

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049914	04/22/22	1063	ABILENE AUTO GLASS	6010	GLASS-TAHOE	0.00	389.00
1001	1049914	04/22/22	1063	ABILENE AUTO GLASS	6010	GLASS-TAHOE	0.00	389.00
1001	1049914	04/22/22	1063	ABILENE AUTO GLASS	6010	GLASS-CHEVY	0.00	289.00
1001	1049914	04/22/22	1063	ABILENE AUTO GLASS	6010	GLASS-CHEVY	0.00	389.00
1001	1049914	V 04/22/22	1063	ABILENE AUTO GLASS	6010	GLASS-TAHOE	0.00	-389.00
1001	1049914	V 04/22/22	1063	ABILENE AUTO GLASS	6010	GLASS-TAHOE	0.00	-389.00
1001	1049914	V 04/22/22	1063	ABILENE AUTO GLASS	6010	GLASS-CHEVY	0.00	-289.00
1001	1049914	V 04/22/22	1063	ABILENE AUTO GLASS	6010	GLASS-CHEVY	0.00	-389.00
TOTAL CHECK							0.00	0.00
1001	1049915	V 04/22/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	-679.18
1001	1049915	04/22/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	679.18
TOTAL CHECK							0.00	0.00
1001	1049916	V 04/22/22	1094	ABILENE EQUIPMENT CENTER	5100	LED LAMP	0.00	-520.00
1001	1049916	04/22/22	1094	ABILENE EQUIPMENT CENTER	5100	LED LAMP	0.00	520.00
TOTAL CHECK							0.00	0.00
1001	1049917	V 04/22/22	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	-84.20
1001	1049917	04/22/22	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	84.20
TOTAL CHECK							0.00	0.00
1001	1049918	04/22/22	1089	ABILENE MAINTENANCE SUPP	5400	LINR,CLNR	0.00	156.00
1001	1049918	V 04/22/22	1089	ABILENE MAINTENANCE SUPP	5400	LINR,CLNR	0.00	-156.00
TOTAL CHECK							0.00	0.00
1001	1049919	V 04/22/22	1097	APSCO	6550	COUP,PROGRESS,VALVE	0.00	-1,414.49
1001	1049919	V 04/22/22	1097	APSCO	6550	SPUD COUP	0.00	-9.05
1001	1049919	V 04/22/22	1097	APSCO	5030	GSKT,WTR SVR KIT	0.00	-121.45
1001	1049919	V 04/22/22	1097	APSCO	5030	VALET UNIT	0.00	-164.70
1001	1049919	V 04/22/22	1097	APSCO	6550	TEE,UNION,VALVE	0.00	-689.99
1001	1049919	V 04/22/22	1097	APSCO	6550	GLVS	0.00	-279.60
1001	1049919	V 04/22/22	1097	APSCO	5030	HNDL RPR KIT,COUP	0.00	-41.73
1001	1049919	04/22/22	1097	APSCO	6550	TEE,UNION,VALVE	0.00	689.99
1001	1049919	04/22/22	1097	APSCO	5030	GSKT,WTR SVR KIT	0.00	121.45
1001	1049919	04/22/22	1097	APSCO	5030	VALET UNIT	0.00	164.70
1001	1049919	04/22/22	1097	APSCO	6550	SPUD COUP	0.00	9.05
1001	1049919	04/22/22	1097	APSCO	6550	COUP,PROGRESS,VALVE	0.00	1,414.49
1001	1049919	04/22/22	1097	APSCO	6550	GLVS	0.00	279.60
1001	1049919	04/22/22	1097	APSCO	5030	HNDL RPR KIT,COUP	0.00	41.73
TOTAL CHECK							0.00	0.00
1001	1049920	04/22/22	1098	ABILENE PRINTING & STATI	6010	BUS CARD-STEVE DORA	0.00	25.00
1001	1049920	04/22/22	1098	ABILENE PRINTING & STATI	6010	BUS CARDS-3 EMPLOYEES	0.00	75.00
1001	1049920	04/22/22	1098	ABILENE PRINTING & STATI	1010	ENVLPS	0.00	125.00
1001	1049920	04/22/22	1098	ABILENE PRINTING & STATI	1030	EMPLOYMENT APP	0.00	116.00
1001	1049920	V 04/22/22	1098	ABILENE PRINTING & STATI	3040	COVID19 JURY INFO	0.00	-540.00
1001	1049920	V 04/22/22	1098	ABILENE PRINTING & STATI	6010	BUS CARDS-3 EMPLOYEES	0.00	-75.00
1001	1049920	V 04/22/22	1098	ABILENE PRINTING & STATI	1010	ENVLPS	0.00	-125.00
1001	1049920	V 04/22/22	1098	ABILENE PRINTING & STATI	1030	EMPLOYMENT APP	0.00	-116.00
1001	1049920	V 04/22/22	1098	ABILENE PRINTING & STATI	6010	BUS CARD-STEVE DORA	0.00	-25.00
1001	1049920	04/22/22	1098	ABILENE PRINTING & STATI	3040	COVID19 JURY INFO	0.00	540.00

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1049921	V 04/22/22	1100	ABILENE PROFESSIONAL CEN	6030	KENNETH MERCHANT	0.00	-225.00
1001	1049921	04/22/22	1100	ABILENE PROFESSIONAL CEN	6030	KENNETH MERCHANT	0.00	225.00
TOTAL CHECK							0.00	0.00
1001	1049922	04/22/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	1,406.25
1001	1049922	V 04/22/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	-1,406.25
TOTAL CHECK							0.00	0.00
1001	1049923	V 04/22/22	1107	ABILENE REPORTER NEWS	2030	ITB 2022-101	0.00	-616.10
1001	1049923	04/22/22	1107	ABILENE REPORTER NEWS	2030	ITB 2022-101	0.00	616.10
TOTAL CHECK							0.00	0.00
1001	1049924	04/22/22	1111	ABILENE SALES, INC.	1010	PAN PHIL SMS	0.00	4.75
1001	1049924	V 04/22/22	1111	ABILENE SALES, INC.	1010	PAN PHIL SMS	0.00	-4.75
TOTAL CHECK							0.00	0.00
1001	1049925	V 04/22/22	1433	ADT COMMERCIAL	2208	APR 22	0.00	-39.23
1001	1049925	04/22/22	1433	ADT COMMERCIAL	2208	APR 22	0.00	39.23
TOTAL CHECK							0.00	0.00
1001	1049926	V 04/22/22	3370	AJ'S AUTO PARTS	5200	FASTENER	0.00	-5.73
1001	1049926	V 04/22/22	3370	AJ'S AUTO PARTS	5200	BAT TERM BOOT TOP	0.00	-7.05
1001	1049926	V 04/22/22	3370	AJ'S AUTO PARTS	5200	D BATTERY	0.00	-18.99
1001	1049926	04/22/22	3370	AJ'S AUTO PARTS	5200	BAT TERM BOOT TOP	0.00	7.05
1001	1049926	04/22/22	3370	AJ'S AUTO PARTS	5200	D BATTERY	0.00	18.99
1001	1049926	04/22/22	3370	AJ'S AUTO PARTS	5200	FASTENER	0.00	5.73
TOTAL CHECK							0.00	0.00
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	1060	PRINTER	0.00	287.45
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	2030	DESK ORGANIZER	0.00	11.99
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	3060	WALL FILE	0.00	24.76
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	5400	PHONE CHARGER	0.00	33.96
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	3045	PEN REFILL	0.00	34.54
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	1030	CLOCK	0.00	34.95
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	2203	PHONE CASE	0.00	35.42
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	3045	PENS	0.00	41.99
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	7510	GLUE,SUPER GLUE	0.00	-22.00
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	3045	CLOCK	0.00	-26.99
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	3060	WIRELESS KEYBOARD	0.00	-29.99
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	2030	ORGNZR	0.00	-30.65
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	3015	FLOOR CBL GUARD	0.00	-30.76
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	2010	PLANNER	0.00	-2.74
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	1060	LAPTOP BATTERY	0.00	-38.99
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	4510	USB DRIVE	0.00	-59.96
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	4010	DVD DRIVE	0.00	-67.98
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	3075	FULLER SWEEP	0.00	-79.99
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	2040	HEADSET	0.00	-558.00
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	1060	PRINTER	0.00	-287.45
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	2030	DESK ORGANIZER	0.00	-11.99
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	3060	WALL FILE	0.00	-24.76

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	5400	PHONE CHARGER	0.00	-33.96
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	3045	PEN REFILL	0.00	-34.54
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	1030	CLOCK	0.00	-34.95
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	2203	PHONE CASE	0.00	-35.42
1001	1049927	V 04/22/22	4465	AMAZON CAPITAL SERVICES	3045	PENS	0.00	-41.99
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	2040	HEADSET	0.00	558.00
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	3045	CLOCK	0.00	26.99
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	3060	WIRELESS KEYBOARD	0.00	29.99
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	2030	ORGNZR	0.00	30.65
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	3015	FLOOR CBL GUARD	0.00	30.76
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	1060	LAPTOP BATTERY	0.00	38.99
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	4510	USB DRIVE	0.00	59.96
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	4010	DVD DRIVE	0.00	67.98
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	3075	FULLER SWEEP	0.00	79.99
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	7510	GLUE,SUPER GLUE	0.00	22.00
1001	1049927	04/22/22	4465	AMAZON CAPITAL SERVICES	2010	PLANNER	0.00	2.74
TOTAL CHECK							0.00	0.00
1001	1049928	04/22/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLAY AD	0.00	250.00
1001	1049928	04/22/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLAY AD	0.00	166.66
1001	1049928	04/22/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLAY AD	0.00	166.67
1001	1049928	04/22/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLY AD	0.00	166.67
1001	1049928	V 04/22/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLAY AD	0.00	-166.66
1001	1049928	V 04/22/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLAY AD	0.00	-166.67
1001	1049928	V 04/22/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLY AD	0.00	-166.67
1001	1049928	V 04/22/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLAY AD	0.00	-250.00
TOTAL CHECK							0.00	0.00
1001	1049929	V 04/22/22	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	-237.00
1001	1049929	V 04/22/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	-337.25
1001	1049929	V 04/22/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	-907.45
1001	1049929	04/22/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1049929	04/22/22	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
1001	1049929	04/22/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	0.00
1001	1049930	04/22/22	1637	ANITA BRANTLEY	6030	REIMB-UNIFRM BOOTS	0.00	92.87
1001	1049930	04/22/22	1637	ANITA BRANTLEY	6030	LESS TAX	0.00	-7.08
1001	1049930	V 04/22/22	1637	ANITA BRANTLEY	6030	LESS TAX	0.00	7.08
1001	1049930	V 04/22/22	1637	ANITA BRANTLEY	6030	REIMB-UNIFRM BOOTS	0.00	-92.87
TOTAL CHECK							0.00	0.00
1001	1049931	V 04/22/22	4281	ANTONIA HILL	6570	VICTORIA, TX	0.00	-77.00
1001	1049931	04/22/22	4281	ANTONIA HILL	6570	VICTORIA, TX	0.00	77.00
TOTAL CHECK							0.00	0.00
1001	1049932	04/22/22	2817	APTCO INC.	1400	SANTIZER	0.00	595.00
1001	1049932	V 04/22/22	2817	APTCO INC.	1400	SANTIZER	0.00	-595.00
TOTAL CHECK							0.00	0.00
1001	1049933	V 04/22/22	1067	ABILENE RECOVERY COUNCIL	1040.7	3Q FY2022	0.00	-750.00
1001	1049933	04/22/22	1067	ABILENE RECOVERY COUNCIL	1040.7	3Q FY2022	0.00	750.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1049934	V 04/22/22	4474	ARCHITEXAS	9400	REIMBURSABLES	0.00	-3,625.00
1001	1049934	V 04/22/22	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	-18,137.40
1001	1049934	V 04/22/22	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	-9,200.00
1001	1049934	04/22/22	4474	ARCHITEXAS	9400	REIMBURSABLES	0.00	3,625.00
1001	1049934	04/22/22	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	18,137.40
1001	1049934	04/22/22	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	9,200.00
TOTAL CHECK							0.00	0.00
1001	1049935	04/22/22	1135	ARMSTRONG ELECTRICAL SUP	5030	LAMP	0.00	28.72
1001	1049935	V 04/22/22	1135	ARMSTRONG ELECTRICAL SUP	6550	OVERPAY-CREDIT	0.00	8.13
1001	1049935	V 04/22/22	1135	ARMSTRONG ELECTRICAL SUP	5030	LAMP	0.00	-28.72
1001	1049935	04/22/22	1135	ARMSTRONG ELECTRICAL SUP	6550	OVERPAY-CREDIT	0.00	-8.13
TOTAL CHECK							0.00	0.00
1001	1049936	04/22/22	1139	AT&T	1040	03.11.22-04.10.22	0.00	7,574.55
1001	1049936	V 04/22/22	1139	AT&T	1040	03.11.22-04.10.22	0.00	-7,574.55
TOTAL CHECK							0.00	0.00
1001	1049937	V 04/22/22	1140	ATMOS ENERGY	3075	02.26.22-03.25.22	0.00	-77.52
1001	1049937	04/22/22	1140	ATMOS ENERGY	3075	02.26.22-03.25.22	0.00	77.52
TOTAL CHECK							0.00	0.00
1001	1049938	04/22/22	1140	ATMOS ENERGY	5030	02.15.22-03.15.22	0.00	6,822.64
1001	1049938	V 04/22/22	1140	ATMOS ENERGY	5030	02.15.22-03.15.22	0.00	-6,822.64
TOTAL CHECK							0.00	0.00
1001	1049939	V 04/22/22	1140	ATMOS ENERGY	5100	02.17.22-03.17.22	0.00	-613.44
1001	1049939	04/22/22	1140	ATMOS ENERGY	5100	02.17.22-03.17.22	0.00	613.44
TOTAL CHECK							0.00	0.00
1001	1049940	04/22/22	4667	BARCODES LLC	1010	RIBBON	0.00	143.63
1001	1049940	V 04/22/22	4667	BARCODES LLC	1010	RIBBON	0.00	-143.63
TOTAL CHECK							0.00	0.00
1001	1049941	V 04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	ETHAN EDWARDS	0.00	-200.00
1001	1049941	V 04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	SELENA HENNINGTON	0.00	-200.00
1001	1049941	V 04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	MELISSA HERRERA	0.00	-200.00
1001	1049941	V 04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	COLTON KING	0.00	-200.00
1001	1049941	V 04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	MALLORIE BARNETT	0.00	-150.00
1001	1049941	V 04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	MISTY HANKINS	0.00	-200.00
1001	1049941	V 04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	FRANKIE KRING	0.00	-200.00
1001	1049941	V 04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	CLAYTON GILLIAM	0.00	-200.00
1001	1049941	04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	MALLORIE BARNETT	0.00	150.00
1001	1049941	04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	ETHAN EDWARDS	0.00	200.00
1001	1049941	04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	SELENA HENNINGTON	0.00	200.00
1001	1049941	04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	MELISSA HERRERA	0.00	200.00
1001	1049941	04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	COLTON KING	0.00	200.00
1001	1049941	04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	MISTY HANKINS	0.00	200.00
1001	1049941	04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	FRANKIE KRING	0.00	200.00
1001	1049941	04/22/22	4617	BARRETT DYE, ATTORNEY AT	3045	CLAYTON GILLIAM	0.00	200.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

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TOTAL CHECK							0.00	0.00
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5300	HEX BIT,DIESEL EX FLD	0.00	57.47
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5200	DIESEL CLN,CBL TIE	0.00	183.42
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5300	ANTIFRZ	0.00	128.94
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5300	HTR HOSE,CLSMP	0.00	5.57
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5400	FLTR,BRK CLNR,DEGREAS	0.00	242.82
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5400	WTR PUMP,T-STAT	0.00	245.30
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5400	FLTRS,ANTFRZ,BATT	0.00	426.06
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5400	MASKING TAPE	0.00	10.29
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5400	COUP,SWAY BAR BSHNG	0.00	23.90
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5400	EARSER PAD	0.00	40.29
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5400	BELTS	0.00	42.73
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	155.06
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-0.30
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	5400	RETAINER	0.00	5.37
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	1045	TWLS,OIL FLTRS	0.00	173.43
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	1045	AIR FRESHNER	0.00	11.97
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	1045	CLNR,PROTNT,TIRE FM	0.00	48.22
1001	1049942	04/22/22	3856	BARRON SERVICE PARTS CO	1045	BATTCL ADPTR,CABLES	0.00	49.26
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5300	HTR HOSE,CLSMP	0.00	-5.57
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5300	ANTIFRZ	0.00	-128.94
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5200	DIESEL CLN,CBL TIE	0.00	-183.42
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5300	HEX BIT,DIESEL EX FLD	0.00	-57.47
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	1045	AIR FRESHNER	0.00	-11.97
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	1045	CLNR,PROTNT,TIRE FM	0.00	-48.22
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	1045	BATTCL ADPTR,CABLES	0.00	-49.26
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	1045	TWLS,OIL FLTRS	0.00	-173.43
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	0.30
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5400	RETAINER	0.00	-5.37
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5400	MASKING TAPE	0.00	-10.29
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5400	COUP,SWAY BAR BSHNG	0.00	-23.90
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5400	EARSER PAD	0.00	-40.29
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5400	BELTS	0.00	-42.73
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	-155.06
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5400	FLTR,BRK CLNR,DEGREAS	0.00	-242.82
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5400	WTR PUMP,T-STAT	0.00	-245.30
1001	1049942	V 04/22/22	3856	BARRON SERVICE PARTS CO	5400	FLTRS,ANTFRZ,BATT	0.00	-426.06
TOTAL CHECK							0.00	0.00
1001	1049943	V 04/22/22	1151	BATTS COMMUNICATIONS, IN	1040	INSTL EXT,PROG,PHONE	0.00	-475.00
1001	1049943	04/22/22	1151	BATTS COMMUNICATIONS, IN	1040	INSTL EXT,PROG,PHONE	0.00	475.00
TOTAL CHECK							0.00	0.00
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,729.82
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,426.27
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,409.80
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	216.89
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	191.44
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,609.87
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	-216.89
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	-6,729.82

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	-2,409.80
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	-3,426.27
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	-191.44
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	-8,609.87
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	-1,032.61
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	-1,051.69
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	-1,515.49
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	-1,977.53
1001	1049944	V 04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	-3,987.60
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,977.53
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,032.61
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,051.69
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,515.49
1001	1049944	04/22/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,987.60
TOTAL CHECK							0.00	0.00
1001	1049945	V 04/22/22	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 22	0.00	-286.26
1001	1049945	V 04/22/22	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 22	0.00	-344.41
1001	1049945	04/22/22	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 22	0.00	344.41
1001	1049945	04/22/22	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 22	0.00	286.26
TOTAL CHECK							0.00	0.00
1001	1049946	V 04/22/22	1157	BETTY HARDWICK CENTER	6550	APR 22-JAIL NAV PROG	0.00	-1,435.58
1001	1049946	04/22/22	1157	BETTY HARDWICK CENTER	6550	APR 22-JAIL NAV PROG	0.00	1,435.58
TOTAL CHECK							0.00	0.00
1001	1049947	04/22/22	1160	BIBLE HARDWARE	5030	ROLLER	0.00	7.38
1001	1049947	V 04/22/22	1160	BIBLE HARDWARE	5030	ROLLER	0.00	-7.38
1001	1049947	V 04/22/22	1160	BIBLE HARDWARE	1045	BSHNG PVC,TEE SLIP	0.00	-5.59
1001	1049947	V 04/22/22	1160	BIBLE HARDWARE	1045	TEE,BSHNG,COUP,ELBOW	0.00	-17.53
1001	1049947	V 04/22/22	1160	BIBLE HARDWARE	1045	BATTERY	0.00	-39.98
1001	1049947	V 04/22/22	1160	BIBLE HARDWARE	1045	KEY,AMDRO	0.00	-108.83
1001	1049947	V 04/22/22	1160	BIBLE HARDWARE	5400	SYRINGE	0.00	-6.49
1001	1049947	04/22/22	1160	BIBLE HARDWARE	5400	SYRINGE	0.00	6.49
1001	1049947	04/22/22	1160	BIBLE HARDWARE	1045	TEE,BSHNG,COUP,ELBOW	0.00	17.53
1001	1049947	04/22/22	1160	BIBLE HARDWARE	1045	BATTERY	0.00	39.98
1001	1049947	04/22/22	1160	BIBLE HARDWARE	1045	BSHNG PVC,TEE SLIP	0.00	5.59
1001	1049947	04/22/22	1160	BIBLE HARDWARE	1045	KEY,AMDRO	0.00	108.83
TOTAL CHECK							0.00	0.00
1001	1049948	04/22/22	1163	BIG COUNTRY SUPPLY	6550	PEPPER VAPOR	0.00	272.88
1001	1049948	04/22/22	1163	BIG COUNTRY SUPPLY	5100	UTILTY BAR	0.00	371.88
1001	1049948	V 04/22/22	1163	BIG COUNTRY SUPPLY	6550	PEPPER VAPOR	0.00	-272.88
1001	1049948	V 04/22/22	1163	BIG COUNTRY SUPPLY	5100	UTILTY BAR	0.00	-371.88
TOTAL CHECK							0.00	0.00
1001	1049949	V 04/22/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	-35.00
1001	1049949	V 04/22/22	1164	BIG COUNTRY TIRE, INC.	5300	FLAT,TUBE	0.00	-120.93
1001	1049949	V 04/22/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	-35.00
1001	1049949	04/22/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	35.00
1001	1049949	04/22/22	1164	BIG COUNTRY TIRE, INC.	5300	FLAT,TUBE	0.00	120.93
1001	1049949	04/22/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	35.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1049950	04/22/22	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	980.64
1001	1049950	04/22/22	1172	BOB BARKER COMPANY, INC.	2600	TOWELS	0.00	116.24
1001	1049950	04/22/22	1172	BOB BARKER COMPANY, INC.	2600	TOOTHBRUSH,CAP,PASTE	0.00	247.30
1001	1049950	V 04/22/22	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	-980.64
1001	1049950	V 04/22/22	1172	BOB BARKER COMPANY, INC.	2600	TOWELS	0.00	-116.24
1001	1049950	V 04/22/22	1172	BOB BARKER COMPANY, INC.	2600	TOOTHBRUSH,CAP,PASTE	0.00	-247.30
TOTAL CHECK							0.00	0.00
1001	1049951	V 04/22/22	1173	BOB LINDSEY, ATTORNEY AT	3050	CRYSTAL PLUNKETT	0.00	-200.00
1001	1049951	V 04/22/22	1173	BOB LINDSEY, ATTORNEY AT	3050	MICHAEL STROOPE	0.00	-200.00
1001	1049951	04/22/22	1173	BOB LINDSEY, ATTORNEY AT	3050	CRYSTAL PLUNKETT	0.00	200.00
1001	1049951	04/22/22	1173	BOB LINDSEY, ATTORNEY AT	3050	MICHAEL STROOPE	0.00	200.00
TOTAL CHECK							0.00	0.00
1001	1049952	04/22/22	1574	BONNIE GOSNELL, CSR	3030	10513CX	0.00	714.00
1001	1049952	04/22/22	1574	BONNIE GOSNELL, CSR	3030	10112CX	0.00	204.00
1001	1049952	V 04/22/22	1574	BONNIE GOSNELL, CSR	3030	10513CX	0.00	-714.00
1001	1049952	V 04/22/22	1574	BONNIE GOSNELL, CSR	3030	10112CX	0.00	-204.00
TOTAL CHECK							0.00	0.00
1001	1049953	V 04/22/22	4533	BRIAN LUNA	6010	SAN BERNADINO CA	0.00	-54.00
1001	1049953	04/22/22	4533	BRIAN LUNA	6010	SAN BERNADINO CA	0.00	54.00
TOTAL CHECK							0.00	0.00
1001	1049954	V 04/22/22	4794	BROWNWOOD NEWS	1030	JOB AD	0.00	-350.00
1001	1049954	04/22/22	4794	BROWNWOOD NEWS	1030	JOB AD	0.00	350.00
TOTAL CHECK							0.00	0.00
1001	1049955	V 04/22/22	1181	BRUCKNERS TRUCK SALES, I	5400	SVC CALL,SVC 03 INTER	0.00	-1,513.64
1001	1049955	04/22/22	1181	BRUCKNERS TRUCK SALES, I	5400	SVC CALL,SVC 03 INTER	0.00	1,513.64
TOTAL CHECK							0.00	0.00
1001	1049956	04/22/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	5,863.00
1001	1049956	V 04/22/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	-5,863.00
TOTAL CHECK							0.00	0.00
1001	1049957	V 04/22/22	4002	BUDGET BLINDS	5512	SOLAR SHADE FOR OFFICE	0.00	-390.00
1001	1049957	V 04/22/22	4002	BUDGET BLINDS	5512	PRIVACY SHADE FOR OFFI	0.00	-240.00
1001	1049957	V 04/22/22	4002	BUDGET BLINDS	5512	SHIPPING	0.00	-25.00
1001	1049957	V 04/22/22	4002	BUDGET BLINDS	5512	INSTALLATION	0.00	-40.00
1001	1049957	04/22/22	4002	BUDGET BLINDS	5512	SOLAR SHADE FOR OFFICE	0.00	390.00
1001	1049957	04/22/22	4002	BUDGET BLINDS	5512	PRIVACY SHADE FOR OFFI	0.00	240.00
1001	1049957	04/22/22	4002	BUDGET BLINDS	5512	SHIPPING	0.00	25.00
1001	1049957	04/22/22	4002	BUDGET BLINDS	5512	INSTALLATION	0.00	40.00
TOTAL CHECK							0.00	0.00
1001	1049958	04/22/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	2,125.50
1001	1049958	04/22/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	2,145.00
1001	1049958	04/22/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	3,074.50
1001	1049958	04/22/22	3165	BYRON HATCHETT, ATTORNEY	3050	RYAN LAYTON	0.00	200.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049958	04/22/22	3165	BYRON HATCHETT, ATTORNEY	3050	RYAN LAYTON	0.00	50.00
1001	1049958	V 04/22/22	3165	BYRON HATCHETT, ATTORNEY	3050	RYAN LAYTON	0.00	-50.00
1001	1049958	V 04/22/22	3165	BYRON HATCHETT, ATTORNEY	3050	RYAN LAYTON	0.00	-200.00
1001	1049958	V 04/22/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	-2,125.50
1001	1049958	V 04/22/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	-2,145.00
1001	1049958	V 04/22/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	-3,074.50
TOTAL CHECK							0.00	0.00
1001	1049959	V 04/22/22	2301	ABILENE EYE CARE	7010	LEWIS CARPENTER	0.00	-198.34
1001	1049959	V 04/22/22	2301	ABILENE EYE CARE	7010	ASCENCION GUAJARDO	0.00	-289.98
1001	1049959	V 04/22/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	-268.26
1001	1049959	04/22/22	2301	ABILENE EYE CARE	7010	LEWIS CARPENTER	0.00	198.34
1001	1049959	04/22/22	2301	ABILENE EYE CARE	7010	ASCENCION GUAJARDO	0.00	289.98
1001	1049959	04/22/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	268.26
TOTAL CHECK							0.00	0.00
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	-82.23
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	-82.23
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	-82.23
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	-82.23
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	-82.23
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	-767.48
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	-767.48
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	-767.48
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	-767.48
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-MAR 22	0.00	-767.48
1001	1049960	V 04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-MAR 22	0.00	-767.48
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	767.48
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	767.48
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	767.48
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-MAR 22	0.00	767.48
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-MAR 22	0.00	767.48
1001	1049960	04/22/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-MAR 22	0.00	767.48
TOTAL CHECK							0.00	0.00
1001	1049961	04/22/22	3189	CAREHERE	1201	APR 22	0.00	11,180.00
1001	1049961	V 04/22/22	3189	CAREHERE	1201	APR 22	0.00	-11,180.00
TOTAL CHECK							0.00	0.00
1001	1049962	V 04/22/22	4828	CATHERINE STOKES	6570	VICTORIA, TX	0.00	-77.00
1001	1049962	04/22/22	4828	CATHERINE STOKES	6570	VICTORIA, TX	0.00	77.00
TOTAL CHECK							0.00	0.00
1001	1049963	04/22/22	4322	DOUGLAS CHANEY	6010	TOLLS	0.00	10.50
1001	1049963	V 04/22/22	4322	DOUGLAS CHANEY	6010	TOLLS	0.00	-10.50

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1049964	V 04/22/22	2175	CHARLES R. BLOOMER, DDS	6550	MAR 22	0.00	-5,000.00
1001	1049964	04/22/22	2175	CHARLES R. BLOOMER, DDS	6550	MAR 22	0.00	5,000.00
TOTAL CHECK							0.00	0.00
1001	1049965	04/22/22	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	2,487.00
1001	1049965	V 04/22/22	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	-2,487.00
TOTAL CHECK							0.00	0.00
1001	1049966	V 04/22/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	-1,075.32
1001	1049966	04/22/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,075.32
TOTAL CHECK							0.00	0.00
1001	1049967	V 04/22/22	4577	CINTAS	5030	TWLS	0.00	-22.50
1001	1049967	V 04/22/22	4577	CINTAS	5030	WIPE	0.00	-25.00
1001	1049967	V 04/22/22	4577	CINTAS	5030	SHIRTS, PANTS	0.00	-78.89
1001	1049967	04/22/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1049967	04/22/22	4577	CINTAS	5030	WIPE	0.00	25.00
1001	1049967	04/22/22	4577	CINTAS	5030	SHIRTS, PANTS	0.00	78.89
TOTAL CHECK							0.00	0.00
1001	1049968	V 04/22/22	1005	CITY OF ABILENE NARCOTIC	8900	DAVIDRA PIPKINS	0.00	-571.03
1001	1049968	V 04/22/22	1005	CITY OF ABILENE NARCOTIC	8900	CHRISTOPHER RAMIREZ	0.00	-6,920.92
1001	1049968	04/22/22	1005	CITY OF ABILENE NARCOTIC	8900	DAVIDRA PIPKINS	0.00	571.03
1001	1049968	04/22/22	1005	CITY OF ABILENE NARCOTIC	8900	CHRISTOPHER RAMIREZ	0.00	6,920.92
TOTAL CHECK							0.00	0.00
1001	1049969	04/22/22	1005	CITY OF ABILENE WATER	6550	02.14.22-03.15.22	0.00	9,984.74
1001	1049969	04/22/22	1005	CITY OF ABILENE WATER	6550	02.14.22-03.15.22	0.00	12,513.65
1001	1049969	04/22/22	1005	CITY OF ABILENE WATER	8100	RECYCL TRSH	0.00	158.18
1001	1049969	04/22/22	1005	CITY OF ABILENE WATER	6550	02.11.22-03.13.22	0.00	2.00
1001	1049969	V 04/22/22	1005	CITY OF ABILENE WATER	8100	RECYCL TRSH	0.00	-158.18
1001	1049969	V 04/22/22	1005	CITY OF ABILENE WATER	6550	02.14.22-03.15.22	0.00	-9,984.74
1001	1049969	V 04/22/22	1005	CITY OF ABILENE WATER	6550	02.14.22-03.15.22	0.00	-12,513.65
1001	1049969	V 04/22/22	1005	CITY OF ABILENE WATER	6550	02.11.22-03.13.22	0.00	-2.00
TOTAL CHECK							0.00	0.00
1001	1049970	V 04/22/22	1205	TOWN OF BUFFALO GAP	5300	0-85	0.00	-75.36
1001	1049970	04/22/22	1205	TOWN OF BUFFALO GAP	5300	0-85	0.00	75.36
TOTAL CHECK							0.00	0.00
1001	1049971	04/22/22	1206	CITY OF MERKEL	3070	02.23.22-03.25.22	0.00	75.40
1001	1049971	V 04/22/22	1206	CITY OF MERKEL	3070	02.23.22-03.25.22	0.00	-75.40
TOTAL CHECK							0.00	0.00
1001	1049972	V 04/22/22	1207	CITY OF TUSCOLA	3075	2900-3200	0.00	-51.94
1001	1049972	04/22/22	1207	CITY OF TUSCOLA	3075	2900-3200	0.00	51.94
TOTAL CHECK							0.00	0.00
1001	1049973	V 04/22/22	1645	CONLEY PRINTING CO., INC	1400	AFF PROV VOTER	0.00	-628.32
1001	1049973	V 04/22/22	1645	CONLEY PRINTING CO., INC	4510	AFF PROV VOTER	0.00	-628.33

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049973	04/22/22	1645	CONLEY PRINTING CO., INC	1400	AFF PROV VOTER	0.00	628.32
1001	1049973	04/22/22	1645	CONLEY PRINTING CO., INC	4510	AFF PROV VOTER	0.00	628.33
TOTAL CHECK							0.00	0.00
1001	1049974	04/22/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	455.00
1001	1049974	04/22/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,326.00
1001	1049974	V 04/22/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	-455.00
1001	1049974	V 04/22/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	-1,326.00
TOTAL CHECK							0.00	0.00
1001	1049975	V 04/22/22	4719	COP STOP	6030	LAUNCHR,HOLSTER	0.00	-455.78
1001	1049975	04/22/22	4719	COP STOP	6030	LAUNCHR,HOLSTER	0.00	455.78
TOTAL CHECK							0.00	0.00
1001	1049976	04/22/22	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON	0.00	25.00
1001	1049976	V 04/22/22	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON	0.00	-25.00
TOTAL CHECK							0.00	0.00
1001	1049977	V 04/22/22	4145	COUNTY WASTE SERVICE	5400	APR,MAY 22	0.00	-115.00
1001	1049977	04/22/22	4145	COUNTY WASTE SERVICE	5400	APR,MAY 22	0.00	115.00
TOTAL CHECK							0.00	0.00
1001	1049978	04/22/22	2888	CRYSTAL HERRERA	1040	UNCLAIMED CHECK	0.00	15.00
1001	1049978	V 04/22/22	2888	CRYSTAL HERRERA	1040	UNCLAIMED CHECK	0.00	-15.00
TOTAL CHECK							0.00	0.00
1001	1049979	V 04/22/22	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-JAN/MAR 22	0.00	-73,972.75
1001	1049979	04/22/22	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-JAN/MAR 22	0.00	73,972.75
TOTAL CHECK							0.00	0.00
1001	1049980	04/22/22	4808	CURTIS L. FORTINBERRY,AT	3035	MARCUS ARELLANO	0.00	300.00
1001	1049980	V 04/22/22	4808	CURTIS L. FORTINBERRY,AT	3035	MARCUS ARELLANO	0.00	-300.00
TOTAL CHECK							0.00	0.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	-81.50
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	-153.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	-637.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	-780.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	-871.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	-884.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	-1,040.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	-1,066.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	-1,118.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	-1,196.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	-1,209.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	-1,274.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	-1,638.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	-1,820.00
1001	1049981	V 04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	-2,158.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,638.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,820.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	2,158.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	637.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	780.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	871.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	884.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,040.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,066.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,118.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,196.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,209.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,274.00
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	81.50
1001	1049981	04/22/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	153.00
TOTAL CHECK							0.00	0.00
1001	1049982	04/22/22	3103	DAVID CANTU	6010	SAN DIEGO TX	0.00	88.00
1001	1049982	V 04/22/22	3103	DAVID CANTU	6010	SAN DIEGO TX	0.00	-88.00
TOTAL CHECK							0.00	0.00
1001	1049983	V 04/22/22	2261	DAVID DOHERTY	3080	JUDGE SEM,GEORGETOWN	0.00	-147.25
1001	1049983	04/22/22	2261	DAVID DOHERTY	3080	JUDGE SEM,GEORGETOWN	0.00	147.25
TOTAL CHECK							0.00	0.00
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	17.50
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	17.50
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	26.00
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	65.00
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	117.00
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	117.00
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	182.00
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	182.00
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	377.00
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	1,521.00
1001	1049984	04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,521.00
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	-17.50
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	-17.50
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	-26.00
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	-65.00
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	-117.00
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	-117.00
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	-182.00
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	-182.00
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	-377.00
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	-1,521.00
1001	1049984	V 04/22/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	-1,521.00
TOTAL CHECK							0.00	0.00
1001	1049985	V 04/22/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	-199.50
1001	1049985	V 04/22/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	-256.50
1001	1049985	04/22/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	256.50
1001	1049985	04/22/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	199.50
TOTAL CHECK							0.00	0.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049986	04/22/22	1238	DEARING VETERINARY CLINI	6010	SKUNK	0.00	25.99
1001	1049986	V 04/22/22	1238	DEARING VETERINARY CLINI	6010	SKUNK	0.00	-25.99
TOTAL CHECK							0.00	0.00
1001	1049987	V 04/22/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	-283.94
1001	1049987	04/22/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	283.94
TOTAL CHECK							0.00	0.00
1001	1049988	04/22/22	2091	DELL MARKETING, L.P.	8100	PRECISION 7920 RACK- C	0.00	5,842.21
1001	1049988	V 04/22/22	2091	DELL MARKETING, L.P.	8100	PRECISION 7920 RACK- C	0.00	-5,842.21
TOTAL CHECK							0.00	0.00
1001	1049989	V 04/22/22	3321	DEREK HAMPTON, ATTORNEY	3045	MARIO GARCIA PADILLA	0.00	-200.00
1001	1049989	V 04/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	-156.00
1001	1049989	V 04/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	-416.00
1001	1049989	V 04/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	-1,235.00
1001	1049989	V 04/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	-1,248.00
1001	1049989	04/22/22	3321	DEREK HAMPTON, ATTORNEY	3045	MARIO GARCIA PADILLA	0.00	200.00
1001	1049989	04/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,235.00
1001	1049989	04/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,248.00
1001	1049989	04/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	156.00
1001	1049989	04/22/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	416.00
TOTAL CHECK							0.00	0.00
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	-4.96
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	-7.76
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	-7.83
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5300	01.20.22-02.17.22	0.00	-7.91
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	-8.40
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	-14.89
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5300	02.14.22-03.14.22	0.00	-17.11
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5100	02.09.22-03.09.22	0.00	-17.42
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	-17.46
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	-17.74
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	3075	01.24.22-02.21.22	0.00	-44.04
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5100	02.09.22-03.09.22	0.00	-50.43
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	-52.33
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5300	01.20.22-02.17.22	0.00	-55.23
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	3080	01.27.22-02.24.22	0.00	-84.12
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5100	02.09.22-03.09.22	0.00	-85.36
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	-85.48
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	-89.29
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	-96.66
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	6580	01.31.22-02.28.22	0.00	-104.65
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	-111.16
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5300	01.20.22-02.17.22	0.00	-158.21
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	3070	02.03.22-03.03.22	0.00	-233.10
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	6572	01.31.22-02.28.22	0.00	-337.94
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	-462.18
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	-960.77
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	6580	01.31.22-02.28.22	0.00	-1,179.55
1001	1049991	V 04/22/22	1241	DIRECT ENERGY BUSINESS	6570	01.31.22-02.28.22	0.00	-2,154.90

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049991 V	04/22/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	-3,473.87
1001	1049991 V	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	-5,636.28
1001	1049991 V	04/22/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	-5,951.82
1001	1049991 V	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	-6,389.51
1001	1049991 V	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	-6,776.74
1001	1049991 V	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.30.22-02.27.22	0.00	-7,629.65
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	4.96
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	7.76
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	7.83
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5300	01.20.22-02.17.22	0.00	7.91
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	8.40
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	14.89
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5300	02.14.22-03.14.22	0.00	17.11
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5100	02.09.22-03.09.22	0.00	17.42
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	17.46
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	17.74
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	3075	01.24.22-02.21.22	0.00	44.04
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5100	02.09.22-03.09.22	0.00	50.43
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	52.33
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5300	01.20.22-02.17.22	0.00	55.23
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	3080	01.27.22-02.24.22	0.00	84.12
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5100	02.09.22-03.09.22	0.00	85.36
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	85.48
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	89.29
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	96.66
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	6580	01.31.22-02.28.22	0.00	104.65
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	111.16
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5300	01.20.22-02.17.22	0.00	158.21
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	3070	02.03.22-03.03.22	0.00	233.10
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	6572	01.31.22-02.28.22	0.00	337.94
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	462.18
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	960.77
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	6580	01.31.22-02.28.22	0.00	1,179.55
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	6570	01.31.22-02.28.22	0.00	2,154.90
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	3,473.87
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	5,636.28
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	5,951.82
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	6,389.51
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	6,776.74
1001	1049991	04/22/22	1241	DIRECT ENERGY BUSINESS	5030	01.30.22-02.27.22	0.00	7,629.65
TOTAL CHECK							0.00	0.00
1001	1049992 V	04/22/22	2957	DISTRICT 7 TCAA	7510	M. LOULTON-SPRING TRG	0.00	-50.00
1001	1049992 V	04/22/22	2957	DISTRICT 7 TCAA	7510	S. ESTES-SPRING TRG	0.00	-50.00
1001	1049992	04/22/22	2957	DISTRICT 7 TCAA	7510	M. LOULTON-SPRING TRG	0.00	50.00
1001	1049992	04/22/22	2957	DISTRICT 7 TCAA	7510	S. ESTES-SPRING TRG	0.00	50.00
TOTAL CHECK							0.00	0.00
1001	1049993	04/22/22	4432	DONNA WICKER	6030	HEM PANTS/B. BOND	0.00	22.00
1001	1049993 V	04/22/22	4432	DONNA WICKER	6030	HEM PANTS/B. BOND	0.00	-22.00
TOTAL CHECK							0.00	0.00

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1049994	V 04/22/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	-7.00
1001	1049994	V 04/22/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	-7.00
1001	1049994	V 04/22/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	-7.00
1001	1049994	04/22/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1049994	04/22/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1049994	04/22/22	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	0.00
1001	1049995	04/22/22	3226	DOUBLE DIAMOND SIGNS	5200	TX SEAL	0.00	30.00
1001	1049995	V 04/22/22	3226	DOUBLE DIAMOND SIGNS	5200	TX SEAL	0.00	-30.00
TOTAL CHECK							0.00	0.00
1001	1049996	V 04/22/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	-910.00
1001	1049996	V 04/22/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	-975.00
1001	1049996	04/22/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	910.00
1001	1049996	04/22/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	975.00
TOTAL CHECK							0.00	0.00
1001	1049997	04/22/22	1210	ELEVENTH COURT OF APPEAL	401	MAR 22	0.00	1,225.00
1001	1049997	V 04/22/22	1210	ELEVENTH COURT OF APPEAL	401	MAR 22	0.00	-1,225.00
TOTAL CHECK							0.00	0.00
1001	1049998	V 04/22/22	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	-1,200.00
1001	1049998	04/22/22	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,200.00
TOTAL CHECK							0.00	0.00
1001	1049999	04/22/22	4611	STEVEN ESTES	7510	MAR 22	0.00	126.36
1001	1049999	V 04/22/22	4611	STEVEN ESTES	7510	MAR 22	0.00	-126.36
TOTAL CHECK							0.00	0.00
1001	1050000	V 04/22/22	1260	EXPERIAN	6550	MAR 22	0.00	-42.24
1001	1050000	04/22/22	1260	EXPERIAN	6550	MAR 22	0.00	42.24
TOTAL CHECK							0.00	0.00
1001	1050001	04/22/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	303.00
1001	1050001	04/22/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	182.24
1001	1050001	V 04/22/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	-303.00
1001	1050001	V 04/22/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	-182.24
TOTAL CHECK							0.00	0.00
1001	1050002	V 04/22/22	1267	FEDEX CORPORATION	6550	LATE FEES	0.00	-6.35
1001	1050002	V 04/22/22	1267	FEDEX CORPORATION	1060	TROY MI	0.00	-70.17
1001	1050002	04/22/22	1267	FEDEX CORPORATION	6550	LATE FEES	0.00	6.35
1001	1050002	04/22/22	1267	FEDEX CORPORATION	1060	TROY MI	0.00	70.17
TOTAL CHECK							0.00	0.00
1001	1050003	04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050003	04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050003	V 04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	-1,145.20
1001	1050003	V 04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	-1,145.20
1001	1050003	V 04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	-666.80
1001	1050003	V 04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	-1,145.20

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050003	V 04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	-1,145.20
1001	1050003	V 04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	-1,145.20
1001	1050003	V 04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	-1,145.20
1001	1050003	04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	666.80
1001	1050003	04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050003	04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050003	04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050003	04/22/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
TOTAL CHECK							0.00	0.00
1001	1050004	V 04/22/22	1272	FM 600 WRECKING	5400	TAILGATE	0.00	-150.00
1001	1050004	04/22/22	1272	FM 600 WRECKING	5400	TAILGATE	0.00	150.00
TOTAL CHECK							0.00	0.00
1001	1050005	04/22/22	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	152.44
1001	1050005	V 04/22/22	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	-152.44
TOTAL CHECK							0.00	0.00
1001	1050006	V 04/22/22	4842	G & N CONSTRUCTION	5300	TRANSPORT 2010 VOLVO P	0.00	-2,900.00
1001	1050006	04/22/22	4842	G & N CONSTRUCTION	5300	TRANSPORT 2010 VOLVO P	0.00	2,900.00
TOTAL CHECK							0.00	0.00
1001	1050007	V 04/22/22	1283	GALL'S INC./QUARTERMASTE	6030	POLO	0.00	-99.00
1001	1050007	04/22/22	1283	GALL'S INC./QUARTERMASTE	6030	POLO	0.00	99.00
TOTAL CHECK							0.00	0.00
1001	1050008	04/22/22	2629	GARBO'S LOCKSMITH SERVIC	5400	SVC CALL,TRUCK KEYS	0.00	81.30
1001	1050008	V 04/22/22	2629	GARBO'S LOCKSMITH SERVIC	5400	SVC CALL,TRUCK KEYS	0.00	-81.30
TOTAL CHECK							0.00	0.00
1001	1050009	V 04/22/22	3801	GEORGE A WOODWARD, M.D.	6550	APR 22	0.00	-3,041.67
1001	1050009	04/22/22	3801	GEORGE A WOODWARD, M.D.	6550	APR 22	0.00	3,041.67
TOTAL CHECK							0.00	0.00
1001	1050010	04/22/22	3847	SHERRY GILMORE	3080	TRAINING,ABILENE	0.00	26.91
1001	1050010	V 04/22/22	3847	SHERRY GILMORE	3080	TRAINING,ABILENE	0.00	-26.91
TOTAL CHECK							0.00	0.00
1001	1050011	V 04/22/22	2586	AMERICAN TOWER	6010	APR 22	0.00	-29.59
1001	1050011	04/22/22	2586	AMERICAN TOWER	6010	APR 22	0.00	29.59
TOTAL CHECK							0.00	0.00
1001	1050012	V 04/22/22	1297	GRAINGER	5030	SAFETY RELIEF VLV	0.00	-154.61
1001	1050012	04/22/22	1297	GRAINGER	5030	SAFETY RELIEF VLV	0.00	154.61
TOTAL CHECK							0.00	0.00
1001	1050013	V 04/22/22	1233	GRAYSON C. HURST, ATTORN	3040	LO-CCL2	0.00	-150.00
1001	1050013	V 04/22/22	1233	GRAYSON C. HURST, ATTORN	3040	DW-CCL2	0.00	-150.00
1001	1050013	04/22/22	1233	GRAYSON C. HURST, ATTORN	3040	LO-CCL2	0.00	150.00
1001	1050013	04/22/22	1233	GRAYSON C. HURST, ATTORN	3040	DW-CCL2	0.00	150.00
TOTAL CHECK							0.00	0.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050014	V 04/22/22	4174	MARDI HARGIS	6010	CRIM JUST-GALVESTON	0.00	-250.00
1001	1050014	04/22/22	4174	MARDI HARGIS	6010	CRIM JUST-GALVESTON	0.00	250.00
TOTAL CHECK							0.00	0.00
1001	1050015	V 04/22/22	1307	HART INTERCIVIC, INC.	1400	LOGISTICS VERITY	0.00	-825.00
1001	1050015	04/22/22	1307	HART INTERCIVIC, INC.	1400	LOGISTICS VERITY	0.00	825.00
TOTAL CHECK							0.00	0.00
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6550	TIRES	0.00	515.48
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	5400	TIRES	0.00	776.40
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6550	TIRES	0.00	-515.48
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	-16.00
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	-16.00
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	-16.00
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	-16.00
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	5400	TIRES	0.00	-776.40
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIRS	0.00	-32.00
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIRS	0.00	-32.00
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	-143.25
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	-553.88
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	-605.84
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	-605.84
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	-605.84
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	-605.84
1001	1050016	V 04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	-743.04
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	16.00
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	16.00
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIR	0.00	16.00
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIRS	0.00	32.00
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	FLAT REPAIRS	0.00	32.00
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	143.25
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	553.88
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	605.84
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	605.84
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	605.84
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	605.84
1001	1050016	04/22/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	743.04
TOTAL CHECK							0.00	0.00
1001	1050017	V 04/22/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	-469.81
1001	1050017	04/22/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	469.81
TOTAL CHECK							0.00	0.00
1001	1050018	04/22/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	30,896.63
1001	1050018	V 04/22/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	-30,896.63
TOTAL CHECK							0.00	0.00
1001	1050019	V 04/22/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	-15.64
1001	1050019	V 04/22/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	-2,123.01
1001	1050019	04/22/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	15.64
1001	1050019	04/22/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,123.01

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1050020	04/22/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	1,332.12
1001	1050020	V 04/22/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	-1,332.12
TOTAL CHECK							0.00	0.00
1001	1050021	V 04/22/22	2899	INCA-TRIO FIRE SERVICES, 5030		SVC CALL-DRAIN DOWN	0.00	-250.00
1001	1050021	04/22/22	2899	INCA-TRIO FIRE SERVICES, 5030		SVC CALL-DRAIN DOWN	0.00	250.00
TOTAL CHECK							0.00	0.00
1001	1050022	04/22/22	2347	INDIGENT HEALTHCARE SOLU	7099	SFTWARE DESIGN SEG	0.00	2,000.00
1001	1050022	V 04/22/22	2347	INDIGENT HEALTHCARE SOLU	7099	SFTWARE DESIGN SEG	0.00	-2,000.00
1001	1050022	V 04/22/22	2347	INDIGENT HEALTHCARE SOLU	7010	MAY 22	0.00	-3,344.00
1001	1050022	04/22/22	2347	INDIGENT HEALTHCARE SOLU	7010	MAY 22	0.00	3,344.00
TOTAL CHECK							0.00	0.00
1001	1050023	V 04/22/22	4482	J&H PAINTING	1045	SHTRCK PATCHES,ELCTRC	0.00	-650.00
1001	1050023	V 04/22/22	4482	J&H PAINTING	1045	PAINTING JOB AT 417 PE	0.00	-5,546.00
1001	1050023	04/22/22	4482	J&H PAINTING	1045	PAINTING JOB AT 417 PE	0.00	5,546.00
1001	1050023	04/22/22	4482	J&H PAINTING	1045	SHTRCK PATCHES,ELCTRC	0.00	650.00
TOTAL CHECK							0.00	0.00
1001	1050024	04/22/22	1781	JANELL WILLIAMS	6570	CRIM JUST,GALVESTON	0.00	238.00
1001	1050024	V 04/22/22	1781	JANELL WILLIAMS	6570	CRIM JUST,GALVESTON	0.00	-238.00
TOTAL CHECK							0.00	0.00
1001	1050025	V 04/22/22	4809	JAVIER BALDERRAMA, ATTOR	3045	BIANCA GUTIERREZ	0.00	-115.00
1001	1050025	04/22/22	4809	JAVIER BALDERRAMA, ATTOR	3045	BIANCA GUTIERREZ	0.00	115.00
TOTAL CHECK							0.00	0.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	VERONICA KERR	0.00	200.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3035	ASHLEY TARRANT	0.00	500.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JENNIFER LUNA	0.00	200.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRISTOPHER GOMEZ	0.00	200.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	TATE SHELTON	0.00	200.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	179.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	234.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	260.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	312.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	403.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	455.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	468.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	585.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	598.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	676.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,183.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,963.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	5,083.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3020	LEROY ENRIQUEZ	0.00	960.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	HARLIN HAYDEN	0.00	200.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JIMMY FARQUHAR	0.00	200.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	EZRAYAH HAWKINS	0.00	200.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA SMITH	0.00	200.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	SHANNON MURRY	0.00	200.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	KEVIN BUSH	0.00	200.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	SHELTON COLEMAN	0.00	200.00
1001	1050027	04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOHN WIEBE	0.00	200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3035	ASHLEY TARRANT	0.00	-500.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3020	LEROY ENRIQUEZ	0.00	-960.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	HARLIN HAYDEN	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JIMMY FARQUHAR	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOHN WIEBE	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-179.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JENNIFER LUNA	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRISTOPHER GOMEZ	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	TATE SHELTON	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	EZRAYAH HAWKINS	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA SMITH	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3050	SHANNON MURRY	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	KEVIN BUSH	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	SHELTON COLEMAN	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3045	VERONICA KERR	0.00	-200.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-234.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-260.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-312.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-403.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-455.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	-468.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-585.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-598.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-676.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-1,183.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	-1,963.00
1001	1050027	V 04/22/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	-5,083.00
TOTAL CHECK							0.00	0.00
1001	1050028	V 04/22/22	1025	JENNY HENLEY, ATTORNEY A	3020	CHRISTOPHER ALEXANDER	0.00	-722.00
1001	1050028	V 04/22/22	1025	JENNY HENLEY, ATTORNEY A	3020	DAKOTA BAILEY	0.00	-1,044.00
1001	1050028	V 04/22/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	-50.00
1001	1050028	V 04/22/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	-50.00
1001	1050028	V 04/22/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	-50.00
1001	1050028	V 04/22/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	-115.00
1001	1050028	04/22/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	115.00
1001	1050028	04/22/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	50.00
1001	1050028	04/22/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	50.00
1001	1050028	04/22/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	50.00
1001	1050028	04/22/22	1025	JENNY HENLEY, ATTORNEY A	3020	CHRISTOPHER ALEXANDER	0.00	722.00
1001	1050028	04/22/22	1025	JENNY HENLEY, ATTORNEY A	3020	DAKOTA BAILEY	0.00	1,044.00
TOTAL CHECK							0.00	0.00
1001	1050029	04/22/22	1035	UNITED OIL AND GREASE	5300	TRANS FLUID	0.00	78.50
1001	1050029	V 04/22/22	1035	UNITED OIL AND GREASE	5300	TRANS FLUID	0.00	-78.50
TOTAL CHECK							0.00	0.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050030	V 04/22/22	2824	JUDGE ELY ANIMAL HOSPITA	6010	MAZIKEEN	0.00	-304.64
1001	1050030	04/22/22	2824	JUDGE ELY ANIMAL HOSPITA	6010	MAZIKEEN	0.00	304.64
TOTAL CHECK							0.00	0.00
1001	1050031	V 04/22/22	1588	JULIE CAMPBELL	3030	03.11.22	0.00	-200.00
1001	1050031	04/22/22	1588	JULIE CAMPBELL	3030	03.11.22	0.00	200.00
TOTAL CHECK							0.00	0.00
1001	1050032	04/22/22	1044	KAMAN INDUSTRIAL TECHNOL	5030	SHEAVE	0.00	10.88
1001	1050032	V 04/22/22	1044	KAMAN INDUSTRIAL TECHNOL	5030	SHEAVE	0.00	-10.88
TOTAL CHECK							0.00	0.00
1001	1050033	V 04/22/22	1854	KATHRYN S. NORTON, M.D.	6550	VARIOUS PEOPLE	0.00	-1,517.37
1001	1050033	04/22/22	1854	KATHRYN S. NORTON, M.D.	6550	VARIOUS PEOPLE	0.00	1,517.37
TOTAL CHECK							0.00	0.00
1001	1050034	04/22/22	3601	KAYLA WHEELER	2020	MAR 22	0.00	23.40
1001	1050034	V 04/22/22	3601	KAYLA WHEELER	2020	MAR 22	0.00	-23.40
TOTAL CHECK							0.00	0.00
1001	1050035	V 04/22/22	4840	KENT BECK MOTORS	5400	USED- CHEVROLET 2011 S	0.00	-14,539.26
1001	1050035	04/22/22	4840	KENT BECK MOTORS	5400	USED- CHEVROLET 2011 S	0.00	14,539.26
TOTAL CHECK							0.00	0.00
1001	1050036	V 04/22/22	1956	KEVIN WILLHELM, ATTORNEY	3020	BRYAN RACE	0.00	-320.00
1001	1050036	V 04/22/22	1956	KEVIN WILLHELM, ATTORNEY	3020	RAUL GALVAN	0.00	-600.00
1001	1050036	V 04/22/22	1956	KEVIN WILLHELM, ATTORNEY	3020	THERESA PILCHER	0.00	-600.00
1001	1050036	V 04/22/22	1956	KEVIN WILLHELM, ATTORNEY	3050	LINDRITH TSOODLE	0.00	-200.00
1001	1050036	04/22/22	1956	KEVIN WILLHELM, ATTORNEY	3020	BRYAN RACE	0.00	320.00
1001	1050036	04/22/22	1956	KEVIN WILLHELM, ATTORNEY	3020	RAUL GALVAN	0.00	600.00
1001	1050036	04/22/22	1956	KEVIN WILLHELM, ATTORNEY	3020	THERESA PILCHER	0.00	600.00
1001	1050036	04/22/22	1956	KEVIN WILLHELM, ATTORNEY	3050	LINDRITH TSOODLE	0.00	200.00
TOTAL CHECK							0.00	0.00
1001	1050037	04/22/22	1052	KIMBERLY HOGAN	3030	10112CX	0.00	1,925.00
1001	1050037	V 04/22/22	1052	KIMBERLY HOGAN	3030	10112CX	0.00	-1,925.00
TOTAL CHECK							0.00	0.00
1001	1050038	V 04/22/22	4461	KIMBERLY MILES	7510	REIMB KITCHEN SUPP	0.00	-84.04
1001	1050038	V 04/22/22	4461	KIMBERLY MILES	7510	MAR 22	0.00	-266.76
1001	1050038	04/22/22	4461	KIMBERLY MILES	7510	REIMB KITCHEN SUPP	0.00	84.04
1001	1050038	04/22/22	4461	KIMBERLY MILES	7510	MAR 22	0.00	266.76
TOTAL CHECK							0.00	0.00
1001	1050039	04/22/22	4214	KNIGHT CARPET AND FLOORI	1045	ABOVE SCOPE OF WORK FO	0.00	4,966.35
1001	1050039	V 04/22/22	4214	KNIGHT CARPET AND FLOORI	1045	ABOVE SCOPE OF WORK FO	0.00	-4,966.35
TOTAL CHECK							0.00	0.00
1001	1050040	V 04/22/22	1061	LABATT FOOD SERVICE	6570	FOOD,LID,FOIL	0.00	-236.11
1001	1050040	V 04/22/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	-993.24
1001	1050040	04/22/22	1061	LABATT FOOD SERVICE	6570	FOOD,LID,FOIL	0.00	236.11
1001	1050040	04/22/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	993.24

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1050041	04/22/22	2865	LAN COMMUNICATIONS	6010	FUSE TAP,WIRE	0.00	63.00
1001	1050041	04/22/22	2865	LAN COMMUNICATIONS	6010	SVC EOC RADIO EQUIP	0.00	225.00
1001	1050041	04/22/22	2865	LAN COMMUNICATIONS	6010	RPR SIREN	0.00	125.00
1001	1050041	04/22/22	2865	LAN COMMUNICATIONS	6010	REPROG REPEATER	0.00	175.00
1001	1050041	04/22/22	2865	LAN COMMUNICATIONS	6010	MOTORLA VOL KIT	0.00	50.00
1001	1050041	V 04/22/22	2865	LAN COMMUNICATIONS	6010	MOTORLA VOL KIT	0.00	-50.00
1001	1050041	V 04/22/22	2865	LAN COMMUNICATIONS	6010	FUSE TAP,WIRE	0.00	-63.00
1001	1050041	V 04/22/22	2865	LAN COMMUNICATIONS	6010	SVC EOC RADIO EQUIP	0.00	-225.00
1001	1050041	V 04/22/22	2865	LAN COMMUNICATIONS	6010	RPR SIREN	0.00	-125.00
1001	1050041	V 04/22/22	2865	LAN COMMUNICATIONS	6010	REPROG REPEATER	0.00	-175.00
TOTAL CHECK							0.00	0.00
1001	1050042	V 04/22/22	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	-2,680.19
1001	1050042	04/22/22	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	2,680.19
TOTAL CHECK							0.00	0.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3035	JAMIE CAMACHO	0.00	350.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3035	JAMIE CAMACHO	0.00	350.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	TY JONES	0.00	50.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	SEAN BLAIR	0.00	115.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	JAMIE CAMACHO	0.00	115.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	TY JONES	0.00	200.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	ALICIA ACOSTA	0.00	200.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	26.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	65.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	260.00
1001	1050043	04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3035	JAMIE CAMACHO	0.00	-350.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3035	JAMIE CAMACHO	0.00	-350.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	TY JONES	0.00	-50.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	SEAN BLAIR	0.00	-115.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	JAMIE CAMACHO	0.00	-115.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	-26.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	-65.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	-65.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	-130.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	-130.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	-195.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	-260.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	-260.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	TY JONES	0.00	-200.00
1001	1050043	V 04/22/22	4484	LAW OFFICE OF JEREMY SHI	3045	ALICIA ACOSTA	0.00	-200.00
TOTAL CHECK							0.00	0.00
1001	1050044	V 04/22/22	1080	CITY OF LAWN	3080	02.13.22-03.16.22	0.00	-96.00
1001	1050044	04/22/22	1080	CITY OF LAWN	3080	02.13.22-03.16.22	0.00	96.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1050045	V 04/22/22	1084	LAWRENCE HALL CHEVROLET,	5400	SVC/RPR '18 CHEVY	0.00	-1,092.38
1001	1050045	04/22/22	1084	LAWRENCE HALL CHEVROLET,	5400	SVC/RPR '18 CHEVY	0.00	1,092.38
TOTAL CHECK							0.00	0.00
1001	1050046	04/22/22	3616	LAW OFFICE OF LEE ANN MO	3045	JON DAVIS	0.00	200.00
1001	1050046	04/22/22	3616	LAW OFFICE OF LEE ANN MO	3050	CODI STILES	0.00	115.00
1001	1050046	04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	JACKIE VAN MATRE	0.00	500.00
1001	1050046	04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	JADEN SMART	0.00	500.00
1001	1050046	04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	CHRISTOPHER PATTERSON	0.00	720.00
1001	1050046	04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	CHRISTOPHER PATTERSON	0.00	5.80
1001	1050046	04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	JACKIE VAN MATRE	0.00	10.67
1001	1050046	04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	JADEN SMART	0.00	12.35
1001	1050046	04/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	ROBERT FLESHMAN	0.00	500.00
1001	1050046	04/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	ROBERT FLESHMAN	0.00	13.91
1001	1050046	V 04/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	ROBERT FLESHMAN	0.00	-13.91
1001	1050046	V 04/22/22	3616	LAW OFFICE OF LEE ANN MO	3035	ROBERT FLESHMAN	0.00	-500.00
1001	1050046	V 04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	CHRISTOPHER PATTERSON	0.00	-5.80
1001	1050046	V 04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	JACKIE VAN MATRE	0.00	-10.67
1001	1050046	V 04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	JADEN SMART	0.00	-12.35
1001	1050046	V 04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	JACKIE VAN MATRE	0.00	-500.00
1001	1050046	V 04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	JADEN SMART	0.00	-500.00
1001	1050046	V 04/22/22	3616	LAW OFFICE OF LEE ANN MO	3020	CHRISTOPHER PATTERSON	0.00	-720.00
1001	1050046	V 04/22/22	3616	LAW OFFICE OF LEE ANN MO	3050	CODI STILES	0.00	-115.00
1001	1050046	V 04/22/22	3616	LAW OFFICE OF LEE ANN MO	3045	JON DAVIS	0.00	-200.00
TOTAL CHECK							0.00	0.00
1001	1050047	V 04/22/22	1090	LEXIS-NEXIS	3050	MAR 22	0.00	-70.39
1001	1050047	V 04/22/22	1090	LEXIS-NEXIS	3100	MAR 22	0.00	-152.00
1001	1050047	04/22/22	1090	LEXIS-NEXIS	3050	MAR 22	0.00	70.39
1001	1050047	04/22/22	1090	LEXIS-NEXIS	3100	MAR 22	0.00	152.00
TOTAL CHECK							0.00	0.00
1001	1050048	04/22/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY RNTL	0.00	58.75
1001	1050048	04/22/22	1501	LINDE GAS & EQUIPMENT	6550	CREDIT-OVERPAY	0.00	-1.50
1001	1050048	V 04/22/22	1501	LINDE GAS & EQUIPMENT	6550	CREDIT-OVERPAY	0.00	1.50
1001	1050048	V 04/22/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY RNTL	0.00	-58.75
TOTAL CHECK							0.00	0.00
1001	1050049	V 04/22/22	1220	LONESTAR TRUCK GROUP	5400	FEMALE CONN	0.00	-26.66
1001	1050049	V 04/22/22	1220	LONESTAR TRUCK GROUP	5400	HDLGHT ASSY	0.00	-328.94
1001	1050049	04/22/22	1220	LONESTAR TRUCK GROUP	5400	HDLGHT ASSY	0.00	328.94
1001	1050049	04/22/22	1220	LONESTAR TRUCK GROUP	5400	FEMALE CONN	0.00	26.66
TOTAL CHECK							0.00	0.00
1001	1050050	04/22/22	1096	LONGMIRE PLUMBING, INC	6570	SVC TOILET,SINK	0.00	260.00
1001	1050050	V 04/22/22	1096	LONGMIRE PLUMBING, INC	6570	SVC TOILET,SINK	0.00	-260.00
TOTAL CHECK							0.00	0.00
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	2600	LESS TAX	0.00	27.35
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	6550	LESS TAX	0.00	22.48

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	5300	CREDIT	0.00	14.33
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	1045	ANCHOR TOGGLE	0.00	-18.99
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	1045	SCREWS	0.00	-20.34
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	1045	DRAIN CLNR, STRAINER	0.00	-21.82
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	1045	WIRE CUTTR, FLOOR BASE	0.00	-24.54
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	6550	STAIN, HOOKS, BITS	0.00	-44.17
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	1045	KICKPLATE, FAUCET	0.00	-69.30
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	6550	PLYWOOD, NAILS	0.00	-102.43
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	1045	CLOSER, SHARPNR, HEX KE	0.00	-131.90
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	6550	FLOOR BASE, HOOK, TRIM	0.00	-147.19
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	6550	PAINT, VACUUM	0.00	-182.38
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	1045	SCREWS, DRYWALL	0.00	-213.53
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	6550	TV MOUNT, CBL TIES	0.00	-231.16
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	6550	CAULK, ROLLER	0.00	-294.98
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	2600	PRESSURE WASHER	0.00	-358.90
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	6550	NAILER, PEGBOARD, 1X4	0.00	-405.30
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	5015	SCREWS, HANGER, 2X4	0.00	-539.97
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	5015	CONCRETE	0.00	-555.38
1001	1050051	V 04/22/22	1099	LOWE'S COMPANIES, INC	5300	CONCRETE, REBAR	0.00	-1,418.66
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	2600	LESS TAX	0.00	-27.35
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	6550	LESS TAX	0.00	-22.48
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	5300	CREDIT	0.00	-14.33
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	1045	ANCHOR TOGGLE	0.00	18.99
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	1045	SCREWS	0.00	20.34
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	1045	DRAIN CLNR, STRAINER	0.00	21.82
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	1045	WIRE CUTTR, FLOOR BASE	0.00	24.54
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	6550	STAIN, HOOKS, BITS	0.00	44.17
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	1045	KICKPLATE, FAUCET	0.00	69.30
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	6550	PLYWOOD, NAILS	0.00	102.43
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	1045	CLOSER, SHARPNR, HEX KE	0.00	131.90
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	6550	FLOOR BASE, HOOK, TRIM	0.00	147.19
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	6550	PAINT, VACUUM	0.00	182.38
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	1045	SCREWS, DRYWALL	0.00	213.53
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	6550	TV MOUNT, CBL TIES	0.00	231.16
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	6550	CAULK, ROLLER	0.00	294.98
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	2600	PRESSURE WASHER	0.00	358.90
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	6550	NAILER, PEGBOARD, 1X4	0.00	405.30
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	5015	SCREWS, HANGER, 2X4	0.00	539.97
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	5015	CONCRETE	0.00	555.38
1001	1050051	04/22/22	1099	LOWE'S COMPANIES, INC	5300	CONCRETE, REBAR	0.00	1,418.66
TOTAL CHECK							0.00	0.00
1001	1050052	V 04/22/22	1101	LUBBOCK SOUND EQUIPMENT	5030	JUV/MO MNTR-APR 22	0.00	-45.00
1001	1050052	04/22/22	1101	LUBBOCK SOUND EQUIPMENT	5030	JUV/MO MNTR-APR 22	0.00	45.00
TOTAL CHECK							0.00	0.00
1001	1050053	V 04/22/22	4838	LUBKE'S CARS & TRUCKS	6010	TRANSMN RPR	0.00	-5,964.14
1001	1050053	04/22/22	4838	LUBKE'S CARS & TRUCKS	6010	TRANSMN RPR	0.00	5,964.14
TOTAL CHECK							0.00	0.00
1001	1050054	04/22/22	1108	MALCOM SUPPLY COMPANY	5300	O-RING, C-RING	0.00	14.00
1001	1050054	V 04/22/22	1108	MALCOM SUPPLY COMPANY	5300	O-RING, C-RING	0.00	-14.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1050055	V 04/22/22	4598	MANCINE LAW FIRM, PLLC	3045	SOPHIA CAMACHO	0.00	-150.00
1001	1050055	V 04/22/22	4598	MANCINE LAW FIRM, PLLC	3045	KEVANTE GILES	0.00	-200.00
1001	1050055	V 04/22/22	4598	MANCINE LAW FIRM, PLLC	3045	JOSHUA GONZALES	0.00	-200.00
1001	1050055	04/22/22	4598	MANCINE LAW FIRM, PLLC	3045	KEVANTE GILES	0.00	200.00
1001	1050055	04/22/22	4598	MANCINE LAW FIRM, PLLC	3045	SOPHIA CAMACHO	0.00	150.00
1001	1050055	04/22/22	4598	MANCINE LAW FIRM, PLLC	3045	JOSHUA GONZALES	0.00	200.00
TOTAL CHECK							0.00	0.00
1001	1050056	04/22/22	4713	MARGARET LOULTON	7510	MAR 22	0.00	1,370.93
1001	1050056	V 04/22/22	4713	MARGARET LOULTON	7510	MAR 22	0.00	-1,370.93
TOTAL CHECK							0.00	0.00
1001	1050057	V 04/22/22	1109	MARK'S PLUMBING PARTS	6550	ACTUTR CART,POD ASSY	0.00	-3,352.14
1001	1050057	V 04/22/22	1109	MARK'S PLUMBING PARTS	6550	TOP ASSY	0.00	-639.96
1001	1050057	V 04/22/22	1109	MARK'S PLUMBING PARTS	6550	TOP ASSY,TUBE	0.00	-658.46
1001	1050057	04/22/22	1109	MARK'S PLUMBING PARTS	6550	TOP ASSY	0.00	639.96
1001	1050057	04/22/22	1109	MARK'S PLUMBING PARTS	6550	TOP ASSY,TUBE	0.00	658.46
1001	1050057	04/22/22	1109	MARK'S PLUMBING PARTS	6550	ACTUTR CART,POD ASSY	0.00	3,352.14
TOTAL CHECK							0.00	0.00
1001	1050058	04/22/22	4221	MARY MARGARET SPARKS-COX	3030	03.07-11.22	0.00	2,438.75
1001	1050058	V 04/22/22	4221	MARY MARGARET SPARKS-COX	3030	03.07-11.22	0.00	-2,438.75
TOTAL CHECK							0.00	0.00
1001	1050059	V 04/22/22	1118	MAYFIELD PAPER COMPANY	6550	FOIL,LINR,MOP	0.00	-510.65
1001	1050059	V 04/22/22	1118	MAYFIELD PAPER COMPANY	6550	BROOM	0.00	-15.07
1001	1050059	V 04/22/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	-46.51
1001	1050059	V 04/22/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	-46.51
1001	1050059	V 04/22/22	1118	MAYFIELD PAPER COMPANY	5200	PLATES,CUPS,MEAL KIT	0.00	-83.57
1001	1050059	V 04/22/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	-1,088.84
1001	1050059	V 04/22/22	1118	MAYFIELD PAPER COMPANY	1045	SOAP	0.00	-768.80
1001	1050059	V 04/22/22	1118	MAYFIELD PAPER COMPANY	1045	LINR,RAGS	0.00	-107.59
1001	1050059	V 04/22/22	1118	MAYFIELD PAPER COMPANY	1045	TISSU,CUP,TWL,LNR	0.00	-236.12
1001	1050059	V 04/22/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	-232.55
1001	1050059	04/22/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	232.55
1001	1050059	04/22/22	1118	MAYFIELD PAPER COMPANY	6550	BROOM	0.00	15.07
1001	1050059	04/22/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	46.51
1001	1050059	04/22/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	46.51
1001	1050059	04/22/22	1118	MAYFIELD PAPER COMPANY	5200	PLATES,CUPS,MEAL KIT	0.00	83.57
1001	1050059	04/22/22	1118	MAYFIELD PAPER COMPANY	1045	TISSU,CUP,TWL,LNR	0.00	236.12
1001	1050059	04/22/22	1118	MAYFIELD PAPER COMPANY	6550	FOIL,LINR,MOP	0.00	510.65
1001	1050059	04/22/22	1118	MAYFIELD PAPER COMPANY	1045	SOAP	0.00	768.80
1001	1050059	04/22/22	1118	MAYFIELD PAPER COMPANY	1045	LINR,RAGS	0.00	107.59
1001	1050059	04/22/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,088.84
TOTAL CHECK							0.00	0.00
1001	1050060	04/22/22	1120	MCCARTY EQUIPMENT COMPAN	5400	NPPL,ELBOW,TAPE	0.00	110.14
1001	1050060	04/22/22	1120	MCCARTY EQUIPMENT COMPAN	5400	CLAMPS,COUPLING	0.00	161.29
1001	1050060	04/22/22	1120	MCCARTY EQUIPMENT COMPAN	5400	CREDIT	0.00	-22.82
1001	1050060	V 04/22/22	1120	MCCARTY EQUIPMENT COMPAN	5400	CREDIT	0.00	22.82

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050060	V 04/22/22	1120	MCCARTY EQUIPMENT COMPAN	5400	NPPL, ELBOW, TAPE	0.00	-110.14
1001	1050060	V 04/22/22	1120	MCCARTY EQUIPMENT COMPAN	5400	CLAMPS, COUPLING	0.00	-161.29
TOTAL CHECK							0.00	0.00
1001	1050061	04/22/22	2699	MCCOY'S BUILDING SUPPLY	5200	CHAINLINK, DRILL BITS	0.00	444.75
1001	1050061	V 04/22/22	2699	MCCOY'S BUILDING SUPPLY	5200	CHAINLINK, DRILL BITS	0.00	-444.75
TOTAL CHECK							0.00	0.00
1001	1050062	V 04/22/22	2730	MCCREARY, VESELKA, BRAGG, &	001	CHASE CALK	0.00	-348.60
1001	1050062	04/22/22	2730	MCCREARY, VESELKA, BRAGG, &	001	CHASE CALK	0.00	348.60
TOTAL CHECK							0.00	0.00
1001	1050063	V 04/22/22	1957	MCPAHON SUROVIK SUTTLE	1040.4	REITZ V TATUM	0.00	-5,875.00
1001	1050063	04/22/22	1957	MCPAHON SUROVIK SUTTLE	1040.4	REITZ V TATUM	0.00	5,875.00
TOTAL CHECK							0.00	0.00
1001	1050064	V 04/22/22	4844	MELODY PARKER, LPC-S	4010	14696D-JOSEPH BLAKE	0.00	-1,007.50
1001	1050064	04/22/22	4844	MELODY PARKER, LPC-S	4010	14696D-JOSEPH BLAKE	0.00	1,007.50
TOTAL CHECK							0.00	0.00
1001	1050065	04/22/22	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	133.05
1001	1050065	V 04/22/22	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	-133.05
TOTAL CHECK							0.00	0.00
1001	1050066	V 04/22/22	4387	MICHELLE COCHRAN	3070	JAN, FEB, MAR 22	0.00	-275.00
1001	1050066	04/22/22	4387	MICHELLE COCHRAN	3070	JAN, FEB, MAR 22	0.00	275.00
TOTAL CHECK							0.00	0.00
1001	1050067	04/22/22	1325	MONTE SHERROD, ATTORNEY	3045	CRYSTAL GUERRA	0.00	200.00
1001	1050067	04/22/22	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	1,157.00
1001	1050067	04/22/22	1325	MONTE SHERROD, ATTORNEY	3035	MARCUS MOJICA	0.00	600.00
1001	1050067	04/22/22	1325	MONTE SHERROD, ATTORNEY	3035	ANGALIEA MORENO	0.00	600.00
1001	1050067	V 04/22/22	1325	MONTE SHERROD, ATTORNEY	3035	MARCUS MOJICA	0.00	-600.00
1001	1050067	V 04/22/22	1325	MONTE SHERROD, ATTORNEY	3035	ANGALIEA MORENO	0.00	-600.00
1001	1050067	V 04/22/22	1325	MONTE SHERROD, ATTORNEY	3045	CRYSTAL GUERRA	0.00	-200.00
1001	1050067	V 04/22/22	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	-1,157.00
TOTAL CHECK							0.00	0.00
1001	1050068	V 04/22/22	4756	M-PAK, INC	6550	74003-162-3XL/REG 7400	0.00	-480.00
1001	1050068	V 04/22/22	4756	M-PAK, INC	6550	74003-162-3XL/S 74003	0.00	-144.00
1001	1050068	V 04/22/22	4756	M-PAK, INC	6550	74003-162-XL/S 74003 1	0.00	-264.00
1001	1050068	04/22/22	4756	M-PAK, INC	6550	74003-162-3XL/REG 7400	0.00	480.00
1001	1050068	04/22/22	4756	M-PAK, INC	6550	74003-162-3XL/S 74003	0.00	144.00
1001	1050068	04/22/22	4756	M-PAK, INC	6550	74003-162-XL/S 74003 1	0.00	264.00
TOTAL CHECK							0.00	0.00
1001	1050069	V 04/22/22	1991	NACVSO	7050	BRYAN MASSEY	0.00	-60.00
1001	1050069	04/22/22	1991	NACVSO	7050	BRYAN MASSEY	0.00	60.00
TOTAL CHECK							0.00	0.00
1001	1050070	04/22/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	626.04
1001	1050070	V 04/22/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	-626.04

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1050071	V 04/22/22	1337	NORTH RUNNELS WATER SUPP	5300	02.15.22-03.16.22	0.00	-80.40
1001	1050071	04/22/22	1337	NORTH RUNNELS WATER SUPP	5300	02.15.22-03.16.22	0.00	80.40
TOTAL CHECK							0.00	0.00
1001	1050072	V 04/22/22	1338	NORTHERN TOOL & EQUIPMEN	1045	ARCH RAMPS	0.00	-169.99
1001	1050072	V 04/22/22	1338	NORTHERN TOOL & EQUIPMEN	1045	TRAILER JACK	0.00	-189.99
1001	1050072	04/22/22	1338	NORTHERN TOOL & EQUIPMEN	1045	ARCH RAMPS	0.00	169.99
1001	1050072	04/22/22	1338	NORTHERN TOOL & EQUIPMEN	1045	TRAILER JACK	0.00	189.99
TOTAL CHECK							0.00	0.00
1001	1050073	V 04/22/22	1897	NORTH'S FUNERAL HOMES OF	7010	CARL PRITCHARD	0.00	-1,115.00
1001	1050073	04/22/22	1897	NORTH'S FUNERAL HOMES OF	7010	CARL PRITCHARD	0.00	1,115.00
TOTAL CHECK							0.00	0.00
1001	1050074	V 04/22/22	1344	OFFICE DEPOT	4510	PPR	0.00	-103.70
1001	1050074	04/22/22	1344	OFFICE DEPOT	4510	PPR	0.00	103.70
TOTAL CHECK							0.00	0.00
1001	1050075	04/22/22	1342	O'KELLEY OFFICE SUPPLY	2040	RPR CHAIRS	0.00	349.00
1001	1050075	04/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	CASTERS	0.00	500.00
1001	1050075	V 04/22/22	1342	O'KELLEY OFFICE SUPPLY	2040	RPR CHAIRS	0.00	-349.00
1001	1050075	V 04/22/22	1342	O'KELLEY OFFICE SUPPLY	2030	CASTERS	0.00	-500.00
TOTAL CHECK							0.00	0.00
1001	1050076	V 04/22/22	1346	OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC 22	0.00	-102.00
1001	1050076	V 04/22/22	1346	OMNIBASE SERVICES OF TEX	3080	JAN, FEB, MAR 22	0.00	-96.00
1001	1050076	V 04/22/22	1346	OMNIBASE SERVICES OF TEX	3075	JAN, FEB, MAR 22	0.00	-282.00
1001	1050076	V 04/22/22	1346	OMNIBASE SERVICES OF TEX	3070	JAN, FEB, MAR 22	0.00	-348.00
1001	1050076	04/22/22	1346	OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC 22	0.00	102.00
1001	1050076	04/22/22	1346	OMNIBASE SERVICES OF TEX	3080	JAN, FEB, MAR 22	0.00	96.00
1001	1050076	04/22/22	1346	OMNIBASE SERVICES OF TEX	3075	JAN, FEB, MAR 22	0.00	282.00
1001	1050076	04/22/22	1346	OMNIBASE SERVICES OF TEX	3070	JAN, FEB, MAR 22	0.00	348.00
TOTAL CHECK							0.00	0.00
1001	1050077	V 04/22/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	-3,398.22
1001	1050077	V 04/22/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	-3,285.30
1001	1050077	04/22/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,398.22
1001	1050077	04/22/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,285.30
TOTAL CHECK							0.00	0.00
1001	1050078	V 04/22/22	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	-428.79
1001	1050078	04/22/22	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	428.79
TOTAL CHECK							0.00	0.00
1001	1050079	04/22/22	2632	PERDUE BRANDON FIELDER	C 001	JP1-1/MARCH 22	0.00	186.17
1001	1050079	04/22/22	2632	PERDUE BRANDON FIELDER	C 001	JP4 / MARCH 22	0.00	998.52
1001	1050079	04/22/22	2632	PERDUE BRANDON FIELDER	C 001	JP2/ MARCH 22	0.00	1,874.25
1001	1050079	04/22/22	2632	PERDUE BRANDON FIELDER	C 001	JP1-2/MARCH 22	0.00	2,801.50
1001	1050079	04/22/22	2632	PERDUE BRANDON FIELDER	C 001	JP3 / MARCH 22	0.00	3,194.01
1001	1050079	V 04/22/22	2632	PERDUE BRANDON FIELDER	C 001	JP1-1/MARCH 22	0.00	-186.17

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050079	V 04/22/22	2632	PERDUE BRANDON FIELDER	C 001	JP4 / MARCH 22	0.00	-998.52
1001	1050079	V 04/22/22	2632	PERDUE BRANDON FIELDER	C 001	JP2/ MARCH 22	0.00	-1,874.25
1001	1050079	V 04/22/22	2632	PERDUE BRANDON FIELDER	C 001	JP1-2/MARCH 22	0.00	-2,801.50
1001	1050079	V 04/22/22	2632	PERDUE BRANDON FIELDER	C 001	JP3 / MARCH 22	0.00	-3,194.01
TOTAL CHECK							0.00	0.00
1001	1050080	V 04/22/22	1359	PERRY HUNTER HALL, INC.	3065	NB-TRACY MATTHEWS	0.00	-71.00
1001	1050080	V 04/22/22	1359	PERRY HUNTER HALL, INC.	3020	NB-DARLA QUINNEY	0.00	-71.00
1001	1050080	04/22/22	1359	PERRY HUNTER HALL, INC.	3065	NB-TRACY MATTHEWS	0.00	71.00
1001	1050080	04/22/22	1359	PERRY HUNTER HALL, INC.	3020	NB-DARLA QUINNEY	0.00	71.00
TOTAL CHECK							0.00	0.00
1001	1050081	04/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	13,779.25
1001	1050081	04/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	1,007.28
1001	1050081	V 04/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	-1,007.28
1001	1050081	V 04/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	-13,779.25
1001	1050081	V 04/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	-1,234.80
1001	1050081	V 04/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	-13,516.52
1001	1050081	V 04/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	-1,199.70
1001	1050081	04/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	13,516.52
1001	1050081	04/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	1,234.80
1001	1050081	04/22/22	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	1,199.70
TOTAL CHECK							0.00	0.00
1001	1050082	V 04/22/22	1364	PITNEY BOWES	4510	01.11.22-04.10.22	0.00	-570.60
1001	1050082	V 04/22/22	1364	PITNEY BOWES	3015	01.30.22-04.29.22	0.00	-575.01
1001	1050082	04/22/22	1364	PITNEY BOWES	4510	01.11.22-04.10.22	0.00	570.60
1001	1050082	04/22/22	1364	PITNEY BOWES	3015	01.30.22-04.29.22	0.00	575.01
TOTAL CHECK							0.00	0.00
1001	1050083	V 04/22/22	3860	PIVOT TECHNOLOGY SERVICE	1060	TRANSCIEVER MODULE	0.00	-3,589.70
1001	1050083	04/22/22	3860	PIVOT TECHNOLOGY SERVICE	1060	TRANSCIEVER MODULE	0.00	3,589.70
TOTAL CHECK							0.00	0.00
1001	1050084	V 04/22/22	1130	PROFESSIONAL EYECARE ASS	7010	MARY LEIJA	0.00	-272.69
1001	1050084	04/22/22	1130	PROFESSIONAL EYECARE ASS	7010	MARY LEIJA	0.00	272.69
TOTAL CHECK							0.00	0.00
1001	1050085	04/22/22	1693	PROFESSIONAL INVESTIGATI	3040	13168D JAKE DUTTON	0.00	490.00
1001	1050085	V 04/22/22	1693	PROFESSIONAL INVESTIGATI	3040	13168D JAKE DUTTON	0.00	-490.00
TOTAL CHECK							0.00	0.00
1001	1050086	V 04/22/22	4818	JEFFREY PROPST	3025	LESS DONATION	0.00	0.86
1001	1050086	V 04/22/22	4818	JEFFREY PROPST	3025	LESS TAX	0.00	0.85
1001	1050086	V 04/22/22	4818	JEFFREY PROPST	3025	REIMB/BINDER	0.00	-12.00
1001	1050086	04/22/22	4818	JEFFREY PROPST	3025	LESS DONATION	0.00	-0.86
1001	1050086	04/22/22	4818	JEFFREY PROPST	3025	LESS TAX	0.00	-0.85
1001	1050086	04/22/22	4818	JEFFREY PROPST	3025	REIMB/BINDER	0.00	12.00
TOTAL CHECK							0.00	0.00
1001	1050087	04/22/22	3498	RACKSPACE HOSTING	1060	305 EMAIL,251 HST EXC	0.00	2,318.49
1001	1050087	V 04/22/22	3498	RACKSPACE HOSTING	1060	305 EMAIL,251 HST EXC	0.00	-2,318.49

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1050088	V 04/22/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	-161.73
1001	1050088	V 04/22/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	-404.69
1001	1050088	04/22/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	161.73
1001	1050088	04/22/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	404.69
TOTAL CHECK							0.00	0.00
1001	1050089	04/22/22	1386	RANDY CROWNOVER, ATTORNE	3050	MICHAEL STROOPE	0.00	115.00
1001	1050089	04/22/22	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL WRIGHT-COLLAZ	0.00	3,768.00
1001	1050089	04/22/22	1386	RANDY CROWNOVER, ATTORNE	3020	MICHAEL WRIGHT-COLLAZ	0.00	3,768.00
1001	1050089	V 04/22/22	1386	RANDY CROWNOVER, ATTORNE	3050	MICHAEL STROOPE	0.00	-115.00
1001	1050089	V 04/22/22	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL WRIGHT-COLLAZ	0.00	-3,768.00
1001	1050089	V 04/22/22	1386	RANDY CROWNOVER, ATTORNE	3020	MICHAEL WRIGHT-COLLAZ	0.00	-3,768.00
TOTAL CHECK							0.00	0.00
1001	1050090	V 04/22/22	4839	REBECCA TEJADA, ATTORNE	3035	JONATHAN PETERS	0.00	-400.00
1001	1050090	04/22/22	4839	REBECCA TEJADA, ATTORNE	3035	JONATHAN PETERS	0.00	400.00
TOTAL CHECK							0.00	0.00
1001	1050091	04/22/22	1652	RED'S SATELLITE/HYDRAULI	5400	PUMP	0.00	1,568.87
1001	1050091	V 04/22/22	1652	RED'S SATELLITE/HYDRAULI	5400	PUMP	0.00	-1,568.87
TOTAL CHECK							0.00	0.00
1001	1050092	V 04/22/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/NAPOLEON WEST	0.00	-245.00
1001	1050092	V 04/22/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/CODY WILSON	0.00	-245.00
1001	1050092	V 04/22/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/BRIANA VALDEZ	0.00	-923.00
1001	1050092	V 04/22/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/JESSI SYVERSON	0.00	-1,023.00
1001	1050092	V 04/22/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/ARTURO DELAROSA	0.00	-1,023.00
1001	1050092	04/22/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/JESSI SYVERSON	0.00	1,023.00
1001	1050092	04/22/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/ARTURO DELAROSA	0.00	1,023.00
1001	1050092	04/22/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/BRIANA VALDEZ	0.00	923.00
1001	1050092	04/22/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/NAPOLEON WEST	0.00	245.00
1001	1050092	04/22/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/CODY WILSON	0.00	245.00
TOTAL CHECK							0.00	0.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	-26.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	-91.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	-104.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	-143.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	-143.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	-143.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	-156.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	-182.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	-208.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	-260.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	-286.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	-299.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	-299.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	-338.00
1001	1050094	V 04/22/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	-364.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	-390.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	-416.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	-416.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	-429.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	-468.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	-520.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	-546.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	-637.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	-637.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	-663.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	-702.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	-1,040.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	-1,105.00
1001	1050094	V 04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	-1,378.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	26.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	91.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	104.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	143.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	143.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	143.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	156.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	182.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	208.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	260.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	286.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	299.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	299.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	338.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	364.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	390.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	416.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	416.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	429.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	468.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	520.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	546.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	637.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	637.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILDREN	0.00	663.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	702.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	1,040.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	1,105.00
1001	1050094	04/22/22	4468	CHLOE REYES	GARCES,ATTOR 3030	CHILD	0.00	1,378.00
TOTAL CHECK							0.00	0.00
1001	1050095	V 04/22/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG, INSPC	0.00	-85.35
1001	1050095	V 04/22/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	-78.35
1001	1050095	V 04/22/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	-78.35
1001	1050095	04/22/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	78.35
1001	1050095	04/22/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	78.35
1001	1050095	04/22/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG, INSPC	0.00	85.35

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1050096	04/22/22	4142	ROBERT JONES	3070	01.05.22-03.29.22	0.00	546.39
1001	1050096	V 04/22/22	4142	ROBERT JONES	3070	01.05.22-03.29.22	0.00	-546.39
TOTAL CHECK							0.00	0.00
1001	1050097	V 04/22/22	1592	RUSH TRUCK CENTER, ABILE	5300	CAP-FIL	0.00	-91.80
1001	1050097	V 04/22/22	1592	RUSH TRUCK CENTER, ABILE	5300	TANK ASSY, FITTING	0.00	-592.64
1001	1050097	04/22/22	1592	RUSH TRUCK CENTER, ABILE	5300	TANK ASSY, FITTING	0.00	592.64
1001	1050097	04/22/22	1592	RUSH TRUCK CENTER, ABILE	5300	CAP-FIL	0.00	91.80
TOTAL CHECK							0.00	0.00
1001	1050098	04/22/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	525.02
1001	1050098	V 04/22/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	-525.02
TOTAL CHECK							0.00	0.00
1001	1050099	V 04/22/22	2978	RW SERVICES	6550	RPR FRZR	0.00	-620.00
1001	1050099	04/22/22	2978	RW SERVICES	6550	RPR FRZR	0.00	620.00
TOTAL CHECK							0.00	0.00
1001	1050100	04/22/22	1401	SAFEGUARD BUSINESS SYSTE	3015	2500 CHECKS	0.00	684.09
1001	1050100	V 04/22/22	1401	SAFEGUARD BUSINESS SYSTE	3015	2500 CHECKS	0.00	-684.09
TOTAL CHECK							0.00	0.00
1001	1050101	V 04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3020	SHANNON MULLINS	0.00	-500.00
1001	1050101	V 04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3035	GUADALUPE RODRIGUEZ	0.00	-600.00
1001	1050101	V 04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3020	STEPHEN HAYS	0.00	-600.00
1001	1050101	V 04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DR-CCL2	0.00	-150.00
1001	1050101	V 04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AM-CCL2	0.00	-150.00
1001	1050101	V 04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AW-CCL2	0.00	-150.00
1001	1050101	V 04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JERROD COTTON	0.00	-200.00
1001	1050101	V 04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3040	BV-CCL2	0.00	-150.00
1001	1050101	04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JERROD COTTON	0.00	200.00
1001	1050101	04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3020	SHANNON MULLINS	0.00	500.00
1001	1050101	04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AM-CCL2	0.00	150.00
1001	1050101	04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3040	BV-CCL2	0.00	150.00
1001	1050101	04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AW-CCL2	0.00	150.00
1001	1050101	04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3035	GUADALUPE RODRIGUEZ	0.00	600.00
1001	1050101	04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3020	STEPHEN HAYS	0.00	600.00
1001	1050101	04/22/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DR-CCL2	0.00	150.00
TOTAL CHECK							0.00	0.00
1001	1050102	04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,215.00
1001	1050102	04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	2,015.00
1001	1050102	V 04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	-108.00
1001	1050102	V 04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	-130.00
1001	1050102	V 04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	-877.50
1001	1050102	V 04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	-942.50
1001	1050102	V 04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	-1,215.00
1001	1050102	V 04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	-2,015.00
1001	1050102	04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	108.00
1001	1050102	04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	130.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050102	04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	877.50
1001	1050102	04/22/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	942.50
TOTAL CHECK							0.00	0.00
1001	1050103	V 04/22/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JY	0.00	-120.00
1001	1050103	04/22/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JY	0.00	120.00
TOTAL CHECK							0.00	0.00
1001	1050104	04/22/22	3584	SERVPRO OF ABILENE	1700	LEC-WATER RESTORATION	0.00	1,065.08
1001	1050104	04/22/22	3584	SERVPRO OF ABILENE	5030	GEN CLEANING	0.00	2,418.00
1001	1050104	V 04/22/22	3584	SERVPRO OF ABILENE	1700	LEC-WATER RESTORATION	0.00	-1,065.08
1001	1050104	V 04/22/22	3584	SERVPRO OF ABILENE	5030	GEN CLEANING	0.00	-2,418.00
TOTAL CHECK							0.00	0.00
1001	1050105	V 04/22/22	3475	SHEPPARDS COLLISION	1700	18 CHEVY TAHOE RPR	0.00	-1,281.67
1001	1050105	V 04/22/22	3475	SHEPPARDS COLLISION	1700	17 CHEVY SILVERADO	0.00	-4,749.95
1001	1050105	04/22/22	3475	SHEPPARDS COLLISION	1700	18 CHEVY TAHOE RPR	0.00	1,281.67
1001	1050105	04/22/22	3475	SHEPPARDS COLLISION	1700	17 CHEVY SILVERADO	0.00	4,749.95
TOTAL CHECK							0.00	0.00
1001	1050106	04/22/22	1414	SHERWIN-WILLIAMS	5512	PAINT	0.00	20.43
1001	1050106	04/22/22	1414	SHERWIN-WILLIAMS	5030	PAINT,ROLLER	0.00	41.86
1001	1050106	V 04/22/22	1414	SHERWIN-WILLIAMS	6550	RAGS,BRUSH	0.00	-78.23
1001	1050106	V 04/22/22	1414	SHERWIN-WILLIAMS	5512	PAINT	0.00	-20.43
1001	1050106	V 04/22/22	1414	SHERWIN-WILLIAMS	5030	PAINT,ROLLER	0.00	-41.86
1001	1050106	04/22/22	1414	SHERWIN-WILLIAMS	6550	RAGS,BRUSH	0.00	78.23
TOTAL CHECK							0.00	0.00
1001	1050107	04/22/22	4841	MARGARET SMITH	3075	REIMB OFF SUPPLIES	0.00	67.88
1001	1050107	04/22/22	4841	MARGARET SMITH	3075	LESS TAX	0.00	-4.10
1001	1050107	V 04/22/22	4841	MARGARET SMITH	3075	LESS TAX	0.00	4.10
1001	1050107	V 04/22/22	4841	MARGARET SMITH	3075	REIMB OFF SUPPLIES	0.00	-67.88
TOTAL CHECK							0.00	0.00
1001	1050108	V 04/22/22	1736	TAYLOR COUNTY EMS	1040.7	3RD QTR FY22	0.00	-158,812.50
1001	1050108	04/22/22	1736	TAYLOR COUNTY EMS	1040.7	3RD QTR FY22	0.00	158,812.50
TOTAL CHECK							0.00	0.00
1001	1050109	04/22/22	3395	SOUTHERN TIRE MART	5300	TIRES,SVC CALL	0.00	1,400.88
1001	1050109	V 04/22/22	3395	SOUTHERN TIRE MART	5300	TIRES,SVC CALL	0.00	-1,400.88
TOTAL CHECK							0.00	0.00
1001	1050110	V 04/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TS	0.00	-30.00
1001	1050110	V 04/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MC	0.00	-130.00
1001	1050110	V 04/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AS	0.00	-150.00
1001	1050110	V 04/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	FR	0.00	-150.00
1001	1050110	04/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TS	0.00	30.00
1001	1050110	04/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MC	0.00	130.00
1001	1050110	04/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AS	0.00	150.00
1001	1050110	04/22/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	FR	0.00	150.00
TOTAL CHECK							0.00	0.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050111	04/22/22	2331	STAR DODGE CHRYSLER JEEP	5200	AIR FLTR	0.00	55.40
1001	1050111	V 04/22/22	2331	STAR DODGE CHRYSLER JEEP	5200	AIR FLTR	0.00	-55.40
TOTAL CHECK							0.00	0.00
1001	1050112	V 04/22/22	1431	STEPHENS RUBBER STAMPS &	6550	STAMP	0.00	-15.95
1001	1050112	V 04/22/22	1431	STEPHENS RUBBER STAMPS &	4510	NAMTG,STAMP	0.00	-24.00
1001	1050112	04/22/22	1431	STEPHENS RUBBER STAMPS &	4510	NAMTG,STAMP	0.00	24.00
1001	1050112	04/22/22	1431	STEPHENS RUBBER STAMPS &	6550	STAMP	0.00	15.95
TOTAL CHECK							0.00	0.00
1001	1050113	04/22/22	1432	STERICYCLE, INC.	1201	APR 22-TUB DISP	0.00	217.78
1001	1050113	V 04/22/22	1432	STERICYCLE, INC.	1201	APR 22-TUB DISP	0.00	-217.78
1001	1050113	V 04/22/22	1432	STERICYCLE, INC.	6550	FEB 22-TUP DISP	0.00	-3,152.63
1001	1050113	V 04/22/22	1432	STERICYCLE, INC.	6550	APR 22-TUB DISP	0.00	-3,199.92
1001	1050113	04/22/22	1432	STERICYCLE, INC.	6550	FEB 22-TUP DISP	0.00	3,152.63
1001	1050113	04/22/22	1432	STERICYCLE, INC.	6550	APR 22-TUB DISP	0.00	3,199.92
TOTAL CHECK							0.00	0.00
1001	1050114	V 04/22/22	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	-33.95
1001	1050114	04/22/22	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.95
TOTAL CHECK							0.00	0.00
1001	1050115	04/22/22	1593	SUDDENLINK	1060	03.24.22-04.23.22	0.00	441.52
1001	1050115	V 04/22/22	1593	SUDDENLINK	1060	03.24.22-04.23.22	0.00	-441.52
TOTAL CHECK							0.00	0.00
1001	1050116	V 04/22/22	4177	SURE SHOT PEST MANAGEMEN	6550	APR 22	0.00	-480.00
1001	1050116	V 04/22/22	4177	SURE SHOT PEST MANAGEMEN	6550	MAR 22	0.00	-480.00
1001	1050116	04/22/22	4177	SURE SHOT PEST MANAGEMEN	6550	APR 22	0.00	480.00
1001	1050116	04/22/22	4177	SURE SHOT PEST MANAGEMEN	6550	MAR 22	0.00	480.00
TOTAL CHECK							0.00	0.00
1001	1050117	04/22/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	450.28
1001	1050117	V 04/22/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	-450.28
TOTAL CHECK							0.00	0.00
1001	1050118	V 04/22/22	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 2QFY22	0.00	-4,382.75
1001	1050118	04/22/22	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 2QFY22	0.00	4,382.75
TOTAL CHECK							0.00	0.00
1001	1050119	04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-998.24
1001	1050119	04/22/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-38.75
1001	1050119	04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-38.35
1001	1050119	04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	CREDIT-OVERPAY MAR 22	0.00	-0.30
1001	1050119	04/22/22	1438	TAC HEALTH & EMPLOYEE BE	410	APR 22	0.00	5,422.70
1001	1050119	04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 22	0.00	7,726.27
1001	1050119	04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 22	0.00	28,881.77
1001	1050119	04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 22	0.00	112,384.15
1001	1050119	V 04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	998.24
1001	1050119	V 04/22/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	38.75
1001	1050119	V 04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	38.35
1001	1050119	V 04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	CREDIT-OVERPAY MAR 22	0.00	0.30

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050119	V 04/22/22	1438	TAC HEALTH & EMPLOYEE BE	410	APR 22	0.00	-5,422.70
1001	1050119	V 04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 22	0.00	-7,726.27
1001	1050119	V 04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 22	0.00	-28,881.77
1001	1050119	V 04/22/22	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 22	0.00	-112,384.15
TOTAL CHECK							0.00	0.00
1001	1050120	V 04/22/22	1042	TAYLOR CO TAX ASSESSOR C	6010	10 REGISTRATIONS	0.00	-75.00
1001	1050120	V 04/22/22	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	-7.50
1001	1050120	V 04/22/22	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	-7.50
1001	1050120	V 04/22/22	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	-7.50
1001	1050120	V 04/22/22	1042	TAYLOR CO TAX ASSESSOR C	6030	2 REGISTRATIONS	0.00	-15.00
1001	1050120	04/22/22	1042	TAYLOR CO TAX ASSESSOR C	6010	10 REGISTRATIONS	0.00	75.00
1001	1050120	04/22/22	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1050120	04/22/22	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1050120	04/22/22	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1050120	04/22/22	1042	TAYLOR CO TAX ASSESSOR C	6030	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	0.00
1001	1050121	04/22/22	1042	TAYLOR CO. DISTRICT CLER	8900	CHRISTOPHER RAMIREZ	0.00	433.00
1001	1050121	V 04/22/22	1042	TAYLOR CO. DISTRICT CLER	8900	CHRISTOPHER RAMIREZ	0.00	-433.00
TOTAL CHECK							0.00	0.00
1001	1050122	V 04/22/22	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.22-03.30.22	0.00	-196.00
1001	1050122	V 04/22/22	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.22-03.30.22	0.00	-266.00
1001	1050122	04/22/22	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.22-03.30.22	0.00	196.00
1001	1050122	04/22/22	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.22-03.30.22	0.00	266.00
TOTAL CHECK							0.00	0.00
1001	1050123	04/22/22	1947	TAYLOR EMERGENCY MEDICIN	6550	VARIOUS PEOPLE	0.00	101.00
1001	1050123	V 04/22/22	1947	TAYLOR EMERGENCY MEDICIN	6550	VARIOUS PEOPLE	0.00	-101.00
TOTAL CHECK							0.00	0.00
1001	1050124	V 04/22/22	1443	TAYLOR TELECOM	3075	APR 22	0.00	-37.25
1001	1050124	V 04/22/22	1443	TAYLOR TELECOM	6040	APR 22	0.00	-39.00
1001	1050124	V 04/22/22	1443	TAYLOR TELECOM	3075	APR 22	0.00	-46.75
1001	1050124	V 04/22/22	1443	TAYLOR TELECOM	3075	APR 22	0.00	-87.17
1001	1050124	V 04/22/22	1443	TAYLOR TELECOM	3080	APR 22	0.00	-134.67
1001	1050124	V 04/22/22	1443	TAYLOR TELECOM	5400	APR 22	0.00	-243.54
1001	1050124	V 04/22/22	1443	TAYLOR TELECOM	5400	MAR 22	0.00	-243.67
1001	1050124	04/22/22	1443	TAYLOR TELECOM	5400	APR 22	0.00	243.54
1001	1050124	04/22/22	1443	TAYLOR TELECOM	5400	MAR 22	0.00	243.67
1001	1050124	04/22/22	1443	TAYLOR TELECOM	3075	APR 22	0.00	87.17
1001	1050124	04/22/22	1443	TAYLOR TELECOM	3075	APR 22	0.00	37.25
1001	1050124	04/22/22	1443	TAYLOR TELECOM	6040	APR 22	0.00	39.00
1001	1050124	04/22/22	1443	TAYLOR TELECOM	3075	APR 22	0.00	46.75
1001	1050124	04/22/22	1443	TAYLOR TELECOM	3080	APR 22	0.00	134.67
TOTAL CHECK							0.00	0.00
1001	1050125	04/22/22	2291	TEXAS COURT REPORTER ASS	3025	SHERRY HATLEY-DUES	0.00	165.00
1001	1050125	V 04/22/22	2291	TEXAS COURT REPORTER ASS	3025	SHERRY HATLEY-DUES	0.00	-165.00
TOTAL CHECK							0.00	0.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050126	V 04/22/22	1437	T.D.C.A.A.	4010	JIM HICKS	0.00	-75.00
1001	1050126	04/22/22	1437	T.D.C.A.A.	4010	JIM HICKS	0.00	75.00
TOTAL CHECK							0.00	0.00
1001	1050127	V 04/22/22	3291	TEEX	6550	BASIC CO CORR	0.00	-275.00
1001	1050127	V 04/22/22	3291	TEEX	6550	FIELD TRG OFFICER	0.00	-80.00
1001	1050127	V 04/22/22	3291	TEEX	6550	BASIC CO CORR	0.00	-275.00
1001	1050127	04/22/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1050127	04/22/22	3291	TEEX	6550	FIELD TRG OFFICER	0.00	80.00
1001	1050127	04/22/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
TOTAL CHECK							0.00	0.00
1001	1050128	V 04/22/22	2059	TEMPERATURE CONTROL SYST	5030	TEMP SNSR	0.00	-107.62
1001	1050128	04/22/22	2059	TEMPERATURE CONTROL SYST	5030	TEMP SNSR	0.00	107.62
TOTAL CHECK							0.00	0.00
1001	1050129	V 04/22/22	2386	TERI NICHOLS, CSR,RPR	3020	29755A-CHARLES FERREL	0.00	-50.00
1001	1050129	V 04/22/22	2386	TERI NICHOLS, CSR,RPR	3020	29739A-29447A	0.00	-50.00
1001	1050129	04/22/22	2386	TERI NICHOLS, CSR,RPR	3020	29755A-CHARLES FERREL	0.00	50.00
1001	1050129	04/22/22	2386	TERI NICHOLS, CSR,RPR	3020	29739A-29447A	0.00	50.00
TOTAL CHECK							0.00	0.00
1001	1050130	04/22/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	VH	0.00	400.00
1001	1050130	04/22/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SW	0.00	425.00
1001	1050130	04/22/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SN	0.00	425.00
1001	1050130	V 04/22/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	VH	0.00	-400.00
1001	1050130	V 04/22/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SW	0.00	-425.00
1001	1050130	V 04/22/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SN	0.00	-425.00
TOTAL CHECK							0.00	0.00
1001	1050131	V 04/22/22	1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO-DUES	0.00	-75.00
1001	1050131	04/22/22	1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO-DUES	0.00	75.00
TOTAL CHECK							0.00	0.00
1001	1050132	04/22/22	2086	TEXAS CENTER FOR THE JUD	3045	R. HARPER-JAIL/MAG ED	0.00	85.00
1001	1050132	V 04/22/22	2086	TEXAS CENTER FOR THE JUD	3045	R. HARPER-JAIL/MAG ED	0.00	-85.00
TOTAL CHECK							0.00	0.00
1001	1050133	V 04/22/22	1457	TEXAS DEPT LICENSING & R	6550	WTR TUBE-CERT OP FEE	0.00	-70.00
1001	1050133	04/22/22	1457	TEXAS DEPT LICENSING & R	6550	WTR TUBE-CERT OP FEE	0.00	70.00
TOTAL CHECK							0.00	0.00
1001	1050134	04/22/22	3875	TEXAS EM-I MEDICAL SERVI	6550	VARIOUS PEOPLE	0.00	5.35
1001	1050134	V 04/22/22	3875	TEXAS EM-I MEDICAL SERVI	6550	VARIOUS PEOPLE	0.00	-5.35
TOTAL CHECK							0.00	0.00
1001	1050135	V 04/22/22	3367	TEXAS HEALTHCARE LINEN,	5400	WASHCLOTH	0.00	-240.00
1001	1050135	04/22/22	3367	TEXAS HEALTHCARE LINEN,	5400	WASHCLOTH	0.00	240.00
TOTAL CHECK							0.00	0.00
1001	1050136	04/22/22	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN,MAG W.S.	0.00	130.00
1001	1050136	04/22/22	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN,JP CORE	0.00	185.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050136	V 04/22/22	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN,MAG W.S.	0.00	-130.00
1001	1050136	V 04/22/22	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN,JP CORE	0.00	-185.00
TOTAL CHECK							0.00	0.00
1001	1050137	V 04/22/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	-450.28
1001	1050137	04/22/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	450.28
TOTAL CHECK							0.00	0.00
1001	1050138	04/22/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOIUS PEOPLE	0.00	89.47
1001	1050138	V 04/22/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOIUS PEOPLE	0.00	-89.47
TOTAL CHECK							0.00	0.00
1001	1050139	V 04/22/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	MAR 22-FLD AGRMNT	0.00	-3,200.00
1001	1050139	04/22/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	MAR 22-FLD AGRMNT	0.00	3,200.00
TOTAL CHECK							0.00	0.00
1001	1050140	04/22/22	2803	THE JUVENILE JUSTICE ASS	4010	EMILY STERLING-CONF	0.00	175.00
1001	1050140	V 04/22/22	2803	THE JUVENILE JUSTICE ASS	4010	EMILY STERLING-CONF	0.00	-175.00
TOTAL CHECK							0.00	0.00
1001	1050141	V 04/22/22	1469	THE TRANE COMPANY	5030	SVC COOLING TOWERS	0.00	-316.00
1001	1050141	V 04/22/22	1469	THE TRANE COMPANY	5030	CONTROLLERS	0.00	-324.00
1001	1050141	V 04/22/22	1469	THE TRANE COMPANY	5030	SVC CHILLER	0.00	-444.86
1001	1050141	V 04/22/22	1469	THE TRANE COMPANY	5030	FAN MOTOR	0.00	-1,597.54
1001	1050141	V 04/22/22	1469	THE TRANE COMPANY	5030	CAPCTR,MOTR RELAY	0.00	-179.65
1001	1050141	04/22/22	1469	THE TRANE COMPANY	5030	SVC CHILLER	0.00	444.86
1001	1050141	04/22/22	1469	THE TRANE COMPANY	5030	SVC COOLING TOWERS	0.00	316.00
1001	1050141	04/22/22	1469	THE TRANE COMPANY	5030	CONTROLLERS	0.00	324.00
1001	1050141	04/22/22	1469	THE TRANE COMPANY	5030	FAN MOTOR	0.00	1,597.54
1001	1050141	04/22/22	1469	THE TRANE COMPANY	5030	CAPCTR,MOTR RELAY	0.00	179.65
TOTAL CHECK							0.00	0.00
1001	1050142	V 04/22/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	DH	0.00	-300.00
1001	1050142	04/22/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	DH	0.00	300.00
TOTAL CHECK							0.00	0.00
1001	1050143	V 04/22/22	1635	TOTAL FIRE & SAFETY, INC	6550	ANNL MAINT,FIRE EX SV	0.00	-882.00
1001	1050143	04/22/22	1635	TOTAL FIRE & SAFETY, INC	6550	ANNL MAINT,FIRE EX SV	0.00	882.00
TOTAL CHECK							0.00	0.00
1001	1050144	04/22/22	3322	AMOS W (TREY) KEITH III	3035	KORTINEY LEWIS	0.00	425.00
1001	1050144	04/22/22	3322	AMOS W (TREY) KEITH III	3035	KORTINEY LEWIS	0.00	425.00
1001	1050144	V 04/22/22	3322	AMOS W (TREY) KEITH III	3035	KORTINEY LEWIS	0.00	-425.00
1001	1050144	V 04/22/22	3322	AMOS W (TREY) KEITH III	3035	KORTINEY LEWIS	0.00	-425.00
TOTAL CHECK							0.00	0.00
1001	1050145	V 04/22/22	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPRS	0.00	-80.00
1001	1050145	04/22/22	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPRS	0.00	80.00
TOTAL CHECK							0.00	0.00
1001	1050146	04/22/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1050146	04/22/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050146	V 04/22/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	-7.00
1001	1050146	V 04/22/22	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	-7.00
TOTAL CHECK							0.00	0.00
1001	1050147	V 04/22/22	1484	TUSCOLA-TAYLOR COUNTY WC	3075	2900-3200	0.00	-27.80
1001	1050147	04/22/22	1484	TUSCOLA-TAYLOR COUNTY WC	3075	2900-3200	0.00	27.80
TOTAL CHECK							0.00	0.00
1001	1050148	V 04/22/22	1542	TX COMM ON ENVIRONMENTAL	7520	2ND QTR FY22	0.00	-830.00
1001	1050148	04/22/22	1542	TX COMM ON ENVIRONMENTAL	7520	2ND QTR FY22	0.00	830.00
TOTAL CHECK							0.00	0.00
1001	1050149	04/22/22	4608	TYLER CAGLE,ATTORNEY AT	8900	CHRISTOPHER RAMIREZ	0.00	10,005.09
1001	1050149	04/22/22	4608	TYLER CAGLE,ATTORNEY AT	3045	COLBY GRECO	0.00	200.00
1001	1050149	04/22/22	4608	TYLER CAGLE,ATTORNEY AT	3020	SAMANTHA SCOLF	0.00	350.00
1001	1050149	V 04/22/22	4608	TYLER CAGLE,ATTORNEY AT	8900	CHRISTOPHER RAMIREZ	0.00	-10,005.09
1001	1050149	V 04/22/22	4608	TYLER CAGLE,ATTORNEY AT	3045	COLBY GRECO	0.00	-200.00
1001	1050149	V 04/22/22	4608	TYLER CAGLE,ATTORNEY AT	3020	SAMANTHA SCOLF	0.00	-350.00
TOTAL CHECK							0.00	0.00
1001	1050150	V 04/22/22	1141	U S SOAP, LLC	6550	POT&PAN,SQB-550,SANTI	0.00	-247.61
1001	1050150	V 04/22/22	1141	U S SOAP, LLC	6570	DETG,RINSE AID	0.00	-256.01
1001	1050150	V 04/22/22	1141	U S SOAP, LLC	6550	SANTIZR,DETG,Q-RINSE	0.00	-1,580.30
1001	1050150	04/22/22	1141	U S SOAP, LLC	6550	POT&PAN,SQB-550,SANTI	0.00	247.61
1001	1050150	04/22/22	1141	U S SOAP, LLC	6570	DETG,RINSE AID	0.00	256.01
1001	1050150	04/22/22	1141	U S SOAP, LLC	6550	SANTIZR,DETG,Q-RINSE	0.00	1,580.30
TOTAL CHECK							0.00	0.00
1001	1050151	04/22/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,990.87
1001	1050151	04/22/22	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-135.54
1001	1050151	V 04/22/22	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	135.54
1001	1050151	V 04/22/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	-2,990.87
TOTAL CHECK							0.00	0.00
1001	1050152	V 04/22/22	3016	ULINE	2600	BIOHAZARD LABEL/BAGS	0.00	-76.63
1001	1050152	V 04/22/22	3016	ULINE	2600	SHOE BOX	0.00	-166.38
1001	1050152	V 04/22/22	3016	ULINE	8100	UTILITY CART	0.00	-168.86
1001	1050152	04/22/22	3016	ULINE	2600	SHOE BOX	0.00	166.38
1001	1050152	04/22/22	3016	ULINE	2600	BIOHAZARD LABEL/BAGS	0.00	76.63
1001	1050152	04/22/22	3016	ULINE	8100	UTILITY CART	0.00	168.86
TOTAL CHECK							0.00	0.00
1001	1050153	V 04/22/22	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	-50.43
1001	1050153	04/22/22	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	50.43
TOTAL CHECK							0.00	0.00
1001	1050154	V 04/22/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	-68.40
1001	1050154	04/22/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	68.40
TOTAL CHECK							0.00	0.00
1001	1050155	04/22/22	2453	UNIVERSITY MEDICAL CENTE	6570	JM/DEC 21	0.00	677.79
1001	1050155	V 04/22/22	2453	UNIVERSITY MEDICAL CENTE	6570	JM/DEC 21	0.00	-677.79





DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	OIL CHG, ALIGN	0.00	249.10
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	CHG OIL, ALIGN	0.00	250.12
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	ST INSP, BATTERY	0.00	271.69
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	274.98
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	SURGE TANK,EXH CLAMP	0.00	352.37
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	STOP LAMP	0.00	406.32
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	ALIGN, TIE ROD	0.00	422.48
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	SPARK PLUGS,SCAN	0.00	564.56
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	CHG OIL,BRAKES	0.00	573.86
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	CHG OIL,HOSES,BELTS	0.00	704.14
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	WATER PUMP	0.00	807.81
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	BALL JNT, STEER SNSR	0.00	1,085.06
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	A/C SNSR,BRAKES,SEAL	0.00	1,107.43
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	VAC PUMP,OIL CHG,RADI	0.00	1,458.13
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,527.68
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	TRANS SVC,DIFF FLD	0.00	1,647.37
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	ALIGN,CONT ARM,BRAKES	0.00	1,739.10
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,842.64
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6010	CONT ARM,BRKS,TIE ROD	0.00	3,088.33
1001	1050158	04/22/22	4246	VERNON AND FLETCHER	6550	LESS TAX	0.00	-12.11
TOTAL CHECK							0.00	0.00
1001	1050159	04/22/22	1339	VEXUS FIBER	1060	03.28.22-04.27.22	0.00	374.99
1001	1050159	V 04/22/22	1339	VEXUS FIBER	1060	03.28.22-04.27.22	0.00	-374.99
TOTAL CHECK							0.00	0.00
1001	1050160	V 04/22/22	1489	VIEW CAPS WATER SUPPLY	5100	02.21.22-03.21.22	0.00	-52.00
1001	1050160	04/22/22	1489	VIEW CAPS WATER SUPPLY	5100	02.21.22-03.21.22	0.00	52.00
TOTAL CHECK							0.00	0.00
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,391.03
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	392.69
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	3,218.49
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	3,302.57
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,513.00
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	2,771.93
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	188.63
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	190.88
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	2,631.06
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	2,748.36
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	3,067.25
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	788.90
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	9400	HMCL TYPE D	0.00	862.92
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	245.48
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	276.04
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	3,752.19
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	-3,752.19
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	-3,218.49
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	-1,513.00
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	-3,302.57
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	-392.69
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	-188.63

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	-190.88
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	-245.48
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	-276.04
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	-788.90
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	9400	HMCL TYPE D	0.00	-862.92
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	-2,631.06
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	-4,391.03
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	-2,771.93
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	-2,215.00
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	-2,748.36
1001	1050161	V 04/22/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	-3,067.25
1001	1050161	04/22/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,215.00
TOTAL CHECK							0.00	0.00
1001	1050162	V 04/22/22	1493	WARREN CAT	5100	WIRE	0.00	-172.10
1001	1050162	04/22/22	1493	WARREN CAT	5100	WIRE	0.00	172.10
TOTAL CHECK							0.00	0.00
1001	1050163	04/22/22	1495	WEST CENTRAL TX LAW ENFO	6550	DARNALL, CULPEPPER	0.00	90.00
1001	1050163	V 04/22/22	1495	WEST CENTRAL TX LAW ENFO	6550	DARNALL, CULPEPPER	0.00	-90.00
TOTAL CHECK							0.00	0.00
1001	1050164	V 04/22/22	1496	WEST GROUP	3100	APR 22-LIBRY PLAN	0.00	-1,249.98
1001	1050164	04/22/22	1496	WEST GROUP	3100	APR 22-LIBRY PLAN	0.00	1,249.98
TOTAL CHECK							0.00	0.00
1001	1050165	04/22/22	2374	WEST TECHS CHILL WATER S	5030	RPR WATER VLV	0.00	130.00
1001	1050165	V 04/22/22	2374	WEST TECHS CHILL WATER S	5030	RPR WATER VLV	0.00	-130.00
TOTAL CHECK							0.00	0.00
1001	1050166	V 04/22/22	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	-93.02
1001	1050166	04/22/22	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	93.02
TOTAL CHECK							0.00	0.00
1001	1050167	04/22/22	1503	WESTERN TRAILER & EQUIPM	5300	D-2 GOVNROR	0.00	21.15
1001	1050167	04/22/22	1503	WESTERN TRAILER & EQUIPM	5100	MUDFLAP	0.00	150.18
1001	1050167	V 04/22/22	1503	WESTERN TRAILER & EQUIPM	5300	D-2 GOVNROR	0.00	-21.15
1001	1050167	V 04/22/22	1503	WESTERN TRAILER & EQUIPM	5100	MUDFLAP	0.00	-150.18
TOTAL CHECK							0.00	0.00
1001	1050168	V 04/22/22	2996	WESTEX CONNECT	5200	APR 22	0.00	-49.95
1001	1050168	V 04/22/22	2996	WESTEX CONNECT	5100	APR 22	0.00	-49.95
1001	1050168	V 04/22/22	2996	WESTEX CONNECT	1060	APR 22	0.00	-62.83
1001	1050168	V 04/22/22	2996	WESTEX CONNECT	1040	APR 22	0.00	-619.90
1001	1050168	04/22/22	2996	WESTEX CONNECT	5200	APR 22	0.00	49.95
1001	1050168	04/22/22	2996	WESTEX CONNECT	5100	APR 22	0.00	49.95
1001	1050168	04/22/22	2996	WESTEX CONNECT	1060	APR 22	0.00	62.83
1001	1050168	04/22/22	2996	WESTEX CONNECT	1040	APR 22	0.00	619.90
TOTAL CHECK							0.00	0.00
1001	1050169	04/22/22	4199	WINDMILL CITY FARM & RAN	5200	GALV WIRE	0.00	14.50
1001	1050169	V 04/22/22	4199	WINDMILL CITY FARM & RAN	5200	GALV WIRE	0.00	-14.50

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
1001	1050170	V 04/22/22	3065	WYLIE IMPLEMENT	5100	VOLT PUM,LID	0.00	-140.67
1001	1050170	04/22/22	3065	WYLIE IMPLEMENT	5100	VOLT PUM,LID	0.00	140.67
TOTAL CHECK							0.00	0.00
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	6030	MAR 22	0.00	-37.80
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3060	MAR 22	0.00	-37.81
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3065	MAR 22	0.00	-37.81
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3080	MAR 22, PRNT CHG	0.00	-47.35
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3030	MAR 22	0.00	-56.71
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3035	MAR 22	0.00	-56.71
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3020	MAR 22	0.00	-56.71
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3025	MAR 22	0.00	-56.71
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	2010	MAR 22, PRNT CHG	0.00	-61.14
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	2020	MAR 22, PRNT CHG	0.00	-61.14
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3070	MAR 22, PRNT XCHG	0.00	-77.48
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3015	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	2040	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	2030	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3045	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3050	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	7520	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	6550	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	6572	MAR 22	0.00	-113.42
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	4010	MAR 22, PRNT CHG	0.00	-113.57
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	6010	MAR 22, PRNT CHG	0.00	-114.58
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	6010	MAR 22	0.00	-121.71
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	6010	MAR 22	0.00	-122.16
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3010	MAR 22	0.00	-124.29
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3010	MAR 22	0.00	-124.29
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3010	MAR 22	0.00	-124.29
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	-124.29
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	1010	MAR 22, PRNT CHG	0.00	-124.39
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	1010	MAR 22, PRNT CHG	0.00	-124.49
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	7010	MAR 22	0.00	-146.89
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	1030	MAR 22, PRNT CHG	0.00	-148.64
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	1020	MAR 22, PRNT CHG	0.00	-156.07
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	6550	MAR 22	0.00	-169.06
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	7010	MAR 22	0.00	-173.05
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	6570	MAR 22	0.00	-174.23
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	6570	MAR 22	0.00	-174.23
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	6010	MAR 22, PRNT CHG	0.00	-210.07
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	3100	MAR 22, PRNT CHG	0.00	-229.28
1001	1050172	V 04/22/22	1534	XEROX CORPORATION	7510	MAR 22, PRNT CHG	0.00	-256.26
1001	1050172	04/22/22	1534	XEROX CORPORATION	3070	MAR 22, PRNT XCHG	0.00	77.48
1001	1050172	04/22/22	1534	XEROX CORPORATION	6010	MAR 22, PRNT CHG	0.00	210.07
1001	1050172	04/22/22	1534	XEROX CORPORATION	3100	MAR 22, PRNT CHG	0.00	229.28
1001	1050172	04/22/22	1534	XEROX CORPORATION	7510	MAR 22, PRNT CHG	0.00	256.26

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3030	MAR 22	0.00	56.71	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3035	MAR 22	0.00	56.71	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3020	MAR 22	0.00	56.71	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3025	MAR 22	0.00	56.71	
1001	1050172	04/22/22	1534	XEROX CORPORATION	2010	MAR 22, PRNT CHG	0.00	61.14	
1001	1050172	04/22/22	1534	XEROX CORPORATION	2020	MAR 22, PRNT CHG	0.00	61.14	
1001	1050172	04/22/22	1534	XEROX CORPORATION	1020	MAR 22, PRNT CHG	0.00	156.07	
1001	1050172	04/22/22	1534	XEROX CORPORATION	6550	MAR 22	0.00	169.06	
1001	1050172	04/22/22	1534	XEROX CORPORATION	7010	MAR 22	0.00	173.05	
1001	1050172	04/22/22	1534	XEROX CORPORATION	6570	MAR 22	0.00	174.23	
1001	1050172	04/22/22	1534	XEROX CORPORATION	6570	MAR 22	0.00	174.23	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3080	MAR 22, PRNT CHG	0.00	47.35	
1001	1050172	04/22/22	1534	XEROX CORPORATION	6030	MAR 22	0.00	37.80	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3060	MAR 22	0.00	37.81	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3065	MAR 22	0.00	37.81	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3015	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	2040	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	2030	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3045	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3050	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	7520	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	6550	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	6572	MAR 22	0.00	113.42	
1001	1050172	04/22/22	1534	XEROX CORPORATION	4010	MAR 22, PRNT CHG	0.00	113.57	
1001	1050172	04/22/22	1534	XEROX CORPORATION	6010	MAR 22, PRNT CHG	0.00	114.58	
1001	1050172	04/22/22	1534	XEROX CORPORATION	6010	MAR 22	0.00	121.71	
1001	1050172	04/22/22	1534	XEROX CORPORATION	6010	MAR 22	0.00	122.16	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3010	MAR 22	0.00	124.29	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3010	MAR 22	0.00	124.29	
1001	1050172	04/22/22	1534	XEROX CORPORATION	3010	MAR 22	0.00	124.29	
1001	1050172	04/22/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	124.29	
1001	1050172	04/22/22	1534	XEROX CORPORATION	1010	MAR 22, PRNT CHG	0.00	124.39	
1001	1050172	04/22/22	1534	XEROX CORPORATION	1010	MAR 22, PRNT CHG	0.00	124.49	
1001	1050172	04/22/22	1534	XEROX CORPORATION	7010	MAR 22	0.00	146.89	
1001	1050172	04/22/22	1534	XEROX CORPORATION	1030	MAR 22, PRNT CHG	0.00	148.64	
TOTAL CHECK								0.00	0.00
1001	1050173	V 04/22/22	1507	YELLOWHOUSE MACHINERY	CO 5300	HY-GARD	0.00	-65.76	
1001	1050173	V 04/22/22	1507	YELLOWHOUSE MACHINERY	CO 5400	WINDOWS	0.00	-1,858.53	
1001	1050173	04/22/22	1507	YELLOWHOUSE MACHINERY	CO 5300	HY-GARD	0.00	65.76	
1001	1050173	04/22/22	1507	YELLOWHOUSE MACHINERY	CO 5400	WINDOWS	0.00	1,858.53	
TOTAL CHECK								0.00	0.00
1001	1050174	04/12/22	1063	ABILENE AUTO GLASS	6010	GLASS-CHEVY	0.00	389.00	
1001	1050174	04/12/22	1063	ABILENE AUTO GLASS	6010	GLASS-CHEVY	0.00	289.00	
1001	1050174	04/12/22	1063	ABILENE AUTO GLASS	6010	GLASS-TAHOE	0.00	389.00	
1001	1050174	04/12/22	1063	ABILENE AUTO GLASS	6010	GLASS-TAHOE	0.00	389.00	
TOTAL CHECK								0.00	1,456.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050175	04/12/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	679.18
1001	1050176	04/12/22	1094	ABILENE EQUIPMENT CENTER	5100	LED LAMP	0.00	520.00
1001	1050177	04/12/22	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	84.20
1001	1050178	04/12/22	1089	ABILENE MAINTENANCE SUPP	5400	LNR,CLNR	0.00	156.00
1001	1050179	04/12/22	1097	APSCO	6550	UNION VALVE	0.00	689.99
1001	1050179	04/12/22	1097	APSCO	6550	SPUD COUP	0.00	9.05
1001	1050179	04/12/22	1097	APSCO	5030	GSKT,WTR SVR KIT	0.00	121.45
1001	1050179	04/12/22	1097	APSCO	5030	VALET UNIT	0.00	164.70
1001	1050179	04/12/22	1097	APSCO	6550	COUP,PROGRESS,VALVE	0.00	1,414.49
1001	1050179	04/12/22	1097	APSCO	5030	HNDL RPR KIT,COUP	0.00	41.73
1001	1050179	04/12/22	1097	APSCO	6550	GLOVES	0.00	279.60
TOTAL CHECK							0.00	2,721.01
1001	1050180	04/12/22	1098	ABILENE PRINTING & STATI	3040	COVID19 JURY INFO	0.00	540.00
1001	1050180	04/12/22	1098	ABILENE PRINTING & STATI	6010	BUS CARD-STEVE DORA	0.00	25.00
1001	1050180	04/12/22	1098	ABILENE PRINTING & STATI	6010	BUS CARD	0.00	75.00
1001	1050180	04/12/22	1098	ABILENE PRINTING & STATI	1010	ENV	0.00	125.00
1001	1050180	04/12/22	1098	ABILENE PRINTING & STATI	1030	EMPLOYMENT APP	0.00	116.00
TOTAL CHECK							0.00	881.00
1001	1050181	04/12/22	1100	ABILENE PROFESSIONAL CEN	6030	KENNETH MERCHANT	0.00	225.00
1001	1050182	04/12/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	1,406.25
1001	1050183	04/12/22	1107	ABILENE REPORTER NEWS	2030	ITB 2022-101	0.00	616.10
1001	1050184	04/12/22	1111	ABILENE SALES, INC.	1010	PAN PHIL SMS	0.00	4.75
1001	1050185	04/12/22	1433	ADT COMMERCIAL	2208	APR 22	0.00	39.23
1001	1050186	04/12/22	3370	AJ'S AUTO PARTS	5200	FASTENER	0.00	5.73
1001	1050186	04/12/22	3370	AJ'S AUTO PARTS	5200	D BATTERY	0.00	18.99
1001	1050186	04/12/22	3370	AJ'S AUTO PARTS	5200	BAT TERM BOOT TOP	0.00	7.05
TOTAL CHECK							0.00	31.77
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	1060	PRINTER	0.00	287.45
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	2010	PLANNER	0.00	2.74
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	2030	DESK ORGANIZER	0.00	11.99
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	5400	PHONE CHARGER	0.00	33.96
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	3045	PEN REFILL	0.00	34.54
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	1030	CLOCK	0.00	34.95
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	2203	PHONE CASE	0.00	35.42
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	3045	PENS	0.00	41.99
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	3060	WALL FILE	0.00	24.76
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	2040	HEADSET	0.00	558.00
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	1060	LAPTOP BATTERY	0.00	38.99
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	4510	USB DRIVE	0.00	59.96
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	4010	DVD DRIVE	0.00	67.98

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	3075	FULLER SWEEPER	0.00	79.99
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	7510	GLUE,SUPER GLUE	0.00	22.00
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	3045	CLOCK	0.00	26.99
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	3060	WIRELESS KEYBOARD	0.00	29.99
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	2030	ORGANIZER	0.00	30.65
1001	1050187	04/12/22	4465	AMAZON CAPITAL SERVICES	3015	FLOOR CBL GUARD	0.00	30.76
TOTAL CHECK							0.00	1,453.11
1001	1050188	04/12/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLAY AD	0.00	250.00
1001	1050188	04/12/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLAY AD	0.00	166.66
1001	1050188	04/12/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLAY AD	0.00	166.67
1001	1050188	04/12/22	3257	AMERICAN CLASSIFIEDS	1400	DISPLAY AD	0.00	166.67
TOTAL CHECK							0.00	750.00
1001	1050189	04/12/22	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BX STORAGE	0.00	237.00
1001	1050189	04/12/22	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR VLT BOX STR	0.00	337.25
1001	1050189	04/12/22	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR VLT BX STRG	0.00	907.45
TOTAL CHECK							0.00	1,481.70
1001	1050190	04/12/22	1637	ANITA BRANTLEY	6030	LESS TAX	0.00	-7.08
1001	1050190	04/12/22	1637	ANITA BRANTLEY	6030	REIMB-BOOTS	0.00	92.87
TOTAL CHECK							0.00	85.79
1001	1050191	04/12/22	4281	ANTONIA HILL	6570	VICTORIA, TX	0.00	77.00
1001	1050192	04/12/22	2817	APTCO INC.	1400	SANITIZER	0.00	595.00
1001	1050193	04/12/22	1067	ABILENE RECOVERY COUNCIL	1040.7	3Q FY2022	0.00	750.00
1001	1050194	04/12/22	4474	ARCHITEXAS	9400	REIMBURSABLES	0.00	3,625.00
1001	1050194	04/12/22	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	18,137.40
1001	1050194	04/12/22	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	9,200.00
TOTAL CHECK							0.00	30,962.40
1001	1050195	04/12/22	1135	ARMSTRONG ELECTRICAL SUP	5030	LAMP	0.00	28.72
1001	1050195	04/12/22	1135	ARMSTRONG ELECTRICAL SUP	6550	CREDIT-OVERPAY	0.00	-8.13
TOTAL CHECK							0.00	20.59
1001	1050196	04/12/22	1139	AT&T	1040	03.11.22-04.10.22	0.00	7,574.55
1001	1050197	04/12/22	1140	ATMOS ENERGY	3075	02.26.22-03.25.22	0.00	77.52
1001	1050198	04/12/22	1140	ATMOS ENERGY	5030	02.15.22-03.15.22	0.00	6,822.64
1001	1050199	04/12/22	1140	ATMOS ENERGY	5100	02.17.22-03.17.22	0.00	613.44
1001	1050200	04/12/22	4667	BARCODES LLC	1010	RIBBON	0.00	143.63
1001	1050201	04/12/22	4617	BARRETT DYE, ATTORNEY AT	3045	ETHAN EDWARDS	0.00	200.00
1001	1050201	04/12/22	4617	BARRETT DYE, ATTORNEY AT	3045	SELENA HENNINGTON	0.00	200.00
1001	1050201	04/12/22	4617	BARRETT DYE, ATTORNEY AT	3045	MELISSA HERRERA	0.00	200.00
1001	1050201	04/12/22	4617	BARRETT DYE, ATTORNEY AT	3045	COLTON KING	0.00	200.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050201	04/12/22	4617	BARRETT DYE, ATTORNEY AT	3045	MALLORIE BARNETT	0.00	150.00
1001	1050201	04/12/22	4617	BARRETT DYE, ATTORNEY AT	3045	MISTY HANKINS	0.00	200.00
1001	1050201	04/12/22	4617	BARRETT DYE, ATTORNEY AT	3045	FRANKIE KRING	0.00	200.00
1001	1050201	04/12/22	4617	BARRETT DYE, ATTORNEY AT	3045	CLAYTON GILLIAM	0.00	200.00
TOTAL CHECK							0.00	1,550.00
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5300	SKT HEX BIT,DIESEL FL	0.00	57.47
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5200	DIESEL KLEEN,COND	0.00	183.42
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5400	FLTRS,BRK CLNR,DEGRSR	0.00	242.82
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5400	WTR PUMP,T-STAT	0.00	245.30
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5400	FLTRS,BATT,ANTIFRZ	0.00	426.06
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5400	MASKING TAPE	0.00	10.29
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5400	COUP,SWAY BAR BUSHING	0.00	23.90
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5400	ERASER PAD	0.00	40.29
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5400	BELTS	0.00	42.73
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-0.30
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5400	RETAINER	0.00	5.37
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	155.06
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	1045	AIR FRESH	0.00	11.97
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	1045	CLNG,PROTCT,TIRE FOAM	0.00	48.22
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	1045	BATTCL ADPT,CABLES	0.00	49.26
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	1045	TWLS,FLTRS	0.00	173.43
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5300	ANTIFRZ	0.00	128.94
1001	1050202	04/12/22	3856	BARRON SERVICE PARTS CO	5300	HTR HOSE,CLAMP	0.00	5.57
TOTAL CHECK							0.00	1,849.80
1001	1050203	04/12/22	1151	BATTS COMMUNICATIONS, IN	1040	INSTL EXT,PROG PHONE	0.00	475.00
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	191.44
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,609.87
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,409.80
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,426.27
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,032.61
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,051.69
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,515.49
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,977.53
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,987.60
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	216.89
1001	1050204	04/12/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,729.82
TOTAL CHECK							0.00	31,149.01
1001	1050205	04/12/22	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 22	0.00	344.41
1001	1050205	04/12/22	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 22	0.00	286.26
TOTAL CHECK							0.00	630.67
1001	1050206	04/12/22	1157	BETTY HARDWICK CENTER	6550	APR 22-JAIL NAV PRG	0.00	1,435.58
1001	1050207	04/12/22	1160	BIBLE HARDWARE	1045	KEY,AMDRO	0.00	108.83
1001	1050207	04/12/22	1160	BIBLE HARDWARE	1045	TEE,BSHNG,COUP,ELBOW	0.00	17.53
1001	1050207	04/12/22	1160	BIBLE HARDWARE	1045	BATTERY	0.00	39.98
1001	1050207	04/12/22	1160	BIBLE HARDWARE	1045	BSHNG PVC,TEE SLIP	0.00	5.59
1001	1050207	04/12/22	1160	BIBLE HARDWARE	5030	ROLLER	0.00	7.38

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050207	04/12/22	1160	BIBLE HARDWARE	5400	SYRINGE	0.00	6.49
TOTAL CHECK							0.00	185.80
1001	1050208	04/12/22	1163	BIG COUNTRY SUPPLY	5100	UTILITY BAR	0.00	371.88
1001	1050208	04/12/22	1163	BIG COUNTRY SUPPLY	6550	PEPPER VAPOR	0.00	272.88
TOTAL CHECK							0.00	644.76
1001	1050209	04/12/22	1164	BIG COUNTRY TIRE, INC.	5300	FLAT,TUBE	0.00	120.93
1001	1050209	04/12/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	35.00
1001	1050209	04/12/22	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	35.00
TOTAL CHECK							0.00	190.93
1001	1050210	04/12/22	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	980.64
1001	1050210	04/12/22	1172	BOB BARKER COMPANY, INC.	2600	TOWELS	0.00	116.24
1001	1050210	04/12/22	1172	BOB BARKER COMPANY, INC.	2600	TOOTHBRUSH,CAP,PASTE	0.00	247.30
TOTAL CHECK							0.00	1,344.18
1001	1050211	04/12/22	1173	BOB LINDSEY, ATTORNEY AT	3050	CRYSTAL PLUNKETT	0.00	200.00
1001	1050211	04/12/22	1173	BOB LINDSEY, ATTORNEY AT	3050	MICHAEL STROOPE	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1050212	04/12/22	1574	BONNIE GOSNELL, CSR	3030	10112CX	0.00	204.00
1001	1050212	04/12/22	1574	BONNIE GOSNELL, CSR	3030	10513CX	0.00	714.00
TOTAL CHECK							0.00	918.00
1001	1050213	04/12/22	4533	BRIAN LUNA	6010	SAN BERNADINO, CA	0.00	54.00
1001	1050214	04/12/22	4794	BROWNWOOD NEWS	1030	JOB ADS	0.00	350.00
1001	1050215	04/12/22	1181	BRUCKNERS TRUCK SALES, I	5400	SVC CALL,SVC 03 INT	0.00	1,513.64
1001	1050216	04/12/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	5,863.00
1001	1050217	04/12/22	4002	BUDGET BLINDS	5512	SOLAR SHADE FOR OFFICE	0.00	390.00
1001	1050217	04/12/22	4002	BUDGET BLINDS	5512	PRIVACY SHADE FOR OFFI	0.00	240.00
1001	1050217	04/12/22	4002	BUDGET BLINDS	5512	SHIPPING	0.00	25.00
1001	1050217	04/12/22	4002	BUDGET BLINDS	5512	INSTALLATION	0.00	40.00
TOTAL CHECK							0.00	695.00
1001	1050218	04/12/22	3165	BYRON HATCHETT, ATTORNEY	3050	RYAN LAYTON	0.00	50.00
1001	1050218	04/12/22	3165	BYRON HATCHETT, ATTORNEY	3050	RYAN LAYTON	0.00	200.00
1001	1050218	04/12/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	2,125.50
1001	1050218	04/12/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	2,145.00
1001	1050218	04/12/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	3,074.50
TOTAL CHECK							0.00	7,595.00
1001	1050219	04/12/22	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	268.26
1001	1050219	04/12/22	2301	ABILENE EYE CARE	7010	ASCENCION GUAJARDO	0.00	289.98
1001	1050219	04/12/22	2301	ABILENE EYE CARE	7010	LEWIS CARPENTER	0.00	198.34
TOTAL CHECK							0.00	756.58
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	82.23
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	767.48
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	767.48
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	F150-MAR 22	0.00	767.48
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-MAR 22	0.00	767.48
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-MAR 22	0.00	767.48
1001	1050220	04/12/22	4704	CAPPS RENT-A-CAR, INC.	6010	3/4 TON-MAR 22	0.00	767.48
TOTAL CHECK							0.00	5,098.26
1001	1050221	04/12/22	3189	CAREHERE	1201	APR 22	0.00	11,180.00
1001	1050222	04/12/22	4828	CATHERINE STOKES	6570	VICTORIA, TX	0.00	77.00
1001	1050223	04/12/22	4322	DOUGLAS CHANEY	6010	TOLLS	0.00	10.50
1001	1050224	04/12/22	2175	CHARLES R. BLOOMER, DDS	6550	MAR 22	0.00	5,000.00
1001	1050225	04/12/22	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	2,487.00
1001	1050226	04/12/22	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,075.32
1001	1050227	04/12/22	4577	CINTAS	5030	SHIRTS,PANTS	0.00	78.89
1001	1050227	04/12/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1050227	04/12/22	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	126.39
1001	1050228	04/12/22	1005	CITY OF ABILENE NARCOTIC	8900	DAVIDRA PIPKINS	0.00	571.03
1001	1050228	04/12/22	1005	CITY OF ABILENE NARCOTIC	8900	CHRISTOPHER RAMIREZ	0.00	6,920.92
TOTAL CHECK							0.00	7,491.95
1001	1050229	04/12/22	1005	CITY OF ABILENE WATER	6550	02.11.22-03.18.22	0.00	2.00
1001	1050229	04/12/22	1005	CITY OF ABILENE WATER	6550	02.14.22-03.15.22	0.00	9,984.74
1001	1050229	04/12/22	1005	CITY OF ABILENE WATER	6550	02.14.22-03.15.22	0.00	12,513.65
1001	1050229	04/12/22	1005	CITY OF ABILENE WATER	8100	RECYCLE TRASH	0.00	158.18
TOTAL CHECK							0.00	22,658.57
1001	1050230	04/12/22	1205	TOWN OF BUFFALO GAP	5300	0-85	0.00	75.36
1001	1050231	04/12/22	1206	CITY OF MERKEL	3070	02.23.22-03.25.22	0.00	75.40
1001	1050232	04/12/22	1207	CITY OF TUSCOLA	3075	2900-3200	0.00	51.94
1001	1050233	04/12/22	1645	CONLEY PRINTING CO., INC	1400	AFF PROV VOTER	0.00	628.32
1001	1050233	04/12/22	1645	CONLEY PRINTING CO., INC	4510	AFF PROV VOTER	0.00	628.33
TOTAL CHECK							0.00	1,256.65
1001	1050234	04/12/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,326.00
1001	1050234	04/12/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	455.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,781.00
1001	1050235	04/12/22	4719	COP STOP	6030	LAUNCHER HOLSTER	0.00	455.78
1001	1050236	04/12/22	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON	0.00	25.00
1001	1050237	04/12/22	4145	COUNTY WASTE SERVICE	5400	APR,MAY 22	0.00	115.00
1001	1050238	04/12/22	2888	CRYSTAL HERRERA	1040	UNCLAIMED CHECK	0.00	15.00
1001	1050239	04/12/22	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-JAN/MAR 22	0.00	73,972.75
1001	1050240	04/12/22	4808	CURTIS L. FORTINBERRY,AT	3035	MARCUS ARELLANO	0.00	300.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	637.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	780.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	871.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	884.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,040.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,066.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,118.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,196.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,209.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,274.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,638.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,820.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	2,158.00
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	81.50
1001	1050241	04/12/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	153.00
TOTAL CHECK							0.00	15,925.50
1001	1050242	04/12/22	3103	DAVID CANTU	6010	SAN DIEGO, TX	0.00	88.00
1001	1050243	04/12/22	2261	DAVID DOHERTY	3080	JUDGE SEM-GEORGETOWN	0.00	147.25
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	17.50
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	17.50
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	26.00
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	65.00
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	117.00
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	117.00
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREDN	0.00	182.00
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	182.00
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	377.00
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	1,521.00
1001	1050244	04/12/22	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,521.00
TOTAL CHECK							0.00	4,143.00
1001	1050245	04/12/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	199.50
1001	1050245	04/12/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	256.50
TOTAL CHECK							0.00	456.00

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050246	04/12/22	1238	DEARING VETERINARY CLINI	6010	SKUNK	0.00	25.99
1001	1050247	04/12/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	283.94
1001	1050248	04/12/22	2091	DELL MARKETING, L.P.	8100	PRECISION 7920 RACK- C	0.00	5,842.21
1001	1050249	04/12/22	3321	DEREK HAMPTON, ATTORNEY	3045	MARIO GARCIA PADILLA	0.00	200.00
1001	1050249	04/12/22	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	156.00
1001	1050249	04/12/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	416.00
1001	1050249	04/12/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,235.00
1001	1050249	04/12/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,248.00
TOTAL CHECK							0.00	3,255.00
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	4.96
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	7.76
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5030	01.30.22-02.27.22	0.00	7,629.65
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	7.83
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5300	01.20.22-02.17.22	0.00	7.91
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	8.40
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	14.89
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5300	02.14.22-03.14.22	0.00	17.11
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5100	02.09.22-03.09.22	0.00	17.42
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	17.46
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	17.74
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	3075	01.24.22-02.21.22	0.00	44.04
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5100	02.09.22-03.09.22	0.00	50.43
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	52.33
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5300	01.20.22-02.17.22	0.00	55.23
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	3080	01.27.22-02.24.22	0.00	84.12
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5100	02.09.22-03.09.22	0.00	85.36
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5200	01.31.22-02.28.22	0.00	85.48
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	89.29
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	96.66
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	6580	01.31.22-02.28.22	0.00	104.65
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	111.16
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5300	01.20.22-02.17.22	0.00	158.21
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	3070	02.03.22-03.03.22	0.00	233.10
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	6572	01.31.22-02.28.22	0.00	337.94
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	462.18
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	960.77
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	6580	01.31.22-02.28.22	0.00	1,179.55
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	6570	01.31.22-02.28.22	0.00	2,154.90
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	3,473.87
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	5,636.28
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	6550	01.31.22-02.28.22	0.00	5,951.82
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	6,389.51
1001	1050251	04/12/22	1241	DIRECT ENERGY BUSINESS	5030	01.31.22-02.28.22	0.00	6,776.74
TOTAL CHECK							0.00	42,324.75
1001	1050252	04/12/22	2957	DISTRICT 7 TCAA	7510	M. LOUTON-SPRING TRG	0.00	50.00
1001	1050252	04/12/22	2957	DISTRICT 7 TCAA	7510	S. ESTES-SPRING TRG	0.00	50.00
TOTAL CHECK							0.00	100.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050253	04/12/22	4432	DONNA WICKER	6030	HEM PANTS/B.BOND	0.00	22.00
1001	1050254	04/12/22	3602	DOSSER OILFIELD SERVICES	5200	TSI	0.00	7.00
1001	1050254	04/12/22	3602	DOSSER OILFIELD SERVICES	5200	TSI	0.00	7.00
1001	1050254	04/12/22	3602	DOSSER OILFIELD SERVICES	5200	TSI	0.00	7.00
TOTAL CHECK							0.00	21.00
1001	1050255	04/12/22	3226	DOUBLE DIAMOND SIGNS	5200	TX SEAL	0.00	30.00
1001	1050256	04/12/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	910.00
1001	1050256	04/12/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	975.00
TOTAL CHECK							0.00	1,885.00
1001	1050257	04/12/22	1210	ELEVENTH COURT OF APPEAL	401	MAR 22	0.00	1,225.00
1001	1050258	04/12/22	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,200.00
1001	1050259	04/12/22	4611	STEVEN ESTES	7510	MAR 22	0.00	126.36
1001	1050260	04/12/22	1260	EXPERIAN	6550	MAR 22	0.00	42.24
1001	1050261	04/12/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	182.24
1001	1050261	04/12/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	303.00
TOTAL CHECK							0.00	485.24
1001	1050262	04/12/22	1267	FEDEX CORPORATION	6550	LATE FEE	0.00	6.35
1001	1050262	04/12/22	1267	FEDEX CORPORATION	1060	TROY, MI	0.00	70.17
TOTAL CHECK							0.00	76.52
1001	1050263	04/12/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050263	04/12/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050263	04/12/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	666.80
1001	1050263	04/12/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050263	04/12/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050263	04/12/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
1001	1050263	04/12/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,145.20
TOTAL CHECK							0.00	7,538.00
1001	1050264	04/12/22	1272	FM 600 WRECKING	5400	TAILGATE	0.00	150.00
1001	1050265	04/12/22	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	152.44
1001	1050266	04/12/22	4842	G & N CONSTRUCTION	5300	TRANSPORT 2010 VOLVO P	0.00	2,900.00
1001	1050267	04/12/22	1283	GALL'S INC./QUARTERMASTE	6030	POLO	0.00	99.00
1001	1050268	04/12/22	2629	GARBO'S LOCKSMITH SERVIC	5400	SVC CALL, KEYS	0.00	81.30
1001	1050269	04/12/22	3801	GEORGE A WOODWARD, M.D.	6550	APR 22	0.00	3,041.67
1001	1050270	04/12/22	3847	SHERRY GILMORE	3080	TRAINING, ABILENE	0.00	26.91

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050271	04/12/22	2586	AMERICAN TOWER	6010	APR 22	0.00	29.59
1001	1050272	04/12/22	1297	GRAINGER	5030	SAFETY RELIEF VLV	0.00	154.61
1001	1050273	04/12/22	1233	GRAYSON C. HURST, ATTORN	3040	LO-CCL2	0.00	150.00
1001	1050273	04/12/22	1233	GRAYSON C. HURST, ATTORN	3040	DW-CCL2	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1050274	04/12/22	4174	MARDI HARGIS	6010	CRIM JUST-GALVESTON	0.00	250.00
1001	1050275	04/12/22	1307	HART INTERCIVIC, INC.	1400	LOGISTICS VERITY	0.00	825.00
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6550	TIRES	0.00	515.48
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	32.00
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	32.00
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	143.25
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	553.88
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	605.84
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	605.84
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	605.84
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	605.84
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	743.04
1001	1050276	04/12/22	1308	HAYS TIRE & SERVICE	5400	TIRES	0.00	776.40
TOTAL CHECK							0.00	5,283.41
1001	1050277	04/12/22	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	469.81
1001	1050278	04/12/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	30,896.63
1001	1050279	04/12/22	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	15.64
1001	1050279	04/12/22	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,123.01
TOTAL CHECK							0.00	2,138.65
1001	1050280	04/12/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	1,332.12
1001	1050281	04/12/22	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-DRAIN DOWN	0.00	250.00
1001	1050282	04/12/22	2347	INDIGENT HEALTHCARE SOLU	7099	SFTWARE DESIGN SEG	0.00	2,000.00
1001	1050282	04/12/22	2347	INDIGENT HEALTHCARE SOLU	7010	MAY 22	0.00	3,344.00
TOTAL CHECK							0.00	5,344.00
1001	1050283	04/12/22	4482	J&H PAINTING	1045	PATCHES,ELCTRC	0.00	650.00
1001	1050283	04/12/22	4482	J&H PAINTING	1045	PAINTING JOB AT 417 PE	0.00	5,546.00
TOTAL CHECK							0.00	6,196.00
1001	1050284	04/12/22	1781	JANELL WILLIAMS	6570	CRIM JUST,GALVESTON	0.00	238.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050285	04/12/22	4809	JAVIER BALDERRAMA, ATTOR	3045	BIANCA GUITERREZ	0.00	115.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3045	VERONICA KERR	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JENNIFER LUNA	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRISTOPHER GOMEZ	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3050	TATE SHELTON	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3020	LEROY ENRIQUEZ	0.00	960.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3035	ASHLEY TARRANT	0.00	500.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3045	HARLIN HAYDEN	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3045	JIMMY FARQUHAR	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOHN WIEBE	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3045	EZRAYAH HAWKINS	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA SMITH	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3050	SHANNON MURRY	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3045	KEVIN BUSH	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3045	SHELTON COLEMAN	0.00	200.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	179.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	234.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	260.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	312.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	403.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	455.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	468.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	585.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	598.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	676.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,183.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,963.00
1001	1050287	04/12/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	5,083.00
TOTAL CHECK							0.00	16,259.00
1001	1050288	04/12/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	115.00
1001	1050288	04/12/22	1025	JENNY HENLEY, ATTORNEY A	3020	CHRISTOPHER ALEXANDER	0.00	722.00
1001	1050288	04/12/22	1025	JENNY HENLEY, ATTORNEY A	3020	DAKOTA BAILEY	0.00	1,044.00
1001	1050288	04/12/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	50.00
1001	1050288	04/12/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	50.00
1001	1050288	04/12/22	1025	JENNY HENLEY, ATTORNEY A	3045	CHRISTOPHER ALEXANDER	0.00	50.00
TOTAL CHECK							0.00	2,031.00
1001	1050289	04/12/22	1035	UNITED OIL AND GREASE	5300	TRANS FLUID	0.00	78.50
1001	1050290	04/12/22	2824	JUDGE ELY ANIMAL HOSPITA	6010	MAZIKEEN	0.00	304.64
1001	1050290	V 04/12/22	2824	JUDGE ELY ANIMAL HOSPITA	6010	MAZIKEEN	0.00	-304.64
TOTAL CHECK							0.00	0.00
1001	1050291	04/12/22	1588	JULIE CAMPBELL	3030	03.11.22	0.00	200.00
1001	1050292	04/12/22	2803	JUVENILE JUSTICE ASSOCIA	4010	EMILY STERLING-CONF	0.00	175.00
1001	1050292	V 04/12/22	2803	JUVENILE JUSTICE ASSOCIA	4010	EMILY STERLING-CONF	0.00	-175.00
TOTAL CHECK							0.00	0.00
1001	1050293	04/12/22	1044	KAMAN INDUSTRIAL TECHNOL	5030	SHEAVE	0.00	10.88

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050294	04/12/22	1854	KATHRYN S. NORTON, M.D.	6550	VARIOUS PEOPLE	0.00	1,517.37
1001	1050295	04/12/22	3601	KAYLA WHEELER	2020	MAR 22	0.00	23.40
1001	1050296	04/12/22	4840	KENT BECK MOTORS	5400	USED- CHEVROLET 2011 S	0.00	14,539.26
1001	1050297	04/12/22	1956	KEVIN WILLHELM, ATTORNEY	3020	BRYAN RACE	0.00	320.00
1001	1050297	04/12/22	1956	KEVIN WILLHELM, ATTORNEY	3020	RAUL GALVAN	0.00	600.00
1001	1050297	04/12/22	1956	KEVIN WILLHELM, ATTORNEY	3020	THERESA PILCHER	0.00	600.00
1001	1050297	04/12/22	1956	KEVIN WILLHELM, ATTORNEY	3050	LINDRITH TSOODLE	0.00	200.00
TOTAL CHECK							0.00	1,720.00
1001	1050298	04/12/22	1052	KIMBERLY HOGAN	3030	10112CX	0.00	1,925.00
1001	1050299	04/12/22	4461	KIMBERLY MILES	7510	REIMB KITCHEN SUPP	0.00	84.04
1001	1050299	04/12/22	4461	KIMBERLY MILES	7510	MAR 22	0.00	266.76
TOTAL CHECK							0.00	350.80
1001	1050300	04/12/22	4214	KNIGHT CARPET AND FLOORI	1045	ABOVE SCOPE OF WORK FO	0.00	4,966.35
1001	1050301	04/12/22	1061	LABATT FOOD SERVICE	6570	FOOD,LID,FOIL	0.00	236.11
1001	1050301	04/12/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	993.24
TOTAL CHECK							0.00	1,229.35
1001	1050302	04/12/22	2865	LAN COMMUNICATIONS	6010	RPR SIREN	0.00	125.00
1001	1050302	04/12/22	2865	LAN COMMUNICATIONS	6010	REPROG REPEATER	0.00	175.00
1001	1050302	04/12/22	2865	LAN COMMUNICATIONS	6010	FUSE TAPE,WIRE	0.00	63.00
1001	1050302	04/12/22	2865	LAN COMMUNICATIONS	6010	SVC EOC RADIO EQUIP	0.00	225.00
1001	1050302	04/12/22	2865	LAN COMMUNICATIONS	6010	MOTOROLA VOL KIT	0.00	50.00
TOTAL CHECK							0.00	638.00
1001	1050303	04/12/22	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	2,680.19
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3035	JAMIE CAMACHO	0.00	350.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3035	JAMIE CAMACHO	0.00	350.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	26.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	65.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	260.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3045	TY JONES	0.00	50.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3045	SEAN BLAIR	0.00	115.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3045	JAMIE CAMACHO	0.00	115.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3045	TY JONES	0.00	200.00
1001	1050304	04/12/22	4484	LAW OFFICE OF JEREMY SHI	3045	ALICIA ACOSTA	0.00	200.00
TOTAL CHECK							0.00	2,511.00
1001	1050305	04/12/22	1080	CITY OF LAWN	3080	02.13.22-03.16.22	0.00	96.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050306	04/12/22	1084	LAWRENCE HALL CHEVROLET,	5400	SVC/RPR CHEVY	0.00	1,092.38
1001	1050307	04/12/22	3616	LAW OFFICE OF LEE ANN MO	3045	JON DAVIS	0.00	200.00
1001	1050307	04/12/22	3616	LAW OFFICE OF LEE ANN MO	3035	ROBERT FLESHMAN	0.00	13.91
1001	1050307	04/12/22	3616	LAW OFFICE OF LEE ANN MO	3035	ROBERT FLESHMAN	0.00	500.00
1001	1050307	04/12/22	3616	LAW OFFICE OF LEE ANN MO	3050	CODI STILES	0.00	115.00
1001	1050307	04/12/22	3616	LAW OFFICE OF LEE ANN MO	3020	CHRISTOPHER PATTERSON	0.00	5.80
1001	1050307	04/12/22	3616	LAW OFFICE OF LEE ANN MO	3020	JACKIE VAN MATRE	0.00	10.67
1001	1050307	04/12/22	3616	LAW OFFICE OF LEE ANN MO	3020	JADEN SMART	0.00	12.35
1001	1050307	04/12/22	3616	LAW OFFICE OF LEE ANN MO	3020	JACKIE VAN MATRE	0.00	500.00
1001	1050307	04/12/22	3616	LAW OFFICE OF LEE ANN MO	3020	JADEN SMART	0.00	500.00
1001	1050307	04/12/22	3616	LAW OFFICE OF LEE ANN MO	3020	CHRISTOPHER PATTERSON	0.00	720.00
TOTAL CHECK							0.00	2,577.73
1001	1050308	04/12/22	1090	LEXIS-NEXIS	3050	MAR 22	0.00	70.39
1001	1050308	04/12/22	1090	LEXIS-NEXIS	3100	MAR 22	0.00	152.00
TOTAL CHECK							0.00	222.39
1001	1050309	04/12/22	1501	LINDE GAS & EQUIPMENT	6550	ACTYLN,OXY RENTAL	0.00	58.75
1001	1050309	04/12/22	1501	LINDE GAS & EQUIPMENT	6550	CREDIT-OVERPAY	0.00	-1.50
TOTAL CHECK							0.00	57.25
1001	1050310	04/12/22	1220	LONESTAR TRUCK GROUP	5400	FEMALE CONN	0.00	26.66
1001	1050310	04/12/22	1220	LONESTAR TRUCK GROUP	5400	HDLIGHT ASSY	0.00	328.94
TOTAL CHECK							0.00	355.60
1001	1050311	04/12/22	1096	LONGMIRE PLUMBING, INC	6570	SVC TOILET,SINK	0.00	260.00
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	2600	LESS TAX	0.00	-27.35
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	6550	LESS TAX	0.00	-22.48
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	5300	CREDIT	0.00	-14.33
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	1045	ACHOR TOGGLE	0.00	18.99
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	1045	SCREWS	0.00	20.34
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	1045	DRAIN CLNR,STRAINER	0.00	21.82
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	1045	WIRE CUTTR,FLOOR BASE	0.00	24.54
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	6550	STAIN,HOOK,BIT	0.00	44.17
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	1045	KICKPLATE,FAUCET	0.00	69.30
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	6550	PLYWOOD,NAILS	0.00	102.43
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	1045	CLOSER,SHARPNR,HEX KE	0.00	131.90
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	6550	FLOOR BASE,HOOK,TRIM	0.00	147.19
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	6550	PAINT,VAC	0.00	182.38
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	1045	SCREWS,DRYWALL	0.00	213.53
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	6550	TV MOUNT,CBL TIES	0.00	231.16
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	6550	CAULK,ROLLER	0.00	294.98
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	2600	PRESS WASHER	0.00	358.90
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	6550	NAILER,PEGBOARD,1X4	0.00	405.30
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	5015	SCRES,HANGER,2X4	0.00	539.97
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	5015	CONCRETE	0.00	555.38
1001	1050312	04/12/22	1099	LOWE'S COMPANIES, INC	5300	CONCRETE,REBAR	0.00	1,418.66
TOTAL CHECK							0.00	4,716.78

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050313	04/12/22	1101	LUBBOCK SOUND EQUIPMENT	5030	JUV-MO MNTR-APR 22	0.00	45.00
1001	1050314	04/12/22	4838	LUBKE'S CARS & TRUCKS	6010	TRANS RPR	0.00	5,964.14
1001	1050315	04/12/22	1108	MALCOM SUPPLY COMPANY	5300	O-RING,C-RING	0.00	14.00
1001	1050316	04/12/22	4598	MANCINE LAW FIRM, PLLC	3045	KEVANTE GILES	0.00	200.00
1001	1050316	04/12/22	4598	MANCINE LAW FIRM, PLLC	3045	JOSHUA GONZALES	0.00	200.00
1001	1050316	04/12/22	4598	MANCINE LAW FIRM, PLLC	3045	SOPHIA CAMACHO	0.00	150.00
TOTAL CHECK							0.00	550.00
1001	1050317	04/12/22	4713	MARGARET LOULTON	7510	MAR 22	0.00	1,370.93
1001	1050318	04/12/22	1109	MARK'S PLUMBING PARTS	6550	ACTUTR,POD ASSY,METER	0.00	3,352.14
1001	1050318	04/12/22	1109	MARK'S PLUMBING PARTS	6550	TOP ASSY	0.00	639.96
1001	1050318	04/12/22	1109	MARK'S PLUMBING PARTS	6550	TOP ASSY,TUBE	0.00	658.46
TOTAL CHECK							0.00	4,650.56
1001	1050319	04/12/22	4221	MARY MARGARET SPARKS-COX	3030	03.07-11.22	0.00	2,438.75
1001	1050320	04/12/22	1118	MAYFIELD PAPER COMPANY	5200	PLATES,CUPS,MEAL KIT	0.00	83.57
1001	1050320	04/12/22	1118	MAYFIELD PAPER COMPANY	6550	BROOM	0.00	15.07
1001	1050320	04/12/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	46.51
1001	1050320	04/12/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	46.51
1001	1050320	04/12/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,088.84
1001	1050320	04/12/22	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	232.55
1001	1050320	04/12/22	1118	MAYFIELD PAPER COMPANY	6550	FOIL,LINER,MOP	0.00	510.65
1001	1050320	04/12/22	1118	MAYFIELD PAPER COMPANY	1045	LNR,RAGS	0.00	107.59
1001	1050320	04/12/22	1118	MAYFIELD PAPER COMPANY	1045	TISS,CUP,TWL,LNR	0.00	236.12
1001	1050320	04/12/22	1118	MAYFIELD PAPER COMPANY	1045	SOAP	0.00	768.80
TOTAL CHECK							0.00	3,136.21
1001	1050321	04/12/22	1120	MCCARTY EQUIPMENT COMPAN	5400	CREDIT	0.00	-22.82
1001	1050321	04/12/22	1120	MCCARTY EQUIPMENT COMPAN	5400	NPPL,ELBOW,TAPE	0.00	110.14
1001	1050321	04/12/22	1120	MCCARTY EQUIPMENT COMPAN	5400	CLAMPS,COUP	0.00	161.29
TOTAL CHECK							0.00	248.61
1001	1050322	04/12/22	2699	MCCOY'S BUILDING SUPPLY	5200	CHAINLINK,DRILL BITS	0.00	444.75
1001	1050323	04/12/22	2730	MCCREARY,VESELKA,BRAGG,&	001	CHASE CALK	0.00	348.60
1001	1050324	04/12/22	1957	MCPAHON SUROVIK SUTTLE	1040.4	REITZ V. TATUM	0.00	5,875.00
1001	1050325	04/12/22	4844	MELODY PARKER, LPC-S	4010	14696D-JOSEPH BLAKE	0.00	1,007.50
1001	1050326	04/12/22	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	133.05
1001	1050327	04/12/22	4387	MICHELLE COCHRAN	3070	JAN,FEB,MAR 22	0.00	275.00
1001	1050328	04/12/22	1325	MONTE SHERROD, ATTORNEY	3035	MARCUS MOJICA	0.00	600.00
1001	1050328	04/12/22	1325	MONTE SHERROD, ATTORNEY	3035	ANGALIEA MORENO	0.00	600.00
1001	1050328	04/12/22	1325	MONTE SHERROD, ATTORNEY	3045	CRYSTAL GUERRA	0.00	200.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050328	04/12/22	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	1,157.00
TOTAL CHECK							0.00	2,557.00
1001	1050329	04/12/22	4756	M-PAK, INC	6550	74003-162-3XL/REG 7400	0.00	480.00
1001	1050329	04/12/22	4756	M-PAK, INC	6550	74003-162-3XL/S 74003	0.00	144.00
1001	1050329	04/12/22	4756	M-PAK, INC	6550	74003-162-XL/S 74003 1	0.00	264.00
TOTAL CHECK							0.00	888.00
1001	1050330	04/12/22	1991	NACVSO	7050	BRYAN MASSEY	0.00	60.00
1001	1050331	04/12/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	626.04
1001	1050332	04/12/22	1337	NORTH RUNNELS WATER SUPP	5300	02.15.22-03.16.22	0.00	80.40
1001	1050333	04/12/22	1338	NORTHERN TOOL & EQUIPMEN	1045	TRAILER JACK	0.00	189.99
1001	1050333	04/12/22	1338	NORTHERN TOOL & EQUIPMEN	1045	ARCH RAMPS	0.00	169.99
TOTAL CHECK							0.00	359.98
1001	1050334	04/12/22	1897	NORTH'S FUNERAL HOMES OF	7010	CARL PRITCHARD	0.00	1,115.00
1001	1050335	04/12/22	1344	OFFICE DEPOT	4510	PAPER	0.00	103.70
1001	1050336	04/12/22	1342	O'KELLEY OFFICE SUPPLY	2040	RPR CHAIRS	0.00	349.00
1001	1050336	04/12/22	1342	O'KELLEY OFFICE SUPPLY	2030	CASTERS	0.00	500.00
TOTAL CHECK							0.00	849.00
1001	1050337	04/12/22	1346	OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC 21	0.00	102.00
1001	1050337	04/12/22	1346	OMNIBASE SERVICES OF TEX	3080	JAN,FEB,MAR 22	0.00	96.00
1001	1050337	04/12/22	1346	OMNIBASE SERVICES OF TEX	3075	JAN,FEB,MAR 22	0.00	282.00
1001	1050337	04/12/22	1346	OMNIBASE SERVICES OF TEX	3070	JAN,FEB,MAR 22	0.00	348.00
TOTAL CHECK							0.00	828.00
1001	1050338	04/12/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,285.30
1001	1050338	04/12/22	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,398.22
TOTAL CHECK							0.00	6,683.52
1001	1050339	04/12/22	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	428.79
1001	1050340	04/12/22	2632	PERDUE BRANDON FIELDER C	001	JP1-1/MAR 22	0.00	186.17
1001	1050340	04/12/22	2632	PERDUE BRANDON FIELDER C	001	JP4/MAR 22	0.00	998.52
1001	1050340	04/12/22	2632	PERDUE BRANDON FIELDER C	001	JP 2-MAR 22	0.00	1,874.25
1001	1050340	04/12/22	2632	PERDUE BRANDON FIELDER C	001	JP1-2/MAR 22	0.00	2,801.50
1001	1050340	04/12/22	2632	PERDUE BRANDON FIELDER C	001	JP3/MAR 22	0.00	3,194.01
TOTAL CHECK							0.00	9,054.45
1001	1050341	04/12/22	1359	PERRY HUNTER HALL, INC.	3065	NB-TRACY MATTHEWS	0.00	71.00
1001	1050341	04/12/22	1359	PERRY HUNTER HALL, INC.	3020	NB-DARLA QUINNEY	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1050342	04/12/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	1,234.80
1001	1050342	04/12/22	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	13,516.52
1001	1050342	04/12/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	1,007.28

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050342	04/12/22	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	13,779.25
1001	1050342	04/12/22	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	1,199.70
TOTAL CHECK							0.00	30,737.55
1001	1050343	04/12/22	1364	PITNEY BOWES	3015	01.30.22-04.29.22	0.00	575.01
1001	1050343	04/12/22	1364	PITNEY BOWES	4510	01.11.22-04.10.22	0.00	570.60
TOTAL CHECK							0.00	1,145.61
1001	1050344	04/12/22	3860	PIVOT TECHNOLOGY SERVICE	1060	TRANSCEIVER MODULE	0.00	3,589.70
1001	1050345	04/12/22	1130	PROFESSIONAL EYECARE ASS	7010	MARY LEIJA	0.00	272.69
1001	1050346	04/12/22	1693	PROFESSIONAL INVESTIGATI	3040	13168D-JAKE DUTTON	0.00	490.00
1001	1050347	04/12/22	4818	JEFFREY PROPST	3025	LESS DONATION	0.00	-0.86
1001	1050347	04/12/22	4818	JEFFREY PROPST	3025	LESS TAX	0.00	-0.85
1001	1050347	04/12/22	4818	JEFFREY PROPST	3025	REIMB BINDER	0.00	12.00
TOTAL CHECK							0.00	10.29
1001	1050348	04/12/22	3498	RACKSPACE HOSTING	1060	305 EMAIL,251 HOS EXC	0.00	2,318.49
1001	1050349	04/12/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	161.73
1001	1050349	04/12/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	404.69
TOTAL CHECK							0.00	566.42
1001	1050350	04/12/22	1386	RANDY CROWNOVER, ATTORNE	3050	MICHAEL STROOPE	0.00	115.00
1001	1050350	04/12/22	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL WRIGHT-COLLAZ	0.00	3,768.00
1001	1050350	04/12/22	1386	RANDY CROWNOVER, ATTORNE	3020	MICHAEL WRIGHT-COLLAZ	0.00	3,768.00
TOTAL CHECK							0.00	7,651.00
1001	1050351	04/12/22	4839	REBECCA TEJADA, ATTORNE	3035	JONATHAN PETERS	0.00	400.00
1001	1050352	04/12/22	1652	RED'S SATELLITE/HYDRAULI	5400	PUMP	0.00	1,568.87
1001	1050353	04/12/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/NAPOLEON WEST	0.00	245.00
1001	1050353	04/12/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/CODY WILSON	0.00	245.00
1001	1050353	04/12/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/BRIANA VALDEZ	0.00	923.00
1001	1050353	04/12/22	4706	RELIEF SERVICES OF TEXAS	3040	JP2/JESSI SYVERSON	0.00	1,023.00
1001	1050353	04/12/22	4706	RELIEF SERVICES OF TEXAS	3040	JP3/ARTURO DELAROSA	0.00	1,023.00
TOTAL CHECK							0.00	3,459.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	26.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	104.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	143.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	208.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	286.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	299.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	299.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	338.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	364.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	390.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	416.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	416.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	429.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	468.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	520.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	546.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	637.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	637.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	663.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	702.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,040.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,105.00
1001	1050355	04/12/22	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,378.00
TOTAL CHECK							0.00	12,532.00
1001	1050356	04/12/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	78.35
1001	1050356	04/12/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG	0.00	78.35
1001	1050356	04/12/22	2038	RIDGEMONT SUPER LUBE	6030	OIL CHG, INSP	0.00	85.35
TOTAL CHECK							0.00	242.05
1001	1050357	04/12/22	4142	ROBERT JONES	3070	01.05.22-03.29.22	0.00	546.39
1001	1050358	04/12/22	1592	RUSH TRUCK CENTER, ABILE	5300	CAP-FIL	0.00	91.80
1001	1050358	04/12/22	1592	RUSH TRUCK CENTER, ABILE	5300	TANK ASSY,FITTING	0.00	592.64
TOTAL CHECK							0.00	684.44
1001	1050359	04/12/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	525.02
1001	1050360	04/12/22	2978	RW SERVICES	6550	RPR FREEZER	0.00	620.00
1001	1050361	04/12/22	1401	SAFEGUARD BUSINESS SYSTE	3015	2500 CHECKS	0.00	684.09
1001	1050362	04/12/22	2563	SAMUEL DARNALL, ATTORNEY	3045	JERROD COTTON	0.00	200.00
1001	1050362	04/12/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AM-CCL2	0.00	150.00
1001	1050362	04/12/22	2563	SAMUEL DARNALL, ATTORNEY	3040	BV-CCL2	0.00	150.00
1001	1050362	04/12/22	2563	SAMUEL DARNALL, ATTORNEY	3040	DR-CCL2	0.00	150.00
1001	1050362	04/12/22	2563	SAMUEL DARNALL, ATTORNEY	3020	SHANNON MULLINS	0.00	500.00
1001	1050362	04/12/22	2563	SAMUEL DARNALL, ATTORNEY	3035	GUADALUPE RODRIGUEZ	0.00	600.00
1001	1050362	04/12/22	2563	SAMUEL DARNALL, ATTORNEY	3020	STEPHEN HAYS	0.00	600.00
1001	1050362	04/12/22	2563	SAMUEL DARNALL, ATTORNEY	3040	AW-CCL2	0.00	150.00
TOTAL CHECK							0.00	2,500.00
1001	1050363	04/12/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	108.00
1001	1050363	04/12/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	130.00
1001	1050363	04/12/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	877.50
1001	1050363	04/12/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	942.50

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050363	04/12/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,215.00
1001	1050363	04/12/22	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	2,015.00
TOTAL CHECK							0.00	5,288.00
1001	1050364	04/12/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JY	0.00	120.00
1001	1050365	04/12/22	3584	SERVPRO OF ABILENE	1700	WATER RESTORATION-LEC	0.00	1,065.08
1001	1050365	04/12/22	3584	SERVPRO OF ABILENE	5030	GEN CLEANING	0.00	2,418.00
TOTAL CHECK							0.00	3,483.08
1001	1050366	04/12/22	3475	SHEPPARDS COLLISION	1700	18 CHEVY TAHOE	0.00	1,281.67
1001	1050366	04/12/22	3475	SHEPPARDS COLLISION	1700	17 CHEVY SILVERADO	0.00	4,749.95
TOTAL CHECK							0.00	6,031.62
1001	1050367	04/12/22	1414	SHERWIN-WILLIAMS	5030	PAINT,ROLLER	0.00	41.86
1001	1050367	04/12/22	1414	SHERWIN-WILLIAMS	5512	PAINT	0.00	20.43
1001	1050367	04/12/22	1414	SHERWIN-WILLIAMS	6550	RAGS,BRUSH	0.00	78.23
TOTAL CHECK							0.00	140.52
1001	1050368	04/12/22	4841	MARGARET SMITH	3075	LESS TAX	0.00	-4.10
1001	1050368	04/12/22	4841	MARGARET SMITH	3075	REIMB OFF SUPPLIES	0.00	67.88
TOTAL CHECK							0.00	63.78
1001	1050369	04/12/22	1736	TAYLOR COUNTY EMS	1040.7	3RD QTR FY22	0.00	158,812.50
1001	1050370	04/12/22	3395	SOUTHERN TIRE MART	5300	TIRES,SVC CALL	0.00	1,400.88
1001	1050371	04/12/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TS	0.00	30.00
1001	1050371	04/12/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MC	0.00	130.00
1001	1050371	04/12/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AS	0.00	150.00
1001	1050371	04/12/22	3795	STACEY A. CHAPMAN, ATTOR	1020.3	FR	0.00	150.00
TOTAL CHECK							0.00	460.00
1001	1050372	04/12/22	2331	STAR DODGE CHRYSLER JEEP	5200	AIR FLTR	0.00	55.40
1001	1050373	04/12/22	1431	STEPHENS RUBBER STAMPS &	6550	STAMP	0.00	15.95
1001	1050373	04/12/22	1431	STEPHENS RUBBER STAMPS &	4510	NAMETAG,STAMP	0.00	24.00
TOTAL CHECK							0.00	39.95
1001	1050374	04/12/22	1432	STERICYCLE, INC.	1201	APR 22-TUB DISP	0.00	217.78
1001	1050374	04/12/22	1432	STERICYCLE, INC.	6550	FEB 22-TUB DISP	0.00	3,152.63
1001	1050374	04/12/22	1432	STERICYCLE, INC.	6550	APR 22-TUB DISP	0.00	3,199.92
TOTAL CHECK							0.00	6,570.33
1001	1050375	04/12/22	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.95
1001	1050376	04/12/22	1593	SUDDENLINK	1060	03.24.22-04.23.22	0.00	441.52
1001	1050377	04/12/22	4177	SURE SHOT PEST MANAGEMEN	6550	APR 22	0.00	480.00
1001	1050377	04/12/22	4177	SURE SHOT PEST MANAGEMEN	6550	MAR 22	0.00	480.00
TOTAL CHECK							0.00	960.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050378	04/12/22	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	450.28
1001	1050379	04/12/22	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 2QFY22	0.00	4,382.75
1001	1050380	04/12/22	1438	TAC HEALTH & EMPLOYEE BE	410	APR 22	0.00	5,422.70
1001	1050380	04/12/22	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 22	0.00	7,726.27
1001	1050380	04/12/22	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 22	0.00	28,881.77
1001	1050380	04/12/22	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 22	0.00	112,384.15
1001	1050380	04/12/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-998.24
1001	1050380	04/12/22	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-38.75
1001	1050380	04/12/22	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-38.35
1001	1050380	04/12/22	1438	TAC HEALTH & EMPLOYEE BE	1200	CREDIT-MAR 22 OVERPAY	0.00	-0.30
TOTAL CHECK							0.00	153,339.25
1001	1050381	04/12/22	1042	TAYLOR CO TAX ASSESSOR C	6030	2 REG	0.00	15.00
1001	1050381	04/12/22	1042	TAYLOR CO TAX ASSESSOR C	5400	REG	0.00	7.50
1001	1050381	04/12/22	1042	TAYLOR CO TAX ASSESSOR C	1045	REG	0.00	7.50
1001	1050381	04/12/22	1042	TAYLOR CO TAX ASSESSOR C	5100	REG	0.00	7.50
1001	1050381	04/12/22	1042	TAYLOR CO TAX ASSESSOR C	6010	10 REGS	0.00	75.00
TOTAL CHECK							0.00	112.50
1001	1050382	04/12/22	1042	TAYLOR CO. DISTRICT CLER	8900	CHRISTOPHER RAMIREZ	0.00	433.00
1001	1050383	04/12/22	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.22-03.30.22	0.00	196.00
1001	1050383	04/12/22	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.22-03.30.22	0.00	266.00
TOTAL CHECK							0.00	462.00
1001	1050384	04/12/22	1947	TAYLOR EMERGENCY MEDICIN	6550	VARIOUS PEOPLE	0.00	101.00
1001	1050385	04/12/22	1443	TAYLOR TELECOM	5400	MAR 22	0.00	243.67
1001	1050385	04/12/22	1443	TAYLOR TELECOM	3075	APR 22	0.00	37.25
1001	1050385	04/12/22	1443	TAYLOR TELECOM	6040	APR 22	0.00	39.00
1001	1050385	04/12/22	1443	TAYLOR TELECOM	3075	APR 22	0.00	46.75
1001	1050385	04/12/22	1443	TAYLOR TELECOM	3080	APR 22	0.00	134.67
1001	1050385	04/12/22	1443	TAYLOR TELECOM	3075	APR 22	0.00	87.17
1001	1050385	04/12/22	1443	TAYLOR TELECOM	5400	APR 22	0.00	243.54
TOTAL CHECK							0.00	832.05
1001	1050386	04/12/22	2291	TEXAS COURT REPORTER ASS	3025	SHERRY HATLEY-DUES	0.00	165.00
1001	1050387	04/12/22	1437	T.D.C.A.A.	4010	JIM HICKS	0.00	75.00
1001	1050388	04/12/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1050388	04/12/22	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1050388	04/12/22	3291	TEEX	6550	FIELD TRG OFF	0.00	80.00
TOTAL CHECK							0.00	630.00
1001	1050389	04/12/22	2059	TEMPERATURE CONTROL SYST	5030	TEMP SNSR	0.00	107.62
1001	1050390	04/12/22	2386	TERI NICHOLS, CSR,RPR	3020	29755A-CHARLES FERREL	0.00	50.00
1001	1050390	04/12/22	2386	TERI NICHOLS, CSR,RPR	3020	29739A-29447A	0.00	50.00
TOTAL CHECK							0.00	100.00

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050391	04/12/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	VH	0.00	400.00
1001	1050391	04/12/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SW	0.00	425.00
1001	1050391	04/12/22	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SN	0.00	425.00
TOTAL CHECK							0.00	1,250.00
1001	1050392	04/12/22	1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO-DUES	0.00	75.00
1001	1050393	04/12/22	2086	TEXAS CENTER FOR THE JUD	3045	J. HARPER-JAIL/MAG ED	0.00	85.00
1001	1050394	04/12/22	1457	TEXAS DEPT LICENSING & R	6550	WTR TUBE-OP FEE	0.00	70.00
1001	1050395	04/12/22	3875	TEXAS EM-I MEDICAL SERVI	6550	VARIOUS PEOPLE	0.00	5.35
1001	1050396	04/12/22	3367	TEXAS HEALTHCARE LINEN,	5400	WASHCLOTHS	0.00	240.00
1001	1050397	04/12/22	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN-MAG W.S.	0.00	130.00
1001	1050397	04/12/22	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN-JP CORE	0.00	185.00
TOTAL CHECK							0.00	315.00
1001	1050398	04/12/22	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	450.28
1001	1050399	04/12/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	89.47
1001	1050400	04/12/22	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	MAR 22-FLD AGRMT	0.00	3,200.00
1001	1050401	04/12/22	1469	THE TRANE COMPANY	5030	CAPCTR,MOTOR RELAY	0.00	179.65
1001	1050401	04/12/22	1469	THE TRANE COMPANY	5030	FAN MOTOR	0.00	1,597.54
1001	1050401	04/12/22	1469	THE TRANE COMPANY	5030	SVC CHILLER	0.00	444.86
1001	1050401	04/12/22	1469	THE TRANE COMPANY	5030	SVC COOLING TOWER	0.00	316.00
1001	1050401	04/12/22	1469	THE TRANE COMPANY	5030	CONTROLLERS	0.00	324.00
TOTAL CHECK							0.00	2,862.05
1001	1050402	04/12/22	1475	TIM LADYMAN, ATTORNEY AT	1020.3	DH	0.00	300.00
1001	1050403	04/12/22	1635	TOTAL FIRE & SAFETY, INC	6550	ANNL MAINT FE SVC	0.00	882.00
1001	1050404	04/12/22	3322	AMOS W (TREY) KEITH III	3035	KORTINEY LEWIS	0.00	425.00
1001	1050404	04/12/22	3322	AMOS W (TREY) KEITH III	3035	KORTINEY LEWIS	0.00	425.00
TOTAL CHECK							0.00	850.00
1001	1050405	04/12/22	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPRS	0.00	80.00
1001	1050406	04/12/22	4386	TRIBE AUTOMOTIVE	5400	TSI	0.00	7.00
1001	1050406	04/12/22	4386	TRIBE AUTOMOTIVE	5400	TSI	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1050407	04/12/22	1484	TUSCOLA-TAYLOR COUNTY WC	3075	2900-3200	0.00	27.80
1001	1050408	04/12/22	1542	TX COMM ON ENVIRONMENTAL	7520	2ND QTR FY22	0.00	830.00
1001	1050409	04/12/22	4608	TYLER CAGLE,ATTORNEY AT	3020	SAMANTHA SCOLF	0.00	350.00



DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	140.32
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	140.32
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	140.32
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	TSI,OIL CHG	0.00	146.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG,BULBS	0.00	170.49
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	TRANS BYPASS,TSI	0.00	175.05
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG,WIRE CK	0.00	195.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ALIGN	0.00	249.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ALIGN	0.00	249.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG,ALIGN	0.00	250.12
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	TSI,BATTERY	0.00	271.69
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	274.98
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	SURGE TANK,EXH CLAMP	0.00	352.37
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	STOP LAMP	0.00	406.32
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	ALIGN,TIE RODS	0.00	422.48
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	SPARK PLUGS, SCAN	0.00	564.56
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG,BRAKES	0.00	573.86
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	OIL CHG,HOSES,BELTS	0.00	704.14
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	WATER PUMP	0.00	807.81
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	BALL JOINT,STEER SNSR	0.00	1,085.06
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	A/C SNSR,BRAKES,SEAL	0.00	1,107.43
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	VAC PUMP,RADIATOR	0.00	1,458.13
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,527.68
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	TRANS SVC,DIFF FLD	0.00	1,647.37
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	ALIGN,CONT ARM,BRAKES	0.00	1,739.10
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	TRANSOIL/BYPASS,BRAKE	0.00	1,751.31
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,842.64
1001	1050419	04/12/22	4246	VERNON AND FLETCHER	6010	CONT ARM,BRKS,TIE ROD	0.00	3,088.33
TOTAL CHECK							0.00	27,931.37
1001	1050420	04/12/22	1339	VEXUS FIBER	1060	03.28.22-04.27.22	0.00	374.99
1001	1050421	04/12/22	1489	VIEW CAPS WATER SUPPLY	5100	02.21.22-03.21.22	0.00	52.00
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	392.69
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,391.03
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	3,302.57
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,513.00
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	3,218.49
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,215.00
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	2,771.93
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	188.63
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	190.88
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	245.48
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	276.04
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	788.90

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	9400	HMCL TYPE D	0.00	862.92
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	2,631.06
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	2,748.36
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	3,067.25
1001	1050422	04/12/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	3,752.19
TOTAL CHECK							0.00	32,556.42
1001	1050423	04/12/22	1493	WARREN CAT	5100	WIRE	0.00	172.10
1001	1050424	04/12/22	1495	WEST CENTRAL TX LAW ENFO	6550	DARNALL,CULPEPPER	0.00	90.00
1001	1050425	04/12/22	1496	WEST GROUP	3100	APR 22-LIB PLAN	0.00	1,249.98
1001	1050426	04/12/22	2374	WEST TECHS CHILL WATER S	5030	RPR WATER VLV	0.00	130.00
1001	1050427	04/12/22	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	93.02
1001	1050428	04/12/22	1503	WESTERN TRAILER & EQUIPM	5300	D-2 GOVRNOR	0.00	21.15
1001	1050428	04/12/22	1503	WESTERN TRAILER & EQUIPM	5100	MUDFLAP	0.00	150.18
TOTAL CHECK							0.00	171.33
1001	1050429	04/12/22	2996	WESTEX CONNECT	5200	APR 22	0.00	49.95
1001	1050429	04/12/22	2996	WESTEX CONNECT	5100	APR 22	0.00	49.95
1001	1050429	04/12/22	2996	WESTEX CONNECT	1060	APR 22	0.00	62.83
1001	1050429	04/12/22	2996	WESTEX CONNECT	1040	APR 22	0.00	619.90
TOTAL CHECK							0.00	782.63
1001	1050430	04/12/22	4199	WINDMILL CITY FARM & RAN	5200	GALV WIRE	0.00	14.50
1001	1050431	04/12/22	3065	WYLIE IMPLEMENT	5100	VOLT PUM,LID	0.00	140.67
1001	1050433	04/12/22	1534	XEROX CORPORATION	6010	MAR 22,PRNT CHG	0.00	210.07
1001	1050433	04/12/22	1534	XEROX CORPORATION	3100	MAR 22,PRNT CHG	0.00	229.28
1001	1050433	04/12/22	1534	XEROX CORPORATION	7510	MAR 22,PRNT CHG	0.00	256.26
1001	1050433	04/12/22	1534	XEROX CORPORATION	1020	MAR 22,PRNT CHG	0.00	156.07
1001	1050433	04/12/22	1534	XEROX CORPORATION	6550	MAR 22	0.00	169.06
1001	1050433	04/12/22	1534	XEROX CORPORATION	7010	MAR 22	0.00	173.05
1001	1050433	04/12/22	1534	XEROX CORPORATION	6570	MAR 22	0.00	174.23
1001	1050433	04/12/22	1534	XEROX CORPORATION	6570	MAR 22	0.00	174.23
1001	1050433	04/12/22	1534	XEROX CORPORATION	3015	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	2040	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	2030	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	3045	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	3050	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	7520	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	6550	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	6572	MAR 22	0.00	113.42
1001	1050433	04/12/22	1534	XEROX CORPORATION	4010	MAR 22,PRNT CHG	0.00	113.57
1001	1050433	04/12/22	1534	XEROX CORPORATION	6010	MAR 22,PRNT CHG	0.00	114.58

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050433	04/12/22	1534	XEROX CORPORATION	6010	MAR 22	0.00	121.71
1001	1050433	04/12/22	1534	XEROX CORPORATION	6010	MAR 22	0.00	122.16
1001	1050433	04/12/22	1534	XEROX CORPORATION	3010	MAR 22	0.00	124.29
1001	1050433	04/12/22	1534	XEROX CORPORATION	3010	MAR 22	0.00	124.29
1001	1050433	04/12/22	1534	XEROX CORPORATION	3010	MAR 22	0.00	124.29
1001	1050433	04/12/22	1534	XEROX CORPORATION	4010	MAR 22	0.00	124.29
1001	1050433	04/12/22	1534	XEROX CORPORATION	1010	MAR 22,PRNT CHG	0.00	124.39
1001	1050433	04/12/22	1534	XEROX CORPORATION	1010	MAR 22,PRNT CHG	0.00	124.49
1001	1050433	04/12/22	1534	XEROX CORPORATION	7010	MAR 22	0.00	146.89
1001	1050433	04/12/22	1534	XEROX CORPORATION	1030	MAR 22,PRNT CHG	0.00	148.64
1001	1050433	04/12/22	1534	XEROX CORPORATION	3030	MAR 22	0.00	56.71
1001	1050433	04/12/22	1534	XEROX CORPORATION	3035	MAR 22	0.00	56.71
1001	1050433	04/12/22	1534	XEROX CORPORATION	3020	MAR 22	0.00	56.71
1001	1050433	04/12/22	1534	XEROX CORPORATION	3025	MAR 22	0.00	56.71
1001	1050433	04/12/22	1534	XEROX CORPORATION	2010	MAR 22,PRNT CHG	0.00	61.14
1001	1050433	04/12/22	1534	XEROX CORPORATION	2020	MAR 22,PRNT CHG	0.00	61.14
1001	1050433	04/12/22	1534	XEROX CORPORATION	3070	MAR 22,PRNT CHG	0.00	77.48
1001	1050433	04/12/22	1534	XEROX CORPORATION	3080	MAR 22,PRNT CHG	0.00	47.35
1001	1050433	04/12/22	1534	XEROX CORPORATION	6030	MAR 22	0.00	37.80
1001	1050433	04/12/22	1534	XEROX CORPORATION	3060	MAR 22	0.00	37.81
1001	1050433	04/12/22	1534	XEROX CORPORATION	3065	MAR 22	0.00	37.81
TOTAL CHECK							0.00	4,890.83
1001	1050434	04/12/22	1507	YELLOWHOUSE MACHINERY CO	5300	HY-GARD	0.00	65.76
1001	1050434	04/12/22	1507	YELLOWHOUSE MACHINERY CO	5400	WINDOWS	0.00	1,858.53
TOTAL CHECK							0.00	1,924.29
1001	1050435	04/12/22	1466	THE POSTMASTER	4510	960 PERMIT,2062 PCS	0.00	690.77
1001	1050436	04/26/22	4497	AAC SECURITY	2206	MAY 22	0.00	46.95
1001	1050437	04/26/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1050437	04/26/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1050437	04/26/22	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
TOTAL CHECK							0.00	135.00
1001	1050438	04/26/22	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	28.98
1001	1050438	04/26/22	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	22.59
TOTAL CHECK							0.00	51.57
1001	1050439	04/26/22	1720	ABILENE COMMERCIAL KITCH	6550	BEV DISP,ROLL PIN	0.00	157.80
1001	1050440	04/26/22	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	55.60
1001	1050441	04/26/22	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	31.68
1001	1050441	04/26/22	1532	ABILENE ENVIRONMENTAL LA	5100	TIRES	0.00	289.90
TOTAL CHECK							0.00	321.58
1001	1050442	04/26/22	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	17.50
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	REJUV,GLOVES,FREBREEZ	0.00	2,282.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	660.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	2600	DETG, LINERS	0.00	92.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	2600	LNR, CLNR, DETG, TWL	0.00	823.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	DETG, BLCH, REJUV	0.00	240.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	DETG, BLCH, SANTZ, REJUV	0.00	620.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	689.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	GLOVES	0.00	780.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	797.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	ICE MELT	0.00	850.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, SANTZ, REJUV	0.00	867.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	896.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	1,250.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, GRS BSTR, SOAP	0.00	1,304.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	GLOVES	0.00	1,920.00
1001	1050443	04/26/22	1089	ABILENE MAINTENANCE SUPP	6550	GLOVES	0.00	2,080.00
TOTAL CHECK							0.00	16,150.00
1001	1050444	04/26/22	1097	APSCO	5030	SEAT	0.00	25.30
1001	1050444	04/26/22	1097	APSCO	6550	HY-108-A SLOAN WALL BU	0.00	473.50
1001	1050444	04/26/22	1097	APSCO	6550	1415-CT2-04M-BP-FVH-LW	0.00	2,643.95
1001	1050444	04/26/22	1097	APSCO	6550	S115-90C METCRAFT COMB	0.00	10,355.45
1001	1050444	04/26/22	1097	APSCO	6550	3787971 SLOAN 9603 1.2	0.00	1,199.30
1001	1050444	04/26/22	1097	APSCO	6550	FREIGHT	0.00	281.71
1001	1050444	04/26/22	1097	APSCO	5030	CVR, FLUSH KIT, WASHER	0.00	105.36
TOTAL CHECK							0.00	15,084.57
1001	1050445	04/26/22	1098	ABILENE PRINTING & STATI	6570	REQ FOR LEAVE	0.00	390.00
1001	1050445	04/26/22	1098	ABILENE PRINTING & STATI	6570	LETTERHEAD	0.00	68.00
1001	1050445	04/26/22	1098	ABILENE PRINTING & STATI	3038	COURT APPT ATTY APP	0.00	150.00
1001	1050445	04/26/22	1098	ABILENE PRINTING & STATI	4010	ENVLPS	0.00	132.00
1001	1050445	04/26/22	1098	ABILENE PRINTING & STATI	6010	BUS CARDS-BELL, LOFLIN	0.00	50.00
1001	1050445	04/26/22	1098	ABILENE PRINTING & STATI	6550	USE OF DRGS/CONT SUB	0.00	135.00
1001	1050445	04/26/22	1098	ABILENE PRINTING & STATI	3015	BUSI CARD	0.00	58.00
TOTAL CHECK							0.00	983.00
1001	1050446	04/26/22	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	2,766.25
1001	1050447	04/26/22	1111	ABILENE SALES, INC.	5300	HEX FLNG BOLT	0.00	13.52
1001	1050447	04/26/22	1111	ABILENE SALES, INC.	6550	SPRAY PAINT	0.00	64.56
TOTAL CHECK							0.00	78.08
1001	1050448	04/26/22	1117	ACCURACY PLUS REPORTING	3030	03.21-22.22	0.00	800.00
1001	1050449	04/26/22	4717	ACE HARDWARE	5100	MIXR SPIRAL, BRUSH	0.00	33.95
1001	1050450	04/26/22	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN, OXY RNTL	0.00	74.95
1001	1050451	04/26/22	3370	AJ'S AUTO PARTS	5200	FASTNR	0.00	3.68
1001	1050452	04/26/22	3589	QUADIENT LEASING	6570	APR 22	0.00	70.00
1001	1050453	04/26/22	4465	AMAZON CAPITAL SERVICES	7050	CONFDNTL TRASH CAN	0.00	172.00
1001	1050453	04/26/22	4465	AMAZON CAPITAL SERVICES	6030	RESCUE QUIKLITTER	0.00	46.95

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050453	04/26/22	4465	AMAZON CAPITAL SERVICES	1045	ELCTROLYT PWDR	0.00	84.86
1001	1050453	04/26/22	4465	AMAZON CAPITAL SERVICES	1045	FLUSH VALVE	0.00	450.56
1001	1050453	04/26/22	4465	AMAZON CAPITAL SERVICES	4510	FLSH DRV	0.00	57.27
TOTAL CHECK							0.00	811.64
1001	1050454	04/26/22	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1050455	04/26/22	3609	AMWINS GROUP BENEFITS	1200	MED-MAY 22	0.00	8,091.00
1001	1050455	04/26/22	3609	AMWINS GROUP BENEFITS	1200	RX-MAY 22	0.00	8,208.80
TOTAL CHECK							0.00	16,299.80
1001	1050456	04/26/22	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	40.92
1001	1050457	04/26/22	1202	AT&T MOBILITY	1400	FEB,MAR 22	0.00	720.81
1001	1050458	04/26/22	1202	AT&T MOBILITY	1040	03.02.22-04.01.22	0.00	5,380.42
1001	1050459	04/26/22	1140	ATMOS ENERGY	6550	03.22.22-04.01.22	0.00	5,747.82
1001	1050460	04/26/22	1140	ATMOS ENERGY	6570	03.02.22-04.01.22	0.00	957.98
1001	1050461	04/26/22	1140	ATMOS ENERGY	5030	03.16.22-04.14.22	0.00	3,020.35
1001	1050462	04/26/22	1140	ATMOS ENERGY	6550	03.02.22-04.01.22	0.00	4,246.43
1001	1050463	04/26/22	1140	ATMOS ENERGY	5300	03.08.22-04.05.22	0.00	125.31
1001	1050464	04/26/22	1140	ATMOS ENERGY	6570	03.02.22-04.01.22	0.00	518.09
1001	1050465	04/26/22	1140	ATMOS ENERGY	5030	03.02.22-04.04.22	0.00	231.97
1001	1050466	04/26/22	1140	ATMOS ENERGY	5300	03.08.22-04.08.22	0.00	220.91
1001	1050467	04/26/22	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,922.82
1001	1050468	04/26/22	4617	BARRETT DYE, ATTORNEY AT	3050	JAY PACE	0.00	200.00
1001	1050468	04/26/22	4617	BARRETT DYE, ATTORNEY AT	3050	JAMAUL SCARBROUGH	0.00	200.00
1001	1050468	04/26/22	4617	BARRETT DYE, ATTORNEY AT	3045	CHRISTOPHER IBARRA	0.00	200.00
1001	1050468	04/26/22	4617	BARRETT DYE, ATTORNEY AT	3045	GUADALUPE JANES	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	1050469	04/26/22	3856	BARRON SERVICE PARTS CO	5100	VENT CAP	0.00	27.99
1001	1050469	04/26/22	3856	BARRON SERVICE PARTS CO	5400	HOSES, CLAMP	0.00	9.49
1001	1050469	04/26/22	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR	0.00	54.90
1001	1050469	04/26/22	3856	BARRON SERVICE PARTS CO	1045	HOSE	0.00	58.50
1001	1050469	04/26/22	3856	BARRON SERVICE PARTS CO	1045	FLTRS, OIL, PROTECTANT	0.00	151.43
1001	1050469	04/26/22	3856	BARRON SERVICE PARTS CO	5300	FLTRS	0.00	392.27
1001	1050469	04/26/22	3856	BARRON SERVICE PARTS CO	5300	OIL	0.00	56.28
TOTAL CHECK							0.00	750.86
1001	1050470	04/26/22	1150	BATJER SERVICE	5030	STRYKER CONTROL	0.00	1,957.14

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050471	04/26/22	1335	BATTERY JOE	5030	MX31A	0.00	86.46
1001	1050472	04/26/22	1151	BATTS COMMUNICATIONS, IN	1040	MOVE EXT	0.00	100.00
1001	1050472	04/26/22	1151	BATTS COMMUNICATIONS, IN	1040	PROG PHONES	0.00	350.00
1001	1050472	04/26/22	1151	BATTS COMMUNICATIONS, IN	1040	MOVE EXT	0.00	100.00
TOTAL CHECK							0.00	550.00
1001	1050473	04/26/22	4848	JEFFERY BELL	6010	TRNG-AUSTIN	0.00	123.00
1001	1050474	04/26/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	465.65
1001	1050474	04/26/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	623.90
1001	1050474	04/26/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,177.64
1001	1050474	04/26/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,102.85
1001	1050474	04/26/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,042.41
1001	1050474	04/26/22	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	78.34
1001	1050474	04/26/22	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	10,111.90
TOTAL CHECK							0.00	22,602.69
1001	1050475	04/26/22	3939	BENCHMARK BUSINESS SOLUT	2201	MAR 22	0.00	68.78
1001	1050475	04/26/22	3939	BENCHMARK BUSINESS SOLUT	2201	JAN 22	0.00	43.85
TOTAL CHECK							0.00	112.63
1001	1050476	04/26/22	3714	BENMARK SUPPLY COMPANY I	5400	SWVL	0.00	196.56
1001	1050476	04/26/22	3714	BENMARK SUPPLY COMPANY I	5400	TAPE	0.00	3.87
TOTAL CHECK							0.00	200.43
1001	1050477	04/26/22	1157	BETTY HARDWICK CENTER	6550	APR 22 JAIL NAV PRG 2	0.00	1,162.75
1001	1050478	04/26/22	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1050478	04/26/22	1160	BIBLE HARDWARE	1040.75	TERM KIT	0.00	11.99
1001	1050478	04/26/22	1160	BIBLE HARDWARE	5030	HOSES	0.00	125.38
1001	1050478	04/26/22	1160	BIBLE HARDWARE	1045	KEY	0.00	7.38
1001	1050478	04/26/22	1160	BIBLE HARDWARE	1045	TEE, SOAKER, BUSHING	0.00	11.95
1001	1050478	04/26/22	1160	BIBLE HARDWARE	1045	PLSTC SOAKER	0.00	11.98
1001	1050478	04/26/22	1160	BIBLE HARDWARE	1045	COUP, TEE, PIPE, BUSH	0.00	21.06
TOTAL CHECK							0.00	195.28
1001	1050479	04/26/22	1162	BIG COUNTRY RESTAURANT-R	5100	RPR ICE MACHINE	0.00	609.66
1001	1050479	04/26/22	1162	BIG COUNTRY RESTAURANT-R	5030	SVC/RPR ICE MCHN	0.00	505.55
TOTAL CHECK							0.00	1,115.21
1001	1050480	04/26/22	1163	BIG COUNTRY SUPPLY	6010	TX STAR BADGES	0.00	226.96
1001	1050481	04/26/22	1164	BIG COUNTRY TIRE, INC.	5100	SNSRS	0.00	116.66
1001	1050481	04/26/22	1164	BIG COUNTRY TIRE, INC.	5300	COMPACTOR TIRE	0.00	708.09
TOTAL CHECK							0.00	824.75
1001	1050482	04/26/22	1166	BILBREY PLUMBING & IRRIG	5030	TEST CHECK VLV	0.00	810.00
1001	1050483	04/26/22	1167	BINSWANGER GLASS COMPANY	5400	SIDE VIEW MIRROR	0.00	49.95
1001	1050484	04/26/22	1172	BOB BARKER COMPANY, INC.	2600	JACKETS	0.00	123.60

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050485	04/26/22	1173	BOB LINDSEY, ATTORNEY AT	3050	DARRYL MONTES	0.00	50.00
1001	1050485	04/26/22	1173	BOB LINDSEY, ATTORNEY AT	3050	DARRYL MONTES	0.00	50.00
1001	1050485	04/26/22	1173	BOB LINDSEY, ATTORNEY AT	3035	JESSE VILLARREAL	0.00	500.00
1001	1050485	04/26/22	1173	BOB LINDSEY, ATTORNEY AT	3050	DARRYL MONTES	0.00	200.00
1001	1050485	04/26/22	1173	BOB LINDSEY, ATTORNEY AT	3025	MESSIAH GONZALEZ	0.00	450.00
1001	1050485	04/26/22	1173	BOB LINDSEY, ATTORNEY AT	3025	JOADAM BRAVO	0.00	500.00
1001	1050485	04/26/22	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL EVANS	0.00	621.00
1001	1050485	04/26/22	1173	BOB LINDSEY, ATTORNEY AT	3025	ARIELLE AGUIRRE	0.00	830.00
1001	1050485	04/26/22	1173	BOB LINDSEY, ATTORNEY AT	3025	BRYAN SUPINGER	0.00	1,120.50
TOTAL CHECK							0.00	4,321.50
1001	1050486	04/26/22	3229	BRADLEY GAILEY	6010	SNIPER TRNG-TYLER	0.00	288.00
1001	1050487	04/26/22	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	1,408.43
1001	1050488	04/26/22	1832	BRANDED FENCE SUPPLIES,	5200	TENSION BANDS	0.00	24.00
1001	1050488	04/26/22	1832	BRANDED FENCE SUPPLIES,	5200	TENS BAR,BANDS,BOLT	0.00	36.10
TOTAL CHECK							0.00	60.10
1001	1050489	04/26/22	2600	BRENDA POLSTON	6570	CRIM JUST-GALVESTON	0.00	238.00
1001	1050490	04/26/22	3198	BRETT J. TEAGUE, MD	6550	VARIOUS PEOPLE	0.00	65.22
1001	1050490	04/26/22	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	781.59
TOTAL CHECK							0.00	846.81
1001	1050491	04/26/22	4531	BRIDGETTE BARROW, CSR/RP	3025	03.30.22	0.00	378.04
1001	1050492	04/26/22	1181	BRUCKNERS TRUCK SALES, I	5400	TORQUE ROD	0.00	487.70
1001	1050493	04/26/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	170.00
1001	1050493	04/26/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	2,522.00
1001	1050493	04/26/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	3,042.00
1001	1050493	04/26/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	121.00
1001	1050493	04/26/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,508.00
1001	1050493	04/26/22	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,729.00
TOTAL CHECK							0.00	9,092.00
1001	1050494	04/26/22	1340	BSE ABILENE - NUNN ELECT	6550	LKGRCP	0.00	477.80
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3035	ALEXANDER LOPEZ	0.00	1,415.00
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3050	DEIDRE WHEELER	0.00	200.00
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3050	ASHONTIQUE LAMB	0.00	200.00
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3050	MISHELE CHUNGU	0.00	200.00
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3025	JULIAN NAVA	0.00	250.00
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3020	RYAN LAYTON	0.00	433.33
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3020	RYAN LAYTON	0.00	433.33
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3020	RYAN LAYTON	0.00	433.34
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3035	ALEXANDER LOPEZ	0.00	1,415.00
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	1,592.50
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3030	CP	0.00	1,800.50
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3025	ARTHUR NEWELS	0.00	1,206.25

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050495	04/26/22	3165	BYRON HATCHETT, ATTORNEY	3025	AMY WARREN	0.00	1,493.75
TOTAL CHECK							0.00	11,073.00
1001	1050496	04/26/22	2301	ABILENE EYE CARE	7010	DEXTER DORN	0.00	274.09
1001	1050496	04/26/22	2301	ABILENE EYE CARE	7010	ADRIAN CAMPOS	0.00	274.90
1001	1050496	04/26/22	2301	ABILENE EYE CARE	7010	CASEY ROGERS	0.00	289.98
1001	1050496	04/26/22	2301	ABILENE EYE CARE	7010	SHANE BENSON	0.00	290.49
1001	1050496	04/26/22	2301	ABILENE EYE CARE	7010	RONALD PERKINS	0.00	291.00
TOTAL CHECK							0.00	1,420.46
1001	1050497	04/26/22	3189	CAREHERE	1201	LABOR	0.00	13,850.27
1001	1050497	04/26/22	3189	CAREHERE	1201	MEDS	0.00	4,863.80
1001	1050497	04/26/22	3189	CAREHERE	1201	SUPPLIES	0.00	324.36
TOTAL CHECK							0.00	19,038.43
1001	1050498	04/26/22	1561	CARROL VERSYP	6010	SARASOTA FL	0.00	138.00
1001	1050498	04/26/22	1561	CARROL VERSYP	6010	BENTONVILLE AR	0.00	65.00
TOTAL CHECK							0.00	203.00
1001	1050499	04/26/22	4172	CATHY TAFF	1030	TAC CONF-ROUND ROCK	0.00	265.58
1001	1050500	04/26/22	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-MAR 22	0.00	6,367.12
1001	1050501	04/26/22	4322	DOUGLAS CHANEY	6010	CRESTVIEW FL	0.00	115.00
1001	1050501	04/26/22	4322	DOUGLAS CHANEY	6010	EL PASO	0.00	65.00
TOTAL CHECK							0.00	180.00
1001	1050502	04/26/22	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	617.86
1001	1050503	04/26/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1050503	04/26/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1050503	04/26/22	4577	CINTAS	5030	SNTZR	0.00	25.00
1001	1050503	04/26/22	4577	CINTAS	5030	SANTZR	0.00	25.00
1001	1050503	04/26/22	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
1001	1050503	04/26/22	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
1001	1050503	04/26/22	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1050503	04/26/22	4577	CINTAS	5030	SHIRTS,PANTS	0.00	78.89
1001	1050503	04/26/22	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1050503	04/26/22	4577	CINTAS	5030	TWLS	0.00	23.70
1001	1050503	04/26/22	4577	CINTAS	5030	PANTS,SHIRTS	0.00	82.35
1001	1050503	04/26/22	4577	CINTAS	5030	WIPES	0.00	25.82
TOTAL CHECK							0.00	514.46
1001	1050504	04/26/22	2925	CIRCLE D TRUCK SALES, IN	5300	ELECTRIC	0.00	1,554.52
1001	1050504	04/26/22	2925	CIRCLE D TRUCK SALES, IN	5300	LESS TAX	0.00	-118.47
TOTAL CHECK							0.00	1,436.05
1001	1050505	04/26/22	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTING	0.00	50.00
1001	1050506	04/26/22	1005	CITY OF ABILENE NARCOTIC	8900	ELBERT DOUGLAS, JR	0.00	530.39
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	03.07.22-03.28.22	0.00	63.26

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	02.28.22-03.28.22	0.00	88.52
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	02.28.22-03.28.22	0.00	93.80
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	02.28.22-03.28.22	0.00	156.02
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	02.28.22-03.28.22	0.00	178.54
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	02.28.22-03.28.22	0.00	220.48
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	02.28.22-03.28.22	0.00	263.52
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	02.28.22-03.28.22	0.00	595.95
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	02.28.22-03.28.22	0.00	607.94
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	6570	02.28.22-03.28.22	0.00	749.58
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	02.28.22-03.28.22	0.00	1,274.65
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	02.28.22-03.28.22	0.00	1,293.26
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	6570	02.28.22-03.28.22	0.00	8.00
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	01.22.22-02.21.22	0.00	157.66
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	1045	BRUSH FEE	0.00	270.00
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	01.22.22-02.21.22	0.00	9.27
1001	1050507	04/26/22	1005	CITY OF ABILENE WATER	5030	01.22.22-02.21.22	0.00	28.58
TOTAL CHECK							0.00	6,059.03
1001	1050508	04/26/22	1205	TOWN OF BUFFALO GAP	5300	BASE CHARGE	0.00	68.22
1001	1050509	04/26/22	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	139.19
1001	1050509	04/26/22	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	328.80
TOTAL CHECK							0.00	467.99
1001	1050510	04/26/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	351.00
1001	1050510	04/26/22	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	559.00
TOTAL CHECK							0.00	910.00
1001	1050511	04/26/22	2637	CONTRACT PHARMACY SERVIC	6550	MAR 22	0.00	22,927.51
1001	1050512	04/26/22	1221	CORNERSTONE PROGRAMS COR	2700	JM/MAR 22	0.00	6,324.00
1001	1050512	04/26/22	1221	CORNERSTONE PROGRAMS COR	2700	QR/MAR 22	0.00	6,324.00
1001	1050512	04/26/22	1221	CORNERSTONE PROGRAMS COR	6570	KR/MAR 22	0.00	4,268.00
1001	1050512	04/26/22	1221	CORNERSTONE PROGRAMS COR	6570	QK/MAR 22	0.00	6,014.00
1001	1050512	04/26/22	1221	CORNERSTONE PROGRAMS COR	6570	BT-MAR 22	0.00	6,014.00
TOTAL CHECK							0.00	28,944.00
1001	1050513	04/26/22	4145	COUNTY WASTE SERVICE	5100	MAY 22	0.00	52.50
1001	1050514	04/26/22	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAR 22	0.00	170.50
1001	1050514	04/26/22	1204	COMMUNITY SUPERVISION/CO	6585	INF DEF RPRT MAR 22	0.00	134.63
TOTAL CHECK							0.00	305.13
1001	1050515	04/26/22	1228	CUSTOM PRODUCTS CORP	5200	RPOFDSIMPD248WH2YQ, IR	0.00	588.48
1001	1050515	04/26/22	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	38.82
1001	1050515	04/26/22	1228	CUSTOM PRODUCTS CORP	5400	KTAYTX2M06XXSNSWHRE, 6	0.00	59.60
1001	1050515	04/26/22	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	19.95
TOTAL CHECK							0.00	706.85
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/KEITH KIDWELL	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP4/CHIP MERONEY	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP2/GEORGIA MYERS	0.00	2,150.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JIMMIE PORTER	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JAMES CORLEY	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP3/JOHN WALKER	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/JEREMY LEECH	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/DAVID DIAL	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/RUSSELL DEVILLA	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP2-SUSAN TEAGUE	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/INDIGO RATTILING	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/SHEILA WELLMAN	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/WILLIAM PARKER	0.00	2,150.00
1001	1050516	04/26/22	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/SAMUEL BERRY	0.00	2,750.00
TOTAL CHECK							0.00	30,700.00
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3040	LO-CCL2	0.00	150.00
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	47.50
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	48.50
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	468.00
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	689.00
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	819.00
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	845.00
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,040.00
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,300.00
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	1,560.00
1001	1050517	04/26/22	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	2,080.00
TOTAL CHECK							0.00	9,047.00
1001	1050518	04/26/22	2324	DANNY JOINER	4010	CLE CONF-HOUSTON	0.00	1,179.10
1001	1050519	04/26/22	1509	DAVID W. THOMAS, ATTORNE	3025	CARLOS ZUNIGA	0.00	500.00
1001	1050519	04/26/22	1509	DAVID W. THOMAS, ATTORNE	3035	WILLIAM EIDSON	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1050520	04/26/22	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	342.00
1001	1050521	04/26/22	1238	DEARING VETERINARY CLINI	6010	EUTHANASIA-DOG	0.00	88.09
1001	1050521	04/26/22	1238	DEARING VETERINARY CLINI	6010	SKUNK	0.00	25.99
TOTAL CHECK							0.00	114.08
1001	1050522	04/26/22	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	263.80
1001	1050523	04/26/22	4850	IRENE DELACRUZ	1030	TAC CONF-ROUND ROCK	0.00	298.70
1001	1050524	04/26/22	3326	DEPT. OF INFORMATION RES	1040	MAR 22	0.00	280.81
1001	1050525	04/26/22	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	117.00
1001	1050526	04/26/22	4757	DEVIN COFFEY, ATTORNEY A	3030	NCP	0.00	923.00
1001	1050526	04/26/22	4757	DEVIN COFFEY, ATTORNEY A	3030	NCP	0.00	1,014.00
1001	1050526	04/26/22	4757	DEVIN COFFEY, ATTORNEY A	3030	NCP	0.00	546.00
TOTAL CHECK							0.00	2,483.00
1001	1050527	04/26/22	3226	DOUBLE DIAMOND SIGNS	1010	CLOSED SIGN	0.00	98.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050528	04/26/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	637.00
1001	1050528	04/26/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	650.00
1001	1050528	04/26/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,859.00
1001	1050528	04/26/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,196.00
1001	1050528	04/26/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	910.00
1001	1050528	04/26/22	4604	DRENNAN LAW FIRM	3030	CP	0.00	728.00
TOTAL CHECK							0.00	5,980.00
1001	1050529	04/26/22	3630	DWIGHT MONTGOMERY	6010	SNIPER TRNG-TYLER	0.00	288.00
1001	1050530	04/26/22	1589	EAN HOLDINGS (ENTERPRISE	3080	DAVID DOHERTY	0.00	260.89
1001	1050531	04/26/22	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	131.52
1001	1050532	04/26/22	4847	ERIC NICKOLS,NICKOLS & W	3035	CARLON HALE	0.00	750.00
1001	1050532	04/26/22	4847	ERIC NICKOLS,NICKOLS & W	3025	JOSHUA DOTY	0.00	500.00
TOTAL CHECK							0.00	1,250.00
1001	1050533	04/26/22	1259	EWING IRRIGATION GOLF/IN	1045	NOZZLES	0.00	112.56
1001	1050534	04/26/22	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	106.35
1001	1050534	04/26/22	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	498.88
TOTAL CHECK							0.00	605.23
1001	1050535	04/26/22	1267	FEDEX CORPORATION	1060	CHINO CA	0.00	12.81
1001	1050536	04/26/22	3410	FILTRATION & HOSE SPECIA	5300	STRAIGHT	0.00	1.07
1001	1050536	04/26/22	3410	FILTRATION & HOSE SPECIA	5030	PWR BELT	0.00	8.50
TOTAL CHECK							0.00	9.57
1001	1050537	04/26/22	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,113.80
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	351.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,001.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,118.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	260.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	299.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	481.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	520.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	611.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	637.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2.60
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	84.40
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	130.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	156.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	221.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.40

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.60
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.30
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.30
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.30
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.40
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.50
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.90
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.90
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	13.00
1001	1050539	04/26/22	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.30
TOTAL CHECK							0.00	6,164.90
1001	1050540	04/26/22	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	84.00
1001	1050540	04/26/22	1283	GALL'S INC./QUARTERMASTE	6030	POLO	0.00	66.00
TOTAL CHECK							0.00	150.00
1001	1050541	04/26/22	2629	GARBO'S LOCKSMITH SERVIC	5400	TRANSPONDER	0.00	64.00
1001	1050542	04/26/22	4831	GARY D. SMART, ROBINSON	3025	JOHN BELYEY	0.00	975.00
1001	1050542	04/26/22	4831	GARY D. SMART, ROBINSON	3025	JOHN BELYEY	0.00	500.00
TOTAL CHECK							0.00	1,475.00
1001	1050543	04/26/22	1286	GASCARD	7520	MAR 22	0.00	210.13
1001	1050543	04/26/22	1286	GASCARD	6030	MAR 22	0.00	2,950.63
1001	1050543	04/26/22	1286	GASCARD	7521	MAR 22	0.00	71.55
1001	1050543	04/26/22	1286	GASCARD	2030	MAR 22	0.00	84.54
1001	1050543	04/26/22	1286	GASCARD	5400	MAR 22	0.00	68.04
1001	1050543	04/26/22	1286	GASCARD	6550	MAR 22	0.00	927.53
1001	1050543	04/26/22	1286	GASCARD	4010	MAR 22	0.00	870.88
1001	1050543	04/26/22	1286	GASCARD	6570	MAR 22	0.00	981.62
1001	1050543	04/26/22	1286	GASCARD	6035	MAR 22	0.00	292.83
1001	1050543	04/26/22	1286	GASCARD	1045	MAR 22	0.00	1,208.35
1001	1050543	04/26/22	1286	GASCARD	1045	FEB 22	0.00	788.09
1001	1050543	04/26/22	1286	GASCARD	1070	MAR 22	0.00	91.78
1001	1050543	04/26/22	1286	GASCARD	6045	MAR 22	0.00	228.89
1001	1050543	04/26/22	1286	GASCARD	5030	MAR 22	0.00	463.46
1001	1050543	04/26/22	1286	GASCARD	4510	MAR 22	0.00	80.93
1001	1050543	04/26/22	1286	GASCARD	6010	MAR 22	0.00	39,773.14
1001	1050543	04/26/22	1286	GASCARD	6010	MAR 22	0.00	2,203.80
TOTAL CHECK							0.00	51,296.19
1001	1050544	04/26/22	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	210.29
1001	1050545	04/26/22	1291	GIRDNER FUNERAL HOME	7010	LINDA CAMPBELL	0.00	750.00
1001	1050546	04/26/22	1297	GRAINGER	5030	MOTOR	0.00	172.86
1001	1050547	04/26/22	1299	GRAYBAR ELECTRIC COMPANY	1060	BAL DUE:9325139234	0.00	248.50
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3040	EB-CCL1	0.00	50.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3040	WG-CCL1	0.00	50.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	1.33

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	2.10
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	1020.3	RS	0.00	230.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	1020.3	JU	0.00	250.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	1020.3	CR	0.00	190.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	156.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	1020.3	JK	0.00	180.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	1020.3	DN	0.00	110.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	1020.3	SM	0.00	120.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	1020.3	LS	0.00	130.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	676.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	741.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	338.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	1020.3	CT	0.00	340.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	286.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	NCP	0.00	1,352.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,534.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	3,367.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	364.00
1001	1050549	04/26/22	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	442.00
TOTAL CHECK							0.00	10,909.43
1001	1050550	04/26/22	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-91375*, HORNAD	0.00	1,105.50
1001	1050550	04/26/22	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-FR100*, HORNA	0.00	3,938.76
TOTAL CHECK							0.00	5,044.26
1001	1050551	04/26/22	4595	HAY COUNTY JUVENILE POST	6570	VQR/MAR 22	0.00	6,107.00
1001	1050551	04/26/22	4595	HAY COUNTY JUVENILE POST	6570	VR/MAR 22	0.00	6,107.00
1001	1050551	04/26/22	4595	HAY COUNTY JUVENILE POST	6570	RM/MAR 22	0.00	394.00
TOTAL CHECK							0.00	12,608.00
1001	1050552	04/26/22	1308	HAYS TIRE & SERVICE	5030	FLT RPR	0.00	16.00
1001	1050553	04/26/22	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	12,204.10
1001	1050554	04/26/22	1864	HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	77.93
1001	1050554	04/26/22	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	6,361.58
TOTAL CHECK							0.00	6,439.51
1001	1050555	04/26/22	4695	HPN PHYSICIAN BILLING, L	7010	VARIOUS PEOPLE	0.00	33.95
1001	1050556	04/26/22	2899	INCA-TRIO FIRE SERVICES,	6010	FIRE EXTNGUSHR	0.00	120.00
1001	1050557	04/26/22	1011	INTERSTATE ALL BATTERY C	5030	3V LIT	0.00	47.88
1001	1050557	04/26/22	1011	INTERSTATE ALL BATTERY C	5030	C,D BATTERY	0.00	64.80
TOTAL CHECK							0.00	112.68
1001	1050558	04/26/22	2160	ISOM TRACTOR REPAIR	5100	FLOOD LIGHTS	0.00	600.00
1001	1050559	04/26/22	1015	JACKSON BROS. FEED & SEE	6010	WRANGLER	0.00	13.99
1001	1050559	04/26/22	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	179.99
TOTAL CHECK							0.00	193.98

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050560	04/26/22	4832	JAMES G. GRAHAM, ATTORNE	3025	IMANOL CRUZ	0.00	600.00
1001	1050560	04/26/22	4832	JAMES G. GRAHAM, ATTORNE	3025	IMANOL CRUZ	0.00	250.00
TOTAL CHECK							0.00	850.00
1001	1050561	04/26/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-AARON SERRANO	0.00	500.00
1001	1050561	04/26/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-AARON SERRANO	0.00	500.00
1001	1050561	04/26/22	3415	JASON D DUNHAM, PH.D.	3040	104TH-JAMES HARRELL	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1050562	04/26/22	4809	JAVIER BALDERRAMA, ATTOR	3035	STORMY GOFF	0.00	500.00
1001	1050562	04/26/22	4809	JAVIER BALDERRAMA, ATTOR	3025	JORGE BARBOSA	0.00	250.00
1001	1050562	04/26/22	4809	JAVIER BALDERRAMA, ATTOR	3025	JENNIFER ARRENDONDO	0.00	500.00
1001	1050562	04/26/22	4809	JAVIER BALDERRAMA, ATTOR	3025	NOE ALVARADO	0.00	500.00
1001	1050562	04/26/22	4809	JAVIER BALDERRAMA, ATTOR	3025	BIANCA GUTIERREZ	0.00	500.00
1001	1050562	04/26/22	4809	JAVIER BALDERRAMA, ATTOR	3025	JOHNNY VALERO	0.00	500.00
1001	1050562	04/26/22	4809	JAVIER BALDERRAMA, ATTOR	3025	JORGE BARBOSA	0.00	750.00
1001	1050562	04/26/22	4809	JAVIER BALDERRAMA, ATTOR	3045	NOE ALVARADO	0.00	115.00
TOTAL CHECK							0.00	3,615.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3045	BRANDON BOSWELL	0.00	200.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL CECHVALA	0.00	200.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3050	LEVI LANDON	0.00	200.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3050	ERIC WHITAKER	0.00	200.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3050	JULIE ROBERTS-ADMIRE	0.00	200.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3025	ROBERT BOLDEN	0.00	546.25
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3035	DAVID LISKE	0.00	600.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3025	LACEY ROBERTS	0.00	500.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3025	ROBERT FLOYD	0.00	500.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3025	SUJINE SO	0.00	500.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3045	LUIS BARRIENTES	0.00	200.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JAMES MOFFETT	0.00	375.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3025	JAMES MOFFETT	0.00	375.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3050	EDUARDO THUMAS	0.00	115.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	273.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	715.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	845.00
1001	1050563	04/26/22	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,002.00
TOTAL CHECK							0.00	8,546.25
1001	1050564	04/26/22	4799	LAW OFFICE OF JEFFREY SH	3025	REBECCA MARSHALL	0.00	312.50
1001	1050564	04/26/22	4799	LAW OFFICE OF JEFFREY SH	3025	REBECCA MARSHALL	0.00	312.50
1001	1050564	04/26/22	4799	LAW OFFICE OF JEFFREY SH	3025	LEONA DANIELS	0.00	750.00
TOTAL CHECK							0.00	1,375.00
1001	1050565	04/26/22	1025	JENNY HENLEY, ATTORNEY A	3035	JEFFREY SAVAGE	0.00	2,200.00
1001	1050565	04/26/22	1025	JENNY HENLEY, ATTORNEY A	3035	JULIO CARMONA	0.00	689.00
1001	1050565	04/26/22	1025	JENNY HENLEY, ATTORNEY A	3035	JULIO CARMONA	0.00	689.00
1001	1050565	04/26/22	1025	JENNY HENLEY, ATTORNEY A	3035	JULIO CARMONA	0.00	689.00
1001	1050565	04/26/22	1025	JENNY HENLEY, ATTORNEY A	3035	JULIO CARMONA	0.00	689.00
TOTAL CHECK							0.00	4,956.00
1001	1050566	04/26/22	1908	JOEL WILKS	4010	CLE CONF-HOUSTON	0.00	208.00

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 76  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050567	04/26/22	4782	JOHN R. ROACH JUVENILE D	6570	GP/MAR 22	0.00	6,665.00
1001	1050568	04/26/22	2361	JONES COUNTY SHERIFF	6550	3 INMTS RX-FEB 22	0.00	66.58
1001	1050568	04/26/22	2361	JONES COUNTY SHERIFF	6550	8 INMTS-MAR 22	0.00	10,170.00
TOTAL CHECK							0.00	10,236.58
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	3015	CREDIT	0.00	-2.22
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	1.08
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	4010	FIN CHG	0.00	33.48
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	50.00
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	51.38
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	109.12
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	160.44
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	179.77
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	208.00
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	331.20
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	349.00
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	353.52
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	439.74
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	500.00
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	569.25
1001	1050569	04/26/22	1038	JPMORGAN CHASE BANK NA	6580	5567087999982656	0.00	899.94
TOTAL CHECK							0.00	4,243.70
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	33.90
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	48.25
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	77.82
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	85.19
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	124.80
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	126.74
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	139.00
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	197.00
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	265.18
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	269.36
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	399.85
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	450.05
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	677.69
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,152.90
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,294.59
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,331.96
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,770.76
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,982.75
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,710.81
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,766.20
1001	1050570	04/26/22	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6,591.13
TOTAL CHECK							0.00	22,495.93
1001	1050571	04/26/22	1588	JULIE CAMPBELL	3020	04.01.22	0.00	200.00
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3050	CLAUDE MUHJWENIMANA	0.00	50.00

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 77  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3045	CLAUDE MUHUJWENIMANA	0.00	200.00
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3025	VICTOR RODRIGUEZ	0.00	5.26
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ANTONIO PEREZ	0.00	6.12
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3025	VICTOR RODRIGUEZ	0.00	450.00
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3025	VICTOR RODRIGUEZ	0.00	450.00
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3025	VICTOR RODRIGUEZ	0.00	450.00
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ANTONIO PEREZ	0.00	508.50
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ANTONIO PEREZ	0.00	508.50
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ANTONIO PEREZ	0.00	508.50
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3035	BRANDON BRYANT	0.00	600.00
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3025	MIKOL GALLION	0.00	600.00
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3025	ALEXANDRIA ORCA	0.00	750.00
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3035	TIMOTHY LUTZ	0.00	10.96
1001	1050572	04/26/22	1956	KEVIN WILLHELM, ATTORNEY	3035	TIMOTHY LUTZ	0.00	3,528.00
TOTAL CHECK							0.00	8,625.84
1001	1050573	04/26/22	1052	KIMBERLY HOGAN	3030	10343-CX	0.00	2,715.00
1001	1050574	04/26/22	1061	LABATT FOOD SERVICE	6570	FILM,CONT,NAPKIN,PAN	0.00	100.94
1001	1050574	04/26/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	786.70
1001	1050574	04/26/22	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	774.27
1001	1050574	04/26/22	1061	LABATT FOOD SERVICE	6570	FOOD,PAN,LINER,GLOVES	0.00	145.52
TOTAL CHECK							0.00	1,807.43
1001	1050575	04/26/22	2865	LAN COMMUNICATIONS	6010	LIGHTBARS,MIC	0.00	342.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	13.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	39.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	52.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	65.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	65.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	78.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	150.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	234.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	260.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	325.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	351.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	351.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	364.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	390.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	390.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	481.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	507.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	585.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	728.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	780.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	845.00
1001	1050577	04/26/22	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,729.00
TOTAL CHECK							0.00	8,834.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050578	04/26/22	4766	LAW OFFICE OF DON PAYNE	3025	KEITH SCHONERSTEDT	0.00	28.52
1001	1050578	04/26/22	4766	LAW OFFICE OF DON PAYNE	3025	KEITH SCHONERSTEDT	0.00	1,135.00
1001	1050578	04/26/22	4766	LAW OFFICE OF DON PAYNE	3025	KEITH SCHONERSTEDT	0.00	1,135.00
TOTAL CHECK							0.00	2,298.52
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	910.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	325.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	520.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	195.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	260.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	273.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	455.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	520.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	65.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	26.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	26.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	CP	0.00	130.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3030	NCP	0.00	26.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3050	JOHN SOROLA JR	0.00	200.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3025	SARAH MOORE	0.00	1,125.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3025	HANNAH GALLEGOS	0.00	600.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3025	CATHY CHAPMAN	0.00	400.00
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3035	SEAN BLAIR	0.00	507.50
1001	1050580	04/26/22	4484	LAW OFFICE OF JEREMY SHI	3035	SEAN BLAIR	0.00	507.50
TOTAL CHECK							0.00	7,786.00
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3050	RACHEL REAGAN	0.00	200.00
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3025	WILLIAM FERGUSON	0.00	13.01
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3025	TRACY SMOTHERMAN	0.00	43.66
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3025	FREDERICK BROWNLEE JR	0.00	4.51
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3045	MARION ELLISON	0.00	200.00
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3025	FREDERICK BROWNLEE JR	0.00	500.00
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3025	WILLIAM FERGUSON	0.00	805.00
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3025	TRACY SMOTHERMAN	0.00	1,046.50
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	16.00
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	8.50
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3030	CP	0.00	2,275.00
1001	1050581	04/26/22	3616	LAW OFFICE OF LEE ANN MO	3030	NCP	0.00	2,535.00
TOTAL CHECK							0.00	7,647.18
1001	1050582	04/26/22	3243	LEIGH-ANN STOVALL	6570	CRIM JUST-GALVESTON	0.00	238.00
1001	1050583	04/26/22	3021	LEOLA TREVINO	6570	CRIM JUST-GALVESTON	0.00	238.00
1001	1050584	04/26/22	1090	LEXIS-NEXIS	4010	MAR 22	0.00	316.00
1001	1050584	04/26/22	1090	LEXIS-NEXIS	3100	DECEPTIVE TRADE GUIDE	0.00	295.66
1001	1050584	04/26/22	1090	LEXIS-NEXIS	3025	MAR 22	0.00	56.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 79  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050584	04/26/22	1090	LEXIS-NEXIS	3020	MAR 22	0.00	56.00
1001	1050584	04/26/22	1090	LEXIS-NEXIS	3035	MAR 22	0.00	76.00
1001	1050584	04/26/22	1090	LEXIS-NEXIS	3030	MAR 22	0.00	112.00
TOTAL CHECK							0.00	911.66
1001	1050585	04/26/22	1501	LINDE GAS & EQUIPMENT	5300	PEN HLDR,ELECTR CTN	0.00	86.03
1001	1050585	04/26/22	1501	LINDE GAS & EQUIPMENT	5300	IND HGH PRES	0.00	73.60
1001	1050585	04/26/22	1501	LINDE GAS & EQUIPMENT	6550	FIN CHG	0.00	2.20
1001	1050585	04/26/22	1501	LINDE GAS & EQUIPMENT	5200	FIN CHG	0.00	7.14
TOTAL CHECK							0.00	168.97
1001	1050586	04/26/22	3404	LONE STAR CANVAS & SIGN	5200	TARPS,INSTALL	0.00	875.40
1001	1050586	04/26/22	3404	LONE STAR CANVAS & SIGN	5200	TARP PARTS	0.00	520.28
TOTAL CHECK							0.00	1,395.68
1001	1050587	04/26/22	1220	LONESTAR TRUCK GROUP	5100	RSVR-STRG QT SEE-T	0.00	90.19
1001	1050588	04/26/22	4139	MAGIC TINT	6010	22 FORD F150	0.00	70.00
1001	1050588	04/26/22	4139	MAGIC TINT	6010	22 FORD F150	0.00	70.00
1001	1050588	04/26/22	4139	MAGIC TINT	6010	22 FORD F150	0.00	70.00
1001	1050588	04/26/22	4139	MAGIC TINT	6010	22 FORD F150	0.00	70.00
1001	1050588	04/26/22	4139	MAGIC TINT	6010	22 FORD F150	0.00	70.00
1001	1050588	04/26/22	4139	MAGIC TINT	6010	22 FORD F150	0.00	70.00
TOTAL CHECK							0.00	420.00
1001	1050589	04/26/22	1108	MALCOM SUPPLY COMPANY	5400	GLVS,1ST AID,FLASHLGT	0.00	154.70
1001	1050589	04/26/22	1108	MALCOM SUPPLY COMPANY	5400	RAKE	0.00	18.54
TOTAL CHECK							0.00	173.24
1001	1050590	04/26/22	4598	MANCINE LAW FIRM, PLLC	3050	KINSLEY WHITEHEAD	0.00	200.00
1001	1050590	04/26/22	4598	MANCINE LAW FIRM, PLLC	3050	JOSEPH TABOR	0.00	200.00
1001	1050590	04/26/22	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	10,192.00
1001	1050590	04/26/22	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	5,993.00
1001	1050590	04/26/22	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	884.00
1001	1050590	04/26/22	4598	MANCINE LAW FIRM, PLLC	3045	ZACHERY DARBY	0.00	300.00
TOTAL CHECK							0.00	17,769.00
1001	1050591	04/26/22	1X	MARGARET DAVILA	420	REIMB 31 VOUCHERS	0.00	465.00
1001	1050592	04/26/22	4221	MARY MARGARET SPARKS-COX	3030	03.21.22-04.08.22	0.00	1,151.00
1001	1050592	04/26/22	4221	MARY MARGARET SPARKS-COX	3030	10286CX	0.00	423.00
TOTAL CHECK							0.00	1,574.00
1001	1050593	04/26/22	1475	MATTHEW PRICE,ATTORNEY A	1020.3	JS	0.00	200.00
1001	1050594	04/26/22	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	368.64
1001	1050594	04/26/22	1118	MAYFIELD PAPER COMPANY	5030	HND SNTZR	0.00	691.40
1001	1050594	04/26/22	1118	MAYFIELD PAPER COMPANY	6550	HNDL	0.00	75.50
1001	1050594	04/26/22	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	332.73
TOTAL CHECK							0.00	1,468.27
1001	1050595	04/26/22	2730	MCCREARY, VESELKA, BRAGG, &	001	MELANIE OLVERA	0.00	133.46

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 80  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050595	04/26/22	2730	MCCREARY, VESELKA, BRAGG, &	001	SEAN RASNAKE	0.00	361.83
TOTAL CHECK							0.00	495.29
1001	1050596	04/26/22	1957	MCPAHON SUROVIK SUTTLE	1040.4	DISABLTY RIGHTS	0.00	3,000.00
1001	1050596	04/26/22	1957	MCPAHON SUROVIK SUTTLE	1040.4	SMITH V. TAYLOR CO	0.00	3,363.70
TOTAL CHECK							0.00	6,363.70
1001	1050597	04/26/22	1595	METROCARE SERVICES - ABI	6550	STORMY GOFF	0.00	313.54
1001	1050598	04/26/22	3853	MISTER CAR WASH	6030	16 CARWASHES	0.00	128.00
1001	1050598	04/26/22	3853	MISTER CAR WASH	5400	4 CARWASHES	0.00	32.00
1001	1050598	04/26/22	3853	MISTER CAR WASH	5030	5 CARWASHES	0.00	40.00
1001	1050598	04/26/22	3853	MISTER CAR WASH	1045	5 CARWASHES	0.00	40.00
TOTAL CHECK							0.00	240.00
1001	1050599	04/26/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	695.50
1001	1050599	04/26/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	123.50
1001	1050599	04/26/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	221.00
1001	1050599	04/26/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	227.50
1001	1050599	04/26/22	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	266.50
1001	1050599	04/26/22	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	383.50
TOTAL CHECK							0.00	1,917.50
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3040	GJ-CCL1	0.00	175.00
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3040	BC-CCL1	0.00	900.00
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3025	COURTNEY STEPHENSON	0.00	750.00
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3045	RONNY HULSE	0.00	200.00
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3040	KS-CCL2	0.00	400.00
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3025	MICHAEL PAYNE	0.00	1,147.50
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	140.40
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	877.50
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3050	CHARLENE STANFIELD	0.00	200.00
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3050	CHARLENE STANFIELD	0.00	50.00
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3025	MARTIN BILBREY	0.00	400.00
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3035	KENNETH HAMPTON	0.00	750.00
1001	1050600	04/26/22	1325	MONTE SHERROD, ATTORNEY	3035	BRANDON SHELTON	0.00	1,050.00
TOTAL CHECK							0.00	7,040.40
1001	1050601	04/26/22	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	152.37
1001	1050602	04/26/22	1336	NOAH PROJECT	7101	3Q FY2022	0.00	1,250.00
1001	1050603	04/26/22	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1,047.25
1001	1050604	04/26/22	1338	NORTHERN TOOL & EQUIPMEN	1045	2681731, NORTHSTAR SKI	0.00	1,939.99
1001	1050605	04/26/22	1345	OGBURN'S TRUCK PARTS	5300	AD9 TYPE CART	0.00	26.35
1001	1050605	04/26/22	1345	OGBURN'S TRUCK PARTS	5300	DRYER AIR, CORE	0.00	365.65
TOTAL CHECK							0.00	392.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3035	CREDIT	0.00	-193.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	4510	CREDIT	0.00	-166.05

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 81  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1020	ROLLER	0.00	2.82
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2010	BINDER	0.00	4.34
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6010	CALENDAR	0.00	5.66
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1070	PLANNER	0.00	11.88
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1070	CORR TAPE	0.00	12.82
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3010	RIBBON,CALC ROLL	0.00	14.95
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2040	RBBNDS	0.00	17.94
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6010	FOLDER	0.00	20.48
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1010	FOLDER	0.00	27.72
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3045	STPLS,TAPE,ENV,CLIP	0.00	29.56
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	31.95
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2010	STPLS	0.00	32.70
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER,LABEL	0.00	32.99
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3045	PEN	0.00	35.10
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	4010	ENVLP	0.00	39.96
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3035	PEN	0.00	40.18
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6010	DVD+R DISC	0.00	42.48
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3065	INKCART	0.00	46.28
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	4510	RBBND,CLIP	0.00	50.14
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6570	FOLDER	0.00	58.32
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6580	TRASH CNTNR	0.00	58.41
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	4510	TONER,TAPE	0.00	125.20
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1030	ENVLP,FILE PCKT	0.00	131.77
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	136.18
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6010	TONER	0.00	181.48
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6010	TONER	0.00	181.48
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3060	WIPES,PEN,MRKR,FLDR	0.00	201.03
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	201.12
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2040	ENV,TNR,PEN,RBBN	0.00	244.95
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	301.23
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1010	STAMP	0.00	342.48
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	362.96
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3035	CHAIRMAT	0.00	386.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6570	GUEST CHAIR	0.00	387.60
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6550	CHAIR	0.00	414.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1201	TONER,PADS	0.00	418.64
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1400	MBL PEDESTAL FILE	0.00	423.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1010	CALC,PEN,ENV,ELT STPL	0.00	426.94
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	432.14
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	470.62
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	7010	TONER	0.00	477.08
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1010	CALC	0.00	494.32
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	4510	LABEL	0.00	794.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1400	LABEL	0.00	794.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	798.98
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	1,458.36
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6010	LAC S41NNN-DT2448B TAB	0.00	876.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6010	LAC S41NNN-TDM3672 TAB	0.00	612.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6010	SPR 72594 BLACK MOBILE	0.00	654.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3010	MBM, 2604-SC DESTROYIT	0.00	3,064.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6580	HNI, 2092CU10T MANAGE	0.00	952.00
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6580	HNI, 2091SR11T EXECUTI	0.00	588.00

DATE: 05/06/2022  
TIME: 16:22:05

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 82  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1020	BOARD,MRKER	0.00	59.52
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6550	MRKR,CLIP,STPLS,FLAG	0.00	59.69
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6030	MRKER,STPLS	0.00	64.43
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	4020	CD-R,ENVLP	0.00	68.96
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	4020	ENVLP,CLIP,HILGHTR	0.00	70.09
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	7510	MSG BOOK,PAPER,REFILL	0.00	77.08
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	96.02
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	1010	LABEL,PEN,LAM SHEET	0.00	99.54
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	102.57
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6550	MRKR,CLPBRD,PAD,STPLS	0.00	102.78
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3015	TPE,BK ND,INK	0.00	113.84
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2030	BULLETN BOARD	0.00	113.84
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6010	TONER	0.00	117.62
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	3010	STPLS	0.00	120.06
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6550	GLUE,FOLDER	0.00	122.08
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	2040	LAMINTR,THRML POUCH	0.00	122.94
1001	1050609	04/26/22	1342	O'KELLEY OFFICE SUPPLY	6010	TONER	0.00	124.24
TOTAL CHECK							0.00	19,224.49
1001	1050610	04/26/22	1346	OMNIBASE SERVICES OF TEX	1010	JAN,FEB,MAR 22	0.00	60.00
1001	1050611	04/26/22	2688	PEGASUS SCHOOLS, INC.	6570	DL/MAR22	0.00	738.70
1001	1050611	04/26/22	2688	PEGASUS SCHOOLS, INC.	6570	NS/MAR 22	0.00	2,272.20
1001	1050611	04/26/22	2688	PEGASUS SCHOOLS, INC.	2700	DL/MAR22	0.00	4,292.60
1001	1050611	04/26/22	2688	PEGASUS SCHOOLS, INC.	6570	DR/MAR 22	0.00	5,031.30
1001	1050611	04/26/22	2688	PEGASUS SCHOOLS, INC.	6570	NR/MAR 22	0.00	5,031.30
1001	1050611	04/26/22	2688	PEGASUS SCHOOLS, INC.	6570	AA/MAR 22	0.00	5,031.30
1001	1050611	04/26/22	2688	PEGASUS SCHOOLS, INC.	6570	DG/MAR 22	0.00	5,031.30
TOTAL CHECK							0.00	27,428.70
1001	1050612	04/26/22	3252	PEGGY BISHOP	3070	SENATE BILL TRG-LAWN	0.00	38.72
1001	1050613	04/26/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	325.94
1001	1050613	04/26/22	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	10,260.21
TOTAL CHECK							0.00	10,586.15
1001	1050614	04/26/22	4849	PHILLIP HALL, ATTORNEY A	3025	RICHARD LOPEZ JR	0.00	125.00
1001	1050614	04/26/22	4849	PHILLIP HALL, ATTORNEY A	3025	RICHARD LOPEZ JR	0.00	600.00
TOTAL CHECK							0.00	725.00
1001	1050615	04/26/22	3860	PIVOT TECHNOLOGY SERVICE	1060	MR46-HW MERAKI MR46 WI	0.00	3,511.05
1001	1050615	04/26/22	3860	PIVOT TECHNOLOGY SERVICE	1060	LIC-ENT-3YR MERAKI MR	0.00	659.40
1001	1050615	04/26/22	3860	PIVOT TECHNOLOGY SERVICE	1060	VC-SRM8-25S-C T1-523 C	0.00	13,416.75
1001	1050615	04/26/22	3860	PIVOT TECHNOLOGY SERVICE	1060	VC-SRM8-25S PSSS-C-5 P	0.00	3,353.52
1001	1050615	04/26/22	3860	PIVOT TECHNOLOGY SERVICE	1060	VCS7-STD-C-T1-523 CUST	0.00	5,495.75
1001	1050615	04/26/22	3860	PIVOT TECHNOLOGY SERVICE	1060	VCS7-STD-P SSS-C-523 P	0.00	1,374.16
1001	1050615	04/26/22	3860	PIVOT TECHNOLOGY SERVICE	1060	A-FLEX-NUM-MC, NU WEBE	0.00	7,335.33
1001	1050615	04/26/22	3860	PIVOT TECHNOLOGY SERVICE	1060	A-AUD-NU-BCCB-TF, NU	0.00	1,833.79
1001	1050615	04/26/22	3860	PIVOT TECHNOLOGY SERVICE	1060	A-FLEX-C-DEV-REG, CLO	0.00	10,823.22
TOTAL CHECK							0.00	47,802.97
1001	1050616	04/26/22	1369	POTOSI WATER SUPPLY	5400	03.01.22-04.01.22	0.00	37.68

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050617	04/26/22	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	1,108.51
1001	1050618	04/26/22	1375	QUALITY IMPLEMENT CO.	5400	SEAL	0.00	59.81
1001	1050619	04/26/22	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	3,904.76
1001	1050620	04/26/22	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	36.35
1001	1050620	04/26/22	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,044.15
TOTAL CHECK								1,080.50
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL STROOPE	0.00	432.00
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL STROOPE	0.00	432.00
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3020	MICHAEL STROOPE	0.00	432.00
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL STROOPE	0.00	432.00
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3020	MATTHEW CHAPMAN	0.00	500.00
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3025	NICHOLAS ALLEN	0.00	950.00
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3025	MICHAEL SNEED	0.00	1,288.00
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3035	TERRANCE RAY	0.00	2,430.00
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3025	TIFFANY HOBBS	0.00	2,686.50
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3025	RAWLSTON STARKS	0.00	3,496.00
1001	1050621	04/26/22	1386	RANDY CROWNOVER, ATTORNE	3025	ANTONIO ROBLES	0.00	3,530.50
TOTAL CHECK								16,609.00
1001	1050622	04/26/22	4839	REBECCA TEJADA, ATTORNE	3035	RAVUEL GARCIA JR	0.00	500.00
1001	1050623	04/26/22	3566	REGAN LAW FIRM, PLLC	1020.3	VE	0.00	130.00
1001	1050623	04/26/22	3566	REGAN LAW FIRM, PLLC	1020.3	VE	0.00	140.00
TOTAL CHECK								270.00
1001	1050624	04/26/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/ISAIAH ARELLANO	0.00	973.00
1001	1050624	04/26/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/JASON ANTHONY	0.00	270.00
1001	1050624	04/26/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/SHERRI STONE	0.00	973.00
1001	1050624	04/26/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/STEPHEN MORENO	0.00	1,023.00
1001	1050624	04/26/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/JUDY CULIFER	0.00	1,023.00
1001	1050624	04/26/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/LUCIANO ESPITIA	0.00	1,023.00
1001	1050624	04/26/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/RODNEY MORGAN	0.00	1,023.00
1001	1050624	04/26/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/MARY LLOYD	0.00	671.50
1001	1050624	04/26/22	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/LARRY KILLIAN	0.00	245.00
TOTAL CHECK								7,224.50
1001	1050625	04/26/22	3647	REPUBLIC SERVICES #058	5300	MAR 22	0.00	68.09
1001	1050626	04/26/22	1551	RHINO LININGS & TRUCK AC	5030	PARTSACCESSORY	0.00	450.00
1001	1050626	04/26/22	1551	RHINO LININGS & TRUCK AC	6035	FLOORMATS	0.00	230.00
TOTAL CHECK								680.00
1001	1050627	04/26/22	3792	RITE OF PASSAGE, INC	6570	KR/MAR 22	0.00	6,128.39
1001	1050627	04/26/22	3792	RITE OF PASSAGE, INC	6570	KR/MAR 22	0.00	1,098.37
1001	1050627	04/26/22	3792	RITE OF PASSAGE, INC	6570	ES/MAR 22	0.00	3,756.11
1001	1050627	04/26/22	3792	RITE OF PASSAGE, INC	6570	ES/MAR 22	0.00	115.00
TOTAL CHECK								11,097.87

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 84  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050628	04/26/22	1592	RUSH TRUCK CENTER, ABILE	5300	HOSES	0.00	82.77
1001	1050628	04/26/22	1592	RUSH TRUCK CENTER, ABILE	5300	NUT-HEX FLG	0.00	65.64
TOTAL CHECK								148.41
1001	1050629	04/26/22	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	260.88
1001	1050630	04/26/22	2978	RW SERVICES	5030	SVC ICE MACH,GRIL,OVN	0.00	1,425.00
1001	1050631	04/26/22	2011	RX ASSIST PLUS	7010	06.01.22-05.31.23	0.00	1,150.00
1001	1050632	04/26/22	3882	RX OUTREACH	7010	MED COST	0.00	5,657.83
1001	1050633	04/26/22	1403	SAM MOORE, ATTORNEY AT L	3050	REBECCA MALLARD	0.00	200.00
1001	1050633	04/26/22	1403	SAM MOORE, ATTORNEY AT L	3050	DAISY TORRES	0.00	200.00
1001	1050633	04/26/22	1403	SAM MOORE, ATTORNEY AT L	3050	CHRISTOBAL RUYBAL	0.00	150.00
TOTAL CHECK								550.00
1001	1050634	04/26/22	2563	SAMUEL DARNALL, ATTORNEY	3050	EDWARD MURILLO JR	0.00	50.00
1001	1050634	04/26/22	2563	SAMUEL DARNALL, ATTORNEY	3050	EDWARD MURILLO JR	0.00	200.00
1001	1050634	04/26/22	2563	SAMUEL DARNALL, ATTORNEY	3040	MA-CCL1	0.00	100.00
1001	1050634	04/26/22	2563	SAMUEL DARNALL, ATTORNEY	3045	VANCE ANDREW	0.00	200.00
1001	1050634	04/26/22	2563	SAMUEL DARNALL, ATTORNEY	3035	BILLY YELDELL	0.00	425.00
1001	1050634	04/26/22	2563	SAMUEL DARNALL, ATTORNEY	3035	BILLY YELDELL	0.00	425.00
1001	1050634	04/26/22	2563	SAMUEL DARNALL, ATTORNEY	3025	RONALD TOWLE	0.00	500.00
1001	1050634	04/26/22	2563	SAMUEL DARNALL, ATTORNEY	3025	TIFFANI GREENE	0.00	500.00
1001	1050634	04/26/22	2563	SAMUEL DARNALL, ATTORNEY	3025	JAMES DOLD	0.00	600.00
1001	1050634	04/26/22	2563	SAMUEL DARNALL, ATTORNEY	3035	MANUEL RAMIREZ	0.00	600.00
TOTAL CHECK								3,600.00
1001	1050635	04/26/22	4558	TEXAS CRIMINAL DEFENSE I	3040	42ND-29022A	0.00	1,119.00
1001	1050635	04/26/22	4558	TEXAS CRIMINAL DEFENSE I	3040	104TH-B. GONAZLES	0.00	750.00
TOTAL CHECK								1,869.00
1001	1050636	04/26/22	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MC	0.00	50.00
1001	1050637	04/26/22	4294	SCURRY COUNTY SHERIFF	6550	4 INMTS RX-JAN 22	0.00	696.99
1001	1050637	04/26/22	4294	SCURRY COUNTY SHERIFF	6550	5 INMTS-JAN 22	0.00	5,085.00
1001	1050637	04/26/22	4294	SCURRY COUNTY SHERIFF	6550	1 INMATE-MAR 22	0.00	450.00
1001	1050637	04/26/22	4294	SCURRY COUNTY SHERIFF	6550	1 INMATE RX-MAR 22	0.00	102.00
TOTAL CHECK								6,333.99
1001	1050638	04/26/22	3571	SHARON MILLER	3038	01.10.22-03.30.22	0.00	186.90
1001	1050639	04/26/22	3475	SHEPPARDS COLLISION	6010	19 TAURUS,UNIT 342	0.00	1,470.38
1001	1050639	04/26/22	3475	SHEPPARDS COLLISION	6010	19 TAURUS,UNIT 343	0.00	1,470.38
1001	1050639	04/26/22	3475	SHEPPARDS COLLISION	1700	UNIT 351-'20 CHEVY	0.00	926.65
TOTAL CHECK								3,867.41
1001	1050640	04/26/22	1414	SHERWIN-WILLIAMS	5030	LESS TAX	0.00	-16.87
1001	1050640	04/26/22	1414	SHERWIN-WILLIAMS	5030	PNT,DROPCLTH,TAPE	0.00	221.38
1001	1050640	04/26/22	1414	SHERWIN-WILLIAMS	6550	PNT,ROLLR CUP,ANGL SA	0.00	425.51

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 85  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050640	04/26/22	1414	SHERWIN-WILLIAMS	5030	PAINT, FRAME	0.00	123.60
TOTAL CHECK							0.00	753.62
1001	1050641	04/26/22	2276	SHOEMAKER INSULATION	5512	INSL INSUL/HEAT TRAC	0.00	1,119.34
1001	1050642	04/26/22	1420	SNAPPY LUBE, LLC	4010	OIL CHG,ST INSPC	0.00	106.98
1001	1050643	04/26/22	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	1050644	04/26/22	4845	SRS INVESTIGATIONS, LLC	3040	104TH-21759B STARKS	0.00	232.50
1001	1050645	04/26/22	1430	STEPHEN M. OSBORN, PHD	2700	MR/APR 22	0.00	500.00
1001	1050645	04/26/22	1430	STEPHEN M. OSBORN, PHD	2300	MA/APR 22	0.00	500.00
1001	1050645	04/26/22	1430	STEPHEN M. OSBORN, PHD	2300	WG/APR 22	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1050646	04/26/22	1431	STEPHENS RUBBER STAMPS &	4010	NTRY STAMP	0.00	16.95
1001	1050646	04/26/22	1431	STEPHENS RUBBER STAMPS &	3010	NAMEPLTS	0.00	18.00
1001	1050646	04/26/22	1431	STEPHENS RUBBER STAMPS &	1010	EMBOSSERS	0.00	135.00
1001	1050646	04/26/22	1431	STEPHENS RUBBER STAMPS &	1010	EMBOSSER	0.00	45.00
TOTAL CHECK							0.00	214.95
1001	1050647	04/26/22	1382	ROBERTS TRUCK CENTER	1400	RENTAL FUEL CHG	0.00	199.59
1001	1050648	04/26/22	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRAP	0.00	630.00
1001	1050649	04/26/22	1042	TAYLOR CO TAX ASSESSOR C	6010	8 REGISTRATIONS	0.00	134.00
1001	1050649	04/26/22	1042	TAYLOR CO TAX ASSESSOR C	6010	3 REGISTRATIONS	0.00	22.50
1001	1050649	04/26/22	1042	TAYLOR CO TAX ASSESSOR C	5200	3 REGISTRATIONS	0.00	22.50
1001	1050649	04/26/22	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1050649	04/26/22	1042	TAYLOR CO TAX ASSESSOR C	5400	2 REGISTRATIONS	0.00	15.00
1001	1050649	04/26/22	1042	TAYLOR CO TAX ASSESSOR C	1045	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	216.50
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 21	0.00	20.00
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 22	0.00	20.00
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 22	0.00	20.00
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 22	0.00	20.00
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 21	0.00	55.54
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 22	0.00	64.44
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 21	0.00	64.65
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 22	0.00	69.82
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 22	0.00	80.15
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 22	0.00	783.68
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 22	0.00	816.28
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 22	0.00	845.40
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 21	0.00	1,261.25
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 22	0.00	1,475.54
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 22	0.00	1,509.64
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 22	0.00	2,312.06
1001	1050650	04/26/22	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 21	0.00	5,027.25
TOTAL CHECK							0.00	14,445.70

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050651	04/26/22	1442	TAYLOR ELECTRIC COOP, IN	5100	02.27.22-03.30.22	0.00	44.00
1001	1050652	04/26/22	1443	TAYLOR TELECOM	5300	APR 22	0.00	76.17
1001	1050653	04/26/22	4491	TCSI,LLC	6570	VP/MAR 22	0.00	6,128.39
1001	1050653	04/26/22	4491	TCSI,LLC	6570	RR/MAR 22	0.00	6,128.39
1001	1050653	04/26/22	4491	TCSI,LLC	6570	RR/MAR 22	0.00	25.38
1001	1050653	04/26/22	4491	TCSI,LLC	6570	VP/MAR 22	0.00	58.64
1001	1050653	04/26/22	4491	TCSI,LLC	6570	CP/MAR 22	0.00	278.80
1001	1050653	04/26/22	4491	TCSI,LLC	6570	CP/MAR 22	0.00	6,128.39
1001	1050653	04/26/22	4491	TCSI,LLC	6570	JJ/MAR 22	0.00	6,128.39
1001	1050653	04/26/22	4491	TCSI,LLC	6570	VM/MAR 22	0.00	6,128.39
1001	1050653	04/26/22	4491	TCSI,LLC	6570	JJ/MAR 22	0.00	87.31
1001	1050653	04/26/22	4491	TCSI,LLC	6570	VM/MAR 22	0.00	89.03
TOTAL CHECK							0.00	31,181.11
1001	1050654	04/26/22	3291	TEEX	6550	SUPRVSR ONLN	0.00	80.00
1001	1050655	04/26/22	1445	TERRY HAGIN, ATTORNEY AT 1020.3		PG	0.00	400.00
1001	1050655	04/26/22	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AG	0.00	400.00
1001	1050655	04/26/22	1445	TERRY HAGIN, ATTORNEY AT 1020.3		MS	0.00	425.00
1001	1050655	04/26/22	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JC	0.00	450.00
TOTAL CHECK							0.00	1,675.00
1001	1050656	04/26/22	2050	TEXAS COMPTROLLER OF PUB	2030	HENDERSON/STATLER	0.00	100.00
1001	1050657	04/26/22	1457	TEXAS DEPT LICENSING & R	5030	WTR TUBE-CERT OPERA	0.00	140.00
1001	1050658	04/26/22	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	736.56
1001	1050659	04/26/22	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	26.00
1001	1050659	04/26/22	1464	THE MONOGRAMMER	6030	PATCHES	0.00	61.50
TOTAL CHECK							0.00	87.50
1001	1050660	04/26/22	2432	THE POLICE AND SHERIFFS	4010	ID CRD-BILLY BAILEY	0.00	17.58
1001	1050661	04/26/22	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY PLAZA CH	0.00	11,511.96
1001	1050661	04/26/22	1469	THE TRANE COMPANY	5030	TAYLOR CO LEC 2022 BAS	0.00	17,485.22
TOTAL CHECK							0.00	28,997.18
1001	1050662	04/26/22	1475	TIM LADYMAN, ATTORNEY AT 1020.3		SS	0.00	100.00
1001	1050662	04/26/22	1475	TIM LADYMAN, ATTORNEY AT 1020.3		CL	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1050663	04/26/22	3487	TRANSUNION RISK AND ALTE	2201	MAR 22	0.00	75.00
1001	1050664	04/26/22	3487	TRANSUNION RISK AND ALTE	4010	MAR 22	0.00	189.60
1001	1050665	04/26/22	3487	TRANSUNION RISK AND ALTE	6030	MAR 22	0.00	75.00
1001	1050666	04/26/22	2343	TRAVIS COUNTY	3040	C-1-MH-22-000305	0.00	602.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 87  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050667	04/26/22	3322	AMOS W (TREY) KEITH III	3025	CRESHAWN HOWARD	0.00	7,792.00
1001	1050667	04/26/22	3322	AMOS W (TREY) KEITH III	3025	CRESHAWN HOWARD	0.00	7,792.00
TOTAL CHECK							0.00	15,584.00
1001	1050668	04/26/22	4608	TYLER CAGLE, ATTORNEY AT	3025	LEVI LACKEY	0.00	500.00
1001	1050668	04/26/22	4608	TYLER CAGLE, ATTORNEY AT	3050	RONALD SMITH	0.00	200.00
1001	1050668	04/26/22	4608	TYLER CAGLE, ATTORNEY AT	3050	JOSHUA SMITH	0.00	200.00
1001	1050668	04/26/22	4608	TYLER CAGLE, ATTORNEY AT	3050	DONJEL SMITH	0.00	200.00
1001	1050668	04/26/22	4608	TYLER CAGLE, ATTORNEY AT	3045	MELISSA HERRERA	0.00	200.00
1001	1050668	04/26/22	4608	TYLER CAGLE, ATTORNEY AT	3045	DUPRI KERSHAW	0.00	200.00
1001	1050668	04/26/22	4608	TYLER CAGLE, ATTORNEY AT	3050	INNOCENT SHEMA	0.00	200.00
1001	1050668	04/26/22	4608	TYLER CAGLE, ATTORNEY AT	3050	RICKY SOSA	0.00	200.00
TOTAL CHECK							0.00	1,900.00
1001	1050669	04/26/22	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	62.20
1001	1050669	04/26/22	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,087.75
TOTAL CHECK							0.00	5,149.95
1001	1050670	04/26/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	58.40
1001	1050671	04/26/22	3007	VERIZON WIRELESS	1400	02.24.22-03.23.22	0.00	1,433.28
1001	1050672	04/26/22	4246	VERNON AND FLETCHER	6550	ST INSPC	0.00	7.00
1001	1050672	04/26/22	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	140.32
TOTAL CHECK							0.00	147.32
1001	1050673	04/26/22	4443	VICTORIA REG JUVENILE JU	6570	JS/MAR 22	0.00	6,128.39
1001	1050673	04/26/22	4443	VICTORIA REG JUVENILE JU	6570	LS/MAR 22	0.00	6,128.39
1001	1050673	04/26/22	4443	VICTORIA REG JUVENILE JU	6570	LS/MAR 22	0.00	229.77
1001	1050673	04/26/22	4443	VICTORIA REG JUVENILE JU	6570	JS/MAR 22	0.00	400.49
1001	1050673	04/26/22	4443	VICTORIA REG JUVENILE JU	2700	KM/MAR 22	0.00	1,383.83
1001	1050673	04/26/22	4443	VICTORIA REG JUVENILE JU	6570	EM/MAR 22	0.00	6,128.39
1001	1050673	04/26/22	4443	VICTORIA REG JUVENILE JU	6570	EM/MAR 22	0.00	562.34
TOTAL CHECK							0.00	20,961.60
1001	1050674	04/26/22	2470	VITAL STATISTICS UNIT-MC	1010	MAR 22	0.00	818.01
1001	1050675	04/26/22	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,207.75
1001	1050675	04/26/22	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	893.33
1001	1050675	04/26/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	2,745.59
1001	1050675	04/26/22	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	4,365.45
1001	1050675	04/26/22	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	294.27
TOTAL CHECK							0.00	10,506.39
1001	1050676	04/26/22	1493	WARREN CAT	5100	SAFETY VLV	0.00	26.45
1001	1050677	04/26/22	1495	WEST CENTRAL TX LAW ENFO	6030	DAN GRAZIOSE-1850	0.00	200.00
1001	1050677	04/26/22	1495	WEST CENTRAL TX LAW ENFO	6550	KING, GRIEVE, DELAROSA	0.00	135.00
1001	1050677	04/26/22	1495	WEST CENTRAL TX LAW ENFO	6550	NICOLE KING	0.00	45.00
TOTAL CHECK							0.00	380.00

DATE: 05/06/2022  
 TIME: 16:22:05

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1050678	04/26/22	1496	WEST GROUP	3045	DISC PRAC,RULES	0.00	873.00
1001	1050678	04/26/22	1496	WEST GROUP	2030	TX LOCAL CODE 22	0.00	89.00
1001	1050678	04/26/22	1496	WEST GROUP	3065	TX RULES OF CRT ST	0.00	196.00
1001	1050678	04/26/22	1496	WEST GROUP	3050	SUBSCPTN	0.00	507.00
1001	1050678	04/26/22	1496	WEST GROUP	3020	TX RULES OC CRT ST	0.00	196.00
1001	1050678	04/26/22	1496	WEST GROUP	3100	MAR 22	0.00	1,792.20
1001	1050678	04/26/22	1496	WEST GROUP	1060	TX FRM BUILDR GEN PRA	0.00	237.39
TOTAL CHECK							0.00	3,890.59
1001	1050679	04/26/22	1923	WEST TEXAS REHAB CENTER	6030	DRUG SCRNM-MERCHANT	0.00	35.00
1001	1050680	04/26/22	4800	WESTERN OBSERVER. INC	1030	JOB ADS FEB 22	0.00	500.00
1001	1050680	04/26/22	4800	WESTERN OBSERVER. INC	1030	JOB ADS MAR 22	0.00	375.00
TOTAL CHECK							0.00	875.00
1001	1050681	04/26/22	4694	WHITTEN AUTOMOTIVE	4010	ST INSPC,WIPR BLDS	0.00	36.98
1001	1050682	04/26/22	1175	WILLIAM BIRCHUM	5300	TAC CONF-ROUND ROCK	0.00	194.35
1001	1050683	04/26/22	4846	WILLIAM HOWARD	1045	REIMB BRASS TIP	0.00	14.99
1001	1050684	04/26/22	3632	WILLIAM KIDWELL	6010	TRNG-AUSTIN	0.00	123.00
1001	1050685	04/26/22	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	3.47
1001	1050686	04/26/22	4739	WILLIS ELECTRIC CO. LP	5400	INSTL FLASHER SIGNS	0.00	1,825.00
1001	1050687	04/26/22	1488	WINDSTREAM COMMUNICATION	5200	03.25.22-04.24.22	0.00	53.92
1001	1050687	04/26/22	1488	WINDSTREAM COMMUNICATION	3070	03.25.22-04.24.22	0.00	275.42
TOTAL CHECK							0.00	329.34
1001	1050688	04/26/22	1534	XEROX CORPORATION	6550	MAR 22	0.00	297.33
1001	1050688	04/26/22	1534	XEROX CORPORATION	3075	MAR 22,PRNT CHG	0.00	74.73
TOTAL CHECK							0.00	372.06
1001	1050689	04/26/22	1507	YELLOWHOUSE MACHINERY CO	5300	WORM GEAR	0.00	3,993.09
1001	1050690	04/26/22	1530	UNITED WAY OF ABILENE	410	2022 CAMPAIGN	0.00	60.00
1001	1050691	04/26/22	3609	AMWINS GROUP BENEFITS	1200	APR 22-MED	0.00	8,091.00
1001	1050691	04/26/22	3609	AMWINS GROUP BENEFITS	1200	APR 22-RX	0.00	8,208.80
TOTAL CHECK							0.00	16,299.80
1001	1050692	04/27/22	1399	RURAL TAYLOR COUNTY AGIN	7099	SERVICES,EQUIP,TRANSP	0.00	250,000.00
TOTAL CASH ACCOUNT							0.00	2,167,451.84
TOTAL FUND							0.00	2,167,451.84
TOTAL REPORT							0.00	2,167,451.84