.00
1001	10535946	09/26/23	2563	SAMUEL DARNALL, ATTORNEY	3040	MS-CCL2	0.00	150.00
1001	10535946	09/26/23	2563	SAMUEL DARNALL, ATTORNEY	3040	IP-CCL2	0.00	150.00
1001	10535946	09/26/23	2563	SAMUEL DARNALL, ATTORNEY	3040	LP-CCL2	0.00	600.00
1001	10535946	09/26/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JC-CCL1	0.00	100.00
1001	10535946	09/26/23	2563	SAMUEL DARNALL, ATTORNEY	3045	TERRY CRAIN	0.00	200.00
1001	10535946	09/26/23	2563	SAMUEL DARNALL, ATTORNEY	3045	JULIAN GONZALES	0.00	200.00
TOTAL	CHECK						0.00	1,500.00
1001	10535947	09/26/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	728.00
1001	10535947	09/26/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	747.50
1001	10535947	09/26/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	845.00
1001	10535947	09/26/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	910.00
1001	10535947	09/26/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,657.50
1001	10535947	09/26/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	54.00
1001	10535947	09/26/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	220.00
1001	10535947	09/26/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	422.50
TOTAL	CHECK						0.00	5,584.50
1001	10535948	09/26/23	4294	SCURRY COUNTY SHERIFF	6550	15 FML INMTS AUG 23	0.00	7,965.00
1001	10535948	09/26/23	4294	SCURRY COUNTY SHERIFF	6550	5 FML INMTS RX AUG 23	0.00	476.16
1001	10535948	09/26/23	4294	SCURRY COUNTY SHERIFF	6550	JUL 23 RX-BLNC LFTOVR	0.00	146.99
TOTAL	CHECK						0.00	8,588.15
1001	10535949	09/26/23	3475	SHEPPARDS COLLISION	1700	REPAIR SO UNIT 354- 20	0.00	5,081.59
1001	10535949	09/26/23	3475	SHEPPARDS COLLISION	1700	REPAIR JUVENILE UNIT 3	0.00	8,529.03
1001	10535949	09/26/23	3475	SHEPPARDS COLLISION	1700	REPAIR SO UNIT 374- 20	0.00	932.88
1001	10535949	09/26/23	3475	SHEPPARDS COLLISION	5400	RPR PCT 4	0.00	1,241.00
TOTAL	CHECK						0.00	15,784.50
1001	10535950	09/26/23	4339	SHERRY HATLEY, CSR, RPR	3025	TCRA-PLANO, TX	0.00	366.45
1001	10535951	09/26/23	1414	SHERWIN-WILLIAMS	6550	PNT,ROLL CUP,MSK PAPR	0.00	1,824.26
1001	10535952	09/26/23	4841	MARGARET ANN SMITH	3065	LEG UPDT-LONGVIEW	0.00	432.38

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535953	09/26/23	1419	SMITH OUTDOOR POWER EQUI	1045	PICCO,OIL,GATORLINE,A	0.00	448.66
1001	10535954	09/26/23	1420	SNAPPY LUBE, LLC	5200	OIL CHG,AIR FLTR	0.00	144.96
1001	10535955	09/26/23	1421	SOUTHERN COMPUTER WAREHO	2020	4201DN HP COLOR PRINT	0.00	382.16
1001	10535956	09/26/23	4845	SRS INVESTIGATIONS, LLC	3040	350TH/11833D	0.00	585.75
1001	10535956	09/26/23	4845	SRS INVESTIGATIONS, LLC	3040	350TH/15227D	0.00	867.00
1001	10535956	09/26/23	4845	SRS INVESTIGATIONS, LLC	3040	350TH/15658D	0.00	1,531.50
TOTAL CHECK							0.00	2,984.25
1001	10535957	09/26/23	5196	STACEY L ASBILL	1200	OVERPAYMENT/EM BENEFIT	0.00	149.40
1001	10535958	09/26/23	1431	STEPHENS RUBBER STAMPS &	3010	400R SEALS STAMPS	0.00	122.85
1001	10535958	09/26/23	1431	STEPHENS RUBBER STAMPS &	3045	SIG STAMP	0.00	17.95
1001	10535958	09/26/23	1431	STEPHENS RUBBER STAMPS &	2020	SIG STAMPS	0.00	53.85
1001	10535958	09/26/23	1431	STEPHENS RUBBER STAMPS &	3010	4914 PURPLE CARTRDGES	0.00	18.00
1001	10535958	09/26/23	1431	STEPHENS RUBBER STAMPS &	6030	NAME PLATES & HOLDERS	0.00	55.00
1001	10535958	09/26/23	1431	STEPHENS RUBBER STAMPS &	4510	DATE STAMPS,NAME TAG	0.00	69.30
TOTAL CHECK							0.00	336.95
1001	10535959	09/26/23	4177	SURE SHOT PEST MANAGEMEN	6550	AUG 23	0.00	480.00
1001	10535960	09/26/23	4629	SYDAPTIC, INC.	6550	SWITCH BRACKETS	0.00	102.54
1001	10535961	09/26/23	2310	TX ASSOC DOMESTIC RELATI	3015	JESSICA ANGEL	0.00	200.00
1001	10535961	09/26/23	2310	TX ASSOC DOMESTIC RELATI	3015	ROSA CASTILLO	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	10535962	09/26/23	3320	TAMMY ROBINSON	3010	CDCAT CONF-COLLEGE ST	0.00	856.90
1001	10535963	09/26/23	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	22.00
1001	10535963	09/26/23	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATIONS	0.00	37.50
1001	10535963	09/26/23	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATIONS	0.00	52.50
1001	10535963	09/26/23	1042	TAYLOR CO TAX ASSESSOR C	1070	REGISTRATION	0.00	7.50
1001	10535963	09/26/23	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	127.00
1001	10535964	09/26/23	1042	TAYLOR CO. DISTRICT CLER	8900	JASON CASAREZ	0.00	433.00
1001	10535965	09/26/23	1042	TAYLOR COUNTY JP 2	3070	CHECK ORDERS	0.00	92.20
1001	10535966	09/26/23	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.23-08.30.23	0.00	207.00
1001	10535966	09/26/23	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.23-08.30.23	0.00	161.00
TOTAL CHECK							0.00	368.00
1001	10535967	09/26/23	1442	TAYLOR ELECTRIC COOP, IN	5100	07.30.23-08.30.23	0.00	45.00
1001	10535968	09/26/23	4491	TCSI,LLC	6570	KR/AUG 23	0.00	496.69
1001	10535968	09/26/23	4491	TCSI,LLC	6599	KR/AUG 23	0.00	7,787.51
TOTAL CHECK							0.00	8,284.20

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535969	09/26/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MW	0.00	412.50
1001	10535969	09/26/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JM	0.00	487.50
TOTAL CHECK								900.00
1001	10535970	09/26/23	4942	TEXAS COMMISSION ON LAW	6030	DARRYL MITCHELL	0.00	35.00
1001	10535971	09/26/23	1457	TEXAS DEPT LICENSING & R	5030	CERT-FIR TUB/NCH	0.00	70.00
1001	10535972	09/26/23	2470	TEXAS DEPT OF STATE HEAL	1010	CREDIT	0.00	-38.43
1001	10535972	09/26/23	2470	TEXAS DEPT OF STATE HEAL	1010	AUG 23	0.00	715.53
TOTAL CHECK								677.10
1001	10535973	09/26/23	3367	TEXAS HEALTHCARE LINEN,	5400	SHOP TOWELS,LINEN	0.00	30.00
1001	10535974	09/26/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/TYRON JACKSON	0.00	2,620.00
1001	10535974	09/26/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/SHAYNE SCHEID	0.00	2,620.00
1001	10535974	09/26/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/ZACHARY BRADLEY	0.00	3,200.00
TOTAL CHECK								8,440.00
1001	10535975	09/26/23	1822	TEXAS TECH UNIVERSITY HE	7010	IHC 09/19/2023	0.00	33.95
1001	10535976	09/26/23	2432	THE POLICE AND SHERIFFS	6030	ID CARD-SUMRALL	0.00	17.60
1001	10535977	09/26/23	1469	THE TRANE COMPANY	5030	PUMP & SOLENOID RPLC	0.00	1,372.00
1001	10535978	09/26/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	RS	0.00	150.00
1001	10535978	09/26/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	RC	0.00	150.00
1001	10535978	09/26/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	RC	0.00	225.00
1001	10535978	09/26/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	RS	0.00	225.00
1001	10535978	09/26/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	RS	0.00	150.00
1001	10535978	09/26/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	WS	0.00	150.00
1001	10535978	09/26/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	RC	0.00	150.00
1001	10535978	09/26/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	DS	0.00	150.00
1001	10535978	09/26/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	AS	0.00	75.00
1001	10535978	09/26/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	RR	0.00	75.00
TOTAL CHECK								1,500.00
1001	10535979	09/26/23	3487	TRANSUNION RISK AND ALTE	4010	AUG 23	0.00	478.80
1001	10535980	09/26/23	3487	TRANSUNION RISK AND ALTE	6030	AUG 23	0.00	211.00
1001	10535981	09/26/23	1635	TOTAL FIRE & SAFETY, INC	6550	RNG HD INSPCT,AHJ COM	0.00	188.55
1001	10535982	09/26/23	3322	AMOS W (TREY) KEITH III	3025	ANDRE PRINCE	0.00	600.00
1001	10535982	09/26/23	3322	AMOS W (TREY) KEITH III	3025	NICHOLAS LANGWORTHY	0.00	500.00
1001	10535982	09/26/23	3322	AMOS W (TREY) KEITH III	3035	RAYMOND MEDINA	0.00	1,615.00
1001	10535982	09/26/23	3322	AMOS W (TREY) KEITH III	3035	RAYMOND MEDINA	0.00	1,615.00
1001	10535982	09/26/23	3322	AMOS W (TREY) KEITH III	3035	ALVIN BRIDGES	0.00	1,625.00
1001	10535982	09/26/23	3322	AMOS W (TREY) KEITH III	3025	JANA BRIDGES	0.00	500.00
1001	10535982	09/26/23	3322	AMOS W (TREY) KEITH III	3025	TYRONE JACKSON	0.00	600.00
1001	10535982	09/26/23	3322	AMOS W (TREY) KEITH III	3025	JAYSON CRUSE	0.00	1,695.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10535991	09/26/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	92.00
1001	10535991	09/26/23	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	138.32
TOTAL CHECK							0.00	2,791.07
1001	10535992	09/26/23	4443	VICTORIA REG JUVENILE JU	6570	AS/AUG 23	0.00	5.99
1001	10535992	09/26/23	4443	VICTORIA REG JUVENILE JU	6599	TC/AUG 23	0.00	7,750.00
1001	10535992	09/26/23	4443	VICTORIA REG JUVENILE JU	6599	AS/AUG 23	0.00	7,750.00
TOTAL CHECK							0.00	15,505.99
1001	10535993	09/26/23	1491	VULCAN CONSTRUCTION MATE	0901	HMCL TYPE D COMMERCIA	0.00	1,840.80
1001	10535993	09/26/23	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	2,535.04
1001	10535993	09/26/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	1,914.20
1001	10535993	09/26/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	2,113.10
1001	10535993	09/26/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	5,842.90
1001	10535993	09/26/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	6,203.30
TOTAL CHECK							0.00	20,449.34
1001	10535994	09/26/23	1493	WARREN CAT	5100	MIN LAMPS/BULBS	0.00	23.34
1001	10535994	09/26/23	1493	WARREN CAT	5100	CLAMP, BLOCK	0.00	24.72
1001	10535994	09/26/23	1493	WARREN CAT	5100	KIT-SEAL-H.C	0.00	136.34
1001	10535994	09/26/23	1493	WARREN CAT	5100	HOSE	0.00	181.01
TOTAL CHECK							0.00	365.41
1001	10535995	09/26/23	1495	WEST CENTRAL TX LAW ENFO	6550	A.COOPER, A.MURPHY	0.00	90.00
1001	10535995	09/26/23	1495	WEST CENTRAL TX LAW ENFO	1099	07.01.22-06.30.23	0.00	18,750.00
TOTAL CHECK							0.00	18,840.00
1001	10535996	09/26/23	1496	WEST GROUP - THOMSON REU	2490	MNTLY SUB	0.00	1,312.48
1001	10535996	09/26/23	1496	WEST GROUP - THOMSON REU	3050	TX CPRC PLUS,PROP COD	0.00	334.00
TOTAL CHECK							0.00	1,646.48
1001	10535997	09/26/23	1923	WEST TEXAS REHAB CENTER	1030	DRG SCN, BRTH TST,MIL	0.00	314.00
1001	10535998	09/26/23	1503	WESTERN TRAILER & EQUIPM	5100	LENS-RED	0.00	9.88
1001	10535999	09/26/23	1903	WICHITA COUNTY	3040	VD	0.00	585.00
1001	10536000	09/26/23	5088	WILLIAM WERLEY, ATTORNEY	3020	DANIEL CASTILLO	0.00	600.00
1001	10536000	09/26/23	5088	WILLIAM WERLEY, ATTORNEY	3050	DANIEL CASTILLO	0.00	150.00
TOTAL CHECK							0.00	750.00
1001	10536001	09/26/23	1505	WILLIAMS TROTTER & ASSOC	7010	IHC 09/19/2023	0.00	147.02
1001	10536002	09/26/23	5105	WILLIS MCMAHAN	6010	BROWNWOOD HOSPITAL	0.00	65.00
1001	10536003	09/26/23	4261	WINNER'S CIRCLE TROPHIES	5100	JOHNSON PLAQUE	0.00	94.50
1001	10536003	09/26/23	4261	WINNER'S CIRCLE TROPHIES	1021	EOY PLAQUES	0.00	202.50
TOTAL CHECK							0.00	297.00
1001	10536004	09/26/23	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	10536004	09/26/23	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
TOTAL CHECK							0.00	200.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10536005	09/26/23	1670	WYATT ELECTRICAL SERVICE	5030	EXPO-VALVES RPR,SWTCH	0.00	158.00
1001	10536006	09/26/23	3065	WYLIE IMPLEMENT	5200	RPR-BATTRY	0.00	90.00
1001	10536007	09/26/23	1507	YELLOWHOUSE MACHINERY CO	5200	SPARTN CUTTR-1 WEEK	0.00	1,000.00
1001	10536007	09/26/23	1507	YELLOWHOUSE MACHINERY CO	5400	GAS OPERAT	0.00	114.45
1001	10536007	09/26/23	1507	YELLOWHOUSE MACHINERY CO	5400	OIL FILTER	0.00	87.13
1001	10536007	09/26/23	1507	YELLOWHOUSE MACHINERY CO	5400	WIPERS, LAMP	0.00	1,036.08
1001	10536007	09/26/23	1507	YELLOWHOUSE MACHINERY CO	5400	WIPER	0.00	33.97
1001	10536007	09/26/23	1507	YELLOWHOUSE MACHINERY CO	5400	CREDIT	0.00	-80.36
1001	10536007	09/26/23	1507	YELLOWHOUSE MACHINERY CO	5300	DURA-MAX	0.00	293.38
TOTAL CHECK							0.00	2,484.65
1001	10536008	09/26/23	3655	YOUTH CENTER OF THE HIGH	6570	JH/AUG 23	0.00	461.96
1001	10536009	09/26/23	4203	GORDON W. RICARD III CAR	5015	INTERIOR AND EXTERIOR	0.00	6,000.00
1001	10536009	v 09/26/23	4203	GORDON W. RICARD III CAR	5015	INTERIOR AND EXTERIOR	0.00	-6,000.00
TOTAL CHECK							0.00	0.00
1001	10536011	09/26/23	4203	GORDON W. RICARD III CAR	5015	INTERIOR AND EXTERIOR	0.00	6,000.00
1001	10536012	v 09/26/23	5181	CHRISTINA ANN GOSDIN	3100	NEW CRT PRSNL-AUSTIN	0.00	-397.16
1001	10536012	09/26/23	5181	CHRISTINA ANN GOSDIN	3100	NEW CRT PRSNL-AUSTIN	0.00	397.16
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	2,777,096.45
TOTAL FUND							0.00	2,777,096.45
TOTAL REPORT							0.00	2,777,096.45