

DATE: 04/01/2022
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20220301 00:00:00.000' and '20220331 00:00:00.000'
 ACCOUNTING PERIOD: 6/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049133	03/01/22	4497	AAC SECURITY	2206	MAR 22-MNTRG	0.00	46.95
1001	1049134	03/01/22	1063	ABILENE AUTO GLASS	6010	TAHOE INSTALL	0.00	389.00
1001	1049134	03/01/22	1063	ABILENE AUTO GLASS	6010	'06 CHEVY IMPALA	0.00	289.00
1001	1049134	03/01/22	1063	ABILENE AUTO GLASS	6570	WINDSHIELD/TAHOE	0.00	409.00
1001	1049134	03/01/22	1063	ABILENE AUTO GLASS	6010	3 2020 F250	0.00	719.00
TOTAL CHECK							0.00	1,806.00
1001	1049135	03/01/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	98.63
1001	1049135	03/01/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	1,323.37
TOTAL CHECK							0.00	1,422.00
1001	1049136	03/01/22	1532	ABILENE ENVIRONMENTAL LA	1045	CONST&DEMO WASTE	0.00	63.36
1001	1049136	03/01/22	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	30.00
TOTAL CHECK							0.00	93.36
1001	1049137	03/01/22	1078	ABILENE GLASS & MIRROR	1045	SNEEZE GUARDS INSTALLE	0.00	12,750.00
1001	1049138	03/01/22	1087	BMC ABILENE LUMBER	5300	CREDIT	0.00	-56.30
1001	1049138	03/01/22	1087	BMC ABILENE LUMBER	5015	CONCRETE MIX,SCREW	0.00	258.75
1001	1049138	03/01/22	1087	BMC ABILENE LUMBER	5400	MASTERLOCK PADLOCK	0.00	46.66
1001	1049138	03/01/22	1087	BMC ABILENE LUMBER	5400	BUILDNG PAPER	0.00	23.50
1001	1049138	03/01/22	1087	BMC ABILENE LUMBER	6550	THRESHOLD INSERT	0.00	97.44
TOTAL CHECK							0.00	370.05
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLEACH,DEGREASR	0.00	364.00
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUES	0.00	594.00
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUES,SOAP	0.00	750.00
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH,REJUVNAL	0.00	800.00
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	849.00
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUES,SOAP	0.00	955.00
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH,DISINF,DEGRESR	0.00	1,008.00
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	6550	GLOVES	0.00	3,900.00
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLEACH	0.00	104.00
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	5030	TWL, TISSUE, LINER	0.00	2,220.00
1001	1049139	03/01/22	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, DETG	0.00	669.00
TOTAL CHECK							0.00	12,213.00
1001	1049140	03/01/22	1097	APSCO	6550	ICE MAKER FLTRS	0.00	630.98
1001	1049141	03/01/22	1098	ABILENE PRINTING & STATI	6550	PRISONER PROP RCPTS	0.00	280.00
1001	1049141	03/01/22	1098	ABILENE PRINTING & STATI	6030	ENVLPS	0.00	56.00
1001	1049141	03/01/22	1098	ABILENE PRINTING & STATI	3040	JUROR DONATION CRDS	0.00	97.00
1001	1049141	03/01/22	1098	ABILENE PRINTING & STATI	6010	GEN CIT,COMP AFF	0.00	325.00
1001	1049141	03/01/22	1098	ABILENE PRINTING & STATI	2040	MACH PERMIT LBL	0.00	489.00
1001	1049141	03/01/22	1098	ABILENE PRINTING & STATI	1030	BUS CRDS-I.DELACRUZ	0.00	49.95
1001	1049141	03/01/22	1098	ABILENE PRINTING & STATI	6570	ID BDG-JESSICA SOLIZ	0.00	11.50
TOTAL CHECK							0.00	1,308.45
1001	1049142	03/01/22	1100	ABILENE PROFESSIONAL CEN	6550	NEFTALI GARCIA	0.00	225.00
1001	1049142	03/01/22	1100	ABILENE PROFESSIONAL CEN	6550	BETH YARGUS	0.00	225.00
TOTAL CHECK							0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049143	03/01/22	1105	ABILENE PROFESSIONAL SER	3040	JP2-SUSAN TEAGUE	0.00	1,061.70
1001	1049144	03/01/22	1107	ABILENE REPORTER NEWS	1021	SUMMERHILL ESTATES	0.00	213.55
1001	1049145	03/01/22	1107	ABILENE REPORTER NEWS	1400	PUBLIC NOTICE	0.00	242.65
1001	1049145	03/01/22	1107	ABILENE REPORTER NEWS	1021	PUBLIC NOTICES	0.00	2,250.70
TOTAL CHECK							0.00	2,493.35
1001	1049146	03/01/22	1111	ABILENE SALES, INC.	5100	SCKT SET,NUT,DRIVERS	0.00	139.54
1001	1049147	03/01/22	3707	ABILENE SEAMLESS RAIN GU	1045	RAIN GUTTERS AND LEAF	0.00	1,130.00
1001	1049148	03/01/22	1433	ADT COMMERCIAL	2208	MAR 22	0.00	39.23
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	1010	RECESS DOOR CNTCTS	0.00	9.60
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	1060	PROVIDE CUSTOMER WITH	0.00	428.00
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	1060	PROVIDE CUSTOMER WITH	0.00	272.00
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	1060	PROVIDE CUSTOMER WITH	0.00	19.20
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	4599	PROVIDE CUSTOMER WITH	0.00	1,629.00
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	1060	HANWHA XNV-6020R CAMER	0.00	2,067.00
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	1060	HANWAH XNV-6010 CAMERA	0.00	1,378.00
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	1060	AXIS M3016 DISCREET IN	0.00	1,881.00
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	1060	AXIS M3115-LVE CAMERAS	0.00	3,258.00
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	1010	ELECT STRIKE,CARD RDR	0.00	366.80
1001	1049149	03/01/22	4239	ADVANCED CONNECTION INC	9405	ELECT STRIKES,MOTION	0.00	350.00
TOTAL CHECK							0.00	11,658.60
1001	1049150	03/01/22	4806	ADVANCED COVERT TECHNOLO	6011	ACT DKFW-1	0.00	295.00
1001	1049150	03/01/22	4806	ADVANCED COVERT TECHNOLO	6011	ACT DKFN-1	0.00	295.00
1001	1049150	03/01/22	4806	ADVANCED COVERT TECHNOLO	6011	ACT DCC-1	0.00	790.00
1001	1049150	03/01/22	4806	ADVANCED COVERT TECHNOLO	6011	COVERT:ACT DPBW-1	0.00	395.00
1001	1049150	03/01/22	4806	ADVANCED COVERT TECHNOLO	6011	ACT AS-1	0.00	4,500.00
1001	1049150	03/01/22	4806	ADVANCED COVERT TECHNOLO	6011	ACT ABC-1	0.00	2,900.00
1001	1049150	03/01/22	4806	ADVANCED COVERT TECHNOLO	6011	NAGRA:ACT RCAM-KIT 1	0.00	4,520.00
1001	1049150	03/01/22	4806	ADVANCED COVERT TECHNOLO	6011	SHIPPING	0.00	70.00
TOTAL CHECK							0.00	13,765.00
1001	1049151	03/01/22	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RENTL	0.00	66.25
1001	1049152	03/01/22	3370	AJ'S AUTO PARTS	5200	FUEL STRAINER	0.00	15.09
1001	1049152	03/01/22	3370	AJ'S AUTO PARTS	5200	HYD FTG,PIPE,FUEL LN	0.00	15.69
TOTAL CHECK							0.00	30.78
1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	6550	SURGE PROTECTORS	0.00	329.98
1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	1060	PURELL	0.00	19.99
1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	2030	CLNR REFILLS	0.00	23.36
1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	3020	PENS	0.00	29.16
1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	3015	TISSUES	0.00	44.48
1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	1010	CLNR KIT,PADS	0.00	51.60
1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	3050	CUPS	0.00	53.00
1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	3025	TISSUES	0.00	57.06

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1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	1045	FLSHOMTR RPR KT,CRTRG	0.00	699.55
1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	3035	GLOVES	0.00	11.97
1001	1049153	03/01/22	4465	AMAZON CAPITAL SERVICES	6010	PHN CASES	0.00	284.39
TOTAL CHECK							0.00	1,604.54
1001	1049154	03/01/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1049154	03/01/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1049154	03/01/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1049155	03/01/22	4353	AMERICAN SOCIETY OF NOTA	1030	NOTARY HNDBK	0.00	31.85
1001	1049155	03/01/22	4353	AMERICAN SOCIETY OF NOTA	3080	NOTARY HNDBK	0.00	11.70
TOTAL CHECK							0.00	43.55
1001	1049156	03/01/22	3609	AMWINS GROUP BENEFITS	1200	MAR 22-MED	0.00	8,091.00
1001	1049156	03/01/22	3609	AMWINS GROUP BENEFITS	1200	MAR 22-RX	0.00	8,208.80
TOTAL CHECK							0.00	16,299.80
1001	1049157	03/01/22	2621	ASCO	5300	FIN CHG	0.00	5.92
1001	1049157	03/01/22	2621	ASCO	5300	FRT	0.00	29.75
TOTAL CHECK							0.00	35.67
1001	1049158	03/01/22	1202	AT&T MOBILITY	1040	01.02.22-02.01.22	0.00	4,909.98
1001	1049159	03/01/22	1202	AT&T MOBILITY	1040.75	01.17.22-02.16.22	0.00	228.83
1001	1049160	03/01/22	1687	ATLAS MACHINE & WELDING,	5030	AIR HANDLER	0.00	336.70
1001	1049161	03/01/22	1140	ATMOS ENERGY	5030	01.16.22-02.14.22	0.00	7,216.28
1001	1049162	03/01/22	1140	ATMOS ENERGY	6550	01.04.22-02.01.22	0.00	7,611.36
1001	1049163	03/01/22	1140	ATMOS ENERGY	5030	01.16.22-02.14.22	0.00	63.04
1001	1049164	03/01/22	1140	ATMOS ENERGY	5030	01.16.22-02.14.22	0.00	4,339.52
1001	1049165	03/01/22	1140	ATMOS ENERGY	5300	01.08.22-02.08.22	0.00	250.52
1001	1049166	03/01/22	1140	ATMOS ENERGY	5300	01.08.22-02.08.22	0.00	402.18
1001	1049167	03/01/22	1140	ATMOS ENERGY	5030	01.16.22-02.14.22	0.00	65.46
1001	1049168	03/01/22	1140	ATMOS ENERGY	5100	01.20.22-02.16.22	0.00	656.58
1001	1049169	03/01/22	4824	PHELPS COUNTY JAIL	6010	1 INMATE	0.00	50.00
1001	1049170	03/01/22	3856	BARRON SERVICE PARTS CO	5200	FUSES	0.00	49.57
1001	1049170	03/01/22	3856	BARRON SERVICE PARTS CO	5200	FUEL PUMP KIT	0.00	79.47
1001	1049170	03/01/22	3856	BARRON SERVICE PARTS CO	5400	STARTER	0.00	341.15
1001	1049170	03/01/22	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	19.25
1001	1049170	03/01/22	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-254.73
1001	1049170	03/01/22	3856	BARRON SERVICE PARTS CO	5100	AIR FILTER	0.00	162.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	397.69
1001	1049171	03/01/22	1335	BATTERY JOE	6030	BATTERY	0.00	109.99
1001	1049172	03/01/22	1151	BATTS COMMUNICATIONS, IN	1040	1YR SFTWARE/SATF	0.00	345.00
1001	1049173	03/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	10,591.45
1001	1049173	03/01/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	26.07
1001	1049173	03/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,060.73
1001	1049173	03/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,597.44
1001	1049173	03/01/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	313.36
1001	1049173	03/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,063.59
1001	1049173	03/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	900.48
1001	1049173	03/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,498.96
1001	1049173	03/01/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,776.54
TOTAL CHECK							0.00	41,828.62
1001	1049174	03/01/22	1157	BETTY HARDWICK CENTER	6550	FEB 22 JAIL NAV PROG	0.00	1,435.58
1001	1049175	03/01/22	1160	BIBLE HARDWARE	5400	PADLOCK	0.00	19.49
1001	1049175	03/01/22	1160	BIBLE HARDWARE	1060	SCREWS & BOLTS	0.00	3.00
1001	1049175	03/01/22	1160	BIBLE HARDWARE	1045	ADHSV,BIT HLDR,KNIFE	0.00	50.53
TOTAL CHECK							0.00	73.02
1001	1049176	03/01/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	NS/JAN 22	0.00	475.00
1001	1049176	03/01/22	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/JAN 22	0.00	500.00
TOTAL CHECK							0.00	975.00
1001	1049177	03/01/22	1162	BIG COUNTRY RESTAURANT-R	5100	ICE MACHINE RPR	0.00	341.50
1001	1049178	03/01/22	1163	BIG COUNTRY SUPPLY	6550	TX STAR BADGE	0.00	226.96
1001	1049178	03/01/22	1163	BIG COUNTRY SUPPLY	6010	NAMETAG-Z.SMURPHAT	0.00	31.00
TOTAL CHECK							0.00	257.96
1001	1049179	03/01/22	1167	BINSWANGER GLASS COMPANY	6570	LESS TAX	0.00	-28.65
1001	1049179	03/01/22	1167	BINSWANGER GLASS COMPANY	6570	GLASS INSTALL	0.00	675.89
TOTAL CHECK							0.00	647.24
1001	1049180	03/01/22	4707	SARAH DURHAM, ATTORNEY A	3020	CARLOS HERNANDEZ	0.00	1,062.00
1001	1049181	03/01/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,456.00
1001	1049182	03/01/22	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	177.85
1001	1049182	03/01/22	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	393.12
1001	1049182	03/01/22	1172	BOB BARKER COMPANY, INC.	6550	SHORTS,SHOES	0.00	3,431.52
TOTAL CHECK							0.00	4,002.49
1001	1049183	03/01/22	1173	BOB LINDSEY, ATTORNEY AT	3045	MIA ALCANTAR	0.00	50.00
1001	1049183	03/01/22	1173	BOB LINDSEY, ATTORNEY AT	3045	MIA ALCANTAR	0.00	200.00
TOTAL CHECK							0.00	250.00
1001	1049184	03/01/22	3228	BRANDON BUCHANAN	6010	K9 TRG/HATTIESBURG,MS	0.00	550.00

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1001	1049184	03/01/22	3228	BRANDON BUCHANAN	6010	K9 TRG/HATTIESBURG,MS	0.00	700.00
TOTAL CHECK							0.00	1,250.00
1001	1049185	03/01/22	4812	BRETT D. BOONE, ATTORNEY	3020	ANTHONY CURTIS	0.00	250.00
1001	1049186	03/01/22	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.95
1001	1049187	03/01/22	4794	BROWNWOOD NEWS	1030	20 JOB LISTINGS	0.00	350.00
1001	1049188	03/01/22	1181	BRUCKNERS TRUCK SALES, I	5300	SEAL,FLTR,BELT	0.00	457.57
1001	1049188	03/01/22	1181	BRUCKNERS TRUCK SALES, I	5300	GEAR KIT	0.00	125.92
1001	1049188	03/01/22	1181	BRUCKNERS TRUCK SALES, I	5300	CREDIT	0.00	-630.00
1001	1049188	03/01/22	1181	BRUCKNERS TRUCK SALES, I	5300	GSKT	0.00	5.14
1001	1049188	03/01/22	1181	BRUCKNERS TRUCK SALES, I	5400	CONTROL ROD	0.00	49.34
TOTAL CHECK							0.00	7.97
1001	1049189	03/01/22	2644	BUFFALO GAP ROUND UP NEW	1030	FEB 22	0.00	772.00
1001	1049190	03/01/22	3165	BYRON HATCHETT, ATTORNEY	3020	ISHMAEL VILLARREAL	0.00	1,100.00
1001	1049191	03/01/22	3189	CAREHERE	1201	MEDS	0.00	4,348.55
1001	1049191	03/01/22	3189	CAREHERE	1201	LABOR	0.00	11,453.07
1001	1049191	03/01/22	3189	CAREHERE	1201	SUPPLIES	0.00	164.85
TOTAL CHECK							0.00	15,966.47
1001	1049192	03/01/22	1561	CARROL VERSYP	6010	DAYTON/ANGLETON TX	0.00	65.00
1001	1049193	03/01/22	1560	CDNN SPORTS, INC.	4010	AMMO	0.00	329.89
1001	1049194	03/01/22	3565	CENTERGAS FUELS, INC	5400	1426 GAL GAS	0.00	4,262.88
1001	1049194	03/01/22	3565	CENTERGAS FUELS, INC	5400	2817 GAL DIESEL	0.00	9,248.21
1001	1049194	03/01/22	3565	CENTERGAS FUELS, INC	5200	3000 GAL DIESEL	0.00	9,787.50
1001	1049194	03/01/22	3565	CENTERGAS FUELS, INC	5200	1000 GAL GAS	0.00	2,992.70
TOTAL CHECK							0.00	26,291.29
1001	1049195	03/01/22	4322	DOUGLAS CHANEY	6010	DELANO, CA	0.00	165.00
1001	1049195	03/01/22	4322	DOUGLAS CHANEY	6010	DAYTON, TX	0.00	65.00
TOTAL CHECK							0.00	230.00
1001	1049196	03/01/22	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	76.37
1001	1049196	03/01/22	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	1,322.32
TOTAL CHECK							0.00	1,398.69
1001	1049197	03/01/22	2175	CHARLES R. BLOOMER, DDS	6550	JAN 22	0.00	5,000.00
1001	1049198	03/01/22	2356	CHARM-TEX, INC.	6550	BLANKETS	0.00	1,598.00
1001	1049199	03/01/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1049199	03/01/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1049199	03/01/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1049199	03/01/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1049199	03/01/22	4577	CINTAS	5030	SHIRT,PANTS	0.00	80.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049199	03/01/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	80.60
TOTAL CHECK							0.00	256.20
1001	1049200	03/01/22	2112	CITY LUMBER COMPANY	5015	2X8,TIP,SCREWS	0.00	351.25
1001	1049201	03/01/22	1005	CITY OF ABILENE ACCOUNTI	1040.7	2ND QTR FY 22	0.00	2,613.25
1001	1049201	03/01/22	1005	CITY OF ABILENE ACCOUNTI	1040.6	2ND QTR FY 22	0.00	1,250.00
1001	1049201	03/01/22	1005	CITY OF ABILENE ACCOUNTI	1040	2ND QTR FY 22	0.00	5,267.50
1001	1049201	03/01/22	1005	CITY OF ABILENE ACCOUNTI	1040.6	2ND QTR FY 22	0.00	20,000.00
1001	1049201	03/01/22	1005	CITY OF ABILENE ACCOUNTI	1040.7	2ND QTR FY 22	0.00	46,313.50
TOTAL CHECK							0.00	75,444.25
1001	1049202	03/01/22	1005	CITY OF ABILENE NARCOTIC	8900	GERALD VALDEZ	0.00	547.75
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	11.23.21-12.23.21	0.00	135.38
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	11.23.21-12.23.21	0.00	9.27
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	6570	12.30.21-01.28.22	0.00	8.00
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	12.28.21-01.28.22	0.00	63.52
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	12.30.21-01.28.22	0.00	425.69
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	12.28.21-01.28.22	0.00	595.95
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	6570	12.30.21-01.28.22	0.00	648.33
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	12.30.21-01.258.22	0.00	1,185.26
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	12.30.21-01.28.22	0.00	1,342.15
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	12.30.21-01.28.22	0.00	263.52
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	12.30.21-01.28.22	0.00	93.80
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	12.28.21-01.28.22	0.00	156.02
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	12.28.21-01.28.22	0.00	165.04
1001	1049203	03/01/22	1005	CITY OF ABILENE WATER	5030	12.30.21-01.28.22	0.00	220.48
TOTAL CHECK							0.00	5,312.41
1001	1049204	03/01/22	1005	CITY OF ABILENE WATER	5030	11.23.21-12.23.21	0.00	28.58
1001	1049205	03/01/22	1205	TOWN OF BUFFALO GAP	5300	359500-359660	0.00	66.22
1001	1049205	03/01/22	1205	TOWN OF BUFFALO GAP	5300	87950-88820	0.00	75.63
TOTAL CHECK							0.00	141.85
1001	1049206	03/01/22	4755	CLARK EQUIPMENT CO. DBA	5000	86" SEVERE DUTY BUCKET	0.00	1,292.76
1001	1049206	03/01/22	4755	CLARK EQUIPMENT CO. DBA	5000	82" ROOT GRAPPLE, PART	0.00	3,046.84
1001	1049206	03/01/22	4755	CLARK EQUIPMENT CO. DBA	5000	60" FORESTRY CUTTER WI	0.00	21,906.24
1001	1049206	03/01/22	4755	CLARK EQUIPMENT CO. DBA	5000	TIER 4 FORESTRY APPLIC	0.00	7,262.28
1001	1049206	03/01/22	4755	CLARK EQUIPMENT CO. DBA	5000	ENGINE COMPARTMENT SEA	0.00	917.51
1001	1049206	03/01/22	4755	CLARK EQUIPMENT CO. DBA	5000	80" BRUSHCAT (HF) PART	0.00	5,962.20
1001	1049206	03/01/22	4755	CLARK EQUIPMENT CO. DBA	5000	DEALER ASSEMBLY CHARGE	0.00	270.00
TOTAL CHECK							0.00	40,657.83
1001	1049207	03/01/22	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	54.80
1001	1049208	03/01/22	3462	CM&F GROUP, INC	1030	ELIZABETH ENNIS	0.00	108.00
1001	1049209	03/01/22	2691	COBAN TECHNOLOGIES, INC	6010	DOCK EXT	0.00	38.00
1001	1049210	03/01/22	1645	CONLEY PRINTING CO., INC	4510	AFF OF PROV VOTER	0.00	592.49

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1001	1049210	03/01/22	1645	CONLEY PRINTING CO., INC	3040	GREEN JURY SUMMONS	0.00	766.60
TOTAL CHECK							0.00	1,359.09
1001	1049211	03/01/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	416.00
1001	1049211	03/01/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	676.00
TOTAL CHECK							0.00	1,092.00
1001	1049212	03/01/22	2637	CONTRACT PHARMACY SERVIC	6550	JAN 22	0.00	16,387.96
1001	1049213	03/01/22	1221	CORNERSTONE PROGRAMS COR	2700	JM/JAN 22	0.00	6,324.00
1001	1049214	03/01/22	2857	CRAFTMASTER HARDWARE	6550	DOOR CLOSER	0.00	835.00
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	M1CPC06XXFHAWHGR, 6X V	0.00	472.34
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	M406XXFHAXXS, 6X VARI	0.00	27.70
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	BA080HBU0404D, 4X4 DEL	0.00	86.40
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	SLSZNONR112424HA, 24X2	0.00	122.60
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	S2424W423HA, 24X24 CHI	0.00	85.74
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	S2424W818HA, 24X24 ROA	0.00	57.16
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	S1824W18HA, 18X24 CHEV	0.00	87.84
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	S4830R112HA, 48X30 ROA	0.00	71.19
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	S1824R2130HA, 18X24 SP	0.00	43.92
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	S1824R2155HA, 18X24 SP	0.00	43.92
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	S1824R2150HA, 18X24 SP	0.00	43.92
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	OBRTETH2424, YIELD SIG	0.00	165.20
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	SET UP FEE FOR CUSTOM	0.00	50.00
1001	1049215	03/01/22	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	98.67
TOTAL CHECK							0.00	1,456.60
1001	1049216	03/01/22	1171	JOHNSTONE SUPPLY #372	5300	MAGNETIC KIT	0.00	135.20
1001	1049217	03/01/22	4018	DANNA WOLFE, ATTORNEY AT	3040	VR-CCL2	0.00	200.00
1001	1049217	03/01/22	4018	DANNA WOLFE, ATTORNEY AT	3040	JC-CCL1	0.00	210.00
1001	1049217	03/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	166.50
1001	1049217	03/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	806.00
1001	1049217	03/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	858.00
1001	1049217	03/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	871.00
1001	1049217	03/01/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,001.00
TOTAL CHECK							0.00	4,112.50
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,341.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,716.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	39.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	130.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	156.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	169.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	182.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	234.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	249.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	263.00

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1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	312.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	572.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3045	AUTRYE GUAJARDO	0.00	50.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3045	T. CADDELL-GARDNER	0.00	200.00
1001	1049218	03/01/22	1509	DAVID W. THOMAS, ATTORNE	3045	AUTRYE GUAJARDO	0.00	200.00
TOTAL CHECK							0.00	6,216.00
1001	1049219	03/01/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	120.10
1001	1049219	03/01/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	171.00
TOTAL CHECK							0.00	291.10
1001	1049220	03/01/22	1239	DECOTY COFFEE COMPANY	6550	PEPPER,CHILI PEPPER	0.00	85.10
1001	1049221	03/01/22	3326	DEPT. OF INFORMATION RES	1040	JAN 22	0.00	224.70
1001	1049222	03/01/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	351.00
1001	1049222	03/01/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	429.00
1001	1049222	03/01/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	1,820.00
TOTAL CHECK							0.00	2,600.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	NCP	0.00	2,002.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	CP	0.00	533.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	CP	0.00	351.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	CP	0.00	585.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	NCP	0.00	975.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	NCP	0.00	975.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	NCP	0.00	1,339.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	CP	0.00	403.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	NCP	0.00	468.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	CP	0.00	780.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	CP	0.00	793.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	CP	0.00	871.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	NCP	0.00	923.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	CP	0.00	1,001.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	NCP	0.00	26.00
1001	1049223	03/01/22	4757	DEVIN COFFEY, ATTORNEY A	3030	CP	0.00	78.00
TOTAL CHECK							0.00	12,103.00
1001	1049224	03/01/22	3226	DOUBLE DIAMOND SIGNS	1010	RTAS #'S 5-12	0.00	280.00
1001	1049224	03/01/22	3226	DOUBLE DIAMOND SIGNS	1010	COLOR DECAL	0.00	750.00
TOTAL CHECK							0.00	1,030.00
1001	1049225	03/01/22	2045	ELECTRONIC FACILITY SYST	6570	RPR R018978	0.00	2,125.00
1001	1049226	03/01/22	1601	ELMWOOD FUNERAL HOME	7010	LARY DAVIDSON	0.00	750.00
1001	1049227	03/01/22	4826	ELIZABETH ENNIS	6550	REIMB TX NURSE 2022	0.00	36.00
1001	1049228	03/01/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	76.72
1001	1049228	03/01/22	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	225.35
TOTAL CHECK							0.00	302.07

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1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	260.00
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	292.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	292.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	325.00
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	357.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	455.00
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	552.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	877.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	357.50
1001	1049230	03/01/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	487.50
TOTAL CHECK							0.00	5,785.00
1001	1049231	03/01/22	1260	EXPERIAN	6550	JAN 22	0.00	42.24
1001	1049232	03/01/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,194.22
1001	1049232	03/01/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	182.24
TOTAL CHECK							0.00	1,376.46
1001	1049233	03/01/22	1267	FEDEX CORPORATION	6550	HUNTSVILLE, TX	0.00	33.56
1001	1049233	03/01/22	1267	FEDEX CORPORATION	6550	HUNTSVILLE, TX	0.00	38.32
1001	1049233	03/01/22	1267	FEDEX CORPORATION	6550	SAN ANGELO, TX	0.00	28.40
1001	1049233	03/01/22	1267	FEDEX CORPORATION	6550	HUNTSVILLE, TX	0.00	73.91
TOTAL CHECK							0.00	174.19
1001	1049234	03/01/22	3410	FILTRATION & HOSE SPECIA	5100	SWIVELS	0.00	207.12
1001	1049234	03/01/22	3410	FILTRATION & HOSE SPECIA	5300	HOSE ASSY, ADPTR	0.00	51.11
1001	1049234	03/01/22	3410	FILTRATION & HOSE SPECIA	5400	ADPTR	0.00	10.30
TOTAL CHECK							0.00	268.53
1001	1049235	03/01/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	858.16
1001	1049235	03/01/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	287.04
1001	1049235	03/01/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	314.00
1001	1049235	03/01/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	669.76

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1001	1049235	03/01/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	858.16
1001	1049235	03/01/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	858.16
1001	1049235	03/01/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	858.16
TOTAL CHECK							0.00	4,703.44
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.40
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.50
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	4.20
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	208.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	234.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	234.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	312.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	975.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	663.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.50
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.70
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.80
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.80
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	27.60
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	234.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	299.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	299.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	312.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	403.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	429.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	455.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	507.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	663.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	793.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	858.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	975.00
1001	1049237	03/01/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,079.00
TOTAL CHECK							0.00	10,163.50
1001	1049238	03/01/22	1889	FRED PRYOR SEMINARS	1030	3 UNITS	0.00	597.00
1001	1049239	03/01/22	1283	GALL'S INC./QUARTERMASTE	6030	BOOTS,SGT CHEVRON	0.00	185.04
1001	1049240	03/01/22	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,LABOR	0.00	182.50
1001	1049240	03/01/22	2629	GARBO'S LOCKSMITH SERVIC	3080	SVC CALL,CYL,LOCKS	0.00	172.50
TOTAL CHECK							0.00	355.00
1001	1049241	03/01/22	1286	GASCARD	5300	JAN 22	0.00	106.86
1001	1049241	03/01/22	1286	GASCARD	7520	JAN 22	0.00	167.39
1001	1049241	03/01/22	1286	GASCARD	7521	JAN 22	0.00	65.49
1001	1049241	03/01/22	1286	GASCARD	5200	JAN 22	0.00	48.90
1001	1049241	03/01/22	1286	GASCARD	5400	JAN 22	0.00	14.56
1001	1049241	03/01/22	1286	GASCARD	6010	JAN 22	0.00	1,718.39
1001	1049241	03/01/22	1286	GASCARD	6010	JAN 22	0.00	27,619.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049241	03/01/22	1286	GASCARD	6550	JAN 22	0.00	753.48
1001	1049241	03/01/22	1286	GASCARD	6035	JAN 22	0.00	184.28
1001	1049241	03/01/22	1286	GASCARD	1045	JAN 22	0.00	762.28
1001	1049241	03/01/22	1286	GASCARD	6030	JAN 22	0.00	2,001.23
1001	1049241	03/01/22	1286	GASCARD	5030	JAN 22	0.00	353.90
1001	1049241	03/01/22	1286	GASCARD	6570	JAN 22	0.00	555.34
1001	1049241	03/01/22	1286	GASCARD	4010	JAN 22	0.00	571.76
TOTAL CHECK							0.00	34,923.61
1001	1049242	03/01/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	162.17
1001	1049243	03/01/22	4203	GORDON W. RICARD III CAR	5015	REMOVE AND CONSTRUCT N	0.00	14,000.00
1001	1049244	03/01/22	1629	GT DISTRIBUTORS, INC.	6010	GOW-70F3/L-XL GERBER O	0.00	379.98
1001	1049244	03/01/22	1629	GT DISTRIBUTORS, INC.	6010	GOW-70F3/L-LR GOW TYPH	0.00	759.96
1001	1049244	03/01/22	1629	GT DISTRIBUTORS, INC.	6010	WLG-HSCUSTOM1 WIZARD O	0.00	168.00
TOTAL CHECK							0.00	1,307.94
1001	1049245	03/01/22	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	97.84
1001	1049246	03/01/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	943.63
1001	1049246	03/01/22	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	1,209.52
TOTAL CHECK							0.00	2,153.15
1001	1049247	03/01/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	56,630.36
1001	1049248	03/01/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	126.56
1001	1049248	03/01/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,204.63
TOTAL CHECK							0.00	3,331.19
1001	1049249	03/01/22	3439	HENRY SCHEIN, INC.	6550	ELECTRODE,ROCEPHIN	0.00	90.42
1001	1049250	03/01/22	4222	HILLTOP SECURITIES ASSET	1040.2	GO BOND S2017,COB S20	0.00	3,130.00
1001	1049251	03/01/22	1011	INTERSTATE ALL BATTERY C	5030	D,C	0.00	50.40
1001	1049252	03/01/22	2703	J.J. KELLER & ASSOCIATES	1030	FED CONTRCTR LAW POST	0.00	2,504.00
1001	1049252	03/01/22	2703	J.J. KELLER & ASSOCIATES	1030	FED/TX LAW POSTERS	0.00	3,326.40
1001	1049252	03/01/22	2703	J.J. KELLER & ASSOCIATES	1030	FED/TX LAW POSTERS	0.00	410.65
TOTAL CHECK							0.00	6,241.05
1001	1049253	03/01/22	1019	JAMES PUBLISHING	3100	TX CRIM JURY CHRGS	0.00	189.00
1001	1049254	03/01/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-DAVID GUY	0.00	1,500.00
1001	1049255	03/01/22	1022	JEFF JOHNSON, ATTORNEY A	3045	ROBERT ALEXANDER	0.00	200.00
1001	1049255	03/01/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JESUS CRUZ-MARTINEZ	0.00	150.00
1001	1049255	03/01/22	1022	JEFF JOHNSON, ATTORNEY A	3045	QUINTEN EDWARDS	0.00	200.00
1001	1049255	03/01/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ALFREDO RAMIREZ	0.00	200.00
1001	1049255	03/01/22	1022	JEFF JOHNSON, ATTORNEY A	3050	DAYSHA POWELL	0.00	200.00
1001	1049255	03/01/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BILLY CRAWFORD	0.00	700.00
TOTAL CHECK							0.00	1,650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049256	03/01/22	1025	JENNY HENLEY, ATTORNEY A	3040	AA-CCL1	0.00	530.00
1001	1049256	03/01/22	1025	JENNY HENLEY, ATTORNEY A	3020	JOHN GRIFFIN	0.00	350.00
1001	1049256	03/01/22	1025	JENNY HENLEY, ATTORNEY A	3035	SHAQUETTA MAYS	0.00	1,546.00
1001	1049256	03/01/22	1025	JENNY HENLEY, ATTORNEY A	3035	SHAQUETTA MAYS	0.00	5.32
TOTAL CHECK							0.00	2,431.32
1001	1049257	03/01/22	4782	JOHN R. ROACH JUVENILE D	6570	GP/JAN 22	0.00	6,665.00
1001	1049258	03/01/22	2361	JONES COUNTY JAIL	6550	DEC 21 RX-3 INMATES	0.00	120.11
1001	1049259	03/01/22	2361	JONES COUNTY SHERIFF	6550	JAN 22-9 INMATES	0.00	9,810.00
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	24.99
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	4010	FIN CHG	0.00	43.87
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	50.00
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	50.00
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	119.28
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	125.00
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	149.97
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	169.00
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	169.00
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	178.59
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	215.00
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	248.28
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	291.58
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	821.00
1001	1049260	03/01/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,860.59
TOTAL CHECK							0.00	4,606.15
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	8.95
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	13.85
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	21.36
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	36.66
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	51.02
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	70.48
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	74.50
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	81.25
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	105.34
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	169.98
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	299.00
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	327.30
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	510.35
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	809.95
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	817.65
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,038.88
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,041.47
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,344.69
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,438.06
1001	1049261	03/01/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	11,686.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	20,947.10
1001	1049262	03/01/22	4164	KEVIN WADDLE	6010	K9 TRG/HATTIESBURG,MS	0.00	550.00
1001	1049262	03/01/22	4164	KEVIN WADDLE	6010	K9 TRG/HATTIESBURG,MS	0.00	700.00
TOTAL CHECK							0.00	1,250.00
1001	1049263	03/01/22	1956	KEVIN WILLHELM, ATTORNEY	3045	CHAD KING	0.00	200.00
1001	1049263	03/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	ATEH BOMA	0.00	2.04
1001	1049263	03/01/22	1956	KEVIN WILLHELM, ATTORNEY	3035	ATEH BOMA	0.00	1,209.00
TOTAL CHECK							0.00	1,411.04
1001	1049264	03/01/22	4645	KING CONSULTANTS	1045	PROJECT MANAGING AND A	0.00	4,500.00
1001	1049264	03/01/22	4645	KING CONSULTANTS	1045	ASBESTOS SPECIFICATION	0.00	1,250.00
TOTAL CHECK							0.00	5,750.00
1001	1049265	03/01/22	4214	KNIGHT CARPET AND FLOORI	1045	FLOORING REMOVAL AND I	0.00	33,898.97
1001	1049265	03/01/22	4214	KNIGHT CARPET AND FLOORI	1045	CARPET RPR	0.00	295.00
TOTAL CHECK							0.00	34,193.97
1001	1049266	03/01/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,059.29
1001	1049266	03/01/22	1061	LABATT FOOD SERVICE	6570	TRAY,CONT	0.00	79.21
1001	1049266	03/01/22	1061	LABATT FOOD SERVICE	6570	FOOD,BOWL	0.00	111.71
1001	1049266	03/01/22	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	144.93
1001	1049266	03/01/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	922.46
TOTAL CHECK							0.00	2,317.60
1001	1049267	03/01/22	2865	LAN COMMUNICATIONS	6010	SPKR RPR	0.00	95.00
1001	1049267	03/01/22	2865	LAN COMMUNICATIONS	6010	BATTERY FOR CA-12CD	0.00	420.00
TOTAL CHECK							0.00	515.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	91.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	91.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	117.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	117.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	182.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	13.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	65.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	117.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	143.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	169.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	195.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	247.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	338.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	572.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	637.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,066.00
1001	1049268	03/01/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	91.00
TOTAL CHECK							0.00	4,420.00

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1001	1049269	03/01/22	4484	LAW OFFICE OF JEREMY SHI	3035	MEGAN MERCHANT	0.00	200.00
1001	1049269	03/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	JAMAUL SCARBROUGH	0.00	200.00
1001	1049269	03/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	DARIAN SYLVA	0.00	200.00
1001	1049269	03/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	TEJUANA WILSON	0.00	200.00
1001	1049269	03/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	TEJUANA WILSON	0.00	50.00
1001	1049269	03/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	DONOVAN O'DONNELL	0.00	115.00
1001	1049269	03/01/22	4484	LAW OFFICE OF JEREMY SHI	3050	JOHN WIEBE	0.00	200.00
1001	1049269	03/01/22	4484	LAW OFFICE OF JEREMY SHI	3020	DONOVAN O'DONNELL	0.00	300.00
1001	1049269	03/01/22	4484	LAW OFFICE OF JEREMY SHI	3020	DONOVAN O'DONNELL	0.00	300.00
1001	1049269	03/01/22	4484	LAW OFFICE OF JEREMY SHI	3020	ALEXANDRIA NELSON	0.00	500.00
TOTAL CHECK							0.00	2,265.00
1001	1049270	03/01/22	3616	LAW OFFICE OF LEE ANN MO	3045	THOMAS CLEMONS III	0.00	200.00
1001	1049270	03/01/22	3616	LAW OFFICE OF LEE ANN MO	3045	THOMAS CLEMONS III	0.00	50.00
1001	1049270	03/01/22	3616	LAW OFFICE OF LEE ANN MO	3045	DONTE CURRY	0.00	200.00
1001	1049270	03/01/22	3616	LAW OFFICE OF LEE ANN MO	3020	ETHAN STEPHENSON	0.00	250.00
1001	1049270	03/01/22	3616	LAW OFFICE OF LEE ANN MO	3020	ASHLEY MALONE	0.00	500.00
1001	1049270	03/01/22	3616	LAW OFFICE OF LEE ANN MO	3020	ASHLEY MALONE	0.00	11.50
TOTAL CHECK							0.00	1,211.50
1001	1049271	03/01/22	4155	LEVRETS INK, CUSTOM SCRE	6010	SHIRTS	0.00	68.80
1001	1049272	03/01/22	1501	LINDE GAS & EQUIPMENT	6550	OXYGEN	0.00	28.70
1001	1049272	03/01/22	1501	LINDE GAS & EQUIPMENT	6550	ACET, ARGON, OXY	0.00	64.75
1001	1049272	03/01/22	1501	LINDE GAS & EQUIPMENT	6550	RENTAL	0.00	75.13
TOTAL CHECK							0.00	168.58
1001	1049273	03/01/22	1220	LONESTAR TRUCK GROUP	5100	VALVE	0.00	72.89
1001	1049273	03/01/22	1220	LONESTAR TRUCK GROUP	5400	STARTRS	0.00	445.82
TOTAL CHECK							0.00	518.71
1001	1049274	03/01/22	1096	LONGMIRE PLUMBING, INC	6570	RPL FACUCET	0.00	240.26
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3045	OCIE BUSBY	0.00	50.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3050	PAUL PALMER	0.00	200.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3045	CHLOE JOHNSON	0.00	50.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3045	CHLOE JOHNSON	0.00	50.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3035	JOSE RODRIGUEZ	0.00	600.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3035	CAMPBELL NICHOLS	0.00	600.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3035	MIKEULYN RUGGLES	0.00	600.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3035	JOHNNY LIGGINS JR	0.00	600.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3035	YVONNE AGUILAR-TORRES	0.00	600.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3035	OCIE BUSBY	0.00	600.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3035	TONY BEARDEN	0.00	600.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3035	ERVEY RAMIREZ	0.00	366.66
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3035	ERVEY RAMIREZ	0.00	366.67
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3035	ERVEY RAMIREZ	0.00	366.67
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3045	OCIE BUSBY	0.00	200.00
1001	1049275	03/01/22	4598	MANCINE LAW FIRM, PLLC	3045	CHLOE JOHNSON	0.00	200.00
TOTAL CHECK							0.00	6,050.00

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1001	1049276	03/01/22	1109	MARK'S PLUMBING PARTS	6550	ADA ASSY,C-CLIP,PLUG	0.00	1,162.72
1001	1049277	03/01/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JP	0.00	50.00
1001	1049277	03/01/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	AH	0.00	100.00
TOTAL CHECK							0.00	150.00
1001	1049278	03/01/22	1118	MAYFIELD PAPER COMPANY	6550	TWL	0.00	224.60
1001	1049278	03/01/22	1118	MAYFIELD PAPER COMPANY	6550	BRUSH	0.00	34.32
1001	1049278	03/01/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	659.81
1001	1049278	03/01/22	1118	MAYFIELD PAPER COMPANY	5100	TOWELS	0.00	86.38
1001	1049278	03/01/22	1118	MAYFIELD PAPER COMPANY	5100	TISSUE,TOWELS	0.00	98.27
1001	1049278	03/01/22	1118	MAYFIELD PAPER COMPANY	6550	GLOVES	0.00	140.00
1001	1049278	03/01/22	1118	MAYFIELD PAPER COMPANY	6550	GLOVES	0.00	420.00
1001	1049278	03/01/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	711.36
TOTAL CHECK							0.00	2,374.74
1001	1049279	03/01/22	2699	MCCOY'S BUILDING SUPPLY	1045	PLYWOOD	0.00	51.30
1001	1049280	03/01/22	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	233.74
1001	1049281	03/01/22	1595	METROCARE SERVICES - ABI	6550	JOHNNY WRIGHT	0.00	313.54
1001	1049281	03/01/22	1595	METROCARE SERVICES - ABI	6550	JOHNNY WRIGHT	0.00	313.54
1001	1049281	03/01/22	1595	METROCARE SERVICES - ABI	6550	JOHNNY WRIGHT	0.00	313.54
1001	1049281	03/01/22	1595	METROCARE SERVICES - ABI	6550	LETITHIA DEGOLLADO	0.00	299.41
TOTAL CHECK							0.00	1,240.03
1001	1049282	03/01/22	4823	MENTAL HEALTH AMERICA AB	6570	12 CHAMP F/CHILDREN	0.00	1,500.00
1001	1049282	03/01/22	4823	MENTAL HEALTH AMERICA AB	6570	12 CHAMP F/CHILDREN	0.00	-1,500.00
TOTAL CHECK							0.00	0.00
1001	1049283	03/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	297.50
1001	1049283	03/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	97.50
1001	1049283	03/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	110.50
1001	1049283	03/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1049283	03/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	221.00
1001	1049283	03/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	240.50
1001	1049283	03/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	331.50
1001	1049283	03/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	448.50
1001	1049283	03/01/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	968.50
TOTAL CHECK							0.00	2,904.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3030	CP	0.00	650.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3050	JERMANE SANCHEZ	0.00	200.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3040	AP-CCL2	0.00	200.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3030	CP	0.00	227.50
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3030	CP	0.00	9.56
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3020	CALEB FEARS	0.00	650.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3020	CALEB FEARS	0.00	650.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3020	CALEB FEARS	0.00	650.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3020	CALEB FEARS	0.00	650.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3020	CALEB FEARS	0.00	650.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3050	JOSHUA SMITH	0.00	200.00

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1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3020	DEBBIE LUCERO	0.00	1,926.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3020	DEBBIE LUCERO	0.00	1,926.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3020	JAY REESE	0.00	744.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3020	JAY REESE	0.00	744.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3050	MARTHA MCDOWELL	0.00	200.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3045	BOBBY ADAMS	0.00	200.00
1001	1049284	03/01/22	1325	MONTE SHERROD, ATTORNEY	3035	JAIME GALAVIZ	0.00	600.00
TOTAL CHECK							0.00	11,077.06
1001	1049285	03/01/22	4756	M-PAK, INC	6550	74003-162-4XL/REG 7400	0.00	288.00
1001	1049285	03/01/22	4756	M-PAK, INC	6010	843131130921 M'S V2 PR	0.00	252.00
1001	1049285	03/01/22	4756	M-PAK, INC	6010	843131131133 M'S V2 PR	0.00	126.00
1001	1049285	03/01/22	4756	M-PAK, INC	6010	843131130945 M'S V2 PR	0.00	126.00
1001	1049285	03/01/22	4756	M-PAK, INC	6010	ALT-999900026 ADD SET	0.00	48.00
1001	1049285	03/01/22	4756	M-PAK, INC	6010	122509-019-M W'S PERFO	0.00	65.58
TOTAL CHECK							0.00	905.58
1001	1049286	03/01/22	2028	MUELLER, INC.	5015	PLUG CONN,AGL	0.00	490.64
1001	1049287	03/01/22	1329	MULLTEX MECHANICAL	1045	DEMO AND REPLACE EXSIS	0.00	19,625.00
1001	1049288	03/01/22	1991	NACVSO	7050	RONALD HOWARD	0.00	50.00
1001	1049289	03/01/22	1991	NACVSO	7050	DONALD MUSGRAVE	0.00	50.00
1001	1049290	03/01/22	1897	NORTH'S FUNERAL HOMES OF	7010	BENNETT KLAFTER	0.00	750.00
1001	1049290	03/01/22	1897	NORTH'S FUNERAL HOMES OF	7010	WILLIAM D. PARKER	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1049291	03/01/22	1345	OGBURN'S TRUCK PARTS	5300	LIGHT,KIT	0.00	167.40
1001	1049291	03/01/22	1345	OGBURN'S TRUCK PARTS	5300	LIGHTS,FREON	0.00	289.44
TOTAL CHECK							0.00	456.84
1001	1049292	03/01/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	99.17
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3020	NICHOLAS HALEY	0.00	4.80
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	GUADALUPE GARCIA	0.00	13.95
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	JESSICA SELLERS	0.00	25.95
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	GUADALUPE GARCIA	0.00	1,571.66
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	GUADALUPE GARCIA	0.00	1,571.67
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	GUADALUPE GARCIA	0.00	1,571.67
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	JESSICA SELLERS	0.00	1,608.33
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	JESSICA SELLERS	0.00	1,608.34
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3045	MARIO CERDA	0.00	200.00
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	DIRK GENTRY	0.00	9,295.00
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3035	DIRK GENTRY	0.00	20.10
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3045	BETHANY FIELD	0.00	50.00
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3045	BETHANY FIELD	0.00	50.00
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3045	BETHANY FIELD	0.00	115.00
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3045	KASEY COOPER	0.00	50.00
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3045	KASEY COOPER	0.00	50.00

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1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3045	KASEY COOPER	0.00	115.00
1001	1049293	03/01/22	1357	PAUL W. HANNEMAN, ATTORN	3020	NICHOLAS HALEY	0.00	2,280.00
TOTAL CHECK							0.00	21,809.80
1001	1049294	03/01/22	2688	PEGASUS SCHOOLS, INC.	6570	DR/JAN 22	0.00	1,298.40
1001	1049294	03/01/22	2688	PEGASUS SCHOOLS, INC.	6570	NR/JAN 22	0.00	5,031.30
1001	1049294	03/01/22	2688	PEGASUS SCHOOLS, INC.	2700	DG/JAN 22	0.00	5,031.30
1001	1049294	03/01/22	2688	PEGASUS SCHOOLS, INC.	2700	DL/JAN 22	0.00	5,031.30
TOTAL CHECK							0.00	16,392.30
1001	1049295	03/01/22	2632	PERDUE BRANDON FIELDER C	001	JP4/JAN 22	0.00	181.20
1001	1049295	03/01/22	2632	PERDUE BRANDON FIELDER C	001	JP1-1/JAN 22	0.00	304.70
1001	1049295	03/01/22	2632	PERDUE BRANDON FIELDER C	001	JP1-2/JAN 22	0.00	1,037.40
1001	1049295	03/01/22	2632	PERDUE BRANDON FIELDER C	001	JP2/JAN 22	0.00	1,058.04
1001	1049295	03/01/22	2632	PERDUE BRANDON FIELDER C	001	JP3/JAN 22	0.00	1,467.37
TOTAL CHECK							0.00	4,048.71
1001	1049296	03/01/22	1359	PERRY HUNTER HALL, INC.	1030	NOTARY E&O RNWL	0.00	5,759.00
1001	1049297	03/01/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	263.36
1001	1049297	03/01/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,319.53
1001	1049297	03/01/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,553.99
1001	1049297	03/01/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	554.57
1001	1049297	03/01/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	699.60
TOTAL CHECK							0.00	18,391.05
1001	1049298	03/01/22	3860	PIVOT TECHNOLOGY SERVICE	1060	LIC-ENT-3YR, MERAKI MR	0.00	5,440.11
1001	1049299	03/01/22	1369	POTOSI WATER SUPPLY	5400	01.03.22-02.01.22	0.00	386.27
1001	1049300	03/01/22	4768	PRECISION TURF MANAGEMEN	1045	INSTALLATION OF FULL I	0.00	17,500.00
1001	1049300	03/01/22	4768	PRECISION TURF MANAGEMEN	1045	LABOR INCLUDES: AREA P	0.00	8,650.00
TOTAL CHECK							0.00	26,150.00
1001	1049301	03/01/22	1371	PRESBYTERIAN MEDICAL CAR	7101	2Q FY2022	0.00	58,962.50
1001	1049302	03/01/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	1,044.18
1001	1049303	03/01/22	1375	QUALITY IMPLEMENT CO.	5100	SVC JD 6415	0.00	2,215.13
1001	1049304	03/01/22	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	128.92
1001	1049305	03/01/22	1381	R.E. JANES GRAVEL COMPAN	9400	361.65 GRADE 4	0.00	7,052.22
1001	1049305	03/01/22	1381	R.E. JANES GRAVEL COMPAN	9400	397.95 GRADE 4	0.00	7,760.10
TOTAL CHECK							0.00	14,812.32
1001	1049306	03/01/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	701.16
1001	1049306	03/01/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	636.20
TOTAL CHECK							0.00	1,337.36
1001	1049307	03/01/22	1386	RANDY CROWNOVER, ATTORNE	3035	MICHAEL CONANT	0.00	773.75
1001	1049307	03/01/22	1386	RANDY CROWNOVER, ATTORNE	3035	MICHAEL CONANT	0.00	773.75

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1001	1049307	03/01/22	1386	RANDY CROWNOVER, ATTORNE	3035	MICHAEL CONANT	0.00	773.75
1001	1049307	03/01/22	1386	RANDY CROWNOVER, ATTORNE	3035	MICHAEL CONANT	0.00	773.75
1001	1049307	03/01/22	1386	RANDY CROWNOVER, ATTORNE	3045	KRISTIAN CARRION	0.00	200.00
1001	1049307	03/01/22	1386	RANDY CROWNOVER, ATTORNE	3045	EMILIO ALBARADO	0.00	200.00
TOTAL CHECK							0.00	3,495.00
1001	1049308	03/01/22	3566	REGAN LAW FIRM, PLLC	1020.3	PD	0.00	170.00
1001	1049308	03/01/22	3566	REGAN LAW FIRM, PLLC	1020.3	DW	0.00	120.00
1001	1049308	03/01/22	3566	REGAN LAW FIRM, PLLC	1020.3	WC	0.00	120.00
TOTAL CHECK							0.00	410.00
1001	1049309	03/01/22	3647	REPUBLIC SERVICES #058	5300	JAN 22	0.00	68.09
1001	1049310	03/01/22	1452	RISK MANAGEMENT POOL	1030	LAW ENFCMNT LIABLTY	0.00	67,202.00
1001	1049310	03/01/22	1452	RISK MANAGEMENT POOL	1030	PUB OFFICL LIABLTY	0.00	23,948.00
TOTAL CHECK							0.00	91,150.00
1001	1049311	03/01/22	1452	RISK MANAGEMENT POOL	410	WC HI DED/JAN 22	0.00	25,373.51
1001	1049312	03/01/22	1452	RISK MANAGEMENT POOL	410	2021 W/C AUDIT BAL	0.00	35,223.00
1001	1049313	03/01/22	3792	RITE OF PASSAGE, INC	6570	MB/JAN 22	0.00	6,128.39
1001	1049313	03/01/22	3792	RITE OF PASSAGE, INC	6570	MB/JAN 22	0.00	230.00
TOTAL CHECK							0.00	6,358.39
1001	1049314	03/01/22	2744	RUNNELS COUNTY S.O.	6550	DEC 21-3 INMATES	0.00	1,050.00
1001	1049315	03/01/22	2978	RW SERVICES	6550	SVC KETTLES	0.00	1,356.80
1001	1049315	03/01/22	2978	RW SERVICES	6550	WASHER RPR	0.00	1,967.72
1001	1049315	03/01/22	2978	RW SERVICES	6550	WALK-IN RPR	0.00	2,158.59
TOTAL CHECK							0.00	5,483.11
1001	1049316	03/01/22	3882	RX OUTREACH	7010	MED COST, TEST STRIPS	0.00	3,874.62
1001	1049317	03/01/22	1403	SAM MOORE, ATTORNEY AT L	3045	TIMOTHY COULTER	0.00	200.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3025	MERCEDES SOTO	0.00	600.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3040	NB-CCL1	0.00	100.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3050	MERCEDES SOTO	0.00	115.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JOHN GRIFFIN	0.00	200.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3050	MIRANDA RIDDLE	0.00	115.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3050	MIRANDA RIDDLE	0.00	50.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JORDAN GRAY	0.00	200.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3020	AMAIJIAHNAE SIMON	0.00	600.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3020	MIRANDA RIDDLE	0.00	600.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3020	DOYLE COUCH	0.00	350.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3045	DEBRA DAVIDSON	0.00	200.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3045	LARRY JONES II	0.00	200.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3050	JACOB SANTANA	0.00	200.00
1001	1049318	03/01/22	2563	SAMUEL DARNALL, ATTORNEY	3020	DUSTIN BRYAN	0.00	500.00
TOTAL CHECK							0.00	4,030.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049319	03/01/22	4558	TEXAS CRIMINAL DEFENSE I	3040	350TH-JOEL THOMAS	0.00	2,039.85
1001	1049320	03/01/22	3475	SHEPPARDS COLLISION	1700	2020 CHEVY TAHOE#354	0.00	571.83
1001	1049321	03/01/22	4339	SHERRY HATLEY, CSR, RPR	3020	28237A/29680A	0.00	50.00
1001	1049321	03/01/22	4339	SHERRY HATLEY, CSR, RPR	3025	21096B-BRANDY SMYTHE	0.00	1,946.50
TOTAL CHECK								1,996.50
1001	1049322	03/01/22	1414	SHERWIN-WILLIAMS	6550	RAGS,TRAY LNRS	0.00	102.24
1001	1049323	03/01/22	2276	SHOEMAKER INSULATION	5030	RPR ROOF DRAIN	0.00	268.26
1001	1049324	03/01/22	1417	SIGN PRO	5030	NO CELLPHONE SIGNS	0.00	160.00
1001	1049325	03/01/22	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY MOWER	0.00	238.52
1001	1049326	03/01/22	4822	BRANDON SMURPHAT	6010	K9 TRG/HATTIESBURG,MS	0.00	550.00
1001	1049326	03/01/22	4822	BRANDON SMURPHAT	6010	K9 TRG/HATTIESBURG,MS	0.00	700.00
TOTAL CHECK								1,250.00
1001	1049327	03/01/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP1-1/C. BROCKMAN	0.00	2,450.00
1001	1049327	03/01/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP1-1/MICHAEL CAFFEY	0.00	3,000.00
TOTAL CHECK								5,450.00
1001	1049328	03/01/22	1431	STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	13.95
1001	1049328	03/01/22	1431	STEPHENS RUBBER STAMPS &	3038	2 STAMPS	0.00	29.90
1001	1049328	03/01/22	1431	STEPHENS RUBBER STAMPS &	5400	STAMP	0.00	21.95
TOTAL CHECK								65.80
1001	1049329	03/01/22	1432	STERICYCLE, INC.	1201	MAR 22-TUB DISP	0.00	204.82
1001	1049330	03/01/22	1593	SUDDENLINK	8100	02.16.22-03.15.22	0.00	622.60
1001	1049331	03/01/22	4177	SURE SHOT PEST MANAGEMEN	6550	JAN 21	0.00	480.00
1001	1049332	03/01/22	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	620.00
1001	1049333	03/01/22	4699	T -N- J ENTERPRISES	2206	4" #1 STEEL PIPE FOR P	0.00	4,700.00
1001	1049334	03/01/22	1452	TAC - EDUCATION DEPT	5100	RANDY WILLIAMS-LEG CO	0.00	230.00
1001	1049334	03/01/22	1452	TAC - EDUCATION DEPT	1020	DOWNING BOLLS-LEG CON	0.00	175.00
1001	1049334	03/01/22	1452	TAC - EDUCATION DEPT	1021	TAMRA LEWIS-LEG CONF	0.00	175.00
1001	1049334	03/01/22	1452	TAC - EDUCATION DEPT	5400	CHUCK STATLER-LEG CON	0.00	230.00
TOTAL CHECK								810.00
1001	1049335	03/01/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	19.65
1001	1049335	03/01/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	5.80
1001	1049335	03/01/22	1438	TAC HEALTH & EMPLOYEE BE	410	MAR 22	0.00	5,420.81
1001	1049335	03/01/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-257.34
1001	1049335	03/01/22	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 22	0.00	28,780.77
1001	1049335	03/01/22	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 22	0.00	7,678.52
1001	1049335	03/01/22	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 22	0.00	111,986.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	153,634.54
1001	1049336	03/01/22	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1049336	03/01/22	1042	TAYLOR CO TAX ASSESSOR C	6010	18 REGISTRATIONS	0.00	135.00
TOTAL CHECK							0.00	142.50
1001	1049337	03/01/22	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.21-01.30.22	0.00	468.00
1001	1049337	03/01/22	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.21-12.29.21	0.00	355.00
TOTAL CHECK							0.00	823.00
1001	1049338	03/01/22	1442	TAYLOR ELECTRIC COOP, IN	5100	11.29.21-12.29.21	0.00	44.00
1001	1049338	03/01/22	1442	TAYLOR ELECTRIC COOP, IN	5100	12.29.21-01.30.22	0.00	44.00
TOTAL CHECK							0.00	88.00
1001	1049339	03/01/22	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.21-01.30.22	0.00	262.00
1001	1049339	03/01/22	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.21-12.29.21	0.00	153.00
TOTAL CHECK							0.00	415.00
1001	1049340	03/01/22	4491	TCSI,LLC	6570	VM/JAN 22	0.00	83.56
1001	1049340	03/01/22	4491	TCSI,LLC	6570	JJ/JAN 22	0.00	3,756.11
1001	1049340	03/01/22	4491	TCSI,LLC	6570	VM/JAN 22	0.00	6,128.39
1001	1049340	03/01/22	4491	TCSI,LLC	6570	CB/JAN 22	0.00	6,128.39
1001	1049340	03/01/22	4491	TCSI,LLC	6570	CB/JAN 22	0.00	343.10
1001	1049340	03/01/22	4491	TCSI,LLC	6570	RR/JAN 22	0.00	790.76
TOTAL CHECK							0.00	17,230.31
1001	1049341	03/01/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1049341	03/01/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1049341	03/01/22	3291	TEEX	6550	INMATES RIGHTS PRIV	0.00	60.00
1001	1049341	03/01/22	3291	TEEX	6550	BASIC CO CORR	0.00	1,650.00
TOTAL CHECK							0.00	2,260.00
1001	1049342	03/01/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AD	0.00	375.00
1001	1049342	03/01/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MB	0.00	425.00
TOTAL CHECK							0.00	800.00
1001	1049343	03/01/22	1450	TEXAS ASSOC FOR COURT AD	3050	BRANDI DEREMER-DUES	0.00	75.00
1001	1049344	03/01/22	3875	TEXAS EM-I MEDICAL SERVI	6550	VARIOUS PEOPLE	0.00	202.00
1001	1049345	03/01/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	153.91
1001	1049346	03/01/22	4816	KCI USA	6550	VAC ULTA THERAPY	0.00	1,426.26
1001	1049346	03/01/22	4816	KCI USA	6550	VAC ULTA THERAPY	0.00	1,944.90
TOTAL CHECK							0.00	3,371.16
1001	1049347	03/01/22	1469	THE TRANE COMPANY	6550	SVC/RPR HEATER	0.00	2,641.81
1001	1049348	03/01/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	JP	0.00	100.00
1001	1049348	03/01/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	GSTM	0.00	100.00
1001	1049348	03/01/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	SW	0.00	150.00
TOTAL CHECK							0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049349	03/01/22	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	67.90
1001	1049350	03/01/22	4827	TIN BENDERS	5015	DESIGN CUT SIGN	0.00	300.00
1001	1049351	03/01/22	3322	AMOS W (TREY) KEITH III	3020	BILLY MALONE	0.00	970.00
1001	1049351	03/01/22	3322	AMOS W (TREY) KEITH III	3020	JESUS MARTINEZ	0.00	1,040.00
1001	1049351	03/01/22	3322	AMOS W (TREY) KEITH III	3020	ELLEN JOINER	0.00	600.00
1001	1049351	03/01/22	3322	AMOS W (TREY) KEITH III	3035	JONATHAN PRESSLEY	0.00	425.00
1001	1049351	03/01/22	3322	AMOS W (TREY) KEITH III	3035	JONATHAN PRESSLEY	0.00	425.00
1001	1049351	03/01/22	3322	AMOS W (TREY) KEITH III	3035	LEMANS CARTER	0.00	500.00
1001	1049351	03/01/22	3322	AMOS W (TREY) KEITH III	3035	LEMANS CARTER	0.00	500.00
1001	1049351	03/01/22	3322	AMOS W (TREY) KEITH III	3035	ADRIAN COLLIER	0.00	600.00
TOTAL CHECK							0.00	5,060.00
1001	1049352	03/01/22	1482	TRIANGLE TIRE SERVICE #1	5200	4 TIRES	0.00	596.00
1001	1049353	03/01/22	4608	TYLER CAGLE,ATTORNEY AT	3050	AMAJIAHNAE SIMON	0.00	200.00
1001	1049354	03/01/22	1141	U S SOAP, LLC	6550	SUNRISE	0.00	314.60
1001	1049354	03/01/22	1141	U S SOAP, LLC	6550	SUNRISE/QRINSE ,SANITZ	0.00	386.16
1001	1049354	03/01/22	1141	U S SOAP, LLC	6550	SUNRISE/QRINSE	0.00	404.91
1001	1049354	03/01/22	1141	U S SOAP, LLC	6550	SUNRISE	0.00	157.30
TOTAL CHECK							0.00	1,262.97
1001	1049355	03/01/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,183.00
1001	1049355	03/01/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,209.02
1001	1049355	03/01/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,539.60
TOTAL CHECK							0.00	8,931.62
1001	1049356	03/01/22	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHG	0.00	101.96
1001	1049357	03/01/22	3007	VERIZON WIRELESS	4510	12.24.21-01.23.22	0.00	379.96
1001	1049358	03/01/22	4246	VERNON AND FLETCHER	5030	ST INSPC	0.00	7.00
1001	1049358	03/01/22	4246	VERNON AND FLETCHER	6550	HEADLIGHT ASSY	0.00	495.94
1001	1049358	03/01/22	4246	VERNON AND FLETCHER	6550	BULB,HDLMP SEAL	0.00	107.90
1001	1049358	03/01/22	4246	VERNON AND FLETCHER	6550	INSPECTION	0.00	7.00
1001	1049358	03/01/22	4246	VERNON AND FLETCHER	6550	INSP,BULB	0.00	34.59
1001	1049358	03/01/22	4246	VERNON AND FLETCHER	6570	SCAN,DOOR ACTUATOR	0.00	233.87
TOTAL CHECK							0.00	886.30
1001	1049359	03/01/22	4443	VICTORIA REG JUVENILE JU	6570	EM/JAN 22	0.00	3,756.11
1001	1049360	03/01/22	2470	VITAL STATISTICS UNIT-MC	1010	JAN 22	0.00	475.80
1001	1049361	03/01/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	2,599.96
1001	1049361	03/01/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	871.53
1001	1049361	03/01/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	519.94
1001	1049361	03/01/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,037.02
1001	1049361	03/01/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	2,410.58
1001	1049361	03/01/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4' BASE	0.00	1,558.92

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1001	1049361	03/01/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,186.91
TOTAL CHECK							0.00	11,184.86
1001	1049362	03/01/22	1493	WARREN CAT	5100	12V BATT	0.00	586.78
1001	1049363	03/01/22	1496	WEST GROUP	3050	CIVIL TRIALS	0.00	164.00
1001	1049364	03/01/22	1923	WEST TEXAS REHAB CENTER	1030	RANDOM ANNUAL FEE	0.00	195.00
1001	1049365	03/01/22	4800	WESTERN OBSERVER. INC	1030	JOB ADS	0.00	650.00
1001	1049366	03/01/22	1503	WESTERN TRAILER & EQUIPM	5400	VENT PLUG	0.00	107.50
1001	1049367	03/01/22	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	8.82
1001	1049368	03/01/22	4825	STEPHEN WILLIAMSON	6010	DRUG TRG-DALLAS	0.00	73.00
1001	1049369	03/01/22	3509	WORLD DATA CORPORATION	2040	MTR VEH REG MANUAL	0.00	300.00
1001	1049372	03/01/22	1534	XEROX CORPORATION	3080	JAN 22,PRNT CHG	0.00	46.37
1001	1049372	03/01/22	1534	XEROX CORPORATION	3030	JAN 22	0.00	56.71
1001	1049372	03/01/22	1534	XEROX CORPORATION	3035	JAN 22	0.00	56.71
1001	1049372	03/01/22	1534	XEROX CORPORATION	3020	JAN 22	0.00	56.71
1001	1049372	03/01/22	1534	XEROX CORPORATION	3025	JAN 22	0.00	56.71
1001	1049372	03/01/22	1534	XEROX CORPORATION	2020	JAN 22,PRNT CHG	0.00	61.84
1001	1049372	03/01/22	1534	XEROX CORPORATION	2010	JAN 22,PRNT CHG	0.00	61.85
1001	1049372	03/01/22	1534	XEROX CORPORATION	3070	JAN 22,PRNT CHG	0.00	77.84
1001	1049372	03/01/22	1534	XEROX CORPORATION	6580	DEC 21	0.00	101.21
1001	1049372	03/01/22	1534	XEROX CORPORATION	6550	DEC 21	0.00	101.21
1001	1049372	03/01/22	1534	XEROX CORPORATION	4010	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	2030	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	4010	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	6572	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	7520	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	4010	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	6550	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	3045	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	3050	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	3015	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	4010	JAN 22,PRNT CHG	0.00	113.57
1001	1049372	03/01/22	1534	XEROX CORPORATION	6010	JAN 22,PRNT CHG	0.00	113.88
1001	1049372	03/01/22	1534	XEROX CORPORATION	6010	JAN 22	0.00	121.71
1001	1049372	03/01/22	1534	XEROX CORPORATION	6010	JAN 22	0.00	122.16
1001	1049372	03/01/22	1534	XEROX CORPORATION	3010	JAN 22	0.00	124.29
1001	1049372	03/01/22	1534	XEROX CORPORATION	3010	JAN 22	0.00	124.29
1001	1049372	03/01/22	1534	XEROX CORPORATION	3010	JAN 22	0.00	124.29
1001	1049372	03/01/22	1534	XEROX CORPORATION	1010	JAN 22	0.00	124.29
1001	1049372	03/01/22	1534	XEROX CORPORATION	4010	JAN 22	0.00	124.29
1001	1049372	03/01/22	1534	XEROX CORPORATION	1010	JAN 22,PRNT CHG	0.00	124.39
1001	1049372	03/01/22	1534	XEROX CORPORATION	6580	DEC 21	0.00	131.59
1001	1049372	03/01/22	1534	XEROX CORPORATION	6580	DEC 21,PRNT CHG	0.00	131.68
1001	1049372	03/01/22	1534	XEROX CORPORATION	6580	DEC 21,PRNT CHG	0.00	135.06

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1001	1049372	03/01/22	1534	XEROX CORPORATION	7010	JAN 22	0.00	146.89
1001	1049372	03/01/22	1534	XEROX CORPORATION	1030	JAN 22, PRNT CHG	0.00	149.60
1001	1049372	03/01/22	1534	XEROX CORPORATION	1020	JAN 22, PRNT CHG	0.00	155.11
1001	1049372	03/01/22	1534	XEROX CORPORATION	6550	JAN 22	0.00	169.06
1001	1049372	03/01/22	1534	XEROX CORPORATION	7010	JAN 22	0.00	173.05
1001	1049372	03/01/22	1534	XEROX CORPORATION	6010	JAN 22, PRNT CHG	0.00	174.19
1001	1049372	03/01/22	1534	XEROX CORPORATION	6570	JAN 22	0.00	174.23
1001	1049372	03/01/22	1534	XEROX CORPORATION	6570	JAN 22	0.00	174.23
1001	1049372	03/01/22	1534	XEROX CORPORATION	3100	JAN 21, PRNT CHG	0.00	229.13
1001	1049372	03/01/22	1534	XEROX CORPORATION	3075	JAN 22, PRNT CHG	0.00	72.95
1001	1049372	03/01/22	1534	XEROX CORPORATION	2040	JAN 22	0.00	113.42
1001	1049372	03/01/22	1534	XEROX CORPORATION	4510	JAN 22, PRNT CHG	0.00	377.09
TOTAL CHECK							0.00	5,535.80
1001	1049373	03/01/22	1507	YELLOWHOUSE MACHINERY CO	5300	WIPER BLD	0.00	69.63
1001	1049373	03/01/22	1507	YELLOWHOUSE MACHINERY CO	5200	BREATHER, FLTRS, DEF	0.00	252.11
1001	1049373	03/01/22	1507	YELLOWHOUSE MACHINERY CO	5100	HOSE	0.00	140.73
1001	1049373	03/01/22	1507	YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-67.37
TOTAL CHECK							0.00	395.10
1001	1049374	03/01/22	3041	YOUR IDEAS	6550	EMBRDRY	0.00	78.75
1001	1049374	03/01/22	3041	YOUR IDEAS	6550	EMBRODERY JACKETS	0.00	22.50
TOTAL CHECK							0.00	101.25
1001	1049375	03/01/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	223.40
1001	1049376	03/01/22	1042	TAYLOR COUNTY CLERK	1010	INCREASE CASH TRAYS	0.00	400.00
1001	1049377	03/08/22	4593	WILSON WRECKER SERVICE	6010	TOW F150-LAWN	0.00	176.00
1001	1049378	03/10/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	68.40
1001	1049379	03/15/22	1778	5-D CUSTOM HATS & LEATHE	5200	PHONE CASE	0.00	50.00
1001	1049380	03/15/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1049380	03/15/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1049380	03/15/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	65.00
1001	1049380	03/15/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	55.00
1001	1049380	03/15/22	1063	ABILENE AUTO GLASS	6010	FORD F150	0.00	849.00
TOTAL CHECK							0.00	1,059.00
1001	1049381	03/15/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	48.99
1001	1049381	03/15/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	1,538.67
TOTAL CHECK							0.00	1,587.66
1001	1049382	03/15/22	1094	ABILENE EQUIPMENT CENTER	5100	AIR SWITCH	0.00	91.50
1001	1049383	03/15/22	1078	ABILENE GLASS & MIRROR	5512	DOOR HANDLE	0.00	272.00
1001	1049384	03/15/22	1087	BMC ABILENE LUMBER	5400	PUSH BROOM, RAIN GAUGE	0.00	53.65
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	5030	DUST MOPS, DISINFCTNT	0.00	168.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6570	TWL,CUP,DETG,LNR	0.00	225.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	755.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	821.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	920.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,WINDX,REJUV,SOAP	0.00	1,375.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	GLV	0.00	1,690.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	GLV	0.00	3,900.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	DISINF,DETG	0.00	192.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,GRS BSTR,REJUV	0.00	340.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	441.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	ICE MELT	0.00	570.00
1001	1049385	03/15/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DISINF,AIR FRESH	0.00	576.00
TOTAL CHECK							0.00	11,973.00
1001	1049386	03/15/22	1097	APSCO	6550	FLUSH KIT	0.00	631.08
1001	1049386	03/15/22	1097	APSCO	6550	SCRWDRVR,RPR KIT,NPPL	0.00	160.06
1001	1049386	03/15/22	1097	APSCO	6550	CLOSET KIT FLUSH	0.00	175.30
1001	1049386	03/15/22	1097	APSCO	6550	FLANGES	0.00	497.12
TOTAL CHECK							0.00	1,463.56
1001	1049387	03/15/22	1098	ABILENE PRINTING & STATI	7050	BUS CDS-VETERANS	0.00	170.00
1001	1049387	03/15/22	1098	ABILENE PRINTING & STATI	3020	THUMBPRINT LABLES	0.00	359.87
1001	1049387	03/15/22	1098	ABILENE PRINTING & STATI	3035	THUMBPRINT LABLES	0.00	359.88
1001	1049387	03/15/22	1098	ABILENE PRINTING & STATI	1010	BROWN BRDR PAPER	0.00	185.00
TOTAL CHECK							0.00	1,074.75
1001	1049388	03/15/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/MARILYN GALUSHA	0.00	971.00
1001	1049388	03/15/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/PAUL DELACRUZ	0.00	951.00
1001	1049388	03/15/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/I. RATTILINGAURD	0.00	971.00
1001	1049388	03/15/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JEREMY LEECH	0.00	971.00
1001	1049388	03/15/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KIMBERLY GODINE	0.00	916.40
1001	1049388	03/15/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MICHAEL CAFFEY	0.00	916.40
1001	1049388	03/15/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/NANCY DAVIS	0.00	971.00
1001	1049388	03/15/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/C. BROCKMAN	0.00	971.40
1001	1049388	03/15/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/WILLIAM PARKER	0.00	1,026.00
TOTAL CHECK							0.00	8,665.20
1001	1049389	03/15/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	5,798.33
1001	1049389	03/15/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	3,317.47
TOTAL CHECK							0.00	9,115.80
1001	1049390	03/15/22	1111	ABILENE SALES, INC.	1045	DRYWALL SCREWS	0.00	11.19
1001	1049390	03/15/22	1111	ABILENE SALES, INC.	5400	SCREWS	0.00	18.99
1001	1049390	03/15/22	1111	ABILENE SALES, INC.	6550	ANCHR,WSHR,PIN HEX	0.00	1,030.70
1001	1049390	03/15/22	1111	ABILENE SALES, INC.	6550	ANCHOR,PLIERS	0.00	106.41
TOTAL CHECK							0.00	1,167.29
1001	1049391	03/15/22	1117	ACCURACY PLUS REPORTING	3030	02.14-17.22	0.00	1,200.00
1001	1049391	03/15/22	1117	ACCURACY PLUS REPORTING	3020	02.18.22	0.00	400.00
1001	1049391	03/15/22	1117	ACCURACY PLUS REPORTING	3030	02.18.22	0.00	400.00
TOTAL CHECK							0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049392	03/15/22	4717	ACE HARDWARE	5400	PADLOCK	0.00	19.99
1001	1049393	03/15/22	1124	AIRGAS SOUTHWEST, INC.	6550	FLP,BRUSH CUP,WIR MIG	0.00	325.81
1001	1049393	03/15/22	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	65.62
TOTAL CHECK							0.00	391.43
1001	1049394	03/15/22	3370	AJ'S AUTO PARTS	5200	HYD FTTNG,FUEL LN	0.00	-15.69
1001	1049394	03/15/22	3370	AJ'S AUTO PARTS	5200	HYD FTTNG,FUEL LN	0.00	15.69
TOTAL CHECK							0.00	0.00
1001	1049395	03/15/22	3589	QUADIENT LEASING	6570	MARCH 22	0.00	70.00
1001	1049396	03/15/22	2104	ALLISON STAFFORD	6570	JUV LAW/SAN ANTONIO	0.00	177.00
1001	1049397	03/15/22	4465	AMAZON CAPITAL SERVICES	2030	BATTERIES	0.00	9.03
1001	1049397	03/15/22	4465	AMAZON CAPITAL SERVICES	5200	PHONE CASE	0.00	34.95
1001	1049397	03/15/22	4465	AMAZON CAPITAL SERVICES	5100	PHONE CASE	0.00	16.30
1001	1049397	03/15/22	4465	AMAZON CAPITAL SERVICES	6550	REMOTE	0.00	79.90
1001	1049397	03/15/22	4465	AMAZON CAPITAL SERVICES	1010	CONDUIT,HOOKS	0.00	62.87
1001	1049397	03/15/22	4465	AMAZON CAPITAL SERVICES	4510	TWLS,BATT,USB DRV	0.00	382.26
TOTAL CHECK							0.00	585.31
1001	1049398	03/15/22	4347	AMEGY BANK CORPORATE TRU	8401	L/T GO BONDS 2017	0.00	300.00
1001	1049399	03/15/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	114.00
1001	1049400	03/15/22	2943	ANDY SEBALLOS	6570	JUV LAW/SAN ANTONIO	0.00	177.00
1001	1049401	03/15/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1049402	03/15/22	4474	ARCHITEXAS	9400	REIMBURSEABLE	0.00	1,375.00
1001	1049402	03/15/22	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	27,206.10
1001	1049402	03/15/22	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	13,800.00
TOTAL CHECK							0.00	42,381.10
1001	1049403	03/15/22	1136	ARROW FORD-MITSUBISHI	6010	HANDLE ASSY	0.00	95.99
1001	1049404	03/15/22	1139	AT&T	1040	02.11.22-03.10.22	0.00	7,626.14
1001	1049405	03/15/22	1139	AT&T	5100	02.13.22-03.12.22	0.00	40.00
1001	1049406	03/15/22	1202	AT&T MOBILITY	1040	01.07.22-01.26.22	0.00	257.04
1001	1049407	03/15/22	1202	AT&T MOBILITY	4510	JAN 22	0.00	249.30
1001	1049408	03/15/22	1140	ATMOS ENERGY	6550	02.02.22-03.01.22	0.00	9,064.02
1001	1049409	03/15/22	1140	ATMOS ENERGY	3075	01.28.22-02.25.22	0.00	86.24
1001	1049410	03/15/22	1140	ATMOS ENERGY	6570	02.02.22-03.01.22	0.00	1,598.58
1001	1049411	03/15/22	1140	ATMOS ENERGY	6550	02.02.22-03.01.22	0.00	4,677.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049412	03/15/22	1140	ATMOS ENERGY	6570	02.02.22-03.01.22	0.00	884.44
1001	1049413	03/15/22	1140	ATMOS ENERGY	5030	02.2.22-03.01.22	0.00	415.20
1001	1049414	03/15/22	1147	BARNES & WILLIAMS DRUG	6570	MA/FEB22	0.00	359.99
1001	1049414	03/15/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,340.41
TOTAL CHECK							0.00	8,700.40
1001	1049415	03/15/22	3856	BARRON SERVICE PARTS CO	5400	FLTRS,ANTIFRZ	0.00	595.35
1001	1049415	03/15/22	3856	BARRON SERVICE PARTS CO	6030	AUTO TENSIONER	0.00	66.32
1001	1049415	03/15/22	3856	BARRON SERVICE PARTS CO	5200	ALTERNATOR,OIL,FLTR	0.00	308.39
1001	1049415	03/15/22	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-230.18
1001	1049415	03/15/22	3856	BARRON SERVICE PARTS CO	5100	OIL,DE-ICER	0.00	136.33
1001	1049415	03/15/22	3856	BARRON SERVICE PARTS CO	5100	DOOR HANDLE	0.00	144.99
1001	1049415	03/15/22	3856	BARRON SERVICE PARTS CO	5300	ANTIFREEZE	0.00	203.88
TOTAL CHECK							0.00	1,225.08
1001	1049416	03/15/22	1151	BATTS COMMUNICATIONS, IN	1040	HANDSET	0.00	160.00
1001	1049416	03/15/22	1151	BATTS COMMUNICATIONS, IN	1040	INSTL CBLs,CAT 3 JACK	0.00	2,507.60
1001	1049416	03/15/22	1151	BATTS COMMUNICATIONS, IN	1040	PROG PHONES	0.00	100.00
TOTAL CHECK							0.00	2,767.60
1001	1049417	03/15/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	285.87
1001	1049417	03/15/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	913.50
1001	1049417	03/15/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,033.83
1001	1049417	03/15/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,261.42
1001	1049417	03/15/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	947.30
1001	1049417	03/15/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,296.40
1001	1049417	03/15/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	79.50
TOTAL CHECK							0.00	12,817.82
1001	1049418	03/15/22	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 22	0.00	165.74
1001	1049418	03/15/22	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 22	0.00	284.76
1001	1049418	03/15/22	3939	BENCHMARK BUSINESS SOLUT	4800	MOVE MACHINE	0.00	150.00
1001	1049418	03/15/22	3939	BENCHMARK BUSINESS SOLUT	2201	FEB 22	0.00	65.99
TOTAL CHECK							0.00	666.49
1001	1049419	03/15/22	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	53.90
1001	1049419	03/15/22	1157	BETTY HARDWICK CENTER	6550	MAR 22 JAIL NAV PROG	0.00	1,435.58
TOTAL CHECK							0.00	1,489.48
1001	1049420	03/15/22	1160	BIBLE HARDWARE	5100	WHEELBARROW	0.00	58.39
1001	1049420	03/15/22	1160	BIBLE HARDWARE	5100	TOOL BOX,SNOWBRSH,ICE	0.00	64.90
1001	1049420	03/15/22	1160	BIBLE HARDWARE	5030	CONCRETE PATCH,FLX KT	0.00	35.98
1001	1049420	03/15/22	1160	BIBLE HARDWARE	5030	CORNER BRACES	0.00	1.38
1001	1049420	03/15/22	1160	BIBLE HARDWARE	1060	SCREWDRIVER	0.00	3.20
1001	1049420	03/15/22	1160	BIBLE HARDWARE	5030	SCREWS/BOLTS,PLUG TAP	0.00	4.49
1001	1049420	03/15/22	1160	BIBLE HARDWARE	5030	DRILL BITS	0.00	16.68
1001	1049420	03/15/22	1160	BIBLE HARDWARE	1045	PRUNING SEALER	0.00	20.37
TOTAL CHECK							0.00	205.39

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1001	1049421	03/15/22	1162	BIG COUNTRY RESTAURANT-R	5030	ICE MCHN RPR	0.00	529.65
1001	1049422	03/15/22	1163	BIG COUNTRY SUPPLY	6550	LEG IRN,HNDPUFF,CHAIN	0.00	2,686.43
1001	1049423	03/15/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	20.00
1001	1049423	03/15/22	1164	BIG COUNTRY TIRE, INC.	5300	DISMT/MNT,TUBE	0.00	37.38
TOTAL CHECK							0.00	57.38
1001	1049424	03/15/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	27.80
1001	1049424	03/15/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	572.00
1001	1049424	03/15/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	793.00
1001	1049424	03/15/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,378.00
1001	1049424	03/15/22	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	1,521.00
TOTAL CHECK							0.00	4,291.80
1001	1049425	03/15/22	4651	BLUE KNIGHT SECURITY LLC	6010	HINSON/OREGON CITY	0.00	2,925.00
1001	1049426	03/15/22	1172	BOB BARKER COMPANY, INC.	6570	PEN,T'BSH CAP,SHAMPOO	0.00	117.88
1001	1049426	03/15/22	1172	BOB BARKER COMPANY, INC.	6550	TSHRTS	0.00	1,415.00
1001	1049426	03/15/22	1172	BOB BARKER COMPANY, INC.	6570	JUMPSUIT,DETG,CLNRS	0.00	298.34
1001	1049426	03/15/22	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH	0.00	13.97
TOTAL CHECK							0.00	1,845.19
1001	1049427	03/15/22	1173	BOB LINDSEY, ATTORNEY AT	3025	JUDY RAY	0.00	1,300.00
1001	1049427	03/15/22	1173	BOB LINDSEY, ATTORNEY AT	3035	JOSE HERNANDEZ	0.00	1,050.00
1001	1049427	03/15/22	1173	BOB LINDSEY, ATTORNEY AT	3050	JAMIE WALLS	0.00	200.00
1001	1049427	03/15/22	1173	BOB LINDSEY, ATTORNEY AT	3020	FREDDIE GARCIA	0.00	900.00
TOTAL CHECK							0.00	3,450.00
1001	1049428	03/15/22	1174	BOB SHEA	3075	DEC 21	0.00	120.96
1001	1049428	03/15/22	1174	BOB SHEA	3075	FEB 22	0.00	128.12
1001	1049428	03/15/22	1174	BOB SHEA	3075	JAN 22	0.00	137.48
1001	1049428	03/15/22	1174	BOB SHEA	3075	NOV 21	0.00	187.60
TOTAL CHECK							0.00	574.16
1001	1049429	03/15/22	3837	BOGIE'S DOWNTOWN	3040	GRAND JURY MEALS	0.00	130.00
1001	1049430	03/15/22	4579	BRENNA M. TRONCOSO, ATTO	3030	NCP	0.00	1,443.00
1001	1049430	03/15/22	4579	BRENNA M. TRONCOSO, ATTO	3030	CP	0.00	832.00
TOTAL CHECK							0.00	2,275.00
1001	1049431	03/15/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,170.00
1001	1049431	03/15/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,209.00
1001	1049431	03/15/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	73.00
TOTAL CHECK							0.00	2,452.00
1001	1049432	03/15/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	286.00
1001	1049432	03/15/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	416.00
1001	1049432	03/15/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	2,359.50
1001	1049432	03/15/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	949.00
1001	1049432	03/15/22	3165	BYRON HATCHETT, ATTORNEY	3025	JAMES ROBINSON SR	0.00	425.00
1001	1049432	03/15/22	3165	BYRON HATCHETT, ATTORNEY	3025	JAMES ROBINSON SR	0.00	425.00

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1001	1049432	03/15/22	3165	BYRON HATCHETT, ATTORNEY	3035	JOSE FLORES JR	0.00	600.00
1001	1049432	03/15/22	3165	BYRON HATCHETT, ATTORNEY	3050	JAMES ROBINSON SR	0.00	200.00
1001	1049432	03/15/22	3165	BYRON HATCHETT, ATTORNEY	3050	STEVEN WHITE	0.00	200.00
TOTAL CHECK							0.00	5,860.50
1001	1049433	03/15/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET 1500 SI	0.00	33,215.00
1001	1049433	03/15/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET 1500 SI	0.00	33,215.00
1001	1049433	03/15/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET 1500 SI	0.00	33,215.00
1001	1049433	03/15/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET 1500 SI	0.00	33,215.00
1001	1049433	03/15/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET 1500 SI	0.00	33,215.00
1001	1049433	03/15/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET 1500 SI	0.00	33,215.00
TOTAL CHECK							0.00	199,290.00
1001	1049434	03/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-FEB 22	0.00	850.00
1001	1049434	03/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-FEB 22	0.00	850.00
1001	1049434	03/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-FEB 22	0.00	850.00
1001	1049434	03/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-FEB 22	0.00	850.00
1001	1049434	03/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-FEB 22	0.00	850.00
1001	1049434	03/15/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-FEB 22	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	1049435	03/15/22	3189	CAREHERE	1201	MAR 22	0.00	11,180.00
1001	1049436	03/15/22	4692	CARL BARNES	1040.75	CONTROL BOARD	0.00	225.00
1001	1049437	03/15/22	1561	CARROL VERSYP	6010	EDINBURG, TX	0.00	65.00
1001	1049437	03/15/22	1561	CARROL VERSYP	6010	SAN DIEGO CA	0.00	115.00
TOTAL CHECK							0.00	180.00
1001	1049438	03/15/22	4828	CATHERINE STOKES	6570	PACT TRG/BROWNWOOD	0.00	123.00
1001	1049439	03/15/22	4134	COMPACT CONSTRUCTION EQU	6550	CONCRETE VIBRA	0.00	54.56
1001	1049439	03/15/22	4134	COMPACT CONSTRUCTION EQU	6550	LESS TAX	0.00	-4.16
TOTAL CHECK							0.00	50.40
1001	1049440	03/15/22	1846	CCH INCORPORATED	3100	GUIDBK TO TX TAXES	0.00	212.73
1001	1049441	03/15/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	2Q FY2022	0.00	157,895.75
1001	1049441	03/15/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM - FEB 22	0.00	37,655.57
TOTAL CHECK							0.00	195,551.32
1001	1049442	03/15/22	1973	CHAMPION FOR CHILDREN	6010	PARKER, DONNELL, WILLIA	0.00	375.00
1001	1049442	03/15/22	1973	CHAMPION FOR CHILDREN	6570	5 REGISTRATIONS	0.00	625.00
TOTAL CHECK							0.00	1,000.00
1001	1049443	03/15/22	2356	CHARM-TEX, INC.	6550	TWL	0.00	1,495.00
1001	1049444	03/15/22	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	184.76
1001	1049444	03/15/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,075.32
1001	1049444	03/15/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,002.58
TOTAL CHECK							0.00	2,262.66

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049445	03/15/22	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1049445	03/15/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1049445	03/15/22	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
1001	1049445	03/15/22	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1049445	03/15/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1049445	03/15/22	4577	CINTAS	5030	SHIRTS/PANTS	0.00	80.60
1001	1049445	03/15/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1049445	03/15/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1049445	03/15/22	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
TOTAL CHECK							0.00	384.30
1001	1049446	03/15/22	1005	CITY OF ABILENE WATER	8100	01.14.22-02.14.22	0.00	158.18
1001	1049446	03/15/22	1005	CITY OF ABILENE WATER	6550	01.14.22-02.14.22	0.00	11,820.74
1001	1049446	03/15/22	1005	CITY OF ABILENE WATER	6550	01.14.22-02.14.22	0.00	13,063.90
1001	1049446	03/15/22	1005	CITY OF ABILENE WATER	6550	01.12.22-02.11.22	0.00	2.00
TOTAL CHECK							0.00	25,044.82
1001	1049447	03/15/22	1205	TOWN OF BUFFALO GAP	5300	359660-360020	0.00	68.87
1001	1049447	03/15/22	1205	TOWN OF BUFFALO GAP	5300	88820-89540	0.00	73.64
TOTAL CHECK							0.00	142.51
1001	1049448	03/15/22	1206	CITY OF MERKEL	3070	01.25.22-02.23.22	0.00	18.19
1001	1049449	03/15/22	1207	CITY OF TUSCOLA	3075	2700-2900	0.00	51.94
1001	1049450	03/15/22	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	141.41
1001	1049451	03/15/22	2691	COBAN TECHNOLOGIES, INC	6010	REPAIR COBAN EDGE UNIT	0.00	1,385.00
1001	1049452	03/15/22	1645	CONLEY PRINTING CO., INC	4510	MAIL SVCS	0.00	2,524.58
1001	1049452	03/15/22	1645	CONLEY PRINTING CO., INC	4510	VOTER REG CARDS	0.00	3,681.41
TOTAL CHECK							0.00	6,205.99
1001	1049453	03/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,313.00
1001	1049453	03/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,599.00
1001	1049453	03/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,885.00
1001	1049453	03/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	819.00
1001	1049453	03/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	832.00
1001	1049453	03/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	325.00
1001	1049453	03/15/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	48.32
TOTAL CHECK							0.00	6,821.32
1001	1049454	03/15/22	1221	CORNERSTONE PROGRAMS	COR 6570	QK/FEB 22	0.00	155.45
1001	1049454	03/15/22	1221	CORNERSTONE PROGRAMS	COR 2700	JM/FEB 22	0.00	85.00
1001	1049454	03/15/22	1221	CORNERSTONE PROGRAMS	COR 2700	JM/FEB 22	0.00	344.19
1001	1049454	03/15/22	1221	CORNERSTONE PROGRAMS	COR 2700	JM/JAN 22	0.00	344.19
1001	1049454	03/15/22	1221	CORNERSTONE PROGRAMS	COR 2700	JM/DEC 21	0.00	150.00
1001	1049454	03/15/22	1221	CORNERSTONE PROGRAMS	COR 6570	QK/FEB 22	0.00	5,432.00
1001	1049454	03/15/22	1221	CORNERSTONE PROGRAMS	COR 6570	BT/FEB 22	0.00	5,432.00
1001	1049454	03/15/22	1221	CORNERSTONE PROGRAMS	COR 2700	JM/FEB 22	0.00	5,712.00
1001	1049454	03/15/22	1221	CORNERSTONE PROGRAMS	COR 2700	QR/FEB 22	0.00	5,712.00
TOTAL CHECK							0.00	23,366.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049455	03/15/22	1224	COUNTY JUDGES-COMM ASSOC	1020	2022 ANNUAL DUES	0.00	600.00
1001	1049455	03/15/22	1224	COUNTY JUDGES-COMM ASSOC	5100	2022 ANNUAL DUES	0.00	600.00
1001	1049455	03/15/22	1224	COUNTY JUDGES-COMM ASSOC	5200	2022 ANNUAL DUES	0.00	600.00
1001	1049455	03/15/22	1224	COUNTY JUDGES-COMM ASSOC	5300	2022 ANNUAL DUES	0.00	600.00
1001	1049455	03/15/22	1224	COUNTY JUDGES-COMM ASSOC	5400	2022 ANNUAL DUES	0.00	600.00
TOTAL CHECK							0.00	3,000.00
1001	1049456	03/15/22	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00
1001	1049457	03/15/22	1204	COMMUNITY SUPERVISION/CO	6585	IND DEF RPT JAN 22	0.00	134.63
1001	1049457	03/15/22	1204	COMMUNITY SUPERVISION/CO	6585	GPS JAN 22	0.00	170.50
TOTAL CHECK							0.00	305.13
1001	1049458	03/15/22	4808	CURTIS L. FORTINBERRY,AT	3020	SHELLEY STEPHENS	0.00	750.00
1001	1049459	03/15/22	1228	CUSTOM PRODUCTS CORP	5400	S2412W169PHA, 24X12 AH	0.00	104.94
1001	1049459	03/15/22	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	17.82
1001	1049459	03/15/22	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6X V	0.00	191.92
1001	1049459	03/15/22	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	41.35
1001	1049459	03/15/22	1228	CUSTOM PRODUCTS CORP	5300	S2424W141HA, 24X24 DEA	0.00	157.95
1001	1049459	03/15/22	1228	CUSTOM PRODUCTS CORP	5300	FREIGHT	0.00	35.89
TOTAL CHECK							0.00	549.87
1001	1049460	03/15/22	1X	DALLAS COUNTY SHERIFF'S	6010	HARGIS-CIVIL PROC	0.00	60.00
1001	1049460	03/15/22	1X	DALLAS COUNTY SHERIFF'S	6010	CARRASQUILLO-CVL PROC	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	1049461	03/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	221.00
1001	1049461	03/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	351.00
1001	1049461	03/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	910.00
1001	1049461	03/15/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	546.00
TOTAL CHECK							0.00	2,028.00
1001	1049462	03/15/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	202.55
1001	1049462	03/15/22	1284	DEAN FOOD'S COMPANY/GAND	2705	MILK	0.00	319.60
TOTAL CHECK							0.00	522.15
1001	1049463	03/15/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	227.60
1001	1049464	03/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	377.00
1001	1049464	03/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	286.00
1001	1049464	03/15/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	312.00
TOTAL CHECK							0.00	975.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	DECHAMP BIKOGO-MBOUMB	0.00	250.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	DAVID ROGERS	0.00	270.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	YOSUF POLEPOLE	0.00	480.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	JILLIAN DELACRUZ	0.00	500.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	CASSANDRA GREENE	0.00	600.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3030	JOSEPH BRASELL	0.00	600.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	KYLER HATTEN	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	LARRY KILLIAN	0.00	680.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	BILLY YELDELL	0.00	690.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	BILLY YELDELL	0.00	690.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	COREY WYLIE	0.00	925.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	COREY WYLIE	0.00	925.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	GUADALUPE RODRIGUEZ	0.00	1,325.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	CHRISTOPHER BURNETT	0.00	1,700.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	JESUS DELGADO JR	0.00	375.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	ROSA MARTINEZ	0.00	500.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	ZACHARY JOHNSON	0.00	550.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	DELORES RIGGS	0.00	660.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	RYAN GATES	0.00	675.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	BAKIYA SMITH	0.00	750.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	JOSHUA WILLIAMS	0.00	820.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	MIGUEL RANGEL	0.00	1,115.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	MIGUEL RANGEL	0.00	1,115.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	MIGUEL RANGEL	0.00	1,115.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	EMMANUEL RAMSON	0.00	1,185.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	JOHN MACK	0.00	1,675.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	CHADWICH WADE	0.00	1,715.00
1001	1049466	03/15/22	4757	DEVIN COFFEY, ATTORNEY A	3035	ROBERT SEPEDA JR	0.00	1,860.00
TOTAL CHECK							0.00	24,345.00
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5200	12.30.21-01.30.22	0.00	4.95
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5200	12.30.21-01.30.22	0.00	7.76
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5300	12.17.21-01.19.22	0.00	7.83
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5030	12.30.21-01.30.22	0.00	7.83
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5200	12.30.21-01.30.22	0.00	8.23
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5200	12.30.21-01.30.22	0.00	14.88
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5030	12.30.21-01.30.22	0.00	17.42
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5100	01.11.22-02.08.22	0.00	17.48
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	6550	12.30.21-01.30.22	0.00	17.72
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5100	01.11.22-02.08.22	0.00	27.31
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5300	12.13.21-02.13.22	0.00	34.14
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5300	12.17.21-01.19.22	0.00	42.78
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	3075	12.21.21-01.23.22	0.00	51.28
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5030	12.30.21-01.30.22	0.00	52.24
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5300	12.17.21-01.19.22	0.00	56.29
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	3080	12.28.21-01.26.22	0.00	69.16
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5100	01.11.22-02.08.22	0.00	79.21
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5200	12.30.21-01.30.22	0.00	88.20
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5030	12.30.21-01.30.22	0.00	93.37
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	6550	12.30.21-01.30.22	0.00	101.76
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	6580	12.30.21-01.30.22	0.00	104.45
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5030	12.30.21-01.30.22	0.00	134.94
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	3070	01.05.22-02.02.22	0.00	194.95
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	6550	12.30.21-01.30.22	0.00	306.44
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	6572	12.30.21-01.30.22	0.00	323.78
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5030	12.30.21-01.30.22	0.00	903.74
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	6580	12.30.21-01.30.22	0.00	1,170.51
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	6570	12.30.21-01.30.22	0.00	2,254.14
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	6550	12.30.21-01.30.22	0.00	3,437.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5030	12.30.21-01.30.22	0.00	5,617.06
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	6550	12.30.21-01.30.22	0.00	5,999.22
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5030	12.30.21-01.30.22	0.00	6,655.55
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5030	12.30.21-01.30.22	0.00	6,815.89
1001	1049468	03/15/22	1241	DIRECT ENERGY BUSINESS	5030	12.29.21-01.29.22	0.00	7,244.44
TOTAL CHECK							0.00	41,962.59
1001	1049469	03/15/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	871.00
1001	1049470	03/15/22	4349	EIDE BAILLY, LLP	1040.2	CALLAHAN/COLEMAN AUDI	0.00	6,600.00
1001	1049470	03/15/22	4349	EIDE BAILLY, LLP	1040.2	FIN STMT 9.30.21	0.00	35,950.00
TOTAL CHECK							0.00	42,550.00
1001	1049471	03/15/22	1210	ELEVENTH COURT OF APPEAL	401	JAN 22	0.00	366.77
1001	1049471	03/15/22	1210	ELEVENTH COURT OF APPEAL	401	FEB 22	0.00	404.02
TOTAL CHECK							0.00	770.79
1001	1049472	03/15/22	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	155.31
1001	1049472	03/15/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	83.75
TOTAL CHECK							0.00	239.06
1001	1049473	03/15/22	3366	ERIN STAMEY	4010	CLE/SAN ANTONIO, TX	0.00	428.12
1001	1049474	03/15/22	4611	STEVEN ESTES	7510	FEB 22	0.00	407.62
1001	1049475	03/15/22	1261	EYEMART EXPRESS #54	7010	LEWIS CARPENTER	0.00	67.93
1001	1049475	03/15/22	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	497.75
TOTAL CHECK							0.00	565.68
1001	1049476	03/15/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	641.73
1001	1049476	03/15/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	596.94
TOTAL CHECK							0.00	1,238.67
1001	1049477	03/15/22	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	36.32
1001	1049477	03/15/22	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	36.32
1001	1049477	03/15/22	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	71.59
1001	1049477	03/15/22	1267	FEDEX CORPORATION	4010	FORT WORTH	0.00	66.96
TOTAL CHECK							0.00	211.19
1001	1049478	03/15/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	952.36
1001	1049478	03/15/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	983.76
1001	1049478	03/15/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	858.16
TOTAL CHECK							0.00	2,794.28
1001	1049479	03/15/22	3841	FRANK GRIFFIN	3035	03.02.22	0.00	131.04
1001	1049480	03/15/22	2629	GARBO'S LOCKSMITH SERVIC	5030	HARDWARE INSTI	0.00	623.00
1001	1049480	03/15/22	2629	GARBO'S LOCKSMITH SERVIC	6550	OFFICE LOCK LABOR	0.00	95.00
1001	1049480	03/15/22	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CALL,CYL	0.00	110.00
1001	1049480	03/15/22	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	31.00
TOTAL CHECK							0.00	859.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049481	03/15/22	4831	GARY D. SMART, ROBINSON	3025	SHANE SAMPSON	0.00	250.00
1001	1049481	03/15/22	4831	GARY D. SMART, ROBINSON	3025	SHANE SAMPSON	0.00	525.00
TOTAL CHECK							0.00	775.00
1001	1049482	03/15/22	1286	GASCARD	7520	FEB 22	0.00	122.50
1001	1049482	03/15/22	1286	GASCARD	6035	FEB 22	0.00	130.20
1001	1049482	03/15/22	1286	GASCARD	5030	FEB 22	0.00	361.50
1001	1049482	03/15/22	1286	GASCARD	5300	FEB 22	0.00	66.62
1001	1049482	03/15/22	1286	GASCARD	5400	FEB 22	0.00	78.19
1001	1049482	03/15/22	1286	GASCARD	7521	FEB 22	0.00	116.14
TOTAL CHECK							0.00	875.15
1001	1049483	03/15/22	3801	GEORGE A WOODWARD, M.D.	6550	MAR 22	0.00	3,041.67
1001	1049484	03/15/22	2586	AMERICAN TOWER	6010	MAR 22	0.00	29.59
1001	1049485	03/15/22	2044	GLORIA'S GRILL	3040	104TH JURY MEALS	0.00	223.51
1001	1049486	03/15/22	1297	GRAINGER	5030	FLUOR BULBS	0.00	933.60
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	5.48
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	6.13
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	123.17
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	234.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	247.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	286.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	364.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	429.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	520.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	546.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	546.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	585.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	611.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	702.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	728.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	923.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,066.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,131.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	3,484.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3040	MA-CCL1	0.00	60.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3040	AD-CCL1	0.00	70.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3040	EB-CCL1	0.00	100.00
1001	1049488	03/15/22	1233	GRAYSON C. HURST, ATTORN	3040	AM-CCL2	0.00	100.00
TOTAL CHECK							0.00	12,866.78
1001	1049489	03/15/22	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	198.34
1001	1049490	03/15/22	1307	HART INTERCIVIC, INC.	1400	MEMORY USB,USB CASE	0.00	2,205.51
1001	1049491	03/15/22	4595	HAY COUNTY JUVENILE POST	6570	AL/JAN 22	0.00	4,334.00
1001	1049491	03/15/22	4595	HAY COUNTY JUVENILE POST	6570	RM/JAN 22	0.00	6,107.00
1001	1049491	03/15/22	4595	HAY COUNTY JUVENILE POST	6570	VQR/JAN 22	0.00	6,107.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	16,548.00
1001	1049492	03/15/22	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1049492	03/15/22	1308	HAYS TIRE & SERVICE	6010	TPMS SNSR	0.00	99.79
1001	1049492	03/15/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	303.05
1001	1049492	03/15/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	587.99
1001	1049492	03/15/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	605.84
1001	1049492	03/15/22	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	636.88
1001	1049492	03/15/22	1308	HAYS TIRE & SERVICE	5030	TIRE	0.00	157.26
TOTAL CHECK							0.00	2,406.81
1001	1049493	03/15/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	85,585.83
1001	1049494	03/15/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	58.88
1001	1049494	03/15/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	977.99
TOTAL CHECK							0.00	1,036.87
1001	1049495	03/15/22	3439	HENRY SCHEIN, INC.	6550	DEXAMETHASONE	0.00	19.28
1001	1049495	03/15/22	3439	HENRY SCHEIN, INC.	6550	COLD TABLETS	0.00	37.19
TOTAL CHECK							0.00	56.47
1001	1049496	03/15/22	3611	HISPANIC LIFE	1030	JOB AD	0.00	155.00
1001	1049497	03/15/22	2899	INCA-TRIO FIRE SERVICES,	5512	INSPECTIONS	0.00	1,325.00
1001	1049497	03/15/22	2899	INCA-TRIO FIRE SERVICES,	5030	2022 MONITORING SRVC	0.00	504.00
TOTAL CHECK							0.00	1,829.00
1001	1049498	03/15/22	2347	INDIGENT HEALTHCARE SOLU	7010	APR 22	0.00	3,344.00
1001	1049499	03/15/22	1011	INTERSTATE BATT OF TX CR	5200	MTP-65HD	0.00	373.90
1001	1049499	03/15/22	1011	INTERSTATE BATT OF TX CR	5200	CREDIT	0.00	-40.00
TOTAL CHECK							0.00	333.90
1001	1049500	03/15/22	1011	INTERSTATE ALL BATTERY C	5400	COM BATTERY	0.00	196.30
1001	1049501	03/15/22	1015	JACKSON BROS. FEED & SEE	1040.75	CORN	0.00	420.00
1001	1049502	03/15/22	4829	JACOB RHOADS	6570	PACT TRG/BROWNWOOD	0.00	123.00
1001	1049503	03/15/22	4832	JAMES G. GRAHAM, ATTORNE	3035	CHRISTOPHER BENNETT	0.00	250.00
1001	1049503	03/15/22	4832	JAMES G. GRAHAM, ATTORNE	3035	CHRISTOPHER BENNETT	0.00	750.00
TOTAL CHECK							0.00	1,000.00
1001	1049504	03/15/22	1016	JAMES EIDSON	3020	REIMB BAIL REFORM	0.00	35.00
1001	1049505	03/15/22	1781	JANELL WILLIAMS	6570	JUV LAW/SAN ANTONIO	0.00	177.00
1001	1049506	03/15/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-GEORGE ALMANZA	0.00	1,000.00
1001	1049506	03/15/22	3415	JASON D DUNHAM, PH.D.	3040	42ND-JEFFERY WHITE	0.00	1,000.00
1001	1049506	03/15/22	3415	JASON D DUNHAM, PH.D.	3040	350TH-CHARLES FERRELL	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00

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1001	1049507	03/15/22	4809	JAVIER BALDERRAMA, ATTOR	3020	DAVID DESSERT	0.00	500.00
1001	1049507	03/15/22	4809	JAVIER BALDERRAMA, ATTOR	3050	VICTORIA SOLIS	0.00	115.00
1001	1049507	03/15/22	4809	JAVIER BALDERRAMA, ATTOR	3050	VICTORIA SOLIS	0.00	50.00
1001	1049507	03/15/22	4809	JAVIER BALDERRAMA, ATTOR	3045	DAVID DESSERT	0.00	50.00
1001	1049507	03/15/22	4809	JAVIER BALDERRAMA, ATTOR	3045	DAVID DESSERT	0.00	200.00
TOTAL CHECK							0.00	915.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	RUBEN CISNEROS	0.00	200.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	RUBEN CISNEROS	0.00	200.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3050	BRYAN WILLET	0.00	200.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3025	DOMINGO ZAPATA	0.00	948.75
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BRANDY HUGGINS	0.00	50.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BRANDY HUGGINS	0.00	50.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JARED PORTER	0.00	200.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA SMITH	0.00	200.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3050	DENNIS WAITE, SR.	0.00	200.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JAYSON GONZALES	0.00	200.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BRANDY HUGGINS	0.00	200.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3020	GREGORY ROGERS	0.00	500.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3035	ERIC HUSS	0.00	500.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3050	DONALD LIVESAY	0.00	200.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	THEODORE CASTILLO JR	0.00	200.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3045	THEODORE CASTILLO JR	0.00	50.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3025	RANDALL WILLIAMS	0.00	420.00
1001	1049508	03/15/22	1022	JEFF JOHNSON, ATTORNEY A	3025	DONALD ADAMS JR	0.00	500.00
TOTAL CHECK							0.00	5,018.75
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	DENISE DEANDA	0.00	-125.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	OMAR GARZA	0.00	-125.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	DENISE DEANDA	0.00	-500.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	OMAR GARZA	0.00	-500.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	ASHLEY PALMER	0.00	-250.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	ASHLEY PALMER	0.00	-500.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	TYRICO BYRD	0.00	-600.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	BRIDGETTE MCGEE	0.00	-600.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	NOEL COX	0.00	-600.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	DENISE DEANDA	0.00	500.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	OMAR GARZA	0.00	500.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	DENISE DEANDA	0.00	125.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	OMAR GARZA	0.00	125.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	ASHLEY PALMER	0.00	250.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	ASHLEY PALMER	0.00	500.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	TYRICO BYRD	0.00	600.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	BRIDGETTE MCGEE	0.00	600.00
1001	1049509	03/15/22	4799	LAW OFFICE OF JEFFREY SH	3020	NOEL COX	0.00	600.00
TOTAL CHECK							0.00	0.00
1001	1049510	03/15/22	1025	JENNY HENLEY, ATTORNEY A	3045	LARRY GARCIA	0.00	50.00
1001	1049510	03/15/22	1025	JENNY HENLEY, ATTORNEY A	3045	LARRY GARCIA	0.00	200.00
1001	1049510	03/15/22	1025	JENNY HENLEY, ATTORNEY A	3020	SHEILA KALTSAS	0.00	600.00
1001	1049510	03/15/22	1025	JENNY HENLEY, ATTORNEY A	3035	WILLIAM TAYLOR III	0.00	700.00
1001	1049510	03/15/22	1025	JENNY HENLEY, ATTORNEY A	3035	LARRY GARCIA	0.00	1,152.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049510	03/15/22	1025	JENNY HENLEY, ATTORNEY A	3035	LARRY GARCIA	0.00	1,152.50
TOTAL CHECK							0.00	3,855.00
1001	1049511	03/15/22	2262	JOHN GRAHAM	6010	TRNG-AUSTIN	0.00	115.00
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-175.00
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6550	CREDIT	0.00	-74.50
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-25.09
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	35.77
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	35.78
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	35.78
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	37.96
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	70.75
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	118.16
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	133.79
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	140.00
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	143.99
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	209.00
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	248.23
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	600.53
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	809.19
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	987.01
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,009.51
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,290.83
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,440.38
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,971.75
1001	1049512	03/15/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	3,407.60
TOTAL CHECK							0.00	12,451.42
1001	1049513	03/15/22	4513	JUSTIN BONNER, DDS	6550	VARIOUS PEOPLE	0.00	400.58
1001	1049514	03/15/22	1044	KAMAN INDUSTRIAL TECHNOL	5030	FLANGE UNIT	0.00	292.16
1001	1049515	03/15/22	4810	KARL VANCIL, ATTORNEY AT	3025	SIDNEY HERNANDEZ	0.00	500.00
1001	1049515	03/15/22	4810	KARL VANCIL, ATTORNEY AT	3025	EMMA BENNET	0.00	500.00
1001	1049515	03/15/22	4810	KARL VANCIL, ATTORNEY AT	3020	AMANDA CHANDLER	0.00	350.00
1001	1049515	03/15/22	4810	KARL VANCIL, ATTORNEY AT	3020	RAMIRO DEANDA	0.00	350.00
1001	1049515	03/15/22	4810	KARL VANCIL, ATTORNEY AT	3020	GILBERTO GARCIA JR	0.00	500.00
TOTAL CHECK							0.00	2,200.00
1001	1049516	03/15/22	3601	KAYLA WHEELER	2020	FEB 22	0.00	17.55
1001	1049517	03/15/22	2051	KELLY MOORE PAINTS COMPA	1045	PAINT	0.00	44.99
1001	1049518	03/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	DAYSHAUN HENRY	0.00	600.00
1001	1049518	03/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	DAYSHAUN HENRY	0.00	600.00
1001	1049518	03/15/22	1956	KEVIN WILLHELM, ATTORNEY	3025	DAYSHAUN HENRY	0.00	4.59
1001	1049518	03/15/22	1956	KEVIN WILLHELM, ATTORNEY	3020	CORY WARD	0.00	581.00
1001	1049518	03/15/22	1956	KEVIN WILLHELM, ATTORNEY	3020	CORY WARD	0.00	581.00
1001	1049518	03/15/22	1956	KEVIN WILLHELM, ATTORNEY	3020	CORY WARD	0.00	4.59
TOTAL CHECK							0.00	2,371.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049519	03/15/22	1758	KEY CITY SEPTIC SERVICE,	5512	RESET TOILET	0.00	126.50
1001	1049520	03/15/22	4461	KIMBERLY MILES	7510	FEB 22	0.00	231.66
1001	1049521	03/15/22	4166	KIMBERLY P. REEVES, CSR,	3030	51632C	0.00	200.00
1001	1049522	03/15/22	4833	FRASER,WILSON & BRYAN,P.	3030	MEDIATOR	0.00	625.00
1001	1049523	03/15/22	1061	LABATT FOOD SERVICE	6570	FILM,BLEACH,CUP,FOOD	0.00	268.76
1001	1049523	03/15/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,100.78
1001	1049523	03/15/22	1061	LABATT FOOD SERVICE	6570	TRAY,FOOD,GLOVES	0.00	225.76
1001	1049523	03/15/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,508.23
TOTAL CHECK								3,103.53
1001	1049524	03/15/22	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT & MAINTENANCE	0.00	2,378.74
1001	1049524	03/15/22	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT & MAINTENANCE	0.00	2,629.14
TOTAL CHECK								5,007.88
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3050	ROBERT MESA III	0.00	200.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3050	BRIDGETTE MCGEE	0.00	115.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3045	JAVANTE BYRD	0.00	115.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3035	COREY ARMSTRONG	0.00	500.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	26.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	26.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	65.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	390.00
1001	1049525	03/15/22	4484	LAW OFFICE OF JEREMY SHI	3025	GREGORY ABELL	0.00	600.00
TOTAL CHECK								2,687.00
1001	1049526	03/15/22	4813	LAW OFFICE OF TAYLOR FER	3035	VALERIE GARZA	0.00	600.00
1001	1049527	03/15/22	1080	CITY OF LAWN	3080	01.15.22-02.13.22	0.00	96.00
1001	1049528	03/15/22	3616	LAW OFFICE OF LEE ANN MO	3045	MARY ATKINS	0.00	200.00
1001	1049528	03/15/22	3616	LAW OFFICE OF LEE ANN MO	3050	BILLY RICHARDSON JR	0.00	115.00
TOTAL CHECK								315.00
1001	1049529	03/15/22	3916	TAMRA LEWIS	1021	CRT ASST, GEORGETOWN	0.00	334.17
1001	1049530	03/15/22	1090	LEXIS-NEXIS	3025	FEB 21	0.00	56.00
1001	1049530	03/15/22	1090	LEXIS-NEXIS	3020	FEB 21	0.00	56.00
1001	1049530	03/15/22	1090	LEXIS-NEXIS	3100	FEB 22	0.00	152.00
1001	1049530	03/15/22	1090	LEXIS-NEXIS	3035	FEB 22	0.00	76.00
1001	1049530	03/15/22	1090	LEXIS-NEXIS	3030	FEB 21	0.00	112.00
TOTAL CHECK								452.00
1001	1049531	03/15/22	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,229.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049532	03/15/22	1501	LINDE GAS & EQUIPMENT	5200	ACET,OXY,ADPTR,NPPL	0.00	168.31
1001	1049533	03/15/22	3206	LONE STAR ELECTRIC	1045	DISCONNECT & REMOVE CO	0.00	9,080.00
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	2600	LESS TAX	0.00	-87.01
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6570	LESS TAX	0.00	-27.42
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6570	LESS TAX	0.00	-21.17
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	MAG BLK,LATCH,TAPE	0.00	10.40
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	DOOR SWEEP	0.00	12.62
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	ELEC SQ BOX,COVER	0.00	13.59
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	WALL PLATES	0.00	16.46
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	SINK TAILPIPE,JT NUT	0.00	16.78
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	OUTLET,WALL PLATES	0.00	37.20
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	DOOR STOPS	0.00	37.84
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6570	WATER SOFT SALT	0.00	41.72
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	FAUCET CVR,CASING	0.00	43.32
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6550	ROLLERS	0.00	68.28
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	5100	TOOL BOXES	0.00	68.37
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	TRASH CAN,FENCE TIES	0.00	72.41
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	MAGNT,BIT,FAUCET CVR	0.00	73.81
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	5100	TOOLBOX,WRENCH,PLIERS	0.00	81.61
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	WALL PLATE,PULLS	0.00	87.57
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6550	SP PAINT,WHEELBARROW	0.00	125.33
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	FIRE EXT,BITS,BLADES	0.00	159.06
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	CONN,WALL PLATE,CABLE	0.00	191.56
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6550	2X4,1X6,STAIN	0.00	201.39
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6550	DRILL BITS,BOLTS	0.00	206.16
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6550	GROUT	0.00	212.19
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6550	REMESH SHT,WHEELBAROW	0.00	251.22
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6550	REBAR,BOLT,TROWEL	0.00	264.84
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1045	FAUCET,PIPE,CEMENT	0.00	268.46
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	5512	STEP LADDERS	0.00	276.44
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6570	SIGNS,STAIN,SP PAINT	0.00	277.81
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	1010	SURGE PROT,EXT CORD	0.00	347.82
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6570	TRASH CANS	0.00	359.82
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	6550	2X4,2X6,REMESH SHEET	0.00	521.00
1001	1049535	03/15/22	1099	LOWE'S COMPANIES, INC	2600	WOOD BLINDS	0.00	1,141.70
TOTAL CHECK							0.00	5,351.18
1001	1049536	03/15/22	1101	LUBBOCK SOUND EQUIPMENT	5030	JUV-MO MNTRNG-MAR 22	0.00	45.00
1001	1049537	03/15/22	1108	MALCOM SUPPLY COMPANY	6550	PLIERS	0.00	55.66
1001	1049537	03/15/22	1108	MALCOM SUPPLY COMPANY	6550	BLADES,CHALK	0.00	259.15
TOTAL CHECK							0.00	314.81
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3050	KEELIN WOODARDS	0.00	200.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3050	MIKEULYN RUGGLES	0.00	200.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3020	CARLOS GONZALAZ	0.00	600.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3020	AMANDA BRYANT-CARRION	0.00	600.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3020	DYLAN FUENTES	0.00	600.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3020	ROBERT FLANAGAN	0.00	600.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3020	MONTREAIL MCCOY	0.00	600.00

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1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3020	TREVON GARY	0.00	500.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3020	JAMES JUSTICE	0.00	500.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3020	CARL WELLS	0.00	500.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3020	TIMOTHY PEQUENO	0.00	500.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3035	ALVARO CRUZ-HERNANDEZ	0.00	500.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3020	JAEDON BLANCHARD	0.00	500.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3025	CHLOE JOHNSON	0.00	600.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3025	ISSAC SANCHEZ	0.00	600.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3025	CHAD DURHAM	0.00	600.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3025	EDWARD BROWN	0.00	600.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3025	PATRICIA GARCIA	0.00	600.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3025	TIMONTHY FREEMAN	0.00	600.00
1001	1049538	03/15/22	4598	MANCINE LAW FIRM, PLLC	3045	JAEDON BLANCHARD	0.00	200.00
TOTAL CHECK							0.00	10,200.00
1001	1049539	03/15/22	4713	MARGARET LOULTON	7510	FEB 22	0.00	2,335.20
1001	1049540	03/15/22	1109	MARK'S PLUMBING PARTS	6550	ADA POD,BUTTON ASSY	0.00	795.02
1001	1049540	03/15/22	1109	MARK'S PLUMBING PARTS	6550	FTG,CLOSE, VALVE	0.00	2,623.96
1001	1049540	03/15/22	1109	MARK'S PLUMBING PARTS	6550	WTR CHMBR ASSY	0.00	2,968.80
1001	1049540	03/15/22	1109	MARK'S PLUMBING PARTS	6550	HYDRLC ACTUTR CRTRD	0.00	1,113.12
1001	1049540	03/15/22	1109	MARK'S PLUMBING PARTS	6550	ELBOW ASSY	0.00	84.78
1001	1049540	03/15/22	1109	MARK'S PLUMBING PARTS	6550	CLST DIAPH,ELBW, COVER	0.00	861.75
TOTAL CHECK							0.00	8,447.43
1001	1049541	03/15/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	MM	0.00	100.00
1001	1049542	03/15/22	4834	MAVERICK SAW CUTTING SER	1060	CORE DRILL	0.00	1,375.00
1001	1049543	03/15/22	1118	MAYFIELD PAPER COMPANY	6570	TRAY	0.00	34.60
1001	1049543	03/15/22	1118	MAYFIELD PAPER COMPANY	5200	LINERS	0.00	149.22
1001	1049543	03/15/22	1118	MAYFIELD PAPER COMPANY	6550	SCRUBBER	0.00	34.10
1001	1049543	03/15/22	1118	MAYFIELD PAPER COMPANY	6550	FOIL,LINERS	0.00	422.94
1001	1049543	03/15/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	644.26
TOTAL CHECK							0.00	1,285.12
1001	1049544	03/15/22	1120	MCCARTY EQUIPMENT COMPAN	1700	HOSE,ALUM CAM GROOVE	0.00	366.56
1001	1049545	03/15/22	2699	MCCOY'S BUILDING SUPPLY	5200	GATE VALVE IPS	0.00	27.37
1001	1049546	03/15/22	2730	MCCREARY,VESELKA,BRAGG,&	001	CANDELARIO JIMINEZ II	0.00	313.20
1001	1049546	03/15/22	2730	MCCREARY,VESELKA,BRAGG,&	001	CHRISTOPHER BURSIEL	0.00	580.50
TOTAL CHECK							0.00	893.70
1001	1049547	03/15/22	1595	METROCARE SERVICES - ABI	6550	CHARLES SANBOWER	0.00	328.22
1001	1049548	03/15/22	4830	MICHAEL CARAWAY	6570	PACT TRG/BROWNWOOD	0.00	123.00
1001	1049549	03/15/22	1563	MIDDLE CLEAR FORK SOIL &	1040.75	2ND QTR FY 22	0.00	375.00
1001	1049550	03/15/22	3853	MISTER CAR WASH	6030	10 CARWASHES	0.00	80.00
1001	1049550	03/15/22	3853	MISTER CAR WASH	5030	1 CARWASH	0.00	8.00

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1001	1049550	03/15/22	3853	MISTER CAR WASH	1045	2 CARWASH	0.00	16.00
1001	1049550	03/15/22	3853	MISTER CAR WASH	5400	4 CARWASH	0.00	32.00
TOTAL CHECK							0.00	136.00
1001	1049551	03/15/22	1325	MONTE SHERROD, ATTORNEY	3035	JUSTIN GARCIA	0.00	600.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	111015-65-M/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	112012-65-M/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	114011-182-34X30, M'S	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	111015-65-L/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	112012-65-L/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	114011-182-34X34, M'S	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	111015-65-M/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	112012-65-M/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	114011-182-30X32 M'S V	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	ALT-999900026 ADD SET	0.00	72.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	SHIPPING	0.00	12.49
1001	1049552	03/15/22	4756	M-PAK, INC	6010	111015-65-XL/R, M'S V2	0.00	252.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	114011-182-40X32 M'S V	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	111015-65-M/R, M'S V2	0.00	252.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	114011-182-36X30, M'S	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	112012-65-XL/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	111015-65-XL/R M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	114011-182-38X32, M'S	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	112012-65-M/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	111015-65-M/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	114011-182-34X32, M'S	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	111015-65-L/R, M'S V2	0.00	252.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	124011-182-16/R W'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	ALT-999900026 ADD SET	0.00	120.00
1001	1049552	03/15/22	4756	M-PAK, INC	6010	SHIPPING	0.00	12.49
1001	1049552	03/15/22	4756	M-PAK, INC	6550	112012-65-2XL/R M'S V2	0.00	84.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	111015-65-2XL/R M'S V2	0.00	84.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	114011-182-40X34, M'S	0.00	84.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	112012-65-XL/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	111015-65-XL/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	114011-182-40X32, M'S	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	111015-65-XL/R, M'S V2	0.00	252.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	114011-182-38X30, M'S	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	112012-65-L/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	111015-65-L/R, M'S V2	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	114011-182-36X34, M'S	0.00	126.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	ALT-999900026 ADD SET	0.00	88.00
1001	1049552	03/15/22	4756	M-PAK, INC	6550	SHIPPING	0.00	12.49
TOTAL CHECK							0.00	4,727.47
1001	1049553	03/15/22	1329	MULLTEX MECHANICAL	5030	REPLACE HOT WATER PUMP	0.00	7,775.00
1001	1049554	03/15/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	101.58
1001	1049555	03/15/22	1337	NORTH RUNNELS WATER SUPP	5300	01.14.22-02.15.22	0.00	80.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049556	03/15/22	1338	NORTHERN TOOL & EQUIPMEN	5100	TOOL BAG,TORCH,BATT	0.00	218.96
1001	1049557	03/15/22	1897	NORTH'S FUNERAL HOMES OF	7010	LAWRENCE HAMMOND	0.00	750.00
1001	1049557	03/15/22	1897	NORTH'S FUNERAL HOMES OF	7010	TAMMY STEPHENS	0.00	750.00
1001	1049557	03/15/22	1897	NORTH'S FUNERAL HOMES OF	7010	BRADLEY CLANTON	0.00	1,115.00
TOTAL CHECK							0.00	2,615.00
1001	1049558	03/15/22	1344	OFFICE DEPOT	2030	TONER	0.00	289.18
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	LTTR OPENER	0.00	4.78
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	HANGING FLDR FRAME	0.00	6.94
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	1010	MOISTENER	0.00	17.01
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	17.16
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	3050	CORR TAPE	0.00	25.64
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	FOLDERS	0.00	30.75
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	3025	APPT BOOK,LGL PAD,PAD	0.00	38.51
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	3035	BADGE	0.00	40.31
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	7050	TAPE DISP,TAPE,HLTR	0.00	40.99
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	3060	INDEXES	0.00	47.71
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	4020	FLDRS	0.00	70.96
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	4020	FLDRS	0.00	106.44
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	3030	BINDER,PEN,ENVLP	0.00	111.43
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	113.72
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	119.47
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER,DRUM	0.00	123.93
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	128.25
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	130.74
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	136.18
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	136.18
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	6550	STAPLER,FLDRS	0.00	139.69
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2600	CHAIRMAT	0.00	140.36
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	167.06
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	3065	INK	0.00	168.90
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	1,770.00
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	3,540.00
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	3065	INK	0.00	170.16
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	3020	PENS,CORR TAPE,ENV	0.00	188.24
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	192.04
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	268.30
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	274.88
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	4010	KEYBOARD TRAY	0.00	286.00
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER/CRTDG	0.00	315.82
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	332.24
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	334.12
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	6572	CHAIR	0.00	357.60
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	7510	INK,TONER	0.00	382.04
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	7510	BATT,ENVLP,TONER,PPR	0.00	394.83
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	4010	CHAIR	0.00	424.00
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	425.00
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	6550	GLUE STKS,LBLS,FLDRS	0.00	475.51
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	6570	FOLDERS	0.00	497.28
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2600	CHAIR	0.00	638.14

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1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	6550	FILES	0.00	895.00
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	4510	CORR TAPE,FLDRS,TONER	0.00	923.03
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	6570	PAPER	0.00	930.00
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2600	CHAIRMAT	0.00	1,084.23
1001	1049561	03/15/22	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	1,770.00
TOTAL CHECK							0.00	18,931.57
1001	1049562	03/15/22	1343	O'REILLY AUTO PARTS	1070	BRK FLD,CARB CLNR	0.00	16.98
1001	1049562	03/15/22	1343	O'REILLY AUTO PARTS	5100	ICEMELT/DE-ICER	0.00	55.92
TOTAL CHECK							0.00	72.90
1001	1049563	03/15/22	1348	ORKIN PEST CONTROL	6572	FEB 22	0.00	45.00
1001	1049563	03/15/22	1348	ORKIN PEST CONTROL	6570	FEB 22	0.00	120.00
TOTAL CHECK							0.00	165.00
1001	1049564	03/15/22	4350	PATTY WENETSCHLAEGER	1200	REIMB SPOUSE INS	0.00	491.00
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3020	ILDEFONSO FLORES, JR.	0.00	375.00
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3020	ILDEFONSO FLORES, JR.	0.00	4.05
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3020	MARIO CERDA	0.00	7.00
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3020	MARIO CERDA	0.00	1,282.50
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3035	KASEY COOPER	0.00	1,197.00
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3035	STEPHEN RODRIGUEZ JR	0.00	1,635.00
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3050	STEPHEN RODRIGUEZ JR	0.00	115.00
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3025	BETHANY FIELD	0.00	7.00
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3035	STEPHEN RODRIGUEZ JR	0.00	4.35
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3035	KASEY COOPER	0.00	4.50
1001	1049565	03/15/22	1357	PAUL W. HANNEMAN, ATTORN	3025	BETHANY FIELD	0.00	1,475.00
TOTAL CHECK							0.00	6,106.40
1001	1049566	03/15/22	2688	PEGASUS SCHOOLS, INC.	2700	DG/FEB 22	0.00	964.10
1001	1049566	03/15/22	2688	PEGASUS SCHOOLS, INC.	6570	AA/FEB 22	0.00	2,434.50
1001	1049566	03/15/22	2688	PEGASUS SCHOOLS, INC.	6570	DG/FEB 22	0.00	3,580.30
1001	1049566	03/15/22	2688	PEGASUS SCHOOLS, INC.	6570	NR/FEB 22	0.00	4,544.40
1001	1049566	03/15/22	2688	PEGASUS SCHOOLS, INC.	6570	DR/FEB 22	0.00	4,544.40
TOTAL CHECK							0.00	16,067.70
1001	1049567	03/15/22	2632	PERDUE BRANDON FIELDER C	001	JP1-1/FEB 22	0.00	359.40
1001	1049567	03/15/22	2632	PERDUE BRANDON FIELDER C	001	JP4/ FEB 22	0.00	360.00
1001	1049567	03/15/22	2632	PERDUE BRANDON FIELDER C	001	JP1-2/FEB 22	0.00	1,221.26
1001	1049567	03/15/22	2632	PERDUE BRANDON FIELDER C	001	JP3/ FEB 22	0.00	1,369.25
1001	1049567	03/15/22	2632	PERDUE BRANDON FIELDER C	001	JP2/FEB 22	0.00	1,527.91
TOTAL CHECK							0.00	4,837.82
1001	1049568	03/15/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2,899.50
1001	1049568	03/15/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	812.86
1001	1049568	03/15/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,915.89
1001	1049568	03/15/22	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-19.20
TOTAL CHECK							0.00	16,609.05
1001	1049569	03/15/22	3587	PHILLIP DEAN	3065	REIMB FINGERPRINTING	0.00	39.05

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1001	1049570	03/15/22	1364	PITNEY BOWES	2030.1	12.30.21-03.29.22	0.00	3,270.16
1001	1049570	03/15/22	1364	PITNEY BOWES	3040	12.30.21-03.29.22	0.00	3,270.17
1001	1049570	03/15/22	1364	PITNEY BOWES	3040	WHITE TABS	0.00	113.98
1001	1049570	03/15/22	1364	PITNEY BOWES	2020	12.24.21-03.23.22	0.00	673.95
1001	1049570	03/15/22	1364	PITNEY BOWES	4510	RED INK,E-Z SEAL	0.00	209.92
TOTAL CHECK							0.00	7,538.18
1001	1049571	03/15/22	3860	PIVOT TECHNOLOGY SERVICE	1060	AF164792NIM, Q8B38A, H	0.00	1,919.32
1001	1049571	03/15/22	3860	PIVOT TECHNOLOGY SERVICE	1060	HT6Z0AC_HT7A0AC,	0.00	329.87
1001	1049571	03/15/22	3860	PIVOT TECHNOLOGY SERVICE	1060	HT6Z0AC_HT7A0AC,	0.00	1,769.24
1001	1049571	03/15/22	3860	PIVOT TECHNOLOGY SERVICE	1060	HT6Z0AC_HT7A0AC,	0.00	689.74
1001	1049571	03/15/22	3860	PIVOT TECHNOLOGY SERVICE	1060	HT6Z0AC_HT7A0AC,	0.00	689.74
1001	1049571	03/15/22	3860	PIVOT TECHNOLOGY SERVICE	1060	HT6Z0AC_HT7A0AC,	0.00	4,318.41
1001	1049571	03/15/22	3860	PIVOT TECHNOLOGY SERVICE	1060	BIG-IP SERVICE: PREMIU	0.00	2,583.19
TOTAL CHECK							0.00	12,299.51
1001	1049572	03/15/22	1369	POTOSI WATER SUPPLY	5400	02.01.22-03.01.22	0.00	33.00
1001	1049573	03/15/22	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	3,558.32
1001	1049574	03/15/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	294.15
1001	1049574	03/15/22	1130	PROFESSIONAL EYECARE ASS	7010	CHRISTOPHER CLARK	0.00	270.32
1001	1049574	03/15/22	1130	PROFESSIONAL EYECARE ASS	7010	QUAYSHAUN LAMPKIN	0.00	340.85
TOTAL CHECK							0.00	905.32
1001	1049575	03/15/22	1381	R.E. JANES GRAVEL COMPAN	5300	14.45 TONS GRADE 6	0.00	130.05
1001	1049576	03/15/22	3498	RACKSPACE HOSTING	1060	310 EMAIL,250 HST EXC	0.00	2,308.49
1001	1049577	03/15/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	341.90
1001	1049577	03/15/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	557.88
TOTAL CHECK							0.00	899.78
1001	1049578	03/15/22	1386	RANDY CROWNOVER, ATTORNE	3025	EDWARD SMITH	0.00	1,730.00
1001	1049578	03/15/22	1386	RANDY CROWNOVER, ATTORNE	3025	LINNIES JOSEPH	0.00	1,060.00
1001	1049578	03/15/22	1386	RANDY CROWNOVER, ATTORNE	3025	LINNIES JOSEPH	0.00	1,060.00
1001	1049578	03/15/22	1386	RANDY CROWNOVER, ATTORNE	3045	LINNIES JOSEPH	0.00	115.00
1001	1049578	03/15/22	1386	RANDY CROWNOVER, ATTORNE	3050	BARBARA RAMIREZ	0.00	200.00
TOTAL CHECK							0.00	4,165.00
1001	1049579	03/15/22	3566	REGAN LAW FIRM, PLLC	1020.3	JM	0.00	180.00
1001	1049580	03/15/22	3647	REPUBLIC SERVICES #058	5300	FEB 22	0.00	68.09
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	52.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	54.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	78.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	91.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	95.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	104.00

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1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	104.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	104.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	117.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	130.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	153.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	208.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	208.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	221.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	312.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	325.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	NCP	0.00	429.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	455.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	481.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	481.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	611.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	624.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	624.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	728.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	806.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	871.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	897.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	897.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	949.00
1001	1049582	03/15/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,937.00
TOTAL CHECK							0.00	13,926.00
1001	1049583	03/15/22	1452	RISK MANAGEMENT POOL	410	WORK COMP 1Q FY22	0.00	33,502.00
1001	1049583	03/15/22	1452	RISK MANAGEMENT POOL	410	WORK COMP 2Q FY22	0.00	33,502.00
TOTAL CHECK							0.00	67,004.00
1001	1049584	03/15/22	3792	RITE OF PASSAGE, INC	6570	KR/FEB 22	0.00	5,535.32
1001	1049584	03/15/22	3792	RITE OF PASSAGE, INC	6570	KR/FEB 22	0.00	217.59
TOTAL CHECK							0.00	5,752.91
1001	1049585	03/15/22	2490	RMA TOLL PROCESSING	4010	02.02.2022	0.00	6.24
1001	1049586	03/15/22	1399	RURAL TAYLOR COUNTY AGIN	1040.7	FY 22 2ND QTR	0.00	13,750.00
1001	1049587	03/15/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	326.10
1001	1049588	03/15/22	3882	RX OUTREACH	7010	MED COST	0.00	4,037.99
1001	1049589	03/15/22	4302	SALIENT COMMERCIAL SOLUT	6030	11.01.21-10.31.22	0.00	1,800.00
1001	1049590	03/15/22	1403	SAM MOORE, ATTORNEY AT L	3050	BREANA RANGEL	0.00	200.00
1001	1049590	03/15/22	1403	SAM MOORE, ATTORNEY AT L	3050	JAVON PUGH	0.00	200.00
1001	1049590	03/15/22	1403	SAM MOORE, ATTORNEY AT L	3045	JOHN COX	0.00	200.00
TOTAL CHECK							0.00	600.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049591	03/15/22	2563	SAMUEL DARNALL, ATTORNEY	3045	DARVELIO CONCEPCION	0.00	200.00
1001	1049591	03/15/22	2563	SAMUEL DARNALL, ATTORNEY	3045	DARVELIO CONCEPCION	0.00	50.00
1001	1049591	03/15/22	2563	SAMUEL DARNALL, ATTORNEY	3050	VANESSA VILLERREAL	0.00	200.00
TOTAL CHECK							0.00	450.00
1001	1049592	03/15/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	CH	0.00	450.00
1001	1049592	03/15/22	3665	TENNESSON LAW FIRM, PLLC	1020.3	TB	0.00	175.00
TOTAL CHECK							0.00	625.00
1001	1049593	03/15/22	1414	SHERWIN-WILLIAMS	6550	LNRS,BRUSH,ROLLER	0.00	114.69
1001	1049593	03/15/22	1414	SHERWIN-WILLIAMS	6550	RAGS,ROLLER,BRUSH	0.00	104.95
TOTAL CHECK							0.00	219.64
1001	1049594	03/15/22	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL, POWERVault TL400	0.00	3,195.65
1001	1049594	03/15/22	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL POWEREDGE R720XD-	0.00	1,001.66
TOTAL CHECK							0.00	4,197.31
1001	1049595	03/15/22	1419	SMITH OUTDOOR POWER EQUI	5100	CHAINSAW,MICRO,OIL	0.00	952.66
1001	1049595	03/15/22	1419	SMITH OUTDOOR POWER EQUI	6570	POWERWASHER	0.00	287.36
TOTAL CHECK							0.00	1,240.02
1001	1049596	03/15/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP2-JAMES COBB JR	0.00	2,450.00
1001	1049596	03/15/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP1-2/TANA SCHULLE	0.00	2,450.00
1001	1049596	03/15/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP1-2/KATHRYN DAVIS	0.00	2,450.00
1001	1049596	03/15/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP3/KYLE CRISSMAN	0.00	2,450.00
1001	1049596	03/15/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP1-2/VICENTE AVALOS	0.00	2,450.00
1001	1049596	03/15/22	4391	SOUTH PLAINS FORENSIC PA	3040	JP2-DENISE ADAMS	0.00	2,450.00
TOTAL CHECK							0.00	14,700.00
1001	1049597	03/15/22	1420	SNAPPY LUBE, LLC	5300	OIL CHG	0.00	119.96
1001	1049597	03/15/22	1420	SNAPPY LUBE, LLC	4010	OIL CHNG	0.00	99.98
TOTAL CHECK							0.00	219.94
1001	1049598	03/15/22	4195	STEPHEN ELLIS, SENIOR JU	3030	03.01.2022	0.00	112.44
1001	1049599	03/15/22	1430	STEPHEN M. OSBORN, PHD	2700	WG/MARCH22	0.00	500.00
1001	1049599	03/15/22	1430	STEPHEN M. OSBORN, PHD	2700	LM/FEB 22	0.00	500.00
1001	1049599	03/15/22	1430	STEPHEN M. OSBORN, PHD	2300	NS/FEB 22	0.00	500.00
1001	1049599	03/15/22	1430	STEPHEN M. OSBORN, PHD	2300	KR/FEB 22	0.00	500.00
1001	1049599	03/15/22	1430	STEPHEN M. OSBORN, PHD	2700	KS/FEB 22	0.00	500.00
TOTAL CHECK							0.00	2,500.00
1001	1049600	03/15/22	1431	STEPHENS RUBBER STAMPS &	2010	NAME BLOCK	0.00	24.95
1001	1049600	03/15/22	1431	STEPHENS RUBBER STAMPS &	3080	NAMEPLATES	0.00	18.00
1001	1049600	03/15/22	1431	STEPHENS RUBBER STAMPS &	3065	NOTARY STAMP	0.00	16.95
TOTAL CHECK							0.00	59.90
1001	1049601	03/15/22	1432	STERICYCLE, INC.	6550	MAR 22-TUB DISP	0.00	3,152.63
1001	1049602	03/15/22	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	55.52
1001	1049603	03/15/22	1593	SUDDENLINK	1060	02.24.22-03.23.22	0.00	441.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049604	03/15/22	4177	SURE SHOT PEST MANAGEMEN	6550	FEB 22	0.00	480.00
1001	1049605	03/15/22	1452	TAC - EDUCATION DEPT	5200	KYLE KENDRICK-LEG CO	0.00	175.00
1001	1049606	03/15/22	1440	TARRANT COUNTY MEDICAL E	4010	VICKI HALL	0.00	2,250.00
1001	1049607	03/15/22	1042	TAYLOR CO TAX ASSESSOR C	5400	3 REGISTRATIONS	0.00	22.50
1001	1049607	03/15/22	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1049607	03/15/22	1042	TAYLOR CO TAX ASSESSOR C	5030	REGISTRATION	0.00	7.50
1001	1049607	03/15/22	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	15.00
1001	1049607	03/15/22	1042	TAYLOR CO TAX ASSESSOR C	5200	2 REGISTRATIONS	0.00	15.00
1001	1049607	03/15/22	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	16.75
1001	1049607	03/15/22	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	16.75
1001	1049607	03/15/22	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	16.75
1001	1049607	03/15/22	1042	TAYLOR CO TAX ASSESSOR C	5100	5 REGISTRATIONS	0.00	37.50
TOTAL CHECK							0.00	155.25
1001	1049608	03/15/22	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.22-02.27.22	0.00	251.00
1001	1049608	03/15/22	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.22-02.27.22	0.00	380.00
TOTAL CHECK							0.00	631.00
1001	1049609	03/15/22	1443	TAYLOR TELECOM	3075	MAR 22	0.00	37.42
1001	1049609	03/15/22	1443	TAYLOR TELECOM	6040	MAR 22	0.00	39.17
1001	1049609	03/15/22	1443	TAYLOR TELECOM	3075	MAR 22	0.00	46.92
1001	1049609	03/15/22	1443	TAYLOR TELECOM	5300	MAR 22	0.00	76.34
1001	1049609	03/15/22	1443	TAYLOR TELECOM	3075	MAR 22	0.00	87.34
1001	1049609	03/15/22	1443	TAYLOR TELECOM	3080	MAR 22	0.00	135.01
TOTAL CHECK							0.00	422.20
1001	1049610	03/15/22	1437	T.D.C.A.A.	4010	DAN JOINER	0.00	350.00
1001	1049610	03/15/22	1437	T.D.C.A.A.	4010	JOEL WILKS	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1049611	03/15/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1049611	03/15/22	3291	TEEX	6550	FIRST LN SUPRVSR	0.00	80.00
TOTAL CHECK							0.00	355.00
1001	1049612	03/15/22	2386	TERI NICHOLS, CSR,RPR	4010	28665A	0.00	255.00
1001	1049612	03/15/22	2386	TERI NICHOLS, CSR,RPR	4010	28662A	0.00	359.00
1001	1049612	03/15/22	2386	TERI NICHOLS, CSR,RPR	3020	29734A	0.00	97.50
1001	1049612	03/15/22	2386	TERI NICHOLS, CSR,RPR	3030	10423CX-VOL 1-3	0.00	565.00
1001	1049612	03/15/22	2386	TERI NICHOLS, CSR,RPR	3020	28665A	0.00	882.00
1001	1049612	03/15/22	2386	TERI NICHOLS, CSR,RPR	3020	28662A	0.00	1,166.50
TOTAL CHECK							0.00	3,325.00
1001	1049613	03/15/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KM	0.00	300.00
1001	1049613	03/15/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BB	0.00	350.00
1001	1049613	03/15/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MB	0.00	350.00
TOTAL CHECK							0.00	1,000.00
1001	1049614	03/15/22	2494	TEXAS A&M AGRILIFE EXTEN	7510	MAGGIE LOUTON	0.00	15.00

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1001	1049615	03/15/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	263.88
1001	1049616	03/15/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	128.92
1001	1049617	03/15/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FEB 22-FLD AGRMNT	0.00	3,200.00
1001	1049618	03/15/22	1469	THE TRANE COMPANY	5030	MOVE T-STATS	0.00	486.00
1001	1049618	03/15/22	1469	THE TRANE COMPANY	5030	WIRING RPR	0.00	486.00
1001	1049618	03/15/22	1469	THE TRANE COMPANY	5030	LEAK RPR	0.00	5,537.91
1001	1049618	03/15/22	1469	THE TRANE COMPANY	5030	HEAT VALVE RPR	0.00	324.00
1001	1049618	03/15/22	1469	THE TRANE COMPANY	5030	DUCT PRSSR RPR	0.00	648.00
TOTAL CHECK							0.00	7,481.91
1001	1049619	03/15/22	1474	TIM COPELAND	3050	PAUL PALMER	0.00	2,287.50
1001	1049620	03/15/22	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	67.90
1001	1049621	03/15/22	3487	TRANSUNION RISK AND ALTE	4010	FEB 22	0.00	158.60
1001	1049622	03/15/22	3487	TRANSUNION RISK AND ALTE	2201	JAN,FEB 22	0.00	150.00
1001	1049623	03/15/22	3487	TRANSUNION RISK AND ALTE	6030	FEB 22	0.00	75.00
1001	1049624	03/15/22	3515	TOM GREEN COUNTY	3040	EP	0.00	200.00
1001	1049625	03/15/22	4473	TONI L. GARCIA, CSR, RPR	3025	02.25.2022	0.00	400.00
1001	1049626	03/15/22	3322	AMOS W (TREY) KEITH III	3025	ZOEY HARP	0.00	200.00
1001	1049626	03/15/22	3322	AMOS W (TREY) KEITH III	3025	DEMONTE HILLMAN	0.00	600.00
1001	1049626	03/15/22	3322	AMOS W (TREY) KEITH III	3025	JASON GOMEZ	0.00	760.00
TOTAL CHECK							0.00	1,560.00
1001	1049627	03/15/22	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES	0.00	1,124.88
1001	1049628	03/15/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1049629	03/15/22	1484	TUSCOLA-TAYLOR COUNTY WC	3075	2700-2900	0.00	26.57
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3035	MARIANNE JIMINEZ	0.00	250.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3035	MARIANNE JIMINEZ	0.00	250.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3020	CHAMPAJNE RECEK	0.00	250.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3020	ALEJANDRO SOTO	0.00	500.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3045	YAMINAH LOPEZ-APONTE	0.00	100.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3045	HANNAH CASADY	0.00	200.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3045	JULIA GARCIA	0.00	200.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3045	BRANDON BOSWELL	0.00	200.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3045	WILLIAM BODY	0.00	200.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3050	JOHN WILCOXEN	0.00	200.00
1001	1049630	03/15/22	4608	TYLER CAGLE,ATTORNEY AT	3050	ARTHUR MITCHUM	0.00	200.00
TOTAL CHECK							0.00	2,750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049631	03/15/22	1141	U S SOAP, LLC	6550	SANTIZR,RINSE AID	0.00	472.54
1001	1049631	03/15/22	1141	U S SOAP, LLC	6550	SUNRISE,Q-RINSE	0.00	326.26
1001	1049631	03/15/22	1141	U S SOAP, LLC	6570	SANITIZER,DETG	0.00	149.17
TOTAL CHECK							0.00	947.97
1001	1049632	03/15/22	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	62.20
1001	1049633	03/15/22	3016	ULINE	6550	COIN ENVLPS	0.00	977.56
1001	1049633	03/15/22	3016	ULINE	6570	WIPES,MASKS	0.00	143.01
TOTAL CHECK							0.00	1,120.57
1001	1049634	03/15/22	1691	UNITED SUPERMARKETS	8600	COFFEE, FILTERS	0.00	50.43
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	1045	CALIPER	0.00	143.58
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	139.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	5200	SCAN,BATT,MSTR CYL	0.00	2,261.48
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6030	OIL PRSSR SNSR	0.00	210.47
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6550	HDLMP BULB	0.00	64.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	RPR MUFFLER	0.00	35.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	BULB	0.00	59.52
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	61.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	WIPER ARMS	0.00	65.11
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	WIPER BLDS	0.00	86.27
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	WIPR BLDS	0.00	86.27
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	98.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	127.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	BATTERY CHK,SCAN	0.00	142.00
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,WIPR BLDS	0.00	144.81
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPC	0.00	146.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,BULB	0.00	171.06
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	SCAN COMP,FUEL CAP	0.00	174.87
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	SCAN,BATT TEST	0.00	229.09
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPC,WIPR	0.00	230.71
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ALIGN,OIL CHG	0.00	249.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ALIGN	0.00	249.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	ST INSP,ALIGN,OIL CHG	0.00	256.10

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1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPC,ALGN	0.00	256.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	WIPR BLDS,ALIGN,SCAN	0.00	603.52
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	TRANS PAN,RPR EXH SYS	0.00	671.25
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	CONDNSR,SVC A/C	0.00	725.10
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	OXY SNSR,TRANS MOUNT	0.00	798.58
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	SOLENOID,BRAKES	0.00	2,400.70
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	BRAKES,SHOCKS,ALIGN	0.00	2,698.63
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	RADITR,ENG OIL COOLER	0.00	2,715.14
1001	1049637	03/15/22	4246	VERNON AND FLETCHER	6010	TRANS ASSY,FLUSH,ALIG	0.00	5,503.65
TOTAL CHECK							0.00	22,964.41
1001	1049638	03/15/22	1339	VEXUS FIBER	1060	02.28.22-03.27.22	0.00	374.99
1001	1049639	03/15/22	4443	VICTORIA REG JUVENILE JU	6570	JS/FEB 22	0.00	301.20
1001	1049639	03/15/22	4443	VICTORIA REG JUVENILE JU	6570	LS/FEB 22	0.00	79.77
1001	1049639	03/15/22	4443	VICTORIA REG JUVENILE JU	6570	LS/FEB 22	0.00	5,535.32
1001	1049639	03/15/22	4443	VICTORIA REG JUVENILE JU	6570	JS/FEB 22	0.00	5,535.32
TOTAL CHECK							0.00	11,451.61
1001	1049640	03/15/22	1489	VIEW CAPS WATER SUPPLY	5100	01.19.22-02.21.22	0.00	62.27
1001	1049641	03/15/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,307.12
1001	1049641	03/15/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,373.12
TOTAL CHECK							0.00	2,680.24
1001	1049642	03/15/22	1493	WARREN CAT	5200	FUEL CAP	0.00	39.27
1001	1049642	03/15/22	1493	WARREN CAT	5200	BLADES	0.00	66.34
1001	1049642	03/15/22	1493	WARREN CAT	5200	SWITCH	0.00	68.92
1001	1049642	03/15/22	1493	WARREN CAT	5200	CREDIT	0.00	-605.10
1001	1049642	03/15/22	1493	WARREN CAT	5200	CREDIT	0.00	-260.23
1001	1049642	03/15/22	1493	WARREN CAT	5200	CREDIT	0.00	-35.34
1001	1049642	03/15/22	1493	WARREN CAT	5200	CREDIT	0.00	-7.88
1001	1049642	03/15/22	1493	WARREN CAT	5200	OIL,CAT ELC	0.00	628.08
1001	1049642	03/15/22	1493	WARREN CAT	5200	HOSE,CLMPS,EJCTR,TUBE	0.00	321.15
1001	1049642	03/15/22	1493	WARREN CAT	5100	GOVERNOR AS	0.00	52.87
1001	1049642	03/15/22	1493	WARREN CAT	5100	VALV	0.00	25.45
TOTAL CHECK							0.00	293.53
1001	1049643	03/15/22	1495	WCTCOG-AMI POLSTON	1040	2022 MMBRSH DUES	0.00	6,575.00
1001	1049644	03/15/22	1495	WEST CENTRAL TX LAW ENFO	6010	80 OFFICER-LAW UPDATE	0.00	1,600.00
1001	1049644	03/15/22	1495	WEST CENTRAL TX LAW ENFO	6010	STAMPER	0.00	200.00
1001	1049644	03/15/22	1495	WEST CENTRAL TX LAW ENFO	6010	VOTAW	0.00	40.00
1001	1049644	03/15/22	1495	WEST CENTRAL TX LAW ENFO	6550	13 OFFICERS-ST EXAM	0.00	585.00
TOTAL CHECK							0.00	2,425.00
1001	1049645	03/15/22	1496	WEST GROUP	1060	TX FRM BLDR GEN PRAC	0.00	237.39
1001	1049645	03/15/22	1496	WEST GROUP	3100	ONLN SUB-FEB 22	0.00	1,792.20
1001	1049645	03/15/22	1496	WEST GROUP	3100	MAR 22-LIB PLAN CHG	0.00	1,249.98
TOTAL CHECK							0.00	3,279.57
1001	1049646	03/15/22	2374	WEST TECHS CHILL WATER S	5030	BOILER RPR	0.00	470.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049647	03/15/22	1923	WEST TEXAS REHAB CENTER	1030	RNDM QTRLY,DRG SCNS	0.00	298.00
1001	1049648	03/15/22	3377	WEST TEXAS TRIBUNE	1030	DEC 21 ,JAN ,FEB 22 ADS	0.00	244.50
1001	1049649	03/15/22	2996	WESTEX CONNECT	5200	MAR 22	0.00	49.95
1001	1049649	03/15/22	2996	WESTEX CONNECT	5100	MAR 22	0.00	49.95
1001	1049649	03/15/22	2996	WESTEX CONNECT	1060	MAR 22	0.00	62.83
1001	1049649	03/15/22	2996	WESTEX CONNECT	1040	MAR 22	0.00	619.90
TOTAL CHECK							0.00	782.63
1001	1049650	03/15/22	1488	WINDSTREAM COMMUNICATION	3070	02.25.22-03.24.22	0.00	273.43
1001	1049650	03/15/22	1488	WINDSTREAM COMMUNICATION	5200	02.25.22-03.24.22	0.00	53.92
TOTAL CHECK							0.00	327.35
1001	1049651	03/15/22	4261	WINNER'S CIRCLE TROPHIES	1021	EOQ AWARDS	0.00	241.92
1001	1049651	03/15/22	4261	WINNER'S CIRCLE TROPHIES	5200	COCHRAN	0.00	147.00
TOTAL CHECK							0.00	388.92
1001	1049652	03/15/22	4268	WRIGHT ASPHALT PRODUCTS	9400	DEMMURAGE ,PUMP	0.00	200.00
1001	1049652	03/15/22	4268	WRIGHT ASPHALT PRODUCTS	9400	CRS-2	0.00	13,529.60
TOTAL CHECK							0.00	13,729.60
1001	1049653	03/15/22	1670	WYATT ELECTRICAL SERVICE	5030	LABOR & MATERIAL TO IN	0.00	1,957.00
1001	1049653	03/15/22	1670	WYATT ELECTRICAL SERVICE	5030	ADDER#1, LABOR & MATER	0.00	3,052.00
1001	1049653	03/15/22	1670	WYATT ELECTRICAL SERVICE	5030	RETROFIT 10 EMERGENCY/	0.00	2,314.00
1001	1049653	03/15/22	1670	WYATT ELECTRICAL SERVICE	5030	LIGHTING REPAIRS FOR T	0.00	4,455.00
1001	1049653	03/15/22	1670	WYATT ELECTRICAL SERVICE	5030	LEC-BREAKER RPR	0.00	108.00
TOTAL CHECK							0.00	11,886.00
1001	1049654	03/15/22	3065	WYLIE IMPLEMENT	5100	HOSE ,FTTNG ,COUP	0.00	295.20
1001	1049656	03/15/22	1534	XEROX CORPORATION	6580	CANCELATION INV	0.00	16.38
1001	1049656	03/15/22	1534	XEROX CORPORATION	7510	FEB 22 ,PRNT CHG	0.00	299.49
1001	1049656	03/15/22	1534	XEROX CORPORATION	4010	FEB 22	0.00	124.29
1001	1049656	03/15/22	1534	XEROX CORPORATION	1010	FEB 22	0.00	124.29
1001	1049656	03/15/22	1534	XEROX CORPORATION	6030	FEB 22	0.00	37.80
1001	1049656	03/15/22	1534	XEROX CORPORATION	3060	FEB 22	0.00	37.81
1001	1049656	03/15/22	1534	XEROX CORPORATION	3065	FEB 22	0.00	37.81
1001	1049656	03/15/22	1534	XEROX CORPORATION	3080	FEB 22 ,PRNT CHG	0.00	46.37
1001	1049656	03/15/22	1534	XEROX CORPORATION	3030	FEB 22	0.00	56.71
1001	1049656	03/15/22	1534	XEROX CORPORATION	3035	FEB 22	0.00	56.71
1001	1049656	03/15/22	1534	XEROX CORPORATION	3020	FEB 22	0.00	56.71
1001	1049656	03/15/22	1534	XEROX CORPORATION	3025	FEB 22	0.00	56.71
1001	1049656	03/15/22	1534	XEROX CORPORATION	2010	FEB 22 ,PRNT CHG	0.00	62.37
1001	1049656	03/15/22	1534	XEROX CORPORATION	2020	FEB 22 ,PRNT CHG	0.00	62.38
1001	1049656	03/15/22	1534	XEROX CORPORATION	3070	FEB 22 ,PRNT CHG	0.00	94.02
1001	1049656	03/15/22	1534	XEROX CORPORATION	4010	FEB 22	0.00	113.42
1001	1049656	03/15/22	1534	XEROX CORPORATION	2030	FEB 22	0.00	113.42
1001	1049656	03/15/22	1534	XEROX CORPORATION	3015	FEB 22	0.00	113.42
1001	1049656	03/15/22	1534	XEROX CORPORATION	4010	FEB 22	0.00	113.42
1001	1049656	03/15/22	1534	XEROX CORPORATION	6572	FEB 22	0.00	113.42

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1001	1049656	03/15/22	1534	XEROX CORPORATION	7520	FEB 22	0.00	113.42
1001	1049656	03/15/22	1534	XEROX CORPORATION	4010	FEB 22	0.00	113.42
1001	1049656	03/15/22	1534	XEROX CORPORATION	6550	FEB 22	0.00	113.42
1001	1049656	03/15/22	1534	XEROX CORPORATION	3045	FEB 22	0.00	113.42
1001	1049656	03/15/22	1534	XEROX CORPORATION	3050	FEB 22	0.00	113.42
1001	1049656	03/15/22	1534	XEROX CORPORATION	4010	FEB 22,PRNT CHG	0.00	113.52
1001	1049656	03/15/22	1534	XEROX CORPORATION	6010	FEB 22,PRNT CHG	0.00	114.38
1001	1049656	03/15/22	1534	XEROX CORPORATION	6010	FEB 22	0.00	121.71
1001	1049656	03/15/22	1534	XEROX CORPORATION	6010	FEB 22	0.00	122.16
1001	1049656	03/15/22	1534	XEROX CORPORATION	3010	FEB 22	0.00	124.29
1001	1049656	03/15/22	1534	XEROX CORPORATION	3010	FEB 22	0.00	124.29
1001	1049656	03/15/22	1534	XEROX CORPORATION	3010	FEB 22	0.00	124.29
1001	1049656	03/15/22	1534	XEROX CORPORATION	1010	FEB 22,PRNT CHG	0.00	124.39
1001	1049656	03/15/22	1534	XEROX CORPORATION	1030	FEB 22,PRNT CHG	0.00	146.06
1001	1049656	03/15/22	1534	XEROX CORPORATION	1020	FEB 22,PRNT CHG	0.00	157.64
1001	1049656	03/15/22	1534	XEROX CORPORATION	6550	FEB 22	0.00	169.06
1001	1049656	03/15/22	1534	XEROX CORPORATION	6570	FEB 22	0.00	174.23
1001	1049656	03/15/22	1534	XEROX CORPORATION	6570	FEB 22	0.00	174.23
1001	1049656	03/15/22	1534	XEROX CORPORATION	3100	FEB 22,PRNT CHG	0.00	220.12
TOTAL CHECK							0.00	4,314.42
1001	1049657	03/15/22	1507	YELLOWHOUSE MACHINERY CO	5200	JD 670G RENTAL	0.00	2,500.00
1001	1049657	03/15/22	1507	YELLOWHOUSE MACHINERY CO	5200	LAMP	0.00	140.79
1001	1049657	03/15/22	1507	YELLOWHOUSE MACHINERY CO	5200	JD 670G RENTAL	0.00	614.28
TOTAL CHECK							0.00	3,255.07
1001	1049658	03/11/22	3800	DONALD BROWN	6030	REIMB ALTER/PATCHES	0.00	42.00
1001	1049659	03/15/22	1973	CHAMPION FOR CHILDREN	6570	12 CHAMP F/CHILDREN	0.00	1,500.00
1001	1049660	03/29/22	4497	AAC SECURITY	2206	APR 22	0.00	46.95
1001	1049661	03/29/22	1063	ABILENE AUTO GLASS	6010	ROCK CHP RPR	0.00	45.00
1001	1049661	03/29/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	1049662	03/29/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	274.40
1001	1049663	03/29/22	1075	ABILENE ELECTRIC MOTOR S	5100	TGGL SWTCH,SHRINK KIT	0.00	69.70
1001	1049663	03/29/22	1075	ABILENE ELECTRIC MOTOR S	5100	CONNECTOR	0.00	17.85
1001	1049663	03/29/22	1075	ABILENE ELECTRIC MOTOR S	5300	CBL,HOLDR,TOGGLE	0.00	41.45
TOTAL CHECK							0.00	129.00
1001	1049664	03/29/22	1094	ABILENE EQUIPMENT CENTER	5100	LMP,LED,PRYBAR	0.00	722.00
1001	1049664	03/29/22	1094	ABILENE EQUIPMENT CENTER	5300	COUPLER,PUMP	0.00	2,522.72
TOTAL CHECK							0.00	3,244.72
1001	1049665	03/29/22	1078	ABILENE GLASS & MIRROR	1400	CUSTOM SNEEZE GUARD: B	0.00	1,200.00
1001	1049666	03/29/22	1089	ABILENE MAINTENANCE SUPP	5030	SOAP,TWLS,TISSUE	0.00	2,198.00
1001	1049666	03/29/22	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,DETG,CLNR	0.00	533.00
1001	1049666	03/29/22	1089	ABILENE MAINTENANCE SUPP	6550	TISS DISP	0.00	48.00

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1001	1049666	03/29/22	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE ,DETG,LINERS	0.00	398.00
TOTAL CHECK							0.00	3,177.00
1001	1049667	03/29/22	1097	APSCO	6550	REDUCER,NPPL	0.00	65.34
1001	1049667	03/29/22	1097	APSCO	6550	MIP,COUP,BRKR,P-TRAP	0.00	120.82
1001	1049667	03/29/22	1097	APSCO	6550	FAUCET	0.00	122.80
1001	1049667	03/29/22	1097	APSCO	6550	SINK FAUCET	0.00	235.62
1001	1049667	03/29/22	1097	APSCO	5030	COUPLING	0.00	23.52
1001	1049667	03/29/22	1097	APSCO	6550	VAC BRKR,RPR KIT	0.00	154.82
1001	1049667	03/29/22	1097	APSCO	1045	CVR,URINAL KIT	0.00	112.24
TOTAL CHECK							0.00	835.16
1001	1049668	03/29/22	1098	ABILENE PRINTING & STATI	6550	CLASS REVIEW	0.00	135.00
1001	1049668	03/29/22	1098	ABILENE PRINTING & STATI	6010	BUS CARDS	0.00	50.00
1001	1049668	03/29/22	1098	ABILENE PRINTING & STATI	6010	BUS CARDS	0.00	25.00
1001	1049668	03/29/22	1098	ABILENE PRINTING & STATI	6550	HOUSING INDEX CARD	0.00	200.00
1001	1049668	03/29/22	1098	ABILENE PRINTING & STATI	3050	ENVELOPES	0.00	97.00
TOTAL CHECK							0.00	507.00
1001	1049669	03/29/22	1100	ABILENE PROFESSIONAL CEN	6550	MATTHEW VELASQUEZ	0.00	225.00
1001	1049669	03/29/22	1100	ABILENE PROFESSIONAL CEN	6550	JEFFREY BELL	0.00	225.00
1001	1049669	03/29/22	1100	ABILENE PROFESSIONAL CEN	6550	TERRANCE FRANK	0.00	225.00
TOTAL CHECK							0.00	675.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/JON WALKER	0.00	593.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/STELLA LINDLEY	0.00	971.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/KIMBERLY FRAZIER	0.00	996.20
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/BERARDO ARANGO	0.00	1,013.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/S. SCHOENWOLF	0.00	1,026.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROBERT HATCH	0.00	1,026.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/SEDRIC BRAXTON JR	0.00	1,101.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/CHYANNE VILLARREA	0.00	378.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/J DOE DRIVER	0.00	573.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP4/TRUCK PASSENGER	0.00	573.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LINDA PETERSON	0.00	971.00
1001	1049670	03/29/22	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ALLEN IRWIN	0.00	971.00
TOTAL CHECK							0.00	10,192.20
1001	1049671	03/29/22	1107	ABILENE REPORTER NEWS	2030	ITB 2022-101	0.00	641.30
1001	1049671	03/29/22	1107	ABILENE REPORTER NEWS	9400	RFP 2022-501	0.00	1,610.90
TOTAL CHECK							0.00	2,252.20
1001	1049672	03/29/22	1111	ABILENE SALES, INC.	5300	REDI-BLT,HEX NUT,WSHR	0.00	295.90
1001	1049672	03/29/22	1111	ABILENE SALES, INC.	5300	TEK HWH,DRILL BIT SET	0.00	115.55
TOTAL CHECK							0.00	411.45
1001	1049673	03/29/22	1124	AIRGAS SOUTHWEST, INC.	1045	OXY, ACTYLN RNTL	0.00	45.20
1001	1049674	03/29/22	3370	AJ'S AUTO PARTS	5200	WEATHERBEATER	0.00	26.58
1001	1049675	03/29/22	2954	ALLPRO CLUTCH & DRIVELIN	5400	SCREWS,U-JOINT,YOKE	0.00	141.51

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1001	1049676	03/29/22	4465	AMAZON CAPITAL SERVICES	6030	PHONE CASE	0.00	20.70
1001	1049676	03/29/22	4465	AMAZON CAPITAL SERVICES	6010	PHONECASE	0.00	29.95
1001	1049676	03/29/22	4465	AMAZON CAPITAL SERVICES	4010	FLASH DRVS	0.00	235.38
1001	1049676	03/29/22	4465	AMAZON CAPITAL SERVICES	3065	INK MAINT BOX	0.00	38.78
1001	1049676	03/29/22	4465	AMAZON CAPITAL SERVICES	3025	ADPTR	0.00	13.99
1001	1049676	03/29/22	4465	AMAZON CAPITAL SERVICES	8100	HDMI CBL	0.00	41.17
1001	1049676	03/29/22	4465	AMAZON CAPITAL SERVICES	7510	KEYBOARD,BATTERY	0.00	54.98
1001	1049676	03/29/22	4465	AMAZON CAPITAL SERVICES	1045	ELECTRO DRINK MIX	0.00	84.89
TOTAL CHECK							0.00	519.84
1001	1049677	03/29/22	3609	AMWINS GROUP BENEFITS	1200	APR 22-MED	0.00	8,091.00
1001	1049677	03/29/22	3609	AMWINS GROUP BENEFITS	1200	APR 22-RX	0.00	8,208.80
TOTAL CHECK							0.00	16,299.80
1001	1049678	03/29/22	4757	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	900.00
1001	1049679	03/29/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1049679	03/29/22	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK							0.00	574.25
1001	1049680	03/29/22	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	15.50
1001	1049681	03/29/22	1721	APPRISS-GOVERNMENT	6550	Q2 FY2022	0.00	7,535.92
1001	1049682	03/29/22	1135	ARMSTRONG ELECTRICAL SUP	6570	BULBS	0.00	143.20
1001	1049683	03/29/22	1136	ARROW FORD-MITSUBISHI	5100	BATTERY	0.00	158.95
1001	1049683	03/29/22	1136	ARROW FORD-MITSUBISHI	5100	STARTER	0.00	186.20
TOTAL CHECK							0.00	345.15
1001	1049684	03/29/22	1139	AT&T	5100	03.13.22-04.12.22	0.00	40.00
1001	1049685	03/29/22	1202	AT&T MOBILITY	1040	0202.22-03.01.22	0.00	3,347.09
1001	1049686	03/29/22	1202	AT&T MOBILITY	1040.75	02.17.22-03.16.22	0.00	228.71
1001	1049687	03/29/22	1140	ATMOS ENERGY	5030	02.15.22-03.15.22	0.00	62.33
1001	1049688	03/29/22	1140	ATMOS ENERGY	5030	02.15.22-03.15.22	0.00	4,447.00
1001	1049689	03/29/22	1140	ATMOS ENERGY	5300	02.09.22-03.07.22	0.00	186.03
1001	1049690	03/29/22	1140	ATMOS ENERGY	5300	02.09.22-03.07.22	0.00	255.76
1001	1049691	03/29/22	1140	ATMOS ENERGY	5030	02.15.22-03.15.22	0.00	65.46
1001	1049692	03/29/22	4617	BARRETT DYE, ATTORNEY AT	3050	DANIELLE RODRIGUEZ	0.00	200.00
1001	1049692	03/29/22	4617	BARRETT DYE, ATTORNEY AT	3045	DAUNTE GREENE-STEELE	0.00	150.00
TOTAL CHECK							0.00	350.00
1001	1049693	03/29/22	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR,BLDS	0.00	97.76
1001	1049693	03/29/22	3856	BARRON SERVICE PARTS CO	5300	ANTI-SEIZE,SEALANT	0.00	21.98

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1001	1049693	03/29/22	3856	BARRON SERVICE PARTS CO	5300	AAA BATTERY, SOCKET	0.00	46.75
1001	1049693	03/29/22	3856	BARRON SERVICE PARTS CO	5300	PULLER	0.00	279.00
1001	1049693	03/29/22	3856	BARRON SERVICE PARTS CO	5300	DIESEL EXH FLUID	0.00	179.49
1001	1049693	03/29/22	3856	BARRON SERVICE PARTS CO	5300	BRK CLNR, HOSE CLAMP	0.00	86.78
1001	1049693	03/29/22	3856	BARRON SERVICE PARTS CO	5100	RAIN-X	0.00	25.98
TOTAL CHECK							0.00	577.74
1001	1049694	03/29/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	329.66
1001	1049694	03/29/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	20,705.21
1001	1049694	03/29/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	316.50
1001	1049694	03/29/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,073.63
1001	1049694	03/29/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	219.00
1001	1049694	03/29/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,006.35
1001	1049694	03/29/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,436.75
TOTAL CHECK							0.00	33,087.10
1001	1049695	03/29/22	3614	BENJAMIN JAMES	6570	CSOT CONF/DENTON	0.00	165.00
1001	1049696	03/29/22	3714	BENMARK SUPPLY COMPANY I	5100	PVC TEES, PIPES	0.00	34.02
1001	1049697	03/29/22	1157	BETTY HARDWICK CENTER	1040.7	1ST, 2ND QTR FY 22	0.00	50,000.00
1001	1049698	03/29/22	1160	BIBLE HARDWARE	5030	SCREWS/BOLTS	0.00	28.50
1001	1049698	03/29/22	1160	BIBLE HARDWARE	5030	SCREWS & BOLTS	0.00	7.50
1001	1049698	03/29/22	1160	BIBLE HARDWARE	1045	HOSE BIBB	0.00	35.78
1001	1049698	03/29/22	1160	BIBLE HARDWARE	1045	PRUNING SEALER	0.00	38.75
1001	1049698	03/29/22	1160	BIBLE HARDWARE	5030	WALL PATCH RPR	0.00	5.69
1001	1049698	03/29/22	1160	BIBLE HARDWARE	5100	NPPL, ELBOW	0.00	16.05
1001	1049698	03/29/22	1160	BIBLE HARDWARE	6550	STAMP KIT, TOOL POUCH	0.00	56.77
1001	1049698	03/29/22	1160	BIBLE HARDWARE	5030	SCRAPER, CORD EXT	0.00	33.85
1001	1049698	03/29/22	1160	BIBLE HARDWARE	1045	KEY	0.00	7.38
1001	1049698	03/29/22	1160	BIBLE HARDWARE	1045	COUPLNG, ADPTR	0.00	22.71
1001	1049698	03/29/22	1160	BIBLE HARDWARE	1045	D BATT, EAR PLUGS	0.00	26.98
TOTAL CHECK							0.00	279.96
1001	1049699	03/29/22	1536	DOUGLAS BROWN, LPC, LSOT	2300	NS/MAR 22	0.00	275.00
1001	1049699	03/29/22	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/FEB 22	0.00	400.00
TOTAL CHECK							0.00	675.00
1001	1049700	03/29/22	1163	BIG COUNTRY SUPPLY	6030	TRAFFIC TEMPLATE	0.00	28.90
1001	1049701	03/29/22	1164	BIG COUNTRY TIRE, INC.	5300	2 TIRES	0.00	776.82
1001	1049701	03/29/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	20.00
1001	1049701	03/29/22	1164	BIG COUNTRY TIRE, INC.	6570	TIRES, LIFETIME CARE	0.00	886.00
TOTAL CHECK							0.00	1,682.82
1001	1049702	03/29/22	1172	BOB BARKER COMPANY, INC.	2600	LICE COMB, DETG	0.00	40.65
1001	1049702	03/29/22	1172	BOB BARKER COMPANY, INC.	2600	JACKETS	0.00	188.30
TOTAL CHECK							0.00	228.95
1001	1049703	03/29/22	1173	BOB LINDSEY, ATTORNEY AT	3035	MELISSA STEVENSON	0.00	550.00
1001	1049703	03/29/22	1173	BOB LINDSEY, ATTORNEY AT	3045	REBECCA GARCIA	0.00	200.00

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1001	1049703	03/29/22	1173	BOB LINDSEY, ATTORNEY AT	3045	REBECCA GARCIA	0.00	50.00
1001	1049703	03/29/22	1173	BOB LINDSEY, ATTORNEY AT	3050	JAIME RODRIGUEZ JR	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	1049704	03/29/22	3228	BRANDON BUCHANAN	6010	K9 TRG-GRAHAM	0.00	315.00
1001	1049705	03/29/22	1181	BRUCKNERS TRUCK SALES, I	5300	CONTROL VLV	0.00	39.62
1001	1049706	03/29/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	NCP	0.00	1,703.00
1001	1049706	03/29/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,092.00
1001	1049706	03/29/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	NCP	0.00	46.08
1001	1049706	03/29/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	78.00
1001	1049706	03/29/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	180.00
1001	1049706	03/29/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,366.00
1001	1049706	03/29/22	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	3,159.00
TOTAL CHECK							0.00	8,624.08
1001	1049707	03/29/22	1340	BSE ABILENE - NUNN ELECT	6550	LED BULBS	0.00	966.00
1001	1049707	03/29/22	1340	BSE ABILENE - NUNN ELECT	6550	LED BULBS	0.00	281.18
1001	1049707	03/29/22	1340	BSE ABILENE - NUNN ELECT	6550	PLUG, BX CVR	0.00	757.92
TOTAL CHECK							0.00	2,005.10
1001	1049708	03/29/22	2644	BUFFALO GAP ROUND UP NEW	1030	MAR 22, JOB AD	0.00	772.00
1001	1049709	03/29/22	3165	BYRON HATCHETT, ATTORNEY	3025	LORA EATON	0.00	668.75
1001	1049710	03/29/22	4154	C, L AND W PLLC. DBA AFF	6570	CB/MAR 22	0.00	256.00
1001	1049711	03/29/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET 1500 SI	0.00	35,875.00
1001	1049711	03/29/22	1186	CALDWELL COUNTRY CHEVROL	8800	2022 CHEVROLET 1500 SI	0.00	2,550.00
1001	1049711	03/29/22	1186	CALDWELL COUNTRY CHEVROL	6010	2022 CHEVROLET 1500 SI	0.00	33,325.00
1001	1049711	03/29/22	1186	CALDWELL COUNTRY CHEVROL	8800	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	72,150.00
1001	1049712	03/29/22	3189	CAREHERE	1201	SUPPLIES	0.00	241.30
1001	1049712	03/29/22	3189	CAREHERE	1201	MEDS	0.00	1,871.17
1001	1049712	03/29/22	3189	CAREHERE	1201	LABOR	0.00	16,633.87
TOTAL CHECK							0.00	18,746.34
1001	1049713	03/29/22	4692	CARL BARNES	1040.75	CONTROL BOARD	0.00	225.00
1001	1049714	03/29/22	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	596.63
1001	1049715	03/29/22	1561	CARROL VERSYP	6010	SPRINGFIELD IL	0.00	115.00
1001	1049715	03/29/22	1561	CARROL VERSYP	6010	SAN DIEGO TX	0.00	50.00
TOTAL CHECK							0.00	165.00
1001	1049716	03/29/22	4172	CATHY TAFF	1030	REIMB TABLECLOTH CLNG	0.00	16.79
1001	1049717	03/29/22	3050	CATTILAC STYLE	4010	INVESTIGATOR JACKET	0.00	139.98
1001	1049718	03/29/22	3565	CENTERGAS FUELS, INC	5400	1500 GAL GAS	0.00	4,942.95

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1001	1049718	03/29/22	3565	CENTERGAS FUELS, INC	5400	2500 GAL DIESEL	0.00	9,328.25
TOTAL CHECK							0.00	14,271.20
1001	1049719	03/29/22	4322	DOUGLAS CHANEY	6010	ALEXANDRIA, LA	0.00	65.00
1001	1049719	03/29/22	4322	DOUGLAS CHANEY	6010	MADISON, WI	0.00	65.00
1001	1049719	03/29/22	4322	DOUGLAS CHANEY	6010	HUMBLE, TX	0.00	65.00
1001	1049719	03/29/22	4322	DOUGLAS CHANEY	6010	TOPEKA, KS	0.00	90.00
TOTAL CHECK							0.00	285.00
1001	1049720	03/29/22	2175	CHARLES R. BLOOMER, DDS	6550	FEB 22	0.00	5,000.00
1001	1049721	03/29/22	4837	CHATAHOOCHEE LABS	7010	VARIOUS PEOPLE	0.00	259.61
1001	1049722	03/29/22	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	184.76
1001	1049723	03/29/22	4577	CINTAS	5030	SHIRTS/PANTS	0.00	80.60
1001	1049723	03/29/22	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1049723	03/29/22	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	128.10
1001	1049724	03/29/22	1005	CITY OF ABILENE NARCOTIC	8900	BILLY GRAY	0.00	422.35
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	6570	01.28.22-02.28.22	0.00	8.00
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	01.28.22-02.28.22	0.00	84.90
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	01.28.22-02.28.22	0.00	88.52
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	01.28.22-02.28.22	0.00	162.77
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	01.28.22-02.28.22	0.00	171.79
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	01.28.22-02.28.22	0.00	263.52
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	01.28.22-02.28.22	0.00	493.19
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	01.28.22-02.28.22	0.00	595.95
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	01.28.22-02.28.22	0.00	1,259.51
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	01.28.22-02.28.22	0.00	1,288.15
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	01.28.22-02.28.22	0.00	220.48
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	6570	01.28.22-02.28.22	0.00	715.08
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	12.23.21-01.22.22	0.00	127.28
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	1045	BRUSH FEE	0.00	170.48
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	12.23.21-01.22.22	0.00	9.27
1001	1049725	03/29/22	1005	CITY OF ABILENE WATER	5030	12.23.21-01.22.22	0.00	28.58
TOTAL CHECK							0.00	5,687.47
1001	1049726	03/29/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	2,164.50
1001	1049726	03/29/22	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	2,210.00
TOTAL CHECK							0.00	4,374.50
1001	1049727	03/29/22	4755	CLARK EQUIPMENT CO. DBA	5000	T870 T4 BOBCAT COMPACT	0.00	63,666.40
1001	1049727	03/29/22	4755	CLARK EQUIPMENT CO. DBA	5000	P69 PERFORMANCE PACKAG	0.00	3,084.20
1001	1049727	03/29/22	4755	CLARK EQUIPMENT CO. DBA	5000	C37 COMFORT PACKAGE, P	0.00	1,859.20
1001	1049727	03/29/22	4755	CLARK EQUIPMENT CO. DBA	5000	SELECTABLE JOYSTICK CO	0.00	661.50
TOTAL CHECK							0.00	69,271.30
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24121577-B. MALDONADO	0.00	68.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24106465-E. STERLING	0.00	148.00

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1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24105892-C. WRIGHT	0.00	148.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24106840-A. GREEN	0.00	148.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24084483-B. HALL	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24077887-K. HUDDLESTON	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	00794036-D. JOINER, JR	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24039669-B. LINDSEY	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24082510-S. MAGEE	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	1040	09577300-J. HICKS	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24049368-A. BEASLEY	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24087361-P. CROWLEY	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24073657-J. GORE	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24077663-T. VINSON	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24005330-J. WILKS	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24076949-M. SHAW	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	24037448-E. STAMEY	0.00	235.00
1001	1049728	03/29/22	2114	CLERK, SUPREME COURT	4010	19023900-F. STAMEY	0.00	235.00
TOTAL CHECK							0.00	3,802.00
1001	1049729	03/29/22	2114	CLERK, SUPREME COURT	1040	24039236-WENETSCHLAEG	0.00	275.00
1001	1049729	03/29/22	2114	CLERK, SUPREME COURT	1040	00788327-P. ROTENBERRY	0.00	305.00
1001	1049729	03/29/22	2114	CLERK, SUPREME COURT	1040	21260150-T. WHEELER	0.00	235.00
1001	1049729	03/29/22	2114	CLERK, SUPREME COURT	1040	06498700-J. EIDSON	0.00	235.00
1001	1049729	03/29/22	2114	CLERK, SUPREME COURT	1040	08657750-H. HAAG	0.00	235.00
1001	1049729	03/29/22	2114	CLERK, SUPREME COURT	1040	00785945-J. HARPER	0.00	235.00
1001	1049729	03/29/22	2114	CLERK, SUPREME COURT	1040	24064062-J. PROPST	0.00	235.00
TOTAL CHECK							0.00	1,755.00
1001	1049730	03/29/22	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	151.78
1001	1049731	03/29/22	1495	WEST CENTRAL TEXAS COUNC	6550	M. MOORE-CRISIS INT	0.00	200.00
1001	1049732	03/29/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,521.00
1001	1049732	03/29/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	481.00
TOTAL CHECK							0.00	2,002.00
1001	1049733	03/29/22	1498	CONTECH ENGINEERED SOLUT	5300	15X30, 36X30, 24X20	0.00	8,699.88
1001	1049733	03/29/22	1498	CONTECH ENGINEERED SOLUT	5100	16G 28X20 24, BAND 18G	0.00	953.28
TOTAL CHECK							0.00	9,653.16
1001	1049734	03/29/22	2637	CONTRACT PHARMACY SERVIC	6550	FEB 22	0.00	29,636.37
1001	1049735	03/29/22	1221	CORNERSTONE PROGRAMS COR	6570	QR/FEB 22	0.00	178.76
1001	1049735	03/29/22	1221	CORNERSTONE PROGRAMS COR	6570	QR/FEB 22	0.00	85.00
1001	1049735	03/29/22	1221	CORNERSTONE PROGRAMS COR	6570	BT/FEB 22	0.00	80.25
1001	1049735	03/29/22	1221	CORNERSTONE PROGRAMS COR	6570	BT/FEB 22	0.00	85.00
TOTAL CHECK							0.00	429.01
1001	1049736	03/29/22	4145	COUNTY WASTE SERVICE	5100	04.01.22-04.30.22	0.00	52.50
1001	1049737	03/29/22	2857	CRAFTMASTER HARDWARE	6550	CUT KEY	0.00	768.00
1001	1049738	03/29/22	1204	COMMUNITY SUPERVISION/CO	6585	GPS FEB 22	0.00	154.00

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1001	1049738	03/29/22	1204	COMMUNITY SUPERVISION/CO	6585	IND DEF RPT FEB 22	0.00	134.63
1001	1049738	03/29/22	1204	COMMUNITY SUPERVISION/CO	3040	JAMAINE ROBINSON	0.00	160.00
TOTAL CHECK							0.00	448.63
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/LAURENCE THOMAS	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/BELTON GAINES	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/KIET NGUYEN	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/MICHAEL FRANTZ	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/KENNETH VEDICK	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/KENNETH ISIBOR	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/CLYDE SMITH	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/SHARON SHIPLEY	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/BETTY BROWN	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/RANDALL KOZA	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/SYLVESTER ERSKIN	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/STEPHANIE TREVINO	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/JESUS PEREZ	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/CLARENCE MINK	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JOHN HLAVA	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/LAWRENCE HAMMON	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/TERESA BOYD	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/VICTORIA ALLEN	0.00	2,150.00
1001	1049739	03/29/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/CHRISTOPHER CAR	0.00	2,750.00
TOTAL CHECK							0.00	41,450.00
1001	1049740	03/29/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	65.00
1001	1049740	03/29/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	99.50
1001	1049740	03/29/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	689.00
1001	1049740	03/29/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	130.00
1001	1049740	03/29/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	234.00
1001	1049740	03/29/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	286.00
1001	1049740	03/29/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	390.00
TOTAL CHECK							0.00	1,893.50
1001	1049741	03/29/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	231.05
1001	1049741	03/29/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	114.00
TOTAL CHECK							0.00	345.05
1001	1049742	03/29/22	1238	DEARING VETERINARY CLINI	6010	SKUNK DISPOSAL	0.00	65.59
1001	1049742	03/29/22	1238	DEARING VETERINARY CLINI	6010	SKUNK DISPOSAL	0.00	25.99
TOTAL CHECK							0.00	91.58
1001	1049743	03/29/22	3326	DEPT. OF INFORMATION RES	1040	FEB 22	0.00	199.95
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3050	JOE RODRIGUEZ	0.00	200.00
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3045	JACOB GALVAN	0.00	200.00
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3050	DOUGLAS LAWSON	0.00	200.00
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	338.00
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	390.00
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	676.00
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	1,105.00
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	117.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,404.00
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	2,457.00
1001	1049744	03/29/22	3321	DEREK HAMPTON, ATTORNEY	3040	CCL-1/RR	0.00	700.00
TOTAL CHECK							0.00	7,787.00
1001	1049745	03/29/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1049745	03/29/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1049745	03/29/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1049745	03/29/22	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
1001	1049745	03/29/22	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
1001	1049745	03/29/22	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
1001	1049745	03/29/22	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
TOTAL CHECK							0.00	49.00
1001	1049746	03/29/22	3087	DOWNING BOLLS	1020	JES TRG-LUBBOCK, TX	0.00	209.90
1001	1049747	03/29/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,248.00
1001	1049747	03/29/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	793.00
1001	1049747	03/29/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	585.00
1001	1049747	03/29/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	0.78
1001	1049747	03/29/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	351.00
TOTAL CHECK							0.00	2,977.78
1001	1049748	03/29/22	4349	EIDE BAILLY, LLP	1040.2	FINAL, SEPT 30, 2021	0.00	12,000.00
1001	1049749	03/29/22	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	167.07
1001	1049749	03/29/22	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	47.68
TOTAL CHECK							0.00	214.75
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	125.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	357.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	390.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	390.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	422.50
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	1049751	03/29/22	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	650.00
TOTAL CHECK							0.00	5,130.00
1001	1049752	03/29/22	1260	EXPERIAN	6550	FEB 22	0.00	42.48
1001	1049753	03/29/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	426.92
1001	1049753	03/29/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	548.08
TOTAL CHECK							0.00	975.00
1001	1049754	03/29/22	1264	FARM & RANCH WESTERN WEA	6010	BRANDON GALL	0.00	68.32
1001	1049754	03/29/22	1264	FARM & RANCH WESTERN WEA	6010	SULLY SCHRAMPFER	0.00	136.64
1001	1049754	03/29/22	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	31.46
1001	1049754	03/29/22	1264	FARM & RANCH WESTERN WEA	6010	CARROL VERSYP	0.00	60.00
1001	1049754	03/29/22	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	188.76
1001	1049754	03/29/22	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	195.10
1001	1049754	03/29/22	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY OMEARA	0.00	158.36
1001	1049754	03/29/22	1264	FARM & RANCH WESTERN WEA	6550	BOBBY HIGHT	0.00	227.46
TOTAL CHECK							0.00	1,066.10
1001	1049755	03/29/22	3410	FILTRATION & HOSE SPECIA	5300	COUPLR,ADPTR,FITTING	0.00	63.32
1001	1049755	03/29/22	3410	FILTRATION & HOSE SPECIA	5100	TUBNG,COUP,HOSE BARB	0.00	77.75
1001	1049755	03/29/22	3410	FILTRATION & HOSE SPECIA	5100	CUSTOM HOSE ASSY	0.00	88.26
1001	1049755	03/29/22	3410	FILTRATION & HOSE SPECIA	5100	HOSE ASSY,SPRING	0.00	434.64
TOTAL CHECK							0.00	663.97
1001	1049756	03/29/22	3376	J FLORES WRECKING ENTERP	6010	20 CHEVY TAHOE	0.00	50.00
1001	1049757	03/29/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1049757	03/29/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1049757	03/29/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,176.60
TOTAL CHECK							0.00	3,467.00
1001	1049758	03/29/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	DW	0.00	150.00
1001	1049758	03/29/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	HH	0.00	150.00
1001	1049758	03/29/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	LT	0.00	150.00
1001	1049758	03/29/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	JU	0.00	150.00
1001	1049758	03/29/22	2423	CATHY K. FOWLKES, ATTORN	1020.3	SW	0.00	150.00
TOTAL CHECK							0.00	750.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	312.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.20
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.30
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.60
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.60
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.90
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.20
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.20
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.30
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.20

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1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2.80
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	3.80
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	13.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	13.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	85.40
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	182.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	260.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	260.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	403.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	442.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	455.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	546.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	559.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	663.00
1001	1049760	03/29/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,313.00
TOTAL CHECK							0.00	5,963.50
1001	1049761	03/29/22	2629	GARBO'S LOCKSMITH SERVIC	6550	KEY	0.00	18.00
1001	1049762	03/29/22	1286	GASCARD	4010	FEB 22	0.00	640.35
1001	1049762	03/29/22	1286	GASCARD	6010	FEB 22	0.00	1,879.23
1001	1049762	03/29/22	1286	GASCARD	6010	FEB 22	0.00	27,275.02
1001	1049762	03/29/22	1286	GASCARD	6570	FEB 22	0.00	460.71
1001	1049762	03/29/22	1286	GASCARD	6030	FEB 22	0.00	1,709.10
1001	1049762	03/29/22	1286	GASCARD	4510	FEB 22	0.00	187.24
1001	1049762	03/29/22	1286	GASCARD	6550	FEB 22	0.00	752.14
TOTAL CHECK							0.00	32,903.79
1001	1049763	03/29/22	1291	GIRDNER FUNERAL HOME	7010	LARRY R. KILLIAN	0.00	750.00
1001	1049763	03/29/22	1291	GIRDNER FUNERAL HOME	7010	CLIFTON MORLEY	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1049764	03/29/22	2044	GLORIA'S GRILL	3040	350TH-14696D	0.00	191.99
1001	1049765	03/29/22	1297	GRAINGER	5030	MOTOR	0.00	184.35
1001	1049765	03/29/22	1297	GRAINGER	5030	RELIEF VALVE	0.00	431.27
TOTAL CHECK							0.00	615.62
1001	1049766	03/29/22	1629	GT DISTRIBUTORS, INC.	6010	GOW-70F3/L-M/R TYPHOON	0.00	189.99
1001	1049767	03/29/22	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	198.34
1001	1049768	03/29/22	1306	HARRIS ACOUSTICS	1045	ACOUSTIC CEILING REPAI	0.00	2,460.00

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1001	1049769	03/29/22	1307	HART INTERCIVIC, INC.	1400	PAPER ROLLS	0.00	192.08
1001	1049770	03/29/22	4595	HAY COUNTY JUVENILE POST	6570	VR/FEB 22	0.00	2,167.00
1001	1049770	03/29/22	4595	HAY COUNTY JUVENILE POST	6570	RM/FEB 22	0.00	5,516.00
1001	1049770	03/29/22	4595	HAY COUNTY JUVENILE POST	6570	VQR/FEB 22	0.00	5,516.00
TOTAL CHECK							0.00	13,199.00
1001	1049771	03/29/22	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1049771	03/29/22	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	32.00
1001	1049772	03/29/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	55,939.01
1001	1049773	03/29/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	612.95
1001	1049773	03/29/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,736.04
TOTAL CHECK							0.00	2,348.99
1001	1049774	03/29/22	3439	HENRY SCHEIN, INC.	6550	ACE BANDAGES	0.00	475.48
1001	1049775	03/29/22	3611	HISPANIC LIFE	1030	JOB AD	0.00	155.00
1001	1049776	03/29/22	1233	DAVID HURST	3030	CHILD	0.00	351.00
1001	1049777	03/29/22	1978	MOBILE FIXTURE/KITCHEN R	6550	SHEET PANS	0.00	3,375.39
1001	1049778	03/29/22	2419	INGRAM CONCRETE & AGGREG	6550	CONCRETE	0.00	858.00
1001	1049779	03/29/22	1010	INTAB, INC.	1400	LABELS	0.00	243.08
1001	1049780	03/29/22	1011	INTERSTATE BATT OF TX CR	5200	31P-MHD	0.00	153.95
1001	1049780	03/29/22	1011	INTERSTATE BATT OF TX CR	6550	BATTERIES	0.00	185.94
TOTAL CHECK							0.00	339.89
1001	1049781	03/29/22	1011	INTERSTATE ALL BATTERY C	5030	BATTERIES	0.00	37.80
1001	1049782	03/29/22	4688	J.H. STRAIN & SONS, INC.	5200	11.37 TONS	0.00	1,250.70
1001	1049782	03/29/22	4688	J.H. STRAIN & SONS, INC.	5200	11.53 TONS	0.00	1,268.30
1001	1049782	03/29/22	4688	J.H. STRAIN & SONS, INC.	5200	12.25 TONS	0.00	1,347.50
TOTAL CHECK							0.00	3,866.50
1001	1049783	03/29/22	4832	JAMES G. GRAHAM, ATTORNE	3035	ALEXIS LOPEZ	0.00	250.00
1001	1049783	03/29/22	4832	JAMES G. GRAHAM, ATTORNE	3035	ALEXIS LOPEZ	0.00	500.00
1001	1049783	03/29/22	4832	JAMES G. GRAHAM, ATTORNE	3035	ALEXIS LOPEZ	0.00	500.00
TOTAL CHECK							0.00	1,250.00
1001	1049784	03/29/22	4809	JAVIER BALDERRAMA, ATTOR	3035	VICTORIA SOLIS	0.00	500.00
1001	1049784	03/29/22	4809	JAVIER BALDERRAMA, ATTOR	3035	VICTORIA SOLIS	0.00	240.00
1001	1049784	03/29/22	4809	JAVIER BALDERRAMA, ATTOR	3035	COLE JOHNSTON	0.00	500.00
1001	1049784	03/29/22	4809	JAVIER BALDERRAMA, ATTOR	3035	JERMAINE BARROS	0.00	500.00
1001	1049784	03/29/22	4809	JAVIER BALDERRAMA, ATTOR	3035	RONALD POLK JR	0.00	500.00
1001	1049784	03/29/22	4809	JAVIER BALDERRAMA, ATTOR	3035	REQUEL MCDONALD	0.00	500.00
1001	1049784	03/29/22	4809	JAVIER BALDERRAMA, ATTOR	3045	COLE JOHNSTON	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049784	03/29/22	4809	JAVIER BALDERRAMA, ATTOR	3045	COLE JOHNSTON	0.00	200.00
TOTAL CHECK							0.00	2,990.00
1001	1049785	03/29/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BRIAN GRAHAM	0.00	200.00
1001	1049785	03/29/22	1022	JEFF JOHNSON, ATTORNEY A	3020	JESSANIA PONCE	0.00	500.00
1001	1049785	03/29/22	1022	JEFF JOHNSON, ATTORNEY A	3045	GREGORY FIELDS	0.00	200.00
1001	1049785	03/29/22	1022	JEFF JOHNSON, ATTORNEY A	3045	QUINTEN EDWARDS	0.00	200.00
1001	1049785	03/29/22	1022	JEFF JOHNSON, ATTORNEY A	3050	DARIAN WALKER	0.00	200.00
TOTAL CHECK							0.00	1,300.00
1001	1049786	03/29/22	4799	LAW OFFICE OF JEFFREY SH	3020	DENISE DEANDA	0.00	125.00
1001	1049786	03/29/22	4799	LAW OFFICE OF JEFFREY SH	3020	OMAR GARZA	0.00	125.00
1001	1049786	03/29/22	4799	LAW OFFICE OF JEFFREY SH	3020	ASHLEY PALMER	0.00	250.00
1001	1049786	03/29/22	4799	LAW OFFICE OF JEFFREY SH	3020	OMAR GARZA	0.00	500.00
1001	1049786	03/29/22	4799	LAW OFFICE OF JEFFREY SH	3020	ASHLEY PALMER	0.00	500.00
1001	1049786	03/29/22	4799	LAW OFFICE OF JEFFREY SH	3020	DENISE DEANDA	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	1049787	03/29/22	1025	JENNY HENLEY, ATTORNEY A	3020	DAMION MOORE	0.00	600.00
1001	1049787	03/29/22	1025	JENNY HENLEY, ATTORNEY A	3020	SARAH WINDLAND	0.00	3,530.00
1001	1049787	03/29/22	1025	JENNY HENLEY, ATTORNEY A	3040	KR-CCL2	0.00	470.00
1001	1049787	03/29/22	1025	JENNY HENLEY, ATTORNEY A	3030	NCP	0.00	832.00
TOTAL CHECK							0.00	5,432.00
1001	1049788	03/29/22	4782	JOHN R. ROACH JUVENILE D	6570	GP/FEB 22	0.00	6,020.00
1001	1049789	03/29/22	2361	JONES COUNTY SHERIFF	6550	2 INMATES RX-JAN 22	0.00	31.23
1001	1049789	03/29/22	2361	JONES COUNTY SHERIFF	6550	8 INMATES-FEB 22	0.00	10,080.00
TOTAL CHECK							0.00	10,111.23
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-71.00
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	4010	FIN CHG	0.00	36.77
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	39.05
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	52.99
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	93.61
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	116.00
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	227.02
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	352.89
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	512.88
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	639.40
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,055.40
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	4599	5567087999982656	0.00	1,495.00
1001	1049790	03/29/22	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	1,681.76
TOTAL CHECK							0.00	6,321.77
1001	1049791	03/29/22	1588	JULIE CAMPBELL	3050	02.25.22	0.00	200.00
1001	1049792	03/29/22	2612	KATHRYN L KLAPP	3035	15056D	0.00	572.00
1001	1049793	03/29/22	4164	KEVIN WADDLE	6010	K9 TRG-GRAHAM	0.00	315.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049794	03/29/22	1956	KEVIN WILLHELM, ATTORNEY	3050	KENNETH SUNKES	0.00	115.00
1001	1049794	03/29/22	1956	KEVIN WILLHELM, ATTORNEY	3045	TYLER HUDSON	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1049795	03/29/22	4127	KNIGHT SECURITY SYSTEMS	6570	SECURE PLAN PREMIUM SE	0.00	8,000.00
1001	1049795	03/29/22	4127	KNIGHT SECURITY SYSTEMS	2213	SECURE PLAN PREMIUM SE	0.00	11,500.00
1001	1049795	03/29/22	4127	KNIGHT SECURITY SYSTEMS	1060	SECURE PLAN PREMIUM SE	0.00	16,554.52
1001	1049795	03/29/22	4127	KNIGHT SECURITY SYSTEMS	8100	SECURE PLAN PREMIUM SE	0.00	32,240.00
TOTAL CHECK							0.00	68,294.52
1001	1049796	03/29/22	1061	LABATT FOOD SERVICE	6570	FOOD,LINERS,TRAY	0.00	140.68
1001	1049796	03/29/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,225.44
1001	1049796	03/29/22	1061	LABATT FOOD SERVICE	6570	FOOD,LBLS,CONT,CUP	0.00	292.34
1001	1049796	03/29/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,122.83
TOTAL CHECK							0.00	2,781.29
1001	1049797	03/29/22	3354	WEB COMMERCE PARTNERS, I	4510	I VOTED STICKERS	0.00	142.00
1001	1049798	03/29/22	2865	LAN COMMUNICATIONS	6010	RADIO ADAPTER	0.00	100.00
1001	1049798	03/29/22	2865	LAN COMMUNICATIONS	6010	DISP CHAIR RPR	0.00	80.00
1001	1049798	03/29/22	2865	LAN COMMUNICATIONS	6550	RPLC ANTENNA	0.00	320.00
1001	1049798	03/29/22	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	70.00
TOTAL CHECK							0.00	570.00
1001	1049799	03/29/22	4423	LASER TECHNOLOGY, INC.	1040.6	7006055, LTI20-20 TRUS	0.00	3,990.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	13.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	39.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	65.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	75.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	91.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	104.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	156.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	169.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	208.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	221.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	234.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	260.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	273.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	325.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	390.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	1,001.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	1,417.00
1001	1049800	03/29/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,924.00
TOTAL CHECK							0.00	7,017.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3035	LISA CHAPMAN	0.00	600.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3045	LISA CHAPMAN	0.00	200.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3045	MATTHEW HEDRICK	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3045	MATTHEW HEDRICK	0.00	50.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	26.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	39.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	65.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	65.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	91.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	325.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3035	TIMOTHY PENNS	0.00	375.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3035	TIMOTHY PENNS	0.00	375.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3025	ADRIANNA BANDA	0.00	600.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3050	H. SANTEE-GALLEGOS	0.00	115.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3050	DANIEL MARGIOTTA	0.00	200.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3050	SYMIA VALENCIA	0.00	200.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3050	SYMIA VALENCIA	0.00	50.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3050	JOSHUA WILKINSON	0.00	200.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3020	TYRICO BYRD	0.00	600.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3020	NOEL COX	0.00	600.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3020	BRIDGETTE MCGEE	0.00	600.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3020	DOMINIQUE HERNANDEZ	0.00	600.00
1001	1049802	03/29/22	4484	LAW OFFICE OF JEREMY SHI	3045	COREY ARMSTRONG	0.00	115.00
TOTAL CHECK							0.00	8,436.00
1001	1049803	03/29/22	4813	LAW OFFICE OF TAYLOR FER	3035	DUSTIN LANDRY	0.00	600.00
1001	1049804	03/29/22	3616	LAW OFFICE OF LEE ANN MO	3045	KEVIN KOHLER JR	0.00	200.00
1001	1049804	03/29/22	3616	LAW OFFICE OF LEE ANN MO	3045	STACY DELEON	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1049805	03/29/22	3916	TAMRA LEWIS	1021	TACA CONF-GEORGETOWN	0.00	102.81
1001	1049806	03/29/22	1090	LEXIS-NEXIS	3050	FEB 22	0.00	70.39
1001	1049807	03/29/22	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS SET,FAM,PROB,LIT	0.00	1,229.54
1001	1049808	03/29/22	1501	LINDE GAS & EQUIPMENT	6550	IND HIGH PRES	0.00	75.13
1001	1049808	03/29/22	1501	LINDE GAS & EQUIPMENT	5200	GLOVES	0.00	273.34
1001	1049808	03/29/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY RENTL	0.00	64.75
TOTAL CHECK							0.00	413.22
1001	1049809	03/29/22	1220	LONESTAR TRUCK GROUP	5100	ADPTR	0.00	149.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049810	03/29/22	1108	MALCOM SUPPLY COMPANY	6550	FACE MASKS	0.00	95.51
1001	1049810	03/29/22	1108	MALCOM SUPPLY COMPANY	5100	DRILL,SAW CHAIN	0.00	430.84
1001	1049810	03/29/22	1108	MALCOM SUPPLY COMPANY	6550	BATT PACKS,PLIERS	0.00	726.05
TOTAL CHECK							0.00	1,252.40
1001	1049811	03/29/22	4598	MANCINE LAW FIRM, PLLC	3050	MYRANDA SHERMAN	0.00	200.00
1001	1049811	03/29/22	4598	MANCINE LAW FIRM, PLLC	3045	FABIAN CIPRIANO	0.00	200.00
1001	1049811	03/29/22	4598	MANCINE LAW FIRM, PLLC	3045	JOSE HERNANDEZ	0.00	200.00
1001	1049811	03/29/22	4598	MANCINE LAW FIRM, PLLC	3045	JOHN HERNANDEZ	0.00	200.00
1001	1049811	03/29/22	4598	MANCINE LAW FIRM, PLLC	3045	NICHOLAS FOREMAN	0.00	200.00
1001	1049811	03/29/22	4598	MANCINE LAW FIRM, PLLC	3045	ISMAEL CHAVEZ	0.00	200.00
1001	1049811	03/29/22	4598	MANCINE LAW FIRM, PLLC	3045	CLINTON CLEMENTS	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	1049812	03/29/22	1109	MARK'S PLUMBING PARTS	6550	METCRAFT TOP ASSY	0.00	532.65
1001	1049813	03/29/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	CP	0.00	25.00
1001	1049813	03/29/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	BG	0.00	25.00
1001	1049813	03/29/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JC	0.00	50.00
1001	1049813	03/29/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	KP	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1049814	03/29/22	1118	MAYFIELD PAPER COMPANY	8600	CUPS, TISSUE	0.00	112.91
1001	1049814	03/29/22	1118	MAYFIELD PAPER COMPANY	6550	HNDL	0.00	75.50
1001	1049814	03/29/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	673.25
TOTAL CHECK							0.00	861.66
1001	1049815	03/29/22	1120	MCCARTY EQUIPMENT COMPAN	5400	CAM GROOVE	0.00	9.66
1001	1049815	03/29/22	1120	MCCARTY EQUIPMENT COMPAN	5300	GSKT,GROOVE	0.00	35.02
1001	1049815	03/29/22	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BELT	0.00	39.81
1001	1049815	03/29/22	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BELT	0.00	29.92
TOTAL CHECK							0.00	114.41
1001	1049816	03/29/22	2730	MCCREARY, VESELKA, BRAGG, &	001	C. ELGIN, S. GOODMAN	0.00	949.98
1001	1049816	03/29/22	2730	MCCREARY, VESELKA, BRAGG, &	001	DEBRA GARRETT	0.00	335.10
1001	1049816	03/29/22	2730	MCCREARY, VESELKA, BRAGG, &	001	NOAHLYN LEWIS	0.00	498.33
TOTAL CHECK							0.00	1,783.41
1001	1049817	03/29/22	1168	MEALS ON WHEELS PLUS, IN	1040.7	1Q FY 2022	0.00	1,400.00
1001	1049818	03/29/22	1595	METROCARE SERVICES - ABI	6550	JOHNNY WRIGHT	0.00	313.54
1001	1049818	03/29/22	1595	METROCARE SERVICES - ABI	6550	BETHANY FIELD	0.00	304.12
TOTAL CHECK							0.00	617.66
1001	1049819	03/29/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	702.00
1001	1049819	03/29/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	55.00
1001	1049819	03/29/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	55.00
1001	1049819	03/29/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	208.00
1001	1049819	03/29/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	253.50
1001	1049819	03/29/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	396.50
1001	1049819	03/29/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	403.00
1001	1049819	03/29/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	487.50

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1001	1049819	03/29/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	500.50
TOTAL CHECK							0.00	3,061.00
1001	1049820	03/29/22	1325	MONTE SHERROD, ATTORNEY	3020	BLAKE JUSTICE	0.00	750.00
1001	1049820	03/29/22	1325	MONTE SHERROD, ATTORNEY	3045	MICHAEL CHAPPELL	0.00	200.00
1001	1049820	03/29/22	1325	MONTE SHERROD, ATTORNEY	3045	PATRICIA BROWN	0.00	200.00
1001	1049820	03/29/22	1325	MONTE SHERROD, ATTORNEY	3045	ETHAN GUERRERA	0.00	200.00
1001	1049820	03/29/22	1325	MONTE SHERROD, ATTORNEY	3040	KS-CCL2	0.00	150.00
TOTAL CHECK							0.00	1,500.00
1001	1049821	03/29/22	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	138.03
1001	1049822	03/29/22	2782	NORIX GROUP, INC.	6570	VA630-127, VESTA, VEST	0.00	634.50
1001	1049822	03/29/22	2782	NORIX GROUP, INC.	6570	VA630-107, VESTA, VEST	0.00	634.50
1001	1049822	03/29/22	2782	NORIX GROUP, INC.	6570	VA610-127, VESTA, VEST	0.00	274.95
1001	1049822	03/29/22	2782	NORIX GROUP, INC.	6570	VA610-107, VESTA, VEST	0.00	274.95
1001	1049822	03/29/22	2782	NORIX GROUP, INC.	6570	SHIPPING	0.00	232.18
TOTAL CHECK							0.00	2,051.08
1001	1049823	03/29/22	1338	NORTHERN TOOL & EQUIPMEN	1045	CEILING MNT HEATER	0.00	229.99
1001	1049823	03/29/22	1338	NORTHERN TOOL & EQUIPMEN	1045	WALL HEATER	0.00	94.99
1001	1049823	03/29/22	1338	NORTHERN TOOL & EQUIPMEN	1045	CREDIT	0.00	-299.99
TOTAL CHECK							0.00	24.99
1001	1049824	03/29/22	1345	OGBURN'S TRUCK PARTS	5300	ABA KIT,BSHNG,VLV	0.00	488.42
1001	1049824	03/29/22	1345	OGBURN'S TRUCK PARTS	5300	QUICK CHG KIT,DRUM	0.00	420.52
TOTAL CHECK							0.00	908.94
1001	1049825	03/29/22	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001	1049826	03/29/22	1343	O'REILLY AUTO PARTS	1045	DIESEL EX FLUID	0.00	32.98
1001	1049826	03/29/22	1343	O'REILLY AUTO PARTS	1045	AIR FRESH,STR WH CVR	0.00	42.94
TOTAL CHECK							0.00	75.92
1001	1049827	03/29/22	1348	ORKIN PEST CONTROL	6570	DEC 21	0.00	120.00
1001	1049828	03/29/22	1349	OTIS ELEVATOR COMPANY	5030	ADJ DOOR ROLLERS	0.00	956.50
1001	1049829	03/29/22	1357	PAUL W. HANNEMAN, ATTORN	3050	NICOLE SIKES	0.00	200.00
1001	1049829	03/29/22	1357	PAUL W. HANNEMAN, ATTORN	3050	NICOLE SIKES	0.00	50.00
TOTAL CHECK							0.00	250.00
1001	1049830	03/29/22	2688	PEGASUS SCHOOLS, INC.	2700	DL/FEB 22	0.00	4,544.40
1001	1049831	03/29/22	1359	PERRY HUNTER HALL, INC.	4010	RONNIE RIVERA-NB	0.00	71.00
1001	1049832	03/29/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,205.03
1001	1049832	03/29/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	846.33
1001	1049832	03/29/22	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-78.08
TOTAL CHECK							0.00	10,973.28
1001	1049833	03/29/22	3387	MCKESSON MEDICAL-SURGICA	6550	BLOOD COL TUBE	0.00	26.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049834	03/29/22	4768	PRECISION TURF MANAGEMEN	1045	INSTALL RAIN/FRZ SENS	0.00	206.88
1001	1049835	03/29/22	1370	PRECISION UNLIMITED, INC	5030	INSTL COMPRESSOR	0.00	830.00
1001	1049836	03/29/22	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	3,503.40
1001	1049837	03/29/22	1693	PROFESSIONAL INVESTIGATI	3040	29060A-AMBER SPELLS	0.00	365.00
1001	1049838	03/29/22	1375	QUALITY IMPLEMENT CO.	5400	SVC/RPR JD6330	0.00	1,020.23
1001	1049838	03/29/22	1375	QUALITY IMPLEMENT CO.	5400	SVC/RPR JD6330	0.00	1,240.75
1001	1049838	03/29/22	1375	QUALITY IMPLEMENT CO.	5400	DIAGNOSTIC,LBR	0.00	345.00
1001	1049838	03/29/22	1375	QUALITY IMPLEMENT CO.	5400	SVC/RPR JD6430	0.00	860.00
1001	1049838	03/29/22	1375	QUALITY IMPLEMENT CO.	5400	SVC/RPR BOOM MOWER	0.00	1,865.23
1001	1049838	03/29/22	1375	QUALITY IMPLEMENT CO.	5400	FUEL FLTR	0.00	26.03
TOTAL CHECK							0.00	5,357.24
1001	1049839	03/29/22	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	174.72
1001	1049839	03/29/22	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	311.16
TOTAL CHECK							0.00	485.88
1001	1049840	03/29/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	485.17
1001	1049840	03/29/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,140.32
TOTAL CHECK							0.00	1,625.49
1001	1049841	03/29/22	1386	RANDY CROWNOVER, ATTORNE	3035	COURTNEY JONES	0.00	445.00
1001	1049841	03/29/22	1386	RANDY CROWNOVER, ATTORNE	3035	COURTNEY JONES	0.00	445.00
1001	1049841	03/29/22	1386	RANDY CROWNOVER, ATTORNE	3025	JONAS VERBONITZ	0.00	1,420.00
1001	1049841	03/29/22	1386	RANDY CROWNOVER, ATTORNE	3020	DAVID DUTKA	0.00	475.00
1001	1049841	03/29/22	1386	RANDY CROWNOVER, ATTORNE	3020	ZAIRRE MAYES	0.00	6,705.00
1001	1049841	03/29/22	1386	RANDY CROWNOVER, ATTORNE	3050	RAWLSTON STARKS	0.00	115.00
TOTAL CHECK							0.00	9,605.00
1001	1049842	03/29/22	3566	REGAN LAW FIRM, PLLC	1020.3	DW	0.00	150.00
1001	1049842	03/29/22	3566	REGAN LAW FIRM, PLLC	1020.3	HH	0.00	150.00
1001	1049842	03/29/22	3566	REGAN LAW FIRM, PLLC	1020.3	LT	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1049843	03/29/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/JOHN HLAVA	0.00	973.00
1001	1049843	03/29/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/SHARON SHIPLEY	0.00	973.00
1001	1049843	03/29/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/JAMES CORLEY	0.00	1,023.00
1001	1049843	03/29/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/L. HAMMOND	0.00	1,023.00
1001	1049843	03/29/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/SAMUEL BERRY	0.00	1,023.00
1001	1049843	03/29/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/JIMMIE PORTER	0.00	1,023.00
1001	1049843	03/29/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/ALAN BRADLEY	0.00	420.00
1001	1049843	03/29/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/JIMMY TOWNSEND	0.00	1,023.00
1001	1049843	03/29/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/JEREMIAH YOUNG	0.00	1,023.00
TOTAL CHECK							0.00	8,504.00
1001	1049844	03/29/22	1551	RHINO LININGS & TRUCK AC	5030	TOOLBOX	0.00	450.00
1001	1049845	03/29/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG,ST INSPC	0.00	85.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049846	03/29/22	4455	RILEY OWENS	6570	HWC TRG/CEDAR PARK	0.00	88.00
1001	1049847	03/29/22	1452	RISK MANAGEMENT POOL	410	W/C HI DED-FEB 22	0.00	11,788.78
1001	1049848	03/29/22	3792	RITE OF PASSAGE, INC	6570	ES/FEB 22	0.00	5,535.32
1001	1049848	03/29/22	3792	RITE OF PASSAGE, INC	6570	MB/FEB 22	0.00	89.00
1001	1049848	03/29/22	3792	RITE OF PASSAGE, INC	6570	MB/FEB 22	0.00	5,535.32
TOTAL CHECK							0.00	11,159.64
1001	1049849	03/29/22	2744	RUNNELS COUNTY S.O.	6550	NOV 21-7 INMATES	0.00	5,200.00
1001	1049850	03/29/22	2978	RW SERVICES	6550	INSTALL OVENS	0.00	225.00
1001	1049851	03/29/22	1403	SAM MOORE, ATTORNEY AT L	3050	JOHN WILCOXEN	0.00	200.00
1001	1049851	03/29/22	1403	SAM MOORE, ATTORNEY AT L	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1049851	03/29/22	1403	SAM MOORE, ATTORNEY AT L	3050	HALEY RAMOS	0.00	150.00
TOTAL CHECK							0.00	550.00
1001	1049852	03/29/22	2563	SAMUEL DARNALL, ATTORNEY	3040	ZS-CCL2	0.00	150.00
1001	1049852	03/29/22	2563	SAMUEL DARNALL, ATTORNEY	3050	GUADALUPE RODRIGUEZ	0.00	115.00
1001	1049852	03/29/22	2563	SAMUEL DARNALL, ATTORNEY	3050	ELLIS WILLIAMS	0.00	200.00
1001	1049852	03/29/22	2563	SAMUEL DARNALL, ATTORNEY	3035	ALEXANDER GREEN	0.00	600.00
1001	1049852	03/29/22	2563	SAMUEL DARNALL, ATTORNEY	3040	CB-CCL1	0.00	50.00
1001	1049852	03/29/22	2563	SAMUEL DARNALL, ATTORNEY	3040	CP-CCL2	0.00	150.00
1001	1049852	03/29/22	2563	SAMUEL DARNALL, ATTORNEY	3040	BV-CCL2	0.00	150.00
1001	1049852	03/29/22	2563	SAMUEL DARNALL, ATTORNEY	3040	ZR-CCL2	0.00	300.00
TOTAL CHECK							0.00	1,715.00
1001	1049853	03/29/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	452.00
1001	1049853	03/29/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	195.00
1001	1049853	03/29/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	877.50
1001	1049853	03/29/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,072.50
1001	1049853	03/29/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,605.50
1001	1049853	03/29/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	2,535.00
1001	1049853	03/29/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	585.00
TOTAL CHECK							0.00	7,322.50
1001	1049854	03/29/22	3196	SCOTT & WHITE HOSPITAL-M	6550	VARIOUS PEOPLE	0.00	1,058.02
1001	1049855	03/29/22	1405	SCOTT-MERRIMAN, INC.	1010	LGL POLY ENVLPS	0.00	1,196.52
1001	1049856	03/29/22	4294	SCURRY COUNTY SHERIFF	6550	3 INMATES-FEB 22	0.00	2,070.00
1001	1049856	03/29/22	4294	SCURRY COUNTY SHERIFF	6550	3 INMATES RX-FEB 22	0.00	511.30
TOTAL CHECK							0.00	2,581.30
1001	1049857	03/29/22	3475	SHEPPARDS COLLISION	1700	2017 CHEVY TAHOE RPR	0.00	3,775.44
1001	1049858	03/29/22	1414	SHERWIN-WILLIAMS	6550	PAINT,ROLLR,TRAY LNRS	0.00	565.84
1001	1049858	03/29/22	1414	SHERWIN-WILLIAMS	5030	PAINT	0.00	40.86
TOTAL CHECK							0.00	606.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049859	03/29/22	4822	BRANDON SMURPHAT	6010	K9 TRG-GRAHAM	0.00	315.00
1001	1049860	03/29/22	1421	SOUTHERN COMPUTER WAREHO	4800	COUNTER BRACKETS	0.00	577.20
1001	1049860	03/29/22	1421	SOUTHERN COMPUTER WAREHO	1010	SIGNATUREGEM LCD	0.00	1,418.30
1001	1049860	03/29/22	1421	SOUTHERN COMPUTER WAREHO	1060	HP LASRJET PRNTR	0.00	760.48
TOTAL CHECK							0.00	2,755.98
1001	1049861	03/29/22	3395	SOUTHERN TIRE MART	5400	TIRES, SVC CALL	0.00	3,189.56
1001	1049861	03/29/22	3395	SOUTHERN TIRE MART	5400	TIRES,SVC CALL	0.00	1,747.56
1001	1049861	03/29/22	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	31.95
TOTAL CHECK							0.00	4,969.07
1001	1049862	03/29/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	SW	0.00	180.00
1001	1049862	03/29/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JI	0.00	230.00
1001	1049862	03/29/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	GL	0.00	240.00
1001	1049862	03/29/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	NA	0.00	80.00
1001	1049862	03/29/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AD	0.00	110.00
1001	1049862	03/29/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JM	0.00	130.00
1001	1049862	03/29/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	GE	0.00	140.00
TOTAL CHECK							0.00	1,110.00
1001	1049863	03/29/22	1430	STEPHEN M. OSBORN, PHD	2700	CP/MAR 22	0.00	500.00
1001	1049863	03/29/22	1430	STEPHEN M. OSBORN, PHD	2700	CB/MAR 22	0.00	500.00
1001	1049863	03/29/22	1430	STEPHEN M. OSBORN, PHD	2300	ZS/MAR 22	0.00	500.00
1001	1049863	03/29/22	1430	STEPHEN M. OSBORN, PHD	2300	AM/MAR 22	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	1049864	03/29/22	1431	STEPHENS RUBBER STAMPS &	3075	PADS	0.00	52.00
1001	1049864	03/29/22	1431	STEPHENS RUBBER STAMPS &	6550	STAMPS	0.00	15.45
1001	1049864	03/29/22	1431	STEPHENS RUBBER STAMPS &	2030	NAMPLATE	0.00	18.50
TOTAL CHECK							0.00	85.95
1001	1049865	03/29/22	1593	SUDDENLINK	8100	03.16.22-04.15.22	0.00	622.60
1001	1049866	03/29/22	1382	ROBERTS TRUCK CENTER	1400	TRUCK RENTAL	0.00	538.40
1001	1049867	03/29/22	4177	SURE SHOT PEST MANAGEMEN	6550	DEC 21	0.00	480.00
1001	1049868	03/29/22	1435	SYSTECH	6550	SMOKE DET,ER RESPONSE	0.00	1,900.01
1001	1049869	03/29/22	4699	T -N- J ENTERPRISES	5200	POUR 41X5X12" RETAININ	0.00	18,157.00
1001	1049869	03/29/22	4699	T -N- J ENTERPRISES	5200	POUR SLOPED SLAB 4X6X6	0.00	8,600.00
TOTAL CHECK							0.00	26,757.00
1001	1049870	03/29/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	855.83
1001	1049871	03/29/22	1042	TAYLOR CO TAX ASSESSOR C	2030	REGISTRATION	0.00	7.50
1001	1049871	03/29/22	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1049871	03/29/22	1042	TAYLOR CO TAX ASSESSOR C	6570	2 REGISTRATIONS	0.00	15.00
1001	1049871	03/29/22	1042	TAYLOR CO TAX ASSESSOR C	5200	5 REGISTRATIONS	0.00	30.00
1001	1049871	03/29/22	1042	TAYLOR CO TAX ASSESSOR C	5100	6 REGISTRATIONS	0.00	37.50
1001	1049871	03/29/22	1042	TAYLOR CO TAX ASSESSOR C	6010	3 REGISTRATIONS	0.00	22.50

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TOTAL CHECK							0.00	120.00
1001	1049872	03/29/22	1442	TAYLOR ELECTRIC COOP, IN	5100	01.30.22-02.27.22	0.00	45.00
1001	1049873	03/29/22	4491	TCSI,LLC	6570	VM/FEB 22	0.00	83.56
1001	1049873	03/29/22	4491	TCSI,LLC	6570	CB/FEB 22	0.00	257.14
1001	1049873	03/29/22	4491	TCSI,LLC	6570	VP/FEB 22	0.00	4,349.18
1001	1049873	03/29/22	4491	TCSI,LLC	6570	RR/FEB 22	0.00	5,535.32
1001	1049873	03/29/22	4491	TCSI,LLC	6570	CB/FEB 22	0.00	5,535.32
1001	1049873	03/29/22	4491	TCSI,LLC	6570	JJ/FEB 22	0.00	5,535.32
1001	1049873	03/29/22	4491	TCSI,LLC	6570	VM/FEB 22	0.00	5,535.32
1001	1049873	03/29/22	4491	TCSI,LLC	6570	RR/FEB 22	0.00	24.49
1001	1049873	03/29/22	4491	TCSI,LLC	6570	VP/FEB 22	0.00	34.96
1001	1049873	03/29/22	4491	TCSI,LLC	6570	JJ/FEB 22	0.00	75.95
TOTAL CHECK							0.00	26,966.56
1001	1049874	03/29/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1049874	03/29/22	3291	TEEX	6550	BASIC CO CORR	0.00	60.00
1001	1049874	03/29/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
TOTAL CHECK							0.00	610.00
1001	1049875	03/29/22	2386	TERI NICHOLS, CSR,RPR	3020	27930A-GEORGE ALMANZA	0.00	50.00
1001	1049876	03/29/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AS	0.00	425.00
1001	1049877	03/29/22	1457	TEXAS DEPT LICENSING & R	6550	CERT OF OPERATOIN FEE	0.00	70.00
1001	1049878	03/29/22	1545	TEXAS JUSTICE COURT TRAI	6030	KRYSTLE RICKERT	0.00	130.00
1001	1049878	03/29/22	1545	TEXAS JUSTICE COURT TRAI	6030	LORI STAGGS	0.00	130.00
TOTAL CHECK							0.00	260.00
1001	1049879	03/29/22	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	838.99
1001	1049880	03/29/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	33.95
1001	1049881	03/29/22	2076	THE CIMA COMPANIES, INC.	6570	VIS MEMBERSHIP FEE	0.00	760.55
1001	1049882	03/29/22	4816	KCI USA	6550	VAC ULTA THERAPY	0.00	259.32
1001	1049883	03/29/22	2092	THE HARTFORD CASUALTY IN	1030	05.02.22-05.01.23/TAX	0.00	881.00
1001	1049884	03/29/22	1635	TOTAL FIRE & SAFETY, INC	6550	RANGE HOOD INSP,GLOBE	0.00	184.55
1001	1049885	03/29/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1049885	03/29/22	4386	TRIBE AUTOMOTIVE	5400	INSP	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1049886	03/29/22	2494	TX A&M AGRILIFE EXTENSIO	5100	SOIL TEST	0.00	12.00
1001	1049887	03/29/22	1531	TX DEPT FAMILY/ PROTECTI	1040.7	1Q FY2022	0.00	14,911.14
1001	1049888	03/29/22	4608	TYLER CAGLE,ATTORNEY AT	3050	SAMANTHA SCOLF	0.00	50.00

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SELECTION CRITERIA: transact.ck_date between '20220301 00:00:00.000' and '20220331 00:00:00.000'
 ACCOUNTING PERIOD: 6/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049888	03/29/22	4608	TYLER CAGLE,ATTORNEY AT	3050	SAMANTHA SCOLF	0.00	115.00
1001	1049888	03/29/22	4608	TYLER CAGLE,ATTORNEY AT	3050	VANESSA VILLARREAL	0.00	200.00
1001	1049888	03/29/22	4608	TYLER CAGLE,ATTORNEY AT	3050	JOE WALTERS	0.00	200.00
1001	1049888	03/29/22	4608	TYLER CAGLE,ATTORNEY AT	3050	DENNIS WAITE SR	0.00	200.00
1001	1049888	03/29/22	4608	TYLER CAGLE,ATTORNEY AT	3050	JAVIER FRANCO-GARCIA	0.00	200.00
1001	1049888	03/29/22	4608	TYLER CAGLE,ATTORNEY AT	3050	SAMUEL TAYLOR	0.00	200.00
TOTAL CHECK							0.00	1,165.00
1001	1049889	03/29/22	1141	U S SOAP, LLC	6550	SUNRISE,Q-RINSE	0.00	326.26
1001	1049890	03/29/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	6,829.00
1001	1049891	03/29/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	68.40
1001	1049892	03/29/22	1686	UNIVERSITY OF TEXAS LBJ	2010	E.ANDERSON,AUDIT CONF	0.00	325.00
1001	1049892	03/29/22	1686	UNIVERSITY OF TEXAS LBJ	2010	A.BLUE,AUDIT CONF	0.00	415.00
TOTAL CHECK							0.00	740.00
1001	1049893	03/29/22	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHG	0.00	101.96
1001	1049894	03/29/22	3007	VERIZON WIRELESS	1400	01.24.22-02.23.22	0.00	835.94
1001	1049895	03/29/22	4246	VERNON AND FLETCHER	6570	INSP	0.00	7.00
1001	1049895	03/29/22	4246	VERNON AND FLETCHER	6570	INSP	0.00	7.00
1001	1049895	03/29/22	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	139.10
1001	1049895	03/29/22	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	127.10
1001	1049895	03/29/22	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	127.10
1001	1049895	03/29/22	4246	VERNON AND FLETCHER	2030	WIPR BLDS,BLB,ST INSP	0.00	97.12
1001	1049895	03/29/22	4246	VERNON AND FLETCHER	6550	ST INSPC	0.00	7.00
1001	1049895	03/29/22	4246	VERNON AND FLETCHER	6550	ST INSPC	0.00	7.00
1001	1049895	03/29/22	4246	VERNON AND FLETCHER	6550	OIL CHG,ST INSPC	0.00	146.10
1001	1049895	03/29/22	4246	VERNON AND FLETCHER	6030	ST INSPC,LGHT BLB	0.00	28.79
TOTAL CHECK							0.00	693.31
1001	1049896	03/29/22	4443	VICTORIA REG JUVENILE JU	6570	EM/FEB 22	0.00	821.95
1001	1049896	03/29/22	4443	VICTORIA REG JUVENILE JU	6570	EM/FEB 22	0.00	5,535.32
TOTAL CHECK							0.00	6,357.27
1001	1049897	03/29/22	2470	VITAL STATISTICS UNIT-MC	1010	FEB 22	0.00	470.31
1001	1049898	03/29/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,379.25
1001	1049898	03/29/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	4,389.18
1001	1049898	03/29/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	2,123.24
1001	1049898	03/29/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,297.68
1001	1049898	03/29/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	7,359.44
TOTAL CHECK							0.00	22,548.79
1001	1049899	03/29/22	3956	MICHAEL WALKER	6570	HWC TRG/CEDAR PARK	0.00	88.00
1001	1049900	03/29/22	1495	WEST CENTRAL TX LAW ENFO	6550	F. BEAMAN-BASIC CORR	0.00	420.00
1001	1049900	03/29/22	1495	WEST CENTRAL TX LAW ENFO	6550	19 STATE EXAMS	0.00	855.00
1001	1049900	03/29/22	1495	WEST CENTRAL TX LAW ENFO	6550	FULFER,HOLDEN,WILLIAM	0.00	135.00

DATE: 04/01/2022
 TIME: 10:25:25

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220301 00:00:00.000' and '20220331 00:00:00.000'
 ACCOUNTING PERIOD: 6/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049900	03/29/22	1495	WEST CENTRAL TX LAW ENFO	6550	HOLDEN	0.00	45.00
TOTAL CHECK							0.00	1,455.00
1001	1049901	03/29/22	2374	WEST TECHS CHILL WATER S	5030	T&M RUN INSPECTION	0.00	1,412.68
1001	1049901	03/29/22	2374	WEST TECHS CHILL WATER S	5030	ELECTROD GASKT,GAS VL	0.00	2,928.00
1001	1049901	03/29/22	2374	WEST TECHS CHILL WATER S	5030	REPLACE CIRCULATION PU	0.00	2,848.00
TOTAL CHECK							0.00	7,188.68
1001	1049902	03/29/22	1502	WESTERN MARKETING, INC.	5400	HYD FLD	0.00	923.33
1001	1049903	03/29/22	1503	WESTERN TRAILER & EQUIPM	5400	V-CLAMP	0.00	22.72
1001	1049904	03/29/22	1505	WILLIAMS TROTTER & ASSOC	7010	MARIA S. DIAZ	0.00	461.37
1001	1049905	03/29/22	4199	WINDMILL CITY FARM & RAN	5200	T-POST CLPS	0.00	7.50
1001	1049906	03/29/22	3065	WYLIE IMPLEMENT	5300	BLD	0.00	47.17
1001	1049906	03/29/22	3065	WYLIE IMPLEMENT	5400	SEAL,FLUID GASK	0.00	46.15
TOTAL CHECK							0.00	93.32
1001	1049907	03/29/22	1534	XEROX CORPORATION	4800	FEB 22	0.00	113.42
1001	1049907	03/29/22	1534	XEROX CORPORATION	2040	FEB 22	0.00	113.42
1001	1049907	03/29/22	1534	XEROX CORPORATION	7010	FEB 22	0.00	146.89
1001	1049907	03/29/22	1534	XEROX CORPORATION	7010	FEB 22	0.00	173.05
1001	1049907	03/29/22	1534	XEROX CORPORATION	6010	FEB 22,PRNT CHG	0.00	212.09
1001	1049907	03/29/22	1534	XEROX CORPORATION	6550	FEB 22,PRNT CHG	0.00	327.08
1001	1049907	03/29/22	1534	XEROX CORPORATION	4510	FEB 22,PRNT CHG	0.00	418.63
1001	1049907	03/29/22	1534	XEROX CORPORATION	3075	FEB 22,PRNT CHG	0.00	73.66
1001	1049907	03/29/22	1534	XEROX CORPORATION	4010	DEC 21	0.00	124.29
1001	1049907	03/29/22	1534	XEROX CORPORATION	1010	DEC 21	0.00	124.29
1001	1049907	03/29/22	1534	XEROX CORPORATION	7050	FEB 22,PRNT CHG	0.00	119.09
TOTAL CHECK							0.00	1,945.91
1001	1049908	03/29/22	1507	YELLOWHOUSE MACHINERY CO	5400	LAMP	0.00	281.58
1001	1049909	03/29/22	1507	YELLOWHOUSE EXCHANGE	5000	2018 JOHN DEERE 672G M	0.00	195,000.00
1001	1049910	03/29/22	3041	YOUR IDEAS	6010	EMB LOGO	0.00	36.00
1001	1049911	03/29/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	60.00
1001	1049912	03/31/22	3347	TX COMM ON LAW ENFORCEME	4010	JAMES PHIPPS	0.00	35.00
1001	1049913	03/31/22	3347	TX COMM ON LAW ENFORCEME	4010	BILLY BAILEY	0.00	35.00
TOTAL CASH ACCOUNT							0.00	3,830,357.71
TOTAL FUND							0.00	3,830,357.71
TOTAL REPORT							0.00	3,830,357.71