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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20220101 00:00:00.000' and '20220131 00:00:00.000'
 ACCOUNTING PERIOD: 5/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048283	01/04/22	4497	AAC SECURITY	2206	JAN 22	0.00	46.95
1001	1048284	01/04/22	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	71.10
1001	1048285	01/04/22	1094	ABILENE EQUIPMENT CENTER	5100	SEAT	0.00	645.00
1001	1048286	01/04/22	1660	ABILENE FASTENER SUPPLY,	6550	SAW BLDS,RSPIRTR,HAMM	0.00	156.24
1001	1048287	01/04/22	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LINER	0.00	217.50
1001	1048288	01/04/22	1097	APSCO	5030	COUPLING	0.00	42.80
1001	1048288	01/04/22	1097	APSCO	1045	SPUD GASKET/COUPLING	0.00	48.80
TOTAL CHECK							0.00	91.60
1001	1048289	01/04/22	1098	ABILENE PRINTING & STATI	6010	BC-DONNEL/HUSSEIN	0.00	50.00
1001	1048289	01/04/22	1098	ABILENE PRINTING & STATI	6550	INMATE REQ OFFICIALS	0.00	1,280.00
1001	1048289	01/04/22	1098	ABILENE PRINTING & STATI	6570	ID-M.CARAWAY/J.RHOADS	0.00	11.50
1001	1048289	01/04/22	1098	ABILENE PRINTING & STATI	6010	R.WILLIAMSON BUS.CRDS	0.00	25.00
1001	1048289	01/04/22	1098	ABILENE PRINTING & STATI	4010	W.FORD-BUS. CARDS	0.00	34.00
1001	1048289	01/04/22	1098	ABILENE PRINTING & STATI	6010	CRIME VIC INFO	0.00	275.00
TOTAL CHECK							0.00	1,675.50
1001	1048290	01/04/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MICHAEL WILLIAM	0.00	573.00
1001	1048290	01/04/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JOHN DEVORE	0.00	971.00
1001	1048290	01/04/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BELTON GAINES	0.00	971.00
1001	1048290	01/04/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LAURENCE THOMAS	0.00	593.00
TOTAL CHECK							0.00	3,108.00
1001	1048292	01/04/22	1111	ABILENE SALES, INC.	5300	GREASE FITTNG	0.00	5.00
1001	1048293	01/04/22	1433	ADT COMMERCIAL	2208	JAN 22	0.00	39.23
1001	1048294	01/04/22	3370	AJ'S AUTO PARTS	5200	CABEL TIES	0.00	33.54
1001	1048295	01/04/22	4465	AMAZON CAPITAL SERVICES	3065	DESK CALENDAR	0.00	38.85
1001	1048295	01/04/22	4465	AMAZON CAPITAL SERVICES	1060	TRAY CADDY	0.00	39.96
1001	1048295	01/04/22	4465	AMAZON CAPITAL SERVICES	3065	DESK CALENDAR	0.00	12.95
1001	1048295	01/04/22	4465	AMAZON CAPITAL SERVICES	4020	EXHIBIT LABELS	0.00	23.55
1001	1048295	01/04/22	4465	AMAZON CAPITAL SERVICES	3025	ERASER REFILL	0.00	4.59
TOTAL CHECK							0.00	119.90
1001	1048296	01/04/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
1001	1048297	01/04/22	1139	AT&T	1040	12.11.21-01.10.22	0.00	7,435.50
1001	1048298	01/04/22	1139	AT&T	5100	12.13.21-01.12.22	0.00	39.69
1001	1048299	01/04/22	1202	AT&T MOBILITY	1040.75	11.17.21-12.16.21	0.00	215.42
1001	1048299	01/04/22	1202	AT&T MOBILITY	1040	11.07.21-12.06.21	0.00	397.08
TOTAL CHECK							0.00	612.50
1001	1048300	01/04/22	1202	AT&T MOBILITY	4510	NOV 21	0.00	139.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048301	01/04/22	1140	ATMOS ENERGY	5030	11.13.21-12.14.21	0.00	61.48
1001	1048302	01/04/22	1140	ATMOS ENERGY	5030	11.13.21-12.14.21	0.00	3,455.69
1001	1048303	01/04/22	1140	ATMOS ENERGY	5030	11.13.21-12.14.21	0.00	5,974.06
1001	1048304	01/04/22	1140	ATMOS ENERGY	5100	11.17.21-12.16.21	0.00	331.98
1001	1048305	01/04/22	4801	AUSTIN TURF & TRACTOR	5400	FREIGHT ESTIMATE	0.00	26.72
1001	1048305	01/04/22	4801	AUSTIN TURF & TRACTOR	5400	AAP-02987829- ASY JSTK	0.00	6,363.06
TOTAL CHECK							0.00	6,389.78
1001	1048306	01/04/22	3679	AXON ENTERPRISE, INC (TA 8800		22176 TASER 7 LIVE CAR	0.00	449.99
1001	1048306	01/04/22	3679	AXON ENTERPRISE, INC (TA 6011		22176 TASER 7 LIVE CAR	0.00	918.01
1001	1048306	01/04/22	3679	AXON ENTERPRISE, INC (TA 6011		20060 TASER 7 HOLSTER	0.00	677.73
1001	1048306	01/04/22	3679	AXON ENTERPRISE, INC (TA 6011		20008 TASER 7 HANDLE,	0.00	14,571.28
1001	1048306	01/04/22	3679	AXON ENTERPRISE, INC (TA 6011		20248 TASER 7 EVIDENCE	0.00	2,541.50
1001	1048306	01/04/22	3679	AXON ENTERPRISE, INC (TA 6011		20018 TASER 7 BATTERY	0.00	809.52
1001	1048306	01/04/22	3679	AXON ENTERPRISE, INC (TA 6011		80087 TASER 7 TARGET,	0.00	141.19
1001	1048306	01/04/22	3679	AXON ENTERPRISE, INC (TA 6011		80090 TARGET FRAME, PR	0.00	70.60
1001	1048306	01/04/22	3679	AXON ENTERPRISE, INC (TA 6011		80395 EXT WARRANTY, TA	0.00	2,594.45
1001	1048306	01/04/22	3679	AXON ENTERPRISE, INC (TA 6011		80374 EXT WARRANTY, TA	0.00	193.72
TOTAL CHECK							0.00	22,967.99
1001	1048307	01/04/22	3856	BARRON SERVICE PARTS CO	5300	EXTLIFE GAL	0.00	17.98
1001	1048307	01/04/22	3856	BARRON SERVICE PARTS CO	5300	ROUND VEH SIDE,CONN	0.00	20.68
1001	1048307	01/04/22	3856	BARRON SERVICE PARTS CO	5030	EXT LIF,WSHR FLUID	0.00	31.15
1001	1048307	01/04/22	3856	BARRON SERVICE PARTS CO	5400	50LB BAG	0.00	103.90
1001	1048307	01/04/22	3856	BARRON SERVICE PARTS CO	5200	BATTERIES	0.00	118.71
1001	1048307	01/04/22	3856	BARRON SERVICE PARTS CO	5200	OIL FLTR	0.00	9.56
TOTAL CHECK							0.00	301.98
1001	1048308	01/04/22	1151	BATTS COMMUNICATIONS, IN	1040	CHECK,PHONE LBLs	0.00	185.00
1001	1048308	01/04/22	1151	BATTS COMMUNICATIONS, IN	1040	600 FT CAT 6 CABLE	0.00	216.00
1001	1048308	01/04/22	1151	BATTS COMMUNICATIONS, IN	1040	CAT 6 INSERTS	0.00	32.50
1001	1048308	01/04/22	1151	BATTS COMMUNICATIONS, IN	1040	LABOR	0.00	1,100.00
1001	1048308	01/04/22	1151	BATTS COMMUNICATIONS, IN	1040	24 BUTTON DISPLAY SPEA	0.00	500.00
TOTAL CHECK							0.00	2,033.50
1001	1048309	01/04/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,382.25
1001	1048309	01/04/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,252.38
1001	1048309	01/04/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,594.18
1001	1048309	01/04/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	499.98
1001	1048309	01/04/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,449.56
1001	1048309	01/04/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	66.20
TOTAL CHECK							0.00	17,244.55
1001	1048310	01/04/22	3939	BENCHMARK BUSINESS SOLUT	1010	MOVE 3 MACHNS	0.00	450.00
1001	1048311	01/04/22	1160	BIBLE HARDWARE	5030	NUTS,TAPE,DRILL BIT	0.00	155.03
1001	1048311	01/04/22	1160	BIBLE HARDWARE	5030	SCRW,BLTS	0.00	2.60

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1001	1048311	01/04/22	1160	BIBLE HARDWARE	5030	BATTERY	0.00	2.94
1001	1048311	01/04/22	1160	BIBLE HARDWARE	5030	SCRW,BLTS,BIT	0.00	14.36
TOTAL CHECK							0.00	174.93
1001	1048312	01/04/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	190.50
1001	1048313	01/04/22	1167	BINSWANGER GLASS COMPANY	5400	WNDSHLD	0.00	297.88
1001	1048314	01/04/22	4651	BLUE KNIGHT SECURITY LLC	6010	SAN DIEGO,CA/ABILENE	0.00	2,825.00
1001	1048315	01/04/22	1172	BOB BARKER COMPANY, INC.	6570	SPORTS BRA	0.00	30.44
1001	1048315	01/04/22	1172	BOB BARKER COMPANY, INC.	6570	DETECTOR	0.00	199.95
TOTAL CHECK							0.00	230.39
1001	1048316	01/04/22	1561	CARROL VERSYP	6010	MINOT, ND	0.00	88.00
1001	1048316	01/04/22	1561	CARROL VERSYP	6010	MENDENHALL,MS	0.00	65.00
TOTAL CHECK							0.00	153.00
1001	1048317	01/04/22	4134	COMPACT CONSTRUCTION EQU	5300	HOSES,TEE,COUP	0.00	430.02
1001	1048317	01/04/22	4134	COMPACT CONSTRUCTION EQU	5300	HOSE,TEE,COUPLER	0.00	430.02
1001	1048317	V 01/04/22	4134	COMPACT CONSTRUCTION EQU	5300	HOSE,TEE,COUPLER	0.00	-430.02
1001	1048317	V 01/04/22	4134	COMPACT CONSTRUCTION EQU	5300	HOSES,TEE,COUP	0.00	-430.02
TOTAL CHECK							0.00	0.00
1001	1048318	01/04/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
1001	1048318	01/04/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,075.32
TOTAL CHECK							0.00	1,986.16
1001	1048319	01/04/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1048319	01/04/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1048319	01/04/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	80.60
1001	1048319	01/04/22	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
1001	1048319	01/04/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1048319	01/04/22	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	256.20
1001	1048320	01/04/22	1005	CITY OF ABILENE NARCOTIC	8900	TRINIDAD AYALE JR	0.00	1,351.41
1001	1048321	01/04/22	1005	CITY OF ABILENE WATER	6550	11.15.21-12.15.21	0.00	10,929.74
1001	1048321	01/04/22	1005	CITY OF ABILENE WATER	6550	11.15.21-12.15.21	0.00	12,436.15
1001	1048321	01/04/22	1005	CITY OF ABILENE WATER	5030	09.24.21-10.24.21	0.00	28.58
1001	1048321	01/04/22	1005	CITY OF ABILENE WATER	5030	09.24.21-10.24.21	0.00	135.38
1001	1048321	01/04/22	1005	CITY OF ABILENE WATER	5030	09.24.21-10.24.21	0.00	9.27
1001	1048321	01/04/22	1005	CITY OF ABILENE WATER	6550	11.12.21-12.10.21	0.00	2.00
1001	1048321	01/04/22	1005	CITY OF ABILENE WATER	8100	REC TRASH	0.00	158.18
TOTAL CHECK							0.00	23,699.30
1001	1048322	01/04/22	1645	CONLEY PRINTING CO., INC	4510	VOTER REG APP	0.00	351.70
1001	1048323	01/04/22	4205	CONSTANT CONTACT, INC.	7510	EMAIL PLUS	0.00	588.00
1001	1048324	01/04/22	1498	CONTECH ENGINEERED SOLUT	5300	24 X 40 ARCH	0.00	2,317.60

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048324	01/04/22	1498	CONTECH ENGINEERED SOLUT	5300	18 X 30 ARCH	0.00	4,116.60
1001	1048324	01/04/22	1498	CONTECH ENGINEERED SOLUT	5200	42X40,21X40	0.00	13,363.20
TOTAL CHECK							0.00	19,797.40
1001	1048325	01/04/22	1221	CORNERSTONE PROGRAMS COR	2700	QR/NOV 21	0.00	6,120.00
1001	1048325	01/04/22	1221	CORNERSTONE PROGRAMS COR	2700	JM/NOV 21	0.00	1,428.00
TOTAL CHECK							0.00	7,548.00
1001	1048326	01/04/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/PAUL PATTERSON	0.00	2,150.00
1001	1048327	01/04/22	3794	DANNY KNIGHT PAINTING	1045	STAIN & FINISH JUDGE'S	0.00	6,100.00
1001	1048328	01/04/22	3103	DAVID CANTU	6010	ALBUQUERQUE,NM	0.00	77.00
1001	1048329	01/04/22	2261	DAVID DOHERTY	3080	JUDGE SEM-SAN MARCOS	0.00	158.75
1001	1048330	01/04/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	234.10
1001	1048331	01/04/22	1238	DEARING VETERINARY CLINI	6010	EUTHANASIA,CAT	0.00	128.10
1001	1048332	01/04/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	450.50
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5200	10.27.21-11.28.21	0.00	5.11
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5200	10.27.21-11.28.21	0.00	7.76
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5030	10.27.21-11.28.21	0.00	7.83
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5300	10.18.21-11.15.21	0.00	7.84
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5200	10.27.21-11.28.21	0.00	8.33
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5100	11.05.21-12.07.21	0.00	11.12
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5200	10.27.21-11.28.21	0.00	15.49
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5100	11.05.21-12.07.21	0.00	17.53
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5300	10.12.21-11.09.21	0.00	18.12
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5030	10.27.21-11.28.21	0.00	18.26
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	6550	10.27.21-11.28.21	0.00	18.63
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5300	10.18.21-11.15.21	0.00	28.99
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	3080	10.25.21-11.22.21	0.00	45.02
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5030	10.27.21-11.28.21	0.00	54.81
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5300	10.18.21-11.15.21	0.00	58.80
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	3075	10.20.21-11.17.21	0.00	61.89
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5100	11.05.21-12.07.21	0.00	63.25
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5200	10.27.21-11.28.21	0.00	74.97
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	6550	10.27.21-11.28.21	0.00	103.24
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	6580	10.27.21-11.28.21	0.00	109.59
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5030	10.27.21-11.28.21	0.00	123.46
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	3070	11.01.2112.01.21	0.00	133.79
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5030	10.27.21-11.28.21	0.00	148.59
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	6550	10.27.21-11.28.21	0.00	244.70
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	6572	10.27.21-11.28.21	0.00	395.42
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5030	10.27.21-11.28.21	0.00	413.99
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5030	10.27.21-11.28.21	0.00	422.48
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	6580	10.27.21-11.28.21	0.00	1,356.62
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	6570	10.27.21-11.28.21	0.00	2,689.14
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	6550	10.27.21-11.28.21	0.00	4,671.59

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1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	6550	10.27.21-11.28.21	0.00	6,863.40
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5030	10.27.21-11.28.21	0.00	7,253.70
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5030	10.27.21-11.08.21	0.00	7,498.65
1001	1048334	01/04/22	1241	DIRECT ENERGY BUSINESS	5030	10.27.21-11.28.21	0.00	8,059.13
TOTAL CHECK							0.00	41,011.24
1001	1048335	01/04/22	3226	DOUBLE DIAMOND SIGNS	5200	ROAD CLOSED SIGN	0.00	200.00
1001	1048335	01/04/22	3226	DOUBLE DIAMOND SIGNS	5400	CLOSED PARKING LOT	0.00	900.00
TOTAL CHECK							0.00	1,100.00
1001	1048336	01/04/22	1589	EAN HOLDINGS (ENTERPRISE	3080	DAVID DOHERTY	0.00	326.11
1001	1048337	01/04/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,040.52
1001	1048337	01/04/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,040.52
TOTAL CHECK							0.00	2,081.04
1001	1048338	01/04/22	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT,PANTS	0.00	798.58
1001	1048339	01/04/22	2629	GARBO'S LOCKSMITH SERVIC	6570	DUPLICATES	0.00	30.00
1001	1048340	01/04/22	1286	GASCARD	6550	NOV 21	0.00	811.41
1001	1048341	01/04/22	1291	GIRDNER FUNERAL HOME	7010	KENNETH VEDICK	0.00	750.00
1001	1048342	01/04/22	2586	AMERICAN TOWER	6010	JAN 22	0.00	29.59
1001	1048343	01/04/22	1629	GT DISTRIBUTORS, INC.	6010	FC-AE40R1, FEDERAL CAR	0.00	941.82
1001	1048344	01/04/22	4595	HAY COUNTY JUVENILE POST	6570	RM/NOV 21	0.00	5,910.00
1001	1048344	01/04/22	4595	HAY COUNTY JUVENILE POST	6570	VQR/NOV 21	0.00	5,910.00
1001	1048344	01/04/22	4595	HAY COUNTY JUVENILE POST	6570	AL/NOV 21	0.00	5,910.00
TOTAL CHECK							0.00	17,730.00
1001	1048345	01/04/22	3439	HENRY SCHEIN, INC.	6550	OXIMETER, ICUP, LIQIBND	0.00	984.31
1001	1048345	01/04/22	3439	HENRY SCHEIN, INC.	6550	PENLIGHT	0.00	46.78
TOTAL CHECK							0.00	1,031.09
1001	1048346	01/04/22	3611	HISPANIC LIFE	1030	NOV ADS	0.00	155.00
1001	1048347	01/04/22	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL MNTRNG SVC	0.00	420.00
1001	1048347	01/04/22	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALARM INSP	0.00	945.00
TOTAL CHECK							0.00	1,365.00
1001	1048348	01/04/22	1011	INTERSTATE BATT OF TX CR	5200	31-MHD	0.00	434.85
1001	1048349	01/04/22	4482	J&H PAINTING	1045	COUNTY CLERK'S OFFICE-	0.00	6,928.00
1001	1048350	01/04/22	2706	JACOB & MARTIN, LTD.	5400	TOPOGRAPHIC SURVEYNG	0.00	2,038.40
1001	1048351	01/04/22	2361	JONES COUNTY SHERIFF	6550	15 INMATES-NOV 21	0.00	15,975.00
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	10.88
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	18.26
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	22.24
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	75.45
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	86.77
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	88.36
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	106.82
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	148.63
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	243.15
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	344.01
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	470.08
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	563.54
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	669.11
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	687.96
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	797.59
1001	1048352	01/04/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,428.42
TOTAL CHECK							0.00	5,802.72
1001	1048353	01/04/22	1061	LABATT FOOD SERVICE	2705	FOOD,CUP	0.00	194.88
1001	1048353	01/04/22	1061	LABATT FOOD SERVICE	6570	FOOD,LID,FOIL,BOWL	0.00	296.32
1001	1048353	01/04/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	911.22
TOTAL CHECK							0.00	1,402.42
1001	1048354	01/04/22	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV INSTA	0.00	1,420.00
1001	1048354	01/04/22	2865	LAN COMMUNICATIONS	6010	MISC. SUPPLIES CODE 3	0.00	152.00
1001	1048354	01/04/22	2865	LAN COMMUNICATIONS	6010	POSTEDGE LAN POSTEDGE	0.00	850.00
1001	1048354	01/04/22	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	75.00
1001	1048354	01/04/22	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	1048354	01/04/22	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	34.00
1001	1048354	01/04/22	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	1048354	01/04/22	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
TOTAL CHECK							0.00	2,577.00
1001	1048355	01/04/22	1762	LEGAL DIRECTORIES PUBLIS	3045	TX LGL DIRECTORY	0.00	15.50
1001	1048355	01/04/22	1762	LEGAL DIRECTORIES PUBLIS	4010	2021 TX DIRECTORY	0.00	15.50
TOTAL CHECK							0.00	31.00
1001	1048356	01/04/22	1091	LEXISNEXIS MATTHEW BENDE	3100	TX CRIM&TRAF JUDIC	0.00	77.68
1001	1048356	01/04/22	1091	LEXISNEXIS MATTHEW BENDE	3100	US SUP CT QUICK CASE	0.00	320.36
1001	1048356	01/04/22	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,229.54
TOTAL CHECK							0.00	1,627.58
1001	1048357	01/04/22	1501	LINDE GAS & EQUIPMENT	6550	BRUSH,DISC,GRINDER	0.00	932.22
1001	1048358	01/04/22	1108	MALCOM SUPPLY COMPANY	6550	EST CRDS,ADPTR,FLTR	0.00	446.37
1001	1048359	01/04/22	1109	MARK'S PLUMBING PARTS	6550	PNUMATIC KIT	0.00	1,639.44
1001	1048360	01/04/22	1118	MAYFIELD PAPER COMPANY	6550	MOPSTICK	0.00	13.25
1001	1048360	01/04/22	1118	MAYFIELD PAPER COMPANY	6550	DUST PAN,PPR TOWLS	0.00	141.91
1001	1048360	01/04/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	964.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048360	01/04/22	1118	MAYFIELD PAPER COMPANY	6550	BOWL BRUSH	0.00	9.28
1001	1048360	01/04/22	1118	MAYFIELD PAPER COMPANY	6550	MOP HNDL	0.00	72.50
1001	1048360	01/04/22	1118	MAYFIELD PAPER COMPANY	1045	DSPNSR,BOWL CLIP	0.00	58.14
TOTAL CHECK							0.00	1,259.53
1001	1048361	01/04/22	1120	MCCARTY EQUIPMENT COMPAN	5400	CPLR POPPET STYLE	0.00	92.58
1001	1048362	01/04/22	2582	MEAGAN BELTRAN	3040	07.01.21-09.24.21	0.00	109.20
1001	1048362	01/04/22	2582	MEAGAN BELTRAN	3040	10.01.21-12.22.21	0.00	117.60
TOTAL CHECK							0.00	226.80
1001	1048363	01/04/22	1595	METROCARE SERVICES - ABI	6550	DALE MEYER	0.00	332.23
1001	1048364	01/04/22	4756	M-PAK, INC	6010	112509-019-L M'S PERFO	0.00	65.58
1001	1048364	01/04/22	4756	M-PAK, INC	6010	111503-019-L/R M'S PER	0.00	148.00
1001	1048364	01/04/22	4756	M-PAK, INC	6010	122509-019-L W'S PERFO	0.00	65.58
1001	1048364	01/04/22	4756	M-PAK, INC	6011	HL6ABDEV0M 1 - HI-LITE	0.00	2,164.61
1001	1048364	01/04/22	4756	M-PAK, INC	6010	HL6ABDEV0M 1 - HI-LITE	0.00	4,860.99
1001	1048364	01/04/22	4756	M-PAK, INC	6010	PLTOMG10X12 OMEGA PLUS	0.00	2,200.00
1001	1048364	01/04/22	4756	M-PAK, INC	6010	GDEM00BV0J GUARDIAN GE	0.00	1,419.46
1001	1048364	01/04/22	4756	M-PAK, INC	6010	ODLM00BVZ9 TANK TRACK	0.00	1,025.00
1001	1048364	01/04/22	4756	M-PAK, INC	6010	PCHT21AC0J X2 TASER HO	0.00	122.15
1001	1048364	01/04/22	4756	M-PAK, INC	6010	PCHHC0AC0J VELCRO FLAP	0.00	73.95
1001	1048364	01/04/22	4756	M-PAK, INC	6010	PCHFBIAC0J VELCRO FLAP	0.00	144.65
1001	1048364	01/04/22	4756	M-PAK, INC	6010	PCHRD0AC0J SINGLE RADI	0.00	118.95
1001	1048364	01/04/22	4756	M-PAK, INC	6010	SHIPPING FEE	0.00	24.49
1001	1048364	01/04/22	4756	M-PAK, INC	6010	121503-019-L/R W'S PER	0.00	74.00
1001	1048364	01/04/22	4756	M-PAK, INC	6010	121503-019-M W'S PERFO	0.00	74.00
1001	1048364	01/04/22	4756	M-PAK, INC	6010	SHIPPING FEE	0.00	12.49
TOTAL CHECK							0.00	12,593.90
1001	1048365	01/04/22	1337	NORTH RUNNELS WATER SUPP	5300	11.17.21-12.14.21	0.00	80.40
1001	1048366	01/04/22	1345	OGBURN'S TRUCK PARTS	5300	SVC FLEETLINE	0.00	100.96
1001	1048367	01/04/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,306.42
1001	1048368	01/04/22	1735	PARTNERS ABILENE MALL LL	4510	VOTING BOOTH RENTAL	0.00	75.00
1001	1048368	01/04/22	1735	PARTNERS ABILENE MALL LL	1400	VOTING BOOTH RENTAL	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1048369	01/04/22	1359	PERRY HUNTER HALL, INC.	1030	CO CLRK CRIME RNWL	0.00	2,132.00
1001	1048369	01/04/22	1359	PERRY HUNTER HALL, INC.	1030	BOND RNWL-DIST CLRK	0.00	2,163.00
TOTAL CHECK							0.00	4,295.00
1001	1048370	01/04/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,145.42
1001	1048370	01/04/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	55.87
1001	1048370	01/04/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,644.40
1001	1048370	01/04/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	140.45
TOTAL CHECK							0.00	21,986.14
1001	1048371	01/04/22	1364	PITNEY BOWES	2030.1	SOFTWARE INSTALL	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048372	01/04/22	1370	PRECISION UNLIMITED, INC	5030	SERVICE AGREEMENT RENE	0.00	7,550.00
1001	1048372	01/04/22	1370	PRECISION UNLIMITED, INC	5030	RESET SMOKE DETECTR	0.00	85.00
1001	1048372	01/04/22	1370	PRECISION UNLIMITED, INC	5030	VLV	0.00	127.50
TOTAL CHECK							0.00	7,762.50
1001	1048373	01/04/22	1787	PRESBYTERIAN HOMES FOR C	6570	JJ/NOV 21	0.00	2,812.68
1001	1048373	01/04/22	1787	PRESBYTERIAN HOMES FOR C	6570	JJ/DEC 21	0.00	973.62
TOTAL CHECK							0.00	3,786.30
1001	1048374	01/04/22	1381	R.E. JANES GRAVEL COMPAN	5300	24.02 TONS GRADE 4	0.00	468.39
1001	1048374	01/04/22	1381	R.E. JANES GRAVEL COMPAN	5300	23.88 TONS GRADE 4	0.00	465.66
TOTAL CHECK							0.00	934.05
1001	1048375	01/04/22	3498	RACKSPACE HOSTING	1060	308 EMAIL,248 EXCHNG	0.00	2,289.98
1001	1048376	01/04/22	1389	REDLEE/SCS, INC.	1700	11.22-29.21 WAX FLR	0.00	3,976.00
1001	1048377	01/04/22	4706	RELIEF SERVICES OF TEXAS	3040	JP 3/MICHAEL FRANTZ	0.00	1,023.00
1001	1048378	01/04/22	1551	RHINO LININGS & TRUCK AC	5200	SEAT COVERS	0.00	250.00
1001	1048379	01/04/22	2038	RIDGEMONT SUPER LUBE	6030	INSPCTN	0.00	7.00
1001	1048379	01/04/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHNG	0.00	78.35
1001	1048379	01/04/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHNG	0.00	78.35
TOTAL CHECK							0.00	163.70
1001	1048380	01/04/22	1592	RUSH TRUCK CENTER, ABILE	5300	FLTRS	0.00	279.90
1001	1048381	01/04/22	2978	RW SERVICES	6550	OVEN ELEMENTS	0.00	996.90
1001	1048381	01/04/22	2978	RW SERVICES	6550	ICE MACH RPR	0.00	550.75
TOTAL CHECK							0.00	1,547.65
1001	1048382	01/04/22	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	4,495.96
1001	1048382	01/04/22	1414	SHERWIN-WILLIAMS	6550	PAINT,RAGS,LNRS,BRUSH	0.00	449.48
1001	1048382	01/04/22	1414	SHERWIN-WILLIAMS	6550	ROLLER,CUP	0.00	47.13
1001	1048382	01/04/22	1414	SHERWIN-WILLIAMS	6550	ROLLER,CUP,LINERS	0.00	147.25
1001	1048382	01/04/22	1414	SHERWIN-WILLIAMS	6550	PAINT,BRUSH	0.00	169.78
1001	1048382	01/04/22	1414	SHERWIN-WILLIAMS	6550	WHITE PAINT	0.00	353.00
1001	1048382	01/04/22	1414	SHERWIN-WILLIAMS	6550	PAINT,XYLENE,RAGS	0.00	438.07
1001	1048382	01/04/22	1414	SHERWIN-WILLIAMS	6550	PAINT,XYLENE,BRUSH	0.00	444.54
1001	1048382	01/04/22	1414	SHERWIN-WILLIAMS	6550	RAGS,CLOTH,PAIL	0.00	131.08
1001	1048382	01/04/22	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	55.09
TOTAL CHECK							0.00	6,731.38
1001	1048383	01/04/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY 991128	0.00	398.03
1001	1048383	01/04/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY 99502	0.00	169.01
1001	1048383	01/04/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY 991121	0.00	1,182.13
TOTAL CHECK							0.00	1,749.17
1001	1048384	01/04/22	1736	TAYLOR COUNTY EMS	1040.7	2ND QTR FY22	0.00	158,812.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048385	01/04/22	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTER	0.00	246.38
1001	1048386	01/04/22	2653	SOUTHWEST SOLUTIONS GROU	4510	RPR FILE CAROUSEL	0.00	180.00
1001	1048387	01/04/22	1428	STATE BAR OF TEXAS-JUVEN	4010	E.STAMEY JUV LAW REG	0.00	350.00
1001	1048388	01/04/22	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATES	0.00	17.00
1001	1048388	01/04/22	1431	STEPHENS RUBBER STAMPS &	1020	NOTARY STAMP	0.00	16.95
1001	1048388	01/04/22	1431	STEPHENS RUBBER STAMPS &	3100	STAMPS	0.00	46.20
TOTAL CHECK							0.00	80.15
1001	1048389	01/04/22	1593	SUDDENLINK	8100	12.16.21-01.15.22	0.00	622.60
1001	1048390	01/04/22	1593	SUDDENLINK	1060	12.24.21-01.23.22	0.00	441.52
1001	1048391	01/04/22	4699	T -N- J ENTERPRISES	5200	BUMPER GATE RD- 60X30X	0.00	36,000.00
1001	1048392	01/04/22	1452	TAC - EDUCATION DEPT	6030	LONNIE POLSTON-DUES	0.00	35.00
1001	1048392	01/04/22	1452	TAC - EDUCATION DEPT	6030	ANITA BRANTLEY-DUES	0.00	35.00
1001	1048392	01/04/22	1452	TAC - EDUCATION DEPT	6030	DARRYL MITCHELL-DUES	0.00	35.00
1001	1048392	01/04/22	1452	TAC - EDUCATION DEPT	3060	CINDY BARNHILL-DUES	0.00	35.00
1001	1048392	01/04/22	1452	TAC - EDUCATION DEPT	3060	MIKE MCAULIFFE-DUES	0.00	60.00
1001	1048392	01/04/22	1452	TAC - EDUCATION DEPT	6035	JAMES P TUCK-DUES	0.00	60.00
1001	1048392	01/04/22	1452	TAC - EDUCATION DEPT	6030	DWIGHT KINNEY-DUES	0.00	60.00
TOTAL CHECK							0.00	320.00
1001	1048393	01/04/22	1438	TAC HEALTH & EMPLOYEE BE	410	JAN 22	0.00	5,336.24
1001	1048393	01/04/22	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 22	0.00	7,493.22
1001	1048393	01/04/22	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 22	0.00	28,375.27
1001	1048393	01/04/22	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 22	0.00	110,395.05
1001	1048393	01/04/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-1,243.91
1001	1048393	01/04/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJST	0.00	-46.65
1001	1048393	01/04/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-29.65
TOTAL CHECK							0.00	150,279.57
1001	1048394	01/04/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/C. KENDRICK	0.00	2,080.00
1001	1048395	01/04/22	1042	TAYLOR CO TAX ASSESSOR C	5300	4 REGISTRATIONS	0.00	30.00
1001	1048395	01/04/22	1042	TAYLOR CO TAX ASSESSOR C	5100	2 REGISTRATIONS	0.00	15.00
1001	1048395	01/04/22	1042	TAYLOR CO TAX ASSESSOR C	5030	2 REGISTRATIONS	0.00	15.00
1001	1048395	01/04/22	1042	TAYLOR CO TAX ASSESSOR C	5400	3 REGISTRATIONS	0.00	22.50
TOTAL CHECK							0.00	82.50
1001	1048396	01/04/22	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.21-11.29.21	0.00	276.00
1001	1048397	01/04/22	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.21-11.29.21	0.00	166.00
1001	1048398	01/04/22	1443	TAYLOR TELECOM	5400	NOV 21	0.00	1.68
1001	1048398	01/04/22	1443	TAYLOR TELECOM	5400	JAN 21	0.00	243.67
TOTAL CHECK							0.00	245.35
1001	1048399	01/04/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00

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1001	1048400	01/04/22	1452	TEXAS ASSOCIATION OF COU	3065	S.JOINER-DUES	0.00	35.00
1001	1048401	01/04/22	1797	TEXAS COUNTY DIRECTORY	1020	TX CO DIRECTORY	0.00	42.50
1001	1048402	01/04/22	1545	TEXAS JUSTICE COURT TRAI	3065	RANDI HYATT-CONF	0.00	260.00
1001	1048403	01/04/22	1469	THE TRANE COMPANY	5030	SVC,CALIBRATE	0.00	677.02
1001	1048403	01/04/22	1469	THE TRANE COMPANY	5030	INSTL T-STAT WIRE	0.00	717.60
1001	1048403	01/04/22	1469	THE TRANE COMPANY	5030	RPR CHILLER	0.00	504.00
TOTAL CHECK							0.00	1,898.62
1001	1048404	01/04/22	3487	TRANSUNION RISK AND ALTE	2201	OCT,NOV 21	0.00	150.00
1001	1048405	01/04/22	3515	TOM GREEN COUNTY	3040	BF	0.00	481.00
1001	1048406	01/04/22	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES	0.00	134.99
1001	1048407	01/04/22	1141	U S SOAP, LLC	6550	SUNRISE	0.00	314.60
1001	1048407	01/04/22	1141	U S SOAP, LLC	6550	SANTZR,DETG,SUNRISE	0.00	505.39
TOTAL CHECK							0.00	819.99
1001	1048408	01/04/22	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	62.20
1001	1048408	01/04/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	848.50
1001	1048408	01/04/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,280.30
TOTAL CHECK							0.00	2,191.00
1001	1048409	01/04/22	4753	UPTON COUNTY	6550	TIMOTHY KNOX	0.00	102.00
1001	1048410	01/04/22	4246	VERNON AND FLETCHER	1070	BALL JOINT RPR,ALIGN	0.00	806.37
1001	1048410	01/04/22	4246	VERNON AND FLETCHER	6570	BATTERY,SCAN	0.00	312.08
1001	1048410	01/04/22	4246	VERNON AND FLETCHER	6570	BATTERY	0.00	257.68
1001	1048410	01/04/22	4246	VERNON AND FLETCHER	6570	OIL CHG,TSI	0.00	146.10
1001	1048410	01/04/22	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	65.00
TOTAL CHECK							0.00	1,587.23
1001	1048411	01/04/22	1339	VEXUS FIBER	1060	12.28.21-01.27.22	0.00	374.99
1001	1048412	01/04/22	1491	VULCAN CONSTRUCTION MATE	5200	COLD MIX/GRAVEL	0.00	7,575.96
1001	1048413	01/04/22	1493	WARREN CAT	5300	FLTRS	0.00	44.34
1001	1048414	01/04/22	1496	WEST GROUP	3050	TX RULES EVID HNDBK	0.00	139.00
1001	1048415	01/04/22	1503	WESTERN TRAILER & EQUIPM	5200	COUPLER	0.00	182.71
1001	1048416	01/04/22	4664	UP TO DATE	6550	BASE SUB-S.BOYD	0.00	559.00
1001	1048417	01/04/22	1534	XEROX CORPORATION	3075	NOV 21,PRNT CHG	0.00	75.62
1001	1048418	01/04/22	1507	YELLOWHOUSE MACHINERY CO	5200	FLTRS	0.00	408.02

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1001	1048419	01/04/22	3041	YOUR IDEAS	6010	EMBROIDERY	0.00	16.50
1001	1048419	01/04/22	3041	YOUR IDEAS	6550	EMBROIDERY	0.00	1,803.25
TOTAL CHECK							0.00	1,819.75
1001	1048420	01/05/22	3347	TX COMM ON LAW ENFORCEME	6550	NATHANIEL GALLION	0.00	250.00
1001	1048420	01/05/22	3347	TX COMM ON LAW ENFORCEME	6550	NATHANIEL GALLION	0.00	-250.00
TOTAL CHECK							0.00	0.00
1001	1048421	01/18/22	1671	A-1 VACUUMS	6570	VAC RPR	0.00	115.00
1001	1048422	01/18/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	272.09
1001	1048423	01/18/22	1087	BMC ABILENE LUMBER	6550	TRAY LNR	0.00	17.55
1001	1048423	01/18/22	1087	BMC ABILENE LUMBER	6550	CEILING TILE	0.00	92.24
TOTAL CHECK							0.00	109.79
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	TB CLNR	0.00	108.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,GRS BSTR	0.00	128.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	165.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLCH,DAWN	0.00	292.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	SOAP	0.00	295.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	5030	SOAP	0.00	340.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	660.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,SOAP,REJUV,BRUSH	0.00	1,258.40
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLCH,REJUV,BRUSH	0.00	1,270.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,GLOVE	0.00	1,372.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	5030	TWL, TISSUE,REJUV	0.00	1,523.50
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	EBAR SOAP, TISSUE	0.00	1,660.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	955.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6570	MOP,DETG,CLNR,DISINF	0.00	475.00
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, GLOVE	0.00	306.50
1001	1048424	01/18/22	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, CLNR, DETG, GLVE	0.00	325.75
TOTAL CHECK							0.00	11,134.15
1001	1048425	01/18/22	1098	ABILENE PRINTING & STATI	3050	DISPO FORM	0.00	192.50
1001	1048425	01/18/22	1098	ABILENE PRINTING & STATI	3050	WAV OF TIME TO PAY	0.00	138.00
1001	1048425	01/18/22	1098	ABILENE PRINTING & STATI	3050	DEF RIGHT APPEAL	0.00	152.00
1001	1048425	01/18/22	1098	ABILENE PRINTING & STATI	6550	TB TESTING	0.00	369.00
1001	1048425	01/18/22	1098	ABILENE PRINTING & STATI	7050	BUS CRDS-R.MUSGRAVE	0.00	50.00
1001	1048425	01/18/22	1098	ABILENE PRINTING & STATI	4510	LTRHD	0.00	44.00
1001	1048425	01/18/22	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	97.00
TOTAL CHECK							0.00	1,042.50
1001	1048426	01/18/22	1100	ABILENE PROFESSIONAL CEN	6550	NICOLE KING	0.00	225.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP4-TERESA BOYD	0.00	1,026.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/VICTORIA ALLEN	0.00	593.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CLARENCE MINK	0.00	593.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RANDALL KOZA	0.00	648.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/W. BLANKINSHIP	0.00	971.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KIET NGUYEN	0.00	971.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KENNETH ISIBOR	0.00	1,026.00

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1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KEITH KIDWELL	0.00	1,026.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JUDITH TOTTON	0.00	1,026.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CLYDE SMITH JR	0.00	1,051.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP4-BETTY BROWN	0.00	648.00
1001	1048427	01/18/22	1105	ABILENE PROFESSIONAL SER	3040	JP4-SYLVESTER ERSKIN	0.00	648.00
TOTAL CHECK							0.00	10,227.00
1001	1048428	01/18/22	1111	ABILENE SALES, INC.	5300	HEX,WSHR	0.00	10.16
1001	1048429	01/18/22	1917	ABILENE SPORTS MEDICINE	7010	VARIOUS PEOPLE	0.00	211.10
1001	1048430	01/18/22	1117	ACCURACY PLUS REPORTING	3025	12.16.21-12.20.21	0.00	1,155.00
1001	1048431	01/18/22	4717	ACE HARDWARE	5100	PRMR,CORD,ELBW,TEE	0.00	54.43
1001	1048432	01/18/22	3589	QUADIENT LEASING	6570	JAN 22	0.00	70.00
1001	1048433	01/18/22	4465	AMAZON CAPITAL SERVICES	7510	USB DRIVE	0.00	22.09
1001	1048433	01/18/22	4465	AMAZON CAPITAL SERVICES	5300	COMPUCHECK	0.00	110.73
1001	1048433	01/18/22	4465	AMAZON CAPITAL SERVICES	4010	BLANK DVDS	0.00	97.92
1001	1048433	01/18/22	4465	AMAZON CAPITAL SERVICES	5300	MICROMETER	0.00	124.98
1001	1048433	01/18/22	4465	AMAZON CAPITAL SERVICES	4010	CALENDAR	0.00	23.87
1001	1048433	01/18/22	4465	AMAZON CAPITAL SERVICES	3045	MEM CARD,FLASH DRIVES	0.00	64.05
TOTAL CHECK							0.00	443.64
1001	1048434	01/18/22	3257	AMERICAN CLASSIFIEDS	1030	DISP AD	0.00	150.00
1001	1048435	01/18/22	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STORAGE	0.00	237.00
1001	1048435	01/18/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1048435	01/18/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,481.70
1001	1048436	01/18/22	1067	ABILENE RECOVERY COUNCIL	1040.7	2Q FY2022	0.00	750.00
1001	1048437	01/18/22	1140	ATMOS ENERGY	3075	11.30.21-12.28.21	0.00	63.60
1001	1048438	01/18/22	1140	ATMOS ENERGY	6570	12.2.21-01.03.22	0.00	888.77
1001	1048439	01/18/22	1140	ATMOS ENERGY	6570	12.02.21-01.03.22	0.00	412.92
1001	1048440	01/18/22	1140	ATMOS ENERGY	5030	12.02.21-01.03.22	0.00	97.00
1001	1048441	01/18/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	7,516.59
1001	1048441	01/18/22	1147	BARNES & WILLIAMS DRUG	6570	JJ/DEC 21	0.00	19.49
TOTAL CHECK							0.00	7,536.08
1001	1048442	01/18/22	3856	BARRON SERVICE PARTS CO	5100	HYDRO FLU	0.00	257.64
1001	1048442	01/18/22	3856	BARRON SERVICE PARTS CO	5400	TAILLIGHT ASSEMBLY	0.00	79.89
1001	1048442	01/18/22	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	130.99
1001	1048442	01/18/22	3856	BARRON SERVICE PARTS CO	5400	HOSE,BATTERY	0.00	436.53
1001	1048442	01/18/22	3856	BARRON SERVICE PARTS CO	5100	HOSE,DEF,HS CLAMP	0.00	154.82
1001	1048442	01/18/22	3856	BARRON SERVICE PARTS CO	5300	U-JOINT,HOSE ASSY	0.00	148.97

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1001	1048442	01/18/22	3856	BARRON SERVICE PARTS CO	5300	U-JOINT	0.00	29.99
1001	1048442	01/18/22	3856	BARRON SERVICE PARTS CO	5300	U-JOINT	0.00	45.58
1001	1048442	01/18/22	3856	BARRON SERVICE PARTS CO	5300	OIL	0.00	93.36
TOTAL CHECK							0.00	1,377.77
1001	1048443	01/18/22	1151	BATTS COMMUNICATIONS, IN	1010	MOVE CO CLERK'S PHONE	0.00	100.00
1001	1048444	01/18/22	1794	BEARING SUPPLY COMPANY	5400	BEARING	0.00	34.88
1001	1048445	01/18/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	16.04
1001	1048445	01/18/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,192.76
1001	1048445	01/18/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	745.14
1001	1048445	01/18/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,094.83
1001	1048445	01/18/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,202.81
1001	1048445	01/18/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,657.93
1001	1048445	01/18/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,108.79
1001	1048445	01/18/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,413.06
TOTAL CHECK							0.00	17,431.36
1001	1048446	01/18/22	3939	BENCHMARK BUSINESS SOLUT	2201	DEC 21	0.00	80.43
1001	1048446	01/18/22	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 21	0.00	234.31
1001	1048446	01/18/22	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 21	0.00	274.45
TOTAL CHECK							0.00	589.19
1001	1048447	01/18/22	1160	BIBLE HARDWARE	5100	TUBING, CONN	0.00	11.82
1001	1048447	01/18/22	1160	BIBLE HARDWARE	5100	EXT CRD, ADPTR, CONN	0.00	55.89
1001	1048447	01/18/22	1160	BIBLE HARDWARE	1045	GROMMETS	0.00	32.14
1001	1048447	01/18/22	1160	BIBLE HARDWARE	5030	SCREWS & BOLTS	0.00	0.92
1001	1048447	01/18/22	1160	BIBLE HARDWARE	5030	BOLTS	0.00	10.58
1001	1048447	01/18/22	1160	BIBLE HARDWARE	5030	KEY	0.00	3.69
1001	1048447	01/18/22	1160	BIBLE HARDWARE	5030	SCRW&BLTS	0.00	7.50
1001	1048447	01/18/22	1160	BIBLE HARDWARE	5030	TAPE, KNIFE, DROP CLOTH	0.00	53.17
TOTAL CHECK							0.00	175.71
1001	1048448	01/18/22	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/DEC 21	0.00	300.00
1001	1048449	01/18/22	1163	BIG COUNTRY SUPPLY	6010	NAMETAG-J.WILLYERD	0.00	15.50
1001	1048449	01/18/22	1163	BIG COUNTRY SUPPLY	6010	NAMETAG-G.GIBBS	0.00	15.50
1001	1048449	01/18/22	1163	BIG COUNTRY SUPPLY	6010	NAMETAG-H. HAMZAH	0.00	15.50
TOTAL CHECK							0.00	46.50
1001	1048450	01/18/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	35.00
1001	1048451	01/18/22	3930	BIS DIGITAL	1060	ANNUAL VIDEO WEB HOSTI	0.00	2,950.00
1001	1048452	01/18/22	1172	BOB BARKER COMPANY, INC.	6570	SANDAL	0.00	19.25
1001	1048452	01/18/22	1172	BOB BARKER COMPANY, INC.	6570	JACKET, SHOE	0.00	302.80
TOTAL CHECK							0.00	322.05
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3045	JOSEPH GONZALES, III	0.00	50.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3045	JOSEPH GONZALES, III	0.00	50.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3045	JOSEPH GONZALES, III	0.00	50.00

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1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3045	JOSEPH GONZALES, III	0.00	200.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	DAVID NICHOLS	0.00	1,800.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	HAILEA WILSON	0.00	816.50
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL GILES	0.00	931.50
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3020	BRANDI DE LA CRUZ	0.00	1,100.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3020	BRANDI DE LA CRUZ	0.00	1,100.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3035	LUIS FLORES	0.00	840.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	DARRYL COURTNEY	0.00	600.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	MATTHEW PARKER	0.00	609.50
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	BRITTANY SALAZAR	0.00	690.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	AUSTIN PARKER	0.00	820.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3050	JOE STARKS, JR	0.00	200.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	JASON MALTIMORE	0.00	410.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	AUTUMN PRICE	0.00	425.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	JOSHUA FRAME	0.00	500.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL SOLIS	0.00	750.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL SOLIS	0.00	750.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL SOLIS	0.00	750.00
1001	1048454	01/18/22	1173	BOB LINDSEY, ATTORNEY AT	3050	CARRIE THETFORD	0.00	200.00
TOTAL CHECK							0.00	13,642.50
1001	1048455	01/18/22	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	156.00
1001	1048455	01/18/22	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	546.00
TOTAL CHECK							0.00	702.00
1001	1048456	01/18/22	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	182.84
1001	1048457	01/18/22	1181	BRUCKNERS TRUCK SALES, I	5100	BATTERIES	0.00	347.80
1001	1048457	01/18/22	1181	BRUCKNERS TRUCK SALES, I	5200	PIPE,CLAMPS	0.00	368.03
TOTAL CHECK							0.00	715.83
1001	1048458	01/18/22	1340	BSE ABILENE - NUNN ELECT	6550	LED BULBS	0.00	966.00
1001	1048458	01/18/22	1340	BSE ABILENE - NUNN ELECT	6550	BIT,HEX PIN,SCREWDRIV	0.00	194.22
TOTAL CHECK							0.00	1,160.22
1001	1048459	01/18/22	2644	BUFFALO GAP ROUND UP NEW	1030	JOB AD	0.00	249.00
1001	1048459	01/18/22	2644	BUFFALO GAP ROUND UP NEW	1030	JOB ADS	0.00	772.00
TOTAL CHECK							0.00	1,021.00
1001	1048460	01/18/22	3165	BYRON HATCHETT, ATTORNEY	3020	AMANDA RIOS	0.00	1,680.00
1001	1048460	01/18/22	3165	BYRON HATCHETT, ATTORNEY	3020	BRITTANY WARRENFELTZ	0.00	600.00
1001	1048460	01/18/22	3165	BYRON HATCHETT, ATTORNEY	3050	MAKAELA MOSLEY	0.00	400.00
1001	1048460	01/18/22	3165	BYRON HATCHETT, ATTORNEY	3020	FELICIANO CHAVEZ JR	0.00	618.00
1001	1048460	01/18/22	3165	BYRON HATCHETT, ATTORNEY	3020	BOBBY HANDY	0.00	1,556.00
TOTAL CHECK							0.00	4,854.00
1001	1048461	01/18/22	2301	ABILENE EYE CARE	7010	J. FARA	0.00	268.26
1001	1048461	01/18/22	2301	ABILENE EYE CARE	7010	E. MURRILLO	0.00	274.90
1001	1048461	01/18/22	2301	ABILENE EYE CARE	7010	V. HOGG	0.00	289.98
1001	1048461	01/18/22	2301	ABILENE EYE CARE	7010	S. EASLEY	0.00	289.98
1001	1048461	01/18/22	2301	ABILENE EYE CARE	7010	D. CULPEPPER	0.00	289.98
TOTAL CHECK							0.00	1,413.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048462	01/18/22	4704	CAPPS RENT-A-CAR, INC.	6010	DEC 21-F150	0.00	850.00
1001	1048462	01/18/22	4704	CAPPS RENT-A-CAR, INC.	6010	DEC 21-F150	0.00	850.00
1001	1048462	01/18/22	4704	CAPPS RENT-A-CAR, INC.	6010	DEC 21-F150	0.00	850.00
1001	1048462	01/18/22	4704	CAPPS RENT-A-CAR, INC.	6010	DEC 21-3/4 TON	0.00	850.00
1001	1048462	01/18/22	4704	CAPPS RENT-A-CAR, INC.	6010	DEC 12-3/4 TON	0.00	850.00
1001	1048462	01/18/22	4704	CAPPS RENT-A-CAR, INC.	6010	DEC 21-3/4 TON	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	1048463	01/18/22	3189	CAREHERE	1201	JAN 22	0.00	11,180.00
1001	1048464	01/18/22	1561	CARROL VERSYP	6010	NORFOLK VA	0.00	100.00
1001	1048465	01/18/22	4172	CATHY TAFF	1030	BUFF GAP FENCE DAMAGE	0.00	17.55
1001	1048466	01/18/22	4134	COMPACT CONSTRUCTION EQU	5300	HOSES,CPLRS	0.00	430.02
1001	1048467	01/18/22	3565	CENTERGAS FUELS, INC	5300	2000 GAL GAS	0.00	5,469.80
1001	1048467	01/18/22	3565	CENTERGAS FUELS, INC	5300	2000 GAL DIESEL	0.00	12,331.05
TOTAL CHECK							0.00	17,800.85
1001	1048468	01/18/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-DEC 21	0.00	119,430.29
1001	1048469	01/18/22	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	198.34
1001	1048470	01/18/22	2175	CHARLES R. BLOOMER, DDS	6550	DEC 21	0.00	5,000.00
1001	1048471	01/18/22	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.95
1001	1048472	01/18/22	4577	CINTAS	5030	SHIRTS/PANTS	0.00	80.60
1001	1048472	01/18/22	4577	CINTAS	5030	SHIRTS/PANTS	0.00	80.60
1001	1048472	01/18/22	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1048472	01/18/22	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1048472	01/18/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1048472	01/18/22	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	256.20
1001	1048473	01/18/22	1005	CITY OF ABILENE NARCOTIC	8900	DERION WILLIAMS	0.00	1,565.13
1001	1048474	01/18/22	1005	CITY OF ABILENE WATER	5030	11.29.21-12.28.21	0.00	156.02
1001	1048474	01/18/22	1005	CITY OF ABILENE WATER	5030	11.29.21-12.28.21	0.00	165.04
1001	1048474	01/18/22	1005	CITY OF ABILENE WATER	5030	11.29.21-12.28.21	0.00	595.95
1001	1048474	01/18/22	1005	CITY OF ABILENE WATER	5030	11.29.21-12.28.21	0.00	63.52
TOTAL CHECK							0.00	980.53
1001	1048475	01/18/22	1205	TOWN OF BUFFALO GAP	5300	11.23.21-12.24.21	0.00	71.26
1001	1048475	01/18/22	1205	TOWN OF BUFFALO GAP	5300	11.23.21-12.24.21	0.00	77.35
TOTAL CHECK							0.00	148.61
1001	1048476	01/18/22	1206	CITY OF MERKEL	3070	11.22.21-12.22.21	0.00	153.57
1001	1048477	01/18/22	1207	CITY OF TUSCOLA	3075	2100-2300	0.00	51.94

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1001	1048478	01/18/22	1645	CONLEY PRINTING CO., INC	3040	YELLOW JURY CARDS	0.00	838.82
1001	1048479	01/18/22	2637	CONTRACT PHARMACY SERVIC	6550	DEC 21	0.00	15,318.63
1001	1048480	01/18/22	4145	COUNTY WASTE SERVICE	5400	FEB 22	0.00	52.50
1001	1048480	01/18/22	4145	COUNTY WASTE SERVICE	1045	DEC 21	0.00	564.00
1001	1048480	01/18/22	4145	COUNTY WASTE SERVICE	5100	FEB 22	0.00	52.50
TOTAL CHECK							0.00	669.00
1001	1048481	01/18/22	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00
1001	1048482	01/18/22	1204	COMMUNITY SUPERVISION/CO	6585	GPS NOV 21	0.00	165.00
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6X (0.00	264.12
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	RPORG12, POST ROUND GA	0.00	1,283.53
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	S1818W131P20HA, 18X18	0.00	30.46
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	S1818W131P35HA, 18X18	0.00	91.38
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	S3030R11HA, 30X30 STOP	0.00	747.20
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	S3618W17HA, 36X18 DOUB	0.00	155.75
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	S0612OM22WYHA, 6X12 TY	0.00	220.00
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	S1236OM3LHA, 12X36 TYP	0.00	113.76
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	RPOCP062, POST U CHANN	0.00	774.00
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	JTXS1272W819HA, 12X72	0.00	325.50
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	S1824W421HA, 18X24 SLO	0.00	189.60
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	S1824R161HA, 18X24 NO	0.00	94.80
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	RHN516VPA, NUT BREAKAW	0.00	124.00
1001	1048483	01/18/22	1228	CUSTOM PRODUCTS CORP	5300	FREIGHT	0.00	209.83
TOTAL CHECK							0.00	4,623.93
1001	1048484	01/18/22	1232	DANA WADE	5300	3312 TONS X1.00	0.00	3,312.00
1001	1048485	01/18/22	4665	DANIEL GRAZIOSE	6030	REIMB OSS TRNG	0.00	15.00
1001	1048486	01/18/22	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	637.00
1001	1048486	01/18/22	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	743.80
1001	1048486	01/18/22	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	978.50
1001	1048486	01/18/22	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,898.00
1001	1048486	01/18/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,313.00
TOTAL CHECK							0.00	5,570.30
1001	1048487	01/18/22	3103	DAVID CANTU	6010	MARKSVILLE, LA	0.00	77.00
1001	1048488	01/18/22	1509	DAVID W. THOMAS, ATTORNE	3025	LIONEL MCDOWELL	0.00	500.00
1001	1048489	01/18/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	202.55
1001	1048489	01/18/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	179.35
1001	1048489	01/18/22	1284	DEAN FOOD'S COMPANY/GAND	6570	RETURN	0.00	-45.03
1001	1048489	01/18/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	182.40
TOTAL CHECK							0.00	519.27
1001	1048490	01/18/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	72.80

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1001	1048491	01/18/22	3326	DEPT. OF INFORMATION RES	1040	NOV 21	0.00	231.87
1001	1048491	01/18/22	3326	DEPT. OF INFORMATION RES	1040	OCT 21	0.00	247.66
TOTAL CHECK							0.00	479.53
1001	1048492	01/18/22	3321	DEREK HAMPTON, ATTORNEY	3040	AA-CCL1	0.00	70.00
1001	1048492	01/18/22	3321	DEREK HAMPTON, ATTORNEY	3040	RR-CCL2	0.00	100.00
1001	1048492	01/18/22	3321	DEREK HAMPTON, ATTORNEY	3040	SR-B/CCL2	0.00	100.00
1001	1048492	01/18/22	3321	DEREK HAMPTON, ATTORNEY	3050	KENNETH TRIMBLE	0.00	200.00
1001	1048492	01/18/22	3321	DEREK HAMPTON, ATTORNEY	3050	YEWELL TWILLEY	0.00	200.00
1001	1048492	01/18/22	3321	DEREK HAMPTON, ATTORNEY	3040	KS-CCL2	0.00	200.00
TOTAL CHECK							0.00	870.00
1001	1048493	01/18/22	4432	DONNA WICKER	6030	PATCHES-D. KINNEY	0.00	100.00
1001	1048494	01/18/22	3226	DOUBLE DIAMOND SIGNS	6010	22 FORD EXPLORER	0.00	900.00
1001	1048495	01/18/22	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,508.00
1001	1048495	01/18/22	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,807.00
1001	1048495	01/18/22	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,131.00
1001	1048495	01/18/22	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,950.00
1001	1048495	01/18/22	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	481.00
1001	1048495	01/18/22	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	858.00
TOTAL CHECK							0.00	7,735.00
1001	1048496	01/18/22	3630	DWIGHT MONTGOMERY	6030	ALTRTNS/PATCHES	0.00	42.00
1001	1048497	01/18/22	1210	ELEVENTH COURT OF APPEAL	401	DEC 21	0.00	915.19
1001	1048498	01/18/22	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	3,000.00
1001	1048499	01/18/22	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	1,621.34
1001	1048499	01/18/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	78.11
TOTAL CHECK							0.00	1,699.45
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	65.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	325.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	325.00

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1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	390.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	455.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	455.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	455.00
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	682.50
1001	1048501	01/18/22	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	942.50
TOTAL CHECK							0.00	6,012.50
1001	1048502	01/18/22	4611	STEVEN ESTES	7510	DEC 21	0.00	54.88
1001	1048503	01/18/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	183.81
1001	1048503	01/18/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	303.00
TOTAL CHECK							0.00	486.81
1001	1048504	01/18/22	1267	FEDEX CORPORATION	6550	HUNTSVILLE, TX	0.00	55.90
1001	1048505	01/18/22	3410	FILTRATION & HOSE SPECIA	5100	GLOVES	0.00	79.50
1001	1048505	01/18/22	3410	FILTRATION & HOSE SPECIA	5300	HOSE ASSY	0.00	111.86
TOTAL CHECK							0.00	191.36
1001	1048506	01/18/22	3376	J FLORES WRECKING ENTERP	6010	17 CHEVY 1500	0.00	100.00
1001	1048506	01/18/22	3376	J FLORES WRECKING ENTERP	6010	'19 CHEVY TAHOE	0.00	342.00
TOTAL CHECK							0.00	442.00
1001	1048507	01/18/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,040.52
1001	1048507	01/18/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,049.52
1001	1048507	01/18/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	861.12
1001	1048507	01/18/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	2,112.10
TOTAL CHECK							0.00	5,063.26
1001	1048508	01/18/22	1283	GALL'S INC./QUARTERMASTE	6030	SHOES	0.00	82.00
1001	1048509	01/18/22	1286	GASCARD	6035	DEC 21	0.00	113.92
1001	1048509	01/18/22	1286	GASCARD	5300	DEC 21	0.00	41.29
1001	1048509	01/18/22	1286	GASCARD	5400	DEC 21	0.00	51.42
1001	1048509	01/18/22	1286	GASCARD	4510	DEC 21	0.00	59.82
1001	1048509	01/18/22	1286	GASCARD	1070	DEC 21	0.00	68.97
1001	1048509	01/18/22	1286	GASCARD	5030	DEC 21	0.00	341.93
1001	1048509	01/18/22	1286	GASCARD	1045	DEC 21	0.00	946.35
1001	1048509	01/18/22	1286	GASCARD	6030	DEC 21	0.00	1,994.91
TOTAL CHECK							0.00	3,618.61
1001	1048510	01/18/22	4578	GENECO TECHNOLOGIES, LLC	6550	RESET BRKR	0.00	711.10
1001	1048511	01/18/22	3801	GEORGE A WOODWARD, M.D.	6550	JAN 22	0.00	3,041.67
1001	1048512	01/18/22	1291	GIRDNER FUNERAL HOME	7010	JOSEPH HATLEY	0.00	750.00
1001	1048512	01/18/22	1291	GIRDNER FUNERAL HOME	7010	QUANNA TOWLE	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1048513	01/18/22	1X	GOHARDDRIVE	1060	DRIVE TRAY CADDY	0.00	39.96

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1001	1048514	01/18/22	1297	GRAINGER	5030	MOTOR	0.00	775.95
1001	1048515	01/18/22	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	832.00
1001	1048515	01/18/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	559.00
1001	1048515	01/18/22	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	170.63
1001	1048515	01/18/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	390.00
1001	1048515	01/18/22	1233	GRAYSON C. HURST, ATTORN	3040	GN-CCL2	0.00	100.00
TOTAL CHECK							0.00	2,051.63
1001	1048516	01/18/22	1629	GT DISTRIBUTORS, INC.	6010	FC-AE45A, FEDERAL CART	0.00	711.82
1001	1048516	01/18/22	1629	GT DISTRIBUTORS, INC.	6010	SO SGT	0.00	292.00
1001	1048516	01/18/22	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-MR FECH	0.00	108.99
1001	1048516	01/18/22	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-LR FECH	0.00	108.99
1001	1048516	01/18/22	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-XLR FEC	0.00	217.98
1001	1048516	01/18/22	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-2XLR FE	0.00	217.98
1001	1048516	01/18/22	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-3XLR FE	0.00	108.99
TOTAL CHECK							0.00	1,766.75
1001	1048517	01/18/22	1306	HARRIS ACOUSTICS	1045	10' STUDS	0.00	1,069.80
1001	1048517	01/18/22	1306	HARRIS ACOUSTICS	1045	10' STUDS	0.00	713.20
1001	1048517	01/18/22	1306	HARRIS ACOUSTICS	1045	4'X10'	0.00	81.60
TOTAL CHECK							0.00	1,864.60
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6030	2 FLT RPR	0.00	32.00
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	2 TIRES	0.00	297.92
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	553.88
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	605.84
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	605.84
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	629.88
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	26.00
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	148.96
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	148.96
1001	1048518	01/18/22	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	605.84
TOTAL CHECK							0.00	3,703.12
1001	1048519	01/18/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	917.31
1001	1048520	01/18/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	69,144.74
1001	1048521	01/18/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,116.69
1001	1048522	01/18/22	1233	DAVID HURST	3030	CHILD	0.00	442.00
1001	1048523	01/18/22	2899	INCA-TRIO FIRE SERVICES,	5030	CELL DIALER,BATT	0.00	545.00
1001	1048523	01/18/22	2899	INCA-TRIO FIRE SERVICES,	5512	CELL DIALERS,BATT	0.00	2,950.00
TOTAL CHECK							0.00	3,495.00
1001	1048524	01/18/22	2347	INDIGENT HEALTHCARE SOLU	7010	FEB 22	0.00	3,344.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048525	01/18/22	1011	INTERSTATE ALL BATTERY C	5030	AAA,9V,D,C	0.00	95.40
1001	1048526	01/18/22	4688	J.H. STRAIN & SONS, INC.	5400	11.13 TONS	0.00	1,057.35
1001	1048527	01/18/22	4450	JAMES CRAFT	6030	REIMB SEAT ORGANIZER	0.00	51.95
1001	1048528	01/18/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-RUBEN FLORES	0.00	1,000.00
1001	1048528	01/18/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-JASON MITCHELL	0.00	1,000.00
1001	1048528	01/18/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-DOMINGO ZAPATA	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3050	NATHANIEL LOMBARD	0.00	200.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JIMMY FARQUHAR	0.00	200.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3045	ZACHARY BURLESON	0.00	200.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3045	D. DOMINGUEZ-MOLINA	0.00	200.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JESSE DAVIS	0.00	200.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JAMES SHERMAN	0.00	200.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JACOB COTTON	0.00	200.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JACOB COTTON	0.00	500.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3020	GRICELDA GALLO	0.00	500.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3020	KEVIN WALTON	0.00	600.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	663.00
1001	1048529	01/18/22	1022	JEFF JOHNSON, ATTORNEY A	3050	DILLON REX	0.00	115.00
TOTAL CHECK							0.00	3,778.00
1001	1048530	01/18/22	4633	JEFF SALMON	1040.55	REIMB 2YR WEB HOSTING	0.00	350.73
1001	1048531	01/18/22	4799	LAW OFFICE OF JEFFREY SH	3020	OTIS LEWIS	0.00	125.00
1001	1048531	01/18/22	4799	LAW OFFICE OF JEFFREY SH	3020	OTIS LEWIS	0.00	500.00
1001	1048531	01/18/22	4799	LAW OFFICE OF JEFFREY SH	3045	JASON ARCHULETA, JR	0.00	200.00
TOTAL CHECK							0.00	825.00
1001	1048532	01/18/22	1025	JENNY HENLEY, ATTORNEY A	3025	PAULA ELLIS	0.00	600.00
1001	1048532	01/18/22	1025	JENNY HENLEY, ATTORNEY A	3025	JOHN MILLER	0.00	750.00
1001	1048532	01/18/22	1025	JENNY HENLEY, ATTORNEY A	3025	STEPHEN MCDOWELL	0.00	425.00
1001	1048532	01/18/22	1025	JENNY HENLEY, ATTORNEY A	3025	STEPHEN MCDOWELL	0.00	425.00
1001	1048532	01/18/22	1025	JENNY HENLEY, ATTORNEY A	3025	AMANDA SMOTHER	0.00	425.00
1001	1048532	01/18/22	1025	JENNY HENLEY, ATTORNEY A	3025	AMANDA SMOTHER	0.00	425.00
1001	1048532	01/18/22	1025	JENNY HENLEY, ATTORNEY A	3040	MM-CCL2	0.00	500.00
TOTAL CHECK							0.00	3,550.00
1001	1048533	01/18/22	4782	JOHN R. ROACH JUVENILE D	6570	GP/DEC 21	0.00	6,665.00
1001	1048534	01/18/22	4810	KARL VANCIL, ATTORNEY AT	3020	XAVIER QUEEN	0.00	250.00
1001	1048534	01/18/22	4810	KARL VANCIL, ATTORNEY AT	3020	XAVIER QUEEN	0.00	487.00
TOTAL CHECK							0.00	737.00
1001	1048535	01/18/22	3601	KAYLA WHEELER	2020	DEC 21	0.00	22.40
1001	1048536	01/18/22	4724	KEEL DRUG STORE	6550	DEC 21-2 INMATES	0.00	66.04

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1001	1048537	01/18/22	1956	KEVIN WILLHELM, ATTORNEY	3035	JOHN RODRIGUEZ	0.00	500.00
1001	1048537	01/18/22	1956	KEVIN WILLHELM, ATTORNEY	3035	CALEB JOHNSON	0.00	600.00
TOTAL CHECK							0.00	1,100.00
1001	1048538	01/18/22	1052	KIMBERLY HOGAN	3030	10026CX-CHILD	0.00	15,305.00
1001	1048539	01/18/22	4461	KIMBERLY MILES	7510	DEC 21	0.00	141.12
1001	1048540	01/18/22	4127	KNIGHT SECURITY SYSTEMS	1060	SMART CARD	0.00	307.00
1001	1048541	01/18/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	586.52
1001	1048541	01/18/22	1061	LABATT FOOD SERVICE	6570	CUP,LID	0.00	77.07
1001	1048541	01/18/22	1061	LABATT FOOD SERVICE	6570	CONTAINER,TRAY	0.00	104.12
1001	1048541	01/18/22	1061	LABATT FOOD SERVICE	6570	TRAY,SPORK,BOWL	0.00	155.94
1001	1048541	01/18/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	854.09
1001	1048541	01/18/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,289.89
1001	1048541	01/18/22	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	210.38
1001	1048541	01/18/22	1061	LABATT FOOD SERVICE	6570	FOOD,CUP,BOWL,TRAY	0.00	292.11
TOTAL CHECK							0.00	3,570.12
1001	1048542	01/18/22	2865	LAN COMMUNICATIONS	6010	TOWER WORK	0.00	9,600.00
1001	1048542	01/18/22	2865	LAN COMMUNICATIONS	6550	KA160, KENWOOD KAIROS	0.00	8,400.00
1001	1048542	01/18/22	2865	LAN COMMUNICATIONS	6010	HDSET CUSHION	0.00	8.00
1001	1048542	01/18/22	2865	LAN COMMUNICATIONS	6550	BDA RPR	0.00	95.00
TOTAL CHECK							0.00	18,103.00
1001	1048543	01/18/22	4556	LANDSTAR WIRELESS LLC	6010	TOWER LEASE 2022	0.00	300.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	52.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	52.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	78.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	130.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	247.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	273.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	299.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	312.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	338.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	442.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	910.00
1001	1048544	01/18/22	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	2,233.00
TOTAL CHECK							0.00	5,795.00
1001	1048545	01/18/22	4484	LAW OFFICE OF JEREMY SHI	3045	ROSEMARY CARRILLO	0.00	115.00
1001	1048545	01/18/22	4484	LAW OFFICE OF JEREMY SHI	3050	RICKY SOSA	0.00	200.00
1001	1048545	01/18/22	4484	LAW OFFICE OF JEREMY SHI	3020	DESMOND BAILEY	0.00	600.00

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1001	1048545	01/18/22	4484	LAW OFFICE OF JEREMY SHI	3050	CORNELIUS LIVINGSTON	0.00	115.00
TOTAL CHECK							0.00	1,030.00
1001	1048546	01/18/22	1080	CITY OF LAWN	3080	11.15.21-12.14.21	0.00	96.00
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	JAMES SANDERS	0.00	13.01
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	CHRISTOPHER TURNER	0.00	13.44
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	STEPHEN ROWELL	0.00	500.00
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	JACOB POOR	0.00	500.00
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	LILLIAN KULYESHIE	0.00	500.00
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	JAMES SANDERS	0.00	500.00
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	JACKLYN RIOS	0.00	500.00
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	CHRISTOPHER TURNER	0.00	500.00
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	JACKLYN RIOS	0.00	3.69
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	JACOB POOR	0.00	4.00
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	LILLIAN KULYESHIE	0.00	5.26
1001	1048547	01/18/22	3616	LAW OFFICE OF LEE ANN MO	3025	STEPHEN ROWELL	0.00	6.80
TOTAL CHECK							0.00	3,046.20
1001	1048548	01/18/22	1090	LEXIS-NEXIS	3035	DEC 21	0.00	76.00
1001	1048548	01/18/22	1090	LEXIS-NEXIS	3050	DEC 21	0.00	70.39
1001	1048548	01/18/22	1090	LEXIS-NEXIS	3100	DED 21	0.00	152.00
1001	1048548	01/18/22	1090	LEXIS-NEXIS	3030	DEC 21	0.00	112.00
1001	1048548	01/18/22	1090	LEXIS-NEXIS	3020	DEC 21	0.00	56.00
1001	1048548	01/18/22	1090	LEXIS-NEXIS	3025	DEC 21	0.00	56.00
TOTAL CHECK							0.00	522.39
1001	1048549	01/18/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY,ARGON	0.00	62.66
1001	1048549	01/18/22	1501	LINDE GAS & EQUIPMENT	6550	STARGOLD,WHL,BRUSH	0.00	281.25
TOTAL CHECK							0.00	343.91
1001	1048550	01/18/22	3206	LONE STAR ELECTRIC	1045	FLAT PANELS	0.00	2,800.00
1001	1048551	01/18/22	1096	LONGMIRE PLUMBING, INC	1045	UNSTOP TOILETS-JJC	0.00	586.40
1001	1048552	01/18/22	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUAL,NCH-2022	0.00	450.00
1001	1048552	01/18/22	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUAL,PLAZA-2022	0.00	450.00
1001	1048552	01/18/22	1101	LUBBOCK SOUND EQUIPMENT	5030	MO MNTRNG,JUV-JAN 22	0.00	45.00
TOTAL CHECK							0.00	945.00
1001	1048553	01/18/22	1108	MALCOM SUPPLY COMPANY	6550	N95 FLTR	0.00	89.93
1001	1048554	01/18/22	4598	MANCINE LAW FIRM, PLLC	3050	SERGIO SORIANO, JR	0.00	115.00
1001	1048554	01/18/22	4598	MANCINE LAW FIRM, PLLC	3050	SERGIO SORIANO, JR	0.00	200.00
1001	1048554	01/18/22	4598	MANCINE LAW FIRM, PLLC	3020	TREVON GARY	0.00	500.00
1001	1048554	01/18/22	4598	MANCINE LAW FIRM, PLLC	3020	CHRISTOPHER ELY	0.00	500.00
TOTAL CHECK							0.00	1,315.00
1001	1048555	01/18/22	4713	MARGARET LOULTON	7510	DEC 21	0.00	37.07
1001	1048556	01/18/22	4221	MARY MARGARET SPARKS-COX	3030	10154CX	0.00	1,768.00

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1001	1048557	01/18/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	FH	0.00	75.00
1001	1048557	01/18/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JH	0.00	75.00
1001	1048557	01/18/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JE	0.00	75.00
1001	1048557	01/18/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	LH	0.00	125.00
1001	1048557	01/18/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	MG	0.00	125.00
TOTAL CHECK							0.00	475.00
1001	1048558	01/18/22	1118	MAYFIELD PAPER COMPANY	7510	BANQUET ROLL,MEAL KIT	0.00	318.83
1001	1048558	01/18/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	40.91
1001	1048558	01/18/22	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	469.56
1001	1048558	01/18/22	1118	MAYFIELD PAPER COMPANY	6570	CUPS,LIDS	0.00	149.36
1001	1048558	01/18/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	689.61
TOTAL CHECK							0.00	1,668.27
1001	1048559	01/18/22	2699	MCCOY'S BUILDING SUPPLY	5200	ELBOW	0.00	3.62
1001	1048560	01/18/22	1595	METROCARE SERVICES - ABI	6550	FRANK FRANCO	0.00	313.54
1001	1048560	01/18/22	1595	METROCARE SERVICES - ABI	6550	THOMAS RONALD	0.00	322.81
TOTAL CHECK							0.00	636.35
1001	1048561	01/18/22	1509	MICHAEL SHAUN GALOVICH	3040	MA-CCL1	0.00	300.00
1001	1048562	01/18/22	4387	MICHELLE COCHRAN	3070	OCT,NOV,DEC 21	0.00	275.00
1001	1048563	01/18/22	3853	MISTER CAR WASH	6030	12 CARWASHES	0.00	96.00
1001	1048563	01/18/22	3853	MISTER CAR WASH	5400	2 CARWASH	0.00	16.00
1001	1048563	01/18/22	3853	MISTER CAR WASH	5030	3 CARWASH	0.00	24.00
1001	1048563	01/18/22	3853	MISTER CAR WASH	1045	6 CARWASH	0.00	48.00
TOTAL CHECK							0.00	184.00
1001	1048564	01/18/22	1325	MONTE SHERROD, ATTORNEY	3040	BT-CCL2	0.00	200.00
1001	1048564	01/18/22	1325	MONTE SHERROD, ATTORNEY	3040	DL-CCL2	0.00	330.00
1001	1048564	01/18/22	1325	MONTE SHERROD, ATTORNEY	3050	HAILE NAVARRO	0.00	200.00
1001	1048564	01/18/22	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	988.00
1001	1048564	01/18/22	1325	MONTE SHERROD, ATTORNEY	3035	ANGELICA RODRIGUEZ	0.00	855.00
1001	1048564	01/18/22	1325	MONTE SHERROD, ATTORNEY	3040	FC-CCL1	0.00	200.00
TOTAL CHECK							0.00	2,773.00
1001	1048565	01/18/22	2028	MUELLER, INC.	6550	1/8 AGL	0.00	230.58
1001	1048566	01/18/22	1333	NATIONAL CENTRAL PHARMAC	6550	GLUC TST STRIP,SYRING	0.00	1,493.46
1001	1048567	01/18/22	4446	NAWEJI JACK	3040	104TH-YINIYASI GAHORO	0.00	201.87
1001	1048567	01/18/22	4446	NAWEJI JACK	3040	JULES MUKEHA	0.00	201.88
TOTAL CHECK							0.00	403.75
1001	1048568	01/18/22	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	67.90
1001	1048569	01/18/22	1336	NOAH PROJECT	7101	2Q FY2022	0.00	1,250.00
1001	1048570	01/18/22	1897	NORTH'S FUNERAL HOMES OF	7010	KIET NGUYEN	0.00	750.00

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1001	1048571	01/18/22	1346	OMNIBASE SERVICES OF TEX	3080	OCT,NOV,DEC 21	0.00	42.00
1001	1048572	01/18/22	1348	ORKIN PEST CONTROL	6572	NOV 21	0.00	45.00
1001	1048572	01/18/22	1348	ORKIN PEST CONTROL	6572	DEC 21	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	1048573	01/18/22	1357	PAUL W. HANNEMAN, ATTORN	3020	PATRICIA PAREDES	0.00	7.35
1001	1048573	01/18/22	1357	PAUL W. HANNEMAN, ATTORN	3020	SAMANTHA PEQUENO	0.00	10.35
1001	1048573	01/18/22	1357	PAUL W. HANNEMAN, ATTORN	3020	SAMANTHA PEQUENO	0.00	1,230.00
1001	1048573	01/18/22	1357	PAUL W. HANNEMAN, ATTORN	3020	PATRICIA PAREDES	0.00	7,215.00
1001	1048573	01/18/22	1357	PAUL W. HANNEMAN, ATTORN	3050	SHAWNNA WILLINGHAM	0.00	200.00
1001	1048573	01/18/22	1357	PAUL W. HANNEMAN, ATTORN	3035	CADIE LESTER	0.00	1,172.55
1001	1048573	01/18/22	1357	PAUL W. HANNEMAN, ATTORN	3035	GEORGE CORTEZ JR	0.00	300.00
TOTAL CHECK							0.00	10,135.25
1001	1048574	01/18/22	2632	PERDUE BRANDON FIELDER C	001	JP1-1/DEC 21	0.00	373.20
1001	1048574	01/18/22	2632	PERDUE BRANDON FIELDER C	001	JP4/DEC 21	0.00	403.56
1001	1048574	01/18/22	2632	PERDUE BRANDON FIELDER C	001	JP1-2/DEC 21	0.00	923.06
1001	1048574	01/18/22	2632	PERDUE BRANDON FIELDER C	001	JP2/DEC 21	0.00	1,244.53
1001	1048574	01/18/22	2632	PERDUE BRANDON FIELDER C	001	JP3/DEC 21	0.00	1,379.20
TOTAL CHECK							0.00	4,323.55
1001	1048575	01/18/22	1359	PERRY HUNTER HALL, INC.	1030	NB-IRENE DELEACRUZ	0.00	71.00
1001	1048575	01/18/22	1359	PERRY HUNTER HALL, INC.	6010	NB-CYNTHIA WILLIS	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1048576	01/18/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	308.98
1001	1048576	01/18/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,446.77
1001	1048576	01/18/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	1,199.60
TOTAL CHECK							0.00	8,955.35
1001	1048577	01/18/22	1364	PITNEY BOWES	3015	10.30.21-01.29.22	0.00	575.01
1001	1048578	01/18/22	1466	POSTMASTER - MAIN OFFICE	4510	BRM PERMIT 1524000	0.00	265.00
1001	1048578	01/18/22	1466	POSTMASTER - MAIN OFFICE	4510	BRM MANTNCE-1524001	0.00	800.00
TOTAL CHECK							0.00	1,065.00
1001	1048579	01/18/22	1370	PRECISION UNLIMITED, INC	5030	RESET PWR UNIT	0.00	85.00
1001	1048579	01/18/22	1370	PRECISION UNLIMITED, INC	5100	ICE MACHINE RPR	0.00	85.00
TOTAL CHECK							0.00	170.00
1001	1048580	01/18/22	1130	PROFESSIONAL EYECARE ASS	7010	RUBEN ROSALES	0.00	278.01
1001	1048580	01/18/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	294.15
TOTAL CHECK							0.00	572.16
1001	1048581	01/18/22	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	550.52
1001	1048582	01/18/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	313.08
1001	1048582	01/18/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	342.43
TOTAL CHECK							0.00	655.51
1001	1048583	01/18/22	1386	RANDY CROWNOVER, ATTORNE	3025	HENRY PAYNE JR	0.00	260.00

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1001	1048583	01/18/22	1386	RANDY CROWNOVER, ATTORNE	3025	SUDARSON KARKI	0.00	8,535.00
1001	1048583	01/18/22	1386	RANDY CROWNOVER, ATTORNE	3025	SUDARSON KARKI	0.00	8,535.00
TOTAL CHECK							0.00	17,330.00
1001	1048584	01/18/22	1652	RED'S SATELLITE SERVICE	5400	HYD RPR	0.00	75.10
1001	1048585	01/18/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/MATTHEW FOUSE	0.00	973.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	78.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	130.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	130.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	182.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	195.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	234.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	286.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	286.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	286.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	MOTHER	0.00	286.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	351.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	364.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	377.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	377.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	377.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	416.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	468.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	468.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	559.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	598.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	637.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	754.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	767.00
1001	1048587	01/18/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	962.00
TOTAL CHECK							0.00	9,737.00
1001	1048588	01/18/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHNG	0.00	78.35
1001	1048589	01/18/22	1452	RISK MANAGEMENT POOL	410	W/C HI DED - NOV 21	0.00	25,921.24
1001	1048589	01/18/22	1452	RISK MANAGEMENT POOL	410	W/C HI DED - DEC 21	0.00	32,251.14
1001	1048589	01/18/22	1452	RISK MANAGEMENT POOL	410	W/C HI DED - OCT 21	0.00	46,641.13
TOTAL CHECK							0.00	104,813.51
1001	1048590	01/18/22	3792	RITE OF PASSAGE, INC	6570	ES/NOV 21	0.00	268.99
1001	1048590	01/18/22	3792	RITE OF PASSAGE, INC	6570	ES/NOV 21	0.00	5,930.70
1001	1048590	01/18/22	3792	RITE OF PASSAGE, INC	6570	MB/NOV 21	0.00	5,930.70
TOTAL CHECK							0.00	12,130.39
1001	1048591	01/18/22	4142	ROBERT JONES	3070	10.01.21-12.29.21	0.00	492.24
1001	1048592	01/18/22	2978	RW SERVICES	6550	OVEN RPR	0.00	841.90
1001	1048593	01/18/22	3882	RX OUTREACH	7010	MED COST,TEST STRIP	0.00	5,558.72

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1001	1048594	01/18/22	2563	SAMUEL DARNALL ATTORNEY	3040	JJ	0.00	100.00
1001	1048594	01/18/22	2563	SAMUEL DARNALL ATTORNEY	3025	MATHEW CHURCHILL	0.00	500.00
1001	1048594	01/18/22	2563	SAMUEL DARNALL ATTORNEY	3025	A. GUTIERREZ-CERDA	0.00	600.00
1001	1048594	01/18/22	2563	SAMUEL DARNALL ATTORNEY	3050	NANCY WARD	0.00	200.00
1001	1048594	01/18/22	2563	SAMUEL DARNALL ATTORNEY	3040	KR-CCL2	0.00	200.00
1001	1048594	01/18/22	2563	SAMUEL DARNALL ATTORNEY	3040	VP-CCL2	0.00	100.00
TOTAL CHECK							0.00	1,700.00
1001	1048595	01/18/22	4294	SCURRY COUNTY SHERIFF	6550	6 INMATES-DEC 21	0.00	7,875.00
1001	1048595	01/18/22	4294	SCURRY COUNTY SHERIFF	6550	7 INMATES RX-DEC 22	0.00	1,485.64
TOTAL CHECK							0.00	9,360.64
1001	1048596	01/18/22	3475	SHEPPARDS COLLISION	1700	UNIT 342 SHERIFF'S OFF	0.00	1,128.77
1001	1048597	01/18/22	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	213.10
1001	1048597	01/18/22	1414	SHERWIN-WILLIAMS	6550	ROLLER CUP	0.00	27.65
TOTAL CHECK							0.00	240.75
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	710.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	710.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	2,000.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	2,000.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	2,000.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	2,000.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	2,590.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	2,590.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	2,700.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	2,700.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	3,000.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	3,000.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	6,819.00
1001	1048598	01/18/22	4802	SINCLAIR BROADCAST GROUP	6099	RECRUITMENT CMPGN	0.00	17,149.00
TOTAL CHECK							0.00	49,968.00
1001	1048599	01/18/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP1-2/THERESA GREGORY	0.00	2,450.00
1001	1048599	01/18/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP1-2/DIEGO BRAUN	0.00	3,000.00
TOTAL CHECK							0.00	5,450.00
1001	1048600	01/18/22	1420	SNAPPY LUBE, LLC	5030	OIL CHNG	0.00	102.97
1001	1048601	01/18/22	1421	SOUTHERN COMPUTER WAREHO	1060	VX4381, VIEW SONIC LED	0.00	1,962.75
1001	1048601	01/18/22	1421	SOUTHERN COMPUTER WAREHO	1060	VX4381, VIEW SONIC LED	0.00	654.25
1001	1048601	01/18/22	1421	SOUTHERN COMPUTER WAREHO	1060	CABLES	0.00	327.60
TOTAL CHECK							0.00	2,944.60
1001	1048602	01/18/22	4380	SOUTHERN STATE K-9	8800	POLICE K9 PRE-TRAINED	0.00	21,000.00
1001	1048602	01/18/22	4380	SOUTHERN STATE K-9	8800	6 WEEK SUPERVISOR/ TRA	0.00	7,500.00
TOTAL CHECK							0.00	28,500.00
1001	1048603	01/18/22	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	265.00
1001	1048603	01/18/22	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	409.95

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TOTAL CHECK							0.00	674.95
1001	1048604	01/18/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TW	0.00	120.00
1001	1048604	01/18/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RA	0.00	180.00
1001	1048604	01/18/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	GO	0.00	260.00
1001	1048604	01/18/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	HR	0.00	320.00
1001	1048604	01/18/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MP	0.00	80.00
1001	1048604	01/18/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JC	0.00	100.00
1001	1048604	01/18/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MI	0.00	100.00
TOTAL CHECK							0.00	1,160.00
1001	1048605	01/18/22	1430	STEPHEN M. OSBORN, PHD	2300	EB/DEC 21	0.00	500.00
1001	1048605	01/18/22	1430	STEPHEN M. OSBORN, PHD	2300	AA/DEC 21	0.00	500.00
1001	1048605	01/18/22	1430	STEPHEN M. OSBORN, PHD	2300	AP/JAN 22	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1048606	01/18/22	1431	STEPHENS RUBBER STAMPS &	1030	NAMEPLATE	0.00	9.00
1001	1048606	01/18/22	1431	STEPHENS RUBBER STAMPS &	3010	INK PADS	0.00	90.00
TOTAL CHECK							0.00	99.00
1001	1048607	01/18/22	1432	STERICYCLE, INC.	1201	JAN 22-TUB DISP	0.00	204.82
1001	1048607	01/18/22	1432	STERICYCLE, INC.	6550	JAN 22-TUB DISP	0.00	3,152.63
TOTAL CHECK							0.00	3,357.45
1001	1048608	01/18/22	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.95
1001	1048609	01/18/22	4699	T -N- J ENTERPRISES	5200	ADD'L LOW WTR CROSS	0.00	3,500.00
1001	1048610	01/18/22	1452	TAC - EDUCATION DEPT	5400	STATLER-CJCA CONF	0.00	200.00
1001	1048610	01/18/22	1452	TAC - EDUCATION DEPT	1010	L. BEVILL-CDCAT DUES	0.00	125.00
TOTAL CHECK							0.00	325.00
1001	1048611	01/18/22	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 1QFY22	0.00	3,606.69
1001	1048612	01/18/22	1452	TAC-MEMBERSHIP SERVICES	1040	2022 DUES	0.00	2,440.00
1001	1048613	01/18/22	3320	TAMMY ROBINSON	3010	REIMB CDCAT	0.00	200.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP3/JOHN M HODGSON	0.00	2,500.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JAMES DRURY	0.00	1,750.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/FREDRICK FROID	0.00	1,750.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/EARNEST SANDERS	0.00	1,750.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RAY PERKINSON	0.00	2,080.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BILLIE MILNER	0.00	2,350.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JOSEPH LOPEZ	0.00	2,350.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ALBERT WILLIAMS	0.00	2,500.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/C. HOOPER	0.00	2,680.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LINDA NICHOLS	0.00	2,680.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/COLLIN BERRY	0.00	3,100.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CARLOS VELIZ JR	0.00	3,100.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JOSEPH ROGERS	0.00	3,100.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/CELIA GARREN	0.00	3,100.00

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1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/C. CULPEPPER	0.00	3,100.00
1001	1048614	01/18/22	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/RAY COCKERELL	0.00	3,430.00
TOTAL CHECK							0.00	41,320.00
1001	1048615	01/18/22	1042	TAYLOR CO TAX ASSESSOR	C 6010	5 REGISTRATIONS	0.00	37.50
1001	1048615	01/18/22	1042	TAYLOR CO TAX ASSESSOR	C 6010	2 REGISTRATIONS	0.00	33.50
TOTAL CHECK							0.00	71.00
1001	1048616	01/18/22	1042	TAYLOR CO. DISTRICT CLER	8900	DERION WILLIAMS	0.00	385.00
1001	1048617	01/18/22	1443	TAYLOR TELECOM	3075	JAN 22	0.00	87.34
1001	1048617	01/18/22	1443	TAYLOR TELECOM	3080	JAN 22	0.00	135.01
1001	1048617	01/18/22	1443	TAYLOR TELECOM	5300	JAN 22	0.00	76.34
1001	1048617	01/18/22	1443	TAYLOR TELECOM	3075	JAN 22	0.00	37.42
1001	1048617	01/18/22	1443	TAYLOR TELECOM	6040	JAN 22	0.00	39.17
1001	1048617	01/18/22	1443	TAYLOR TELECOM	3075	JAN 22	0.00	46.92
TOTAL CHECK							0.00	422.20
1001	1048618	01/18/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DC	0.00	375.00
1001	1048618	01/18/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SE	0.00	400.00
1001	1048618	01/18/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MS	0.00	425.00
1001	1048618	01/18/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DC	0.00	425.00
TOTAL CHECK							0.00	1,625.00
1001	1048619	01/18/22	1737	TEXAS AGRILIFE EXTENSION	7510	1/2-INTERNET SVC	0.00	479.70
1001	1048620	01/18/22	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	60.00
1001	1048621	01/18/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	DEC 21-FLD AGRMNT	0.00	3,200.00
1001	1048622	01/18/22	1469	THE TRANE COMPANY	5512	SVC FAN MOTOR	0.00	1,337.77
1001	1048622	01/18/22	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT 1095	0.00	14,445.24
TOTAL CHECK							0.00	15,783.01
1001	1048623	01/18/22	4626	THOMAS JACKSON, ATTORNEY	3025	BRANDON GONZALEZ	0.00	366.66
1001	1048623	01/18/22	4626	THOMAS JACKSON, ATTORNEY	3025	BRANDON GONZALEZ	0.00	366.67
1001	1048623	01/18/22	4626	THOMAS JACKSON, ATTORNEY	3025	BRANDON GONZALEZ	0.00	366.67
TOTAL CHECK							0.00	1,100.00
1001	1048624	01/18/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	JE-REV & MEDS	0.00	30.00
1001	1048624	01/18/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	LH-REV&MEDS	0.00	45.00
1001	1048624	01/18/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	FH-REV & MEDS	0.00	100.00
1001	1048624	01/18/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	CC-PROB CAUSE HEARING	0.00	100.00
1001	1048624	01/18/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	SB-PROB CAUSE HEARING	0.00	100.00
TOTAL CHECK							0.00	375.00
1001	1048625	01/18/22	3487	TRANSUNION RISK AND ALTE	6030	DEC 21	0.00	75.00
1001	1048626	01/18/22	3487	TRANSUNION RISK AND ALTE	2201	DEC 21	0.00	75.00
1001	1048627	01/18/22	3515	TOM GREEN COUNTY	3040	CT	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	1048628	01/18/22	3322	AMOS W (TREY) KEITH III	3020	JALAVION BEAVER	0.00	600.00
1001	1048628	01/18/22	3322	AMOS W (TREY) KEITH III	3020	MICHAEL HARP	0.00	1,284.00
1001	1048628	01/18/22	3322	AMOS W (TREY) KEITH III	3020	KRYSTAL DAVIS	0.00	1,770.00
1001	1048628	01/18/22	3322	AMOS W (TREY) KEITH III	3025	IZIAH VELASQUEZ	0.00	350.00
1001	1048628	01/18/22	3322	AMOS W (TREY) KEITH III	3025	IZIAH VELASQUEZ	0.00	350.00
1001	1048628	01/18/22	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,105.00
TOTAL CHECK							0.00	5,459.00
1001	1048629	01/18/22	1484	TUSCOLA-TAYLOR COUNTY WC	3075	2100-2300	0.00	34.57
1001	1048630	01/18/22	1542	TX COMM ON ENVIRONMENTAL	7520	FY22 1ST QTR	0.00	910.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3035	KAYTI PLATT	0.00	500.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3045	HARLIN HAYDEN	0.00	115.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3050	JOHN WILCOXEN	0.00	200.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3045	HARLIN HAYDEN	0.00	200.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3045	J. ANDRADE-SANTILLAN	0.00	200.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3045	JUSTIN FRAUTON	0.00	200.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3050	STEVEN LISZKAI	0.00	200.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3020	MICHAEL SMITH	0.00	420.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3045	JIMMIE COOPER	0.00	50.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3045	JIMMIE COOPER	0.00	200.00
1001	1048631	01/18/22	4608	TYLER CAGLE,ATTORNEY AT	3045	JIMMIE COOPER	0.00	115.00
TOTAL CHECK							0.00	2,400.00
1001	1048632	01/18/22	1141	U S SOAP, LLC	6570	DETG,RINSE AID	0.00	243.82
1001	1048632	01/18/22	1141	U S SOAP, LLC	6570	SANIT,DETG,RINSE AID	0.00	306.75
1001	1048632	01/18/22	1141	U S SOAP, LLC	6550	QRINSE,SCALE OFF	0.00	326.26
1001	1048632	01/18/22	1141	U S SOAP, LLC	6550	QRINSE,SUNISE,SANIT	0.00	380.33
TOTAL CHECK							0.00	1,257.16
1001	1048633	01/18/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,480.75
1001	1048634	01/18/22	3016	ULINE	6570	SANI-WIPES,AIR	0.00	159.21
1001	1048635	01/18/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	68.40
1001	1048636	01/18/22	4753	UPTON COUNTY	6550	TIMOTHY KNOX	0.00	240.00
1001	1048637	01/18/22	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHNG	0.00	123.20
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	OIL CHNG,INSP	0.00	146.10
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	SCAN,OIL CHG	0.00	181.10
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	DOOR RPR,SCAN	0.00	218.83
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	ALIGN,OIL CHNG	0.00	249.10
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	RPLC CLOCKSFRING	0.00	269.49
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	SEAT SWITCH,OIL CHNG	0.00	294.31
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	OIL CHNG,BATT CHK	0.00	363.98
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	INSP,BATT CHK,OIL CHG	0.00	364.03
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	BRAKES	0.00	426.80
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	DOOR ACTUATOR,SCAN	0.00	435.82
1001	1048640	01/18/22	4246	VERNON AND FLETCHER	6010	BATT, SCAN	0.00	446.88

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048643	01/18/22	1491	VULCAN CONSTRUCTION MATE	5400	TYPE D	0.00	3,235.44
TOTAL CHECK							0.00	8,298.31
1001	1048644	01/18/22	1496	WEST GROUP	3035	TX RULES OF COURT	0.00	180.00
1001	1048644	01/18/22	1496	WEST GROUP	3035	CIVIL,FAM,PENAL,CRIM	0.00	544.00
1001	1048644	01/18/22	1496	WEST GROUP	3100	JAN 22	0.00	1,249.98
1001	1048644	01/18/22	1496	WEST GROUP	1060	FORM BUILDER	0.00	237.39
TOTAL CHECK							0.00	2,211.37
1001	1048645	01/18/22	1805	WEST TEXAS LUNG CLINIC.	6550	VARIOUS PEOPLE	0.00	1,345.05
1001	1048646	01/18/22	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	231.00
1001	1048647	01/18/22	4800	WESTERN OBSERVER. INC	1030	JOB ADS	0.00	625.00
1001	1048648	01/18/22	2996	WESTEX CONNECT	1700	SVC CALL,CABLE	0.00	410.00
1001	1048648	01/18/22	2996	WESTEX CONNECT	1700	SVC CALL,CABLE	0.00	360.00
1001	1048648	01/18/22	2996	WESTEX CONNECT	5200	JAN 22	0.00	49.95
1001	1048648	01/18/22	2996	WESTEX CONNECT	5100	JAN 22	0.00	49.95
1001	1048648	01/18/22	2996	WESTEX CONNECT	1060	JAN 22	0.00	59.95
1001	1048648	01/18/22	2996	WESTEX CONNECT	1040	JAN 22	0.00	619.90
TOTAL CHECK							0.00	1,549.75
1001	1048649	01/18/22	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	8.82
1001	1048650	01/18/22	1488	WINDSTREAM COMMUNICATION	3070	12.25.21-01.24.22	0.00	272.86
1001	1048650	01/18/22	1488	WINDSTREAM COMMUNICATION	5200	12.25.21-01.24.22	0.00	53.54
TOTAL CHECK							0.00	326.40
1001	1048651	01/18/22	1670	WYATT ELECTRICAL SERVICE	1045	REWIRE JUDGE BENCH	0.00	694.00
1001	1048651	01/18/22	1670	WYATT ELECTRICAL SERVICE	5030	LEC-RECEPT,SENSORS	0.00	942.00
1001	1048651	01/18/22	1670	WYATT ELECTRICAL SERVICE	5030	DA-INSTALL RECEPT	0.00	190.00
TOTAL CHECK							0.00	1,826.00
1001	1048652	01/18/22	1534	XEROX CORPORATION	6550	NOV 21,PRNT CHG	0.00	330.73
1001	1048652	01/18/22	1534	XEROX CORPORATION	7050	NOV 21,PRNT CHG	0.00	119.49
1001	1048652	01/18/22	1534	XEROX CORPORATION	7510	DEC 21,PRNT CHG	0.00	255.31
1001	1048652	01/18/22	1534	XEROX CORPORATION	6030	DEC 21	0.00	37.80
1001	1048652	01/18/22	1534	XEROX CORPORATION	3060	DEC 21	0.00	37.81
1001	1048652	01/18/22	1534	XEROX CORPORATION	3065	DEC 21	0.00	37.81
TOTAL CHECK							0.00	818.95
1001	1048653	01/18/22	1507	YELLOWHOUSE MACHINERY CO	5400	POLY WAFER SUPR	0.00	936.49
1001	1048653	01/18/22	1507	YELLOWHOUSE MACHINERY CO	5300	CREDIT	0.00	-316.69
TOTAL CHECK							0.00	619.80
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	LS-8-S-150 3D_HW_LS_FO	0.00	42,415.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	ACCS-PWR-0014 3D_AC_LS	0.00	522.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	ACCSS8032 3D_AC_LS_STA	0.00	809.40
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	COMP0123X64 VR READY N	0.00	3,880.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	SOFTD0900 SCENE- NEW L	0.00	3,696.55
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	SOFTL0002 SINGLE USER	0.00	180.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	SOFTD51002 FARO ZONE 3	0.00	4,840.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	SOFTL0002 SINGLE USER	0.00	180.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	TR-SCN-POS-FOR-O ONSIT	0.00	8,217.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	SV2-SCN-Y4 FOCUS COMPL	0.00	9,230.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	SMA51002-3Y FARO ZONE	0.00	2,295.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	ACSS0299 80MM KOPPA T	0.00	772.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	ACSS0285 T3D PREMIUM	0.00	1,400.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	ACSS6069 3D_AC_LS_3D-	0.00	1,980.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	SMA0900-3Y SCENE MAINT	0.00	2,475.00
1001	1048654	01/18/22	4807	ZNET TECH LLC	8800	SHIPPING & HANDLING	0.00	36.18
TOTAL CHECK							0.00	82,928.13
TOTAL CASH ACCOUNT							0.00	1,698,582.25
1030	1048291	01/04/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	1,836.25
TOTAL CASH ACCOUNT							0.00	1,836.25
TOTAL FUND							0.00	1,700,418.50
TOTAL REPORT							0.00	1,700,418.50