

DATE: 02/01/2019
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20190101 00:00:00.000' and '20190131 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027759	01/02/19	4445	MICHAEL HALLEY	2020	REIMB NSF FEES	0.00	210.00
1001	1027760	01/02/19	4123	DALLAS CO CONSTABLE, PCT	4010	DEDRICK FORD	0.00	80.00
1001	1027761	01/02/19	4437	TARRANT COUNTY CONSTABLE	4010	ROBERT VERNON	0.00	75.00
1001	1027762	01/02/19	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY DEFICIT	0.00	2,048.18
1001	1027763	01/02/19	3493	USPS-HASLER	6570	POSTAGE METER REFILL	0.00	1,000.00
1001	1027764	01/03/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1027765	01/03/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1027766	01/03/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	109.50
1001	1027767	01/03/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1027768	01/03/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1027769	01/03/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1027770	01/08/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	351.60
1001	1027771	01/08/19	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENER	0.00	14.95
1001	1027771	01/08/19	1720	ABILENE COMMERCIAL KITCH	6550	CHEESE SHKR, TONGS	0.00	25.00
TOTAL CHECK								39.95
1001	1027772	01/08/19	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	33.27
1001	1027773	01/08/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	112.13
1001	1027774	01/08/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, LINER, DETG	0.00	325.45
1001	1027775	01/08/19	2968	ABILENE PARTS PLUS	5100	BALANCER KIT	0.00	174.95
1001	1027776	01/08/19	1097	APSCO	6550	STRAPS	0.00	1.09
1001	1027776	01/08/19	1097	APSCO	6550	COUP, ADPTR, BUSHING	0.00	19.26
1001	1027776	01/08/19	1097	APSCO	6550	ANGLE STOP, PLATE, VLV	0.00	19.48
1001	1027776	01/08/19	1097	APSCO	6550	CLOSET AUGER	0.00	54.38
1001	1027776	01/08/19	1097	APSCO	6550	CNNCTR, EXT TUBE, PTRAP	0.00	14.07
1001	1027776	01/08/19	1097	APSCO	5030	SPUD COUPLNG	0.00	47.22
TOTAL CHECK								155.50
1001	1027777	01/08/19	1098	ABILENE PRINTING & STATI	6010	BC-CHAD CAMPBELL	0.00	37.50
1001	1027778	01/08/19	1100	ABILENE PROFESSIONAL CEN	6550	ALEXANDER UVALLE	0.00	190.00
1001	1027778	01/08/19	1100	ABILENE PROFESSIONAL CEN	6550	ALBERT PEARCE	0.00	190.00
TOTAL CHECK								380.00
1001	1027779	01/08/19	1105	ABILENE PROFESSIONAL SER	3040	JP4/LORENZO BELL	0.00	855.00

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FUND - 411 - GENERAL CLEARING

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1001	1027780	01/08/19	1111	ABILENE SALES, INC.	5200	BOLT, WSHR, NUT	0.00	11.29
1001	1027781	01/08/19	4239	ADVANCED CONNECTION INC	8100	ATLONA AT-UHD-EX-70C-K	0.00	662.00
1001	1027782	01/08/19	4447	AGNES NSINGWIRE	3040	326TH	0.00	1,080.00
1001	1027783	01/08/19	3370	AJ'S AUTO PARTS	5200	RADIATOR HOSE	0.00	6.92
1001	1027784	01/08/19	1131	ANGELO ARCHIVES & SECURI	1010	LGL, CHCK, VLT BOX	0.00	368.75
1001	1027784	01/08/19	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1027784	01/08/19	1131	ANGELO ARCHIVES & SECURI	3010	LGL, CHCK, VLT	0.00	907.45
TOTAL CHECK							0.00	1,513.20
1001	1027785	01/08/19	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,131.00
1001	1027785	01/08/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,209.00
1001	1027785	01/08/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,261.00
1001	1027785	01/08/19	3485	ASHTON ANDERSON	3030	FATHER	0.00	962.00
1001	1027785	01/08/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	6,045.00
1001	1027785	01/08/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	975.00
1001	1027785	01/08/19	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,066.00
TOTAL CHECK							0.00	12,649.00
1001	1027786	01/08/19	1139	AT&T	5100	12.13.18-01.12.19	0.00	39.41
1001	1027787	01/08/19	1202	AT&T MOBILITY	1040	11.07.18-12.06.18	0.00	514.88
1001	1027788	01/08/19	1202	AT&T MOBILITY	4510	11.07.18-12.06.18	0.00	87.52
1001	1027789	01/08/19	1140	ATMOS ENERGY	3075	10.27.18-11.29.18	0.00	52.15
1001	1027789	01/08/19	1140	ATMOS ENERGY	3075	11.30.18-12.28.18	0.00	58.09
TOTAL CHECK							0.00	110.24
1001	1027790	01/08/19	1140	ATMOS ENERGY	5030	11.15.18-12.17.18	0.00	1,378.61
1001	1027791	01/08/19	1140	ATMOS ENERGY	5030	11.15.18-12.17.18	0.00	3,381.77
1001	1027792	01/08/19	1140	ATMOS ENERGY	5030	11.15.18-12.17.18	0.00	3,275.60
1001	1027793	01/08/19	3679	AXON ENTERPRISE, INC (TA	6550	11003, YELLOW X26P CEW	0.00	3,066.00
1001	1027793	01/08/19	3679	AXON ENTERPRISE, INC (TA	6550	11501, RIGHT-HAND HOLDS	0.00	183.00
1001	1027793	01/08/19	3679	AXON ENTERPRISE, INC (TA	6550	11004, WARRANTY, 4 YEA	0.00	954.00
1001	1027793	01/08/19	3679	AXON ENTERPRISE, INC (TA	6550	34200, 15 FT STANDARD	0.00	156.00
1001	1027793	01/08/19	3679	AXON ENTERPRISE, INC (TA	6550	22010, PPM, STANDARD B	0.00	186.00
TOTAL CHECK							0.00	4,545.00
1001	1027794	01/08/19	3856	BARRON SERVICE PARTS CO	5300	DRY SORB	0.00	17.18
1001	1027794	01/08/19	3856	BARRON SERVICE PARTS CO	5300	FUEL CAP, TAPE, CBL TIE	0.00	43.14
1001	1027794	01/08/19	3856	BARRON SERVICE PARTS CO	6035	HDLGHTS	0.00	136.98
1001	1027794	01/08/19	3856	BARRON SERVICE PARTS CO	5300	BRAKE MSTR CYLNDR	0.00	125.37
1001	1027794	01/08/19	3856	BARRON SERVICE PARTS CO	5300	T-STAT, HOSE	0.00	39.96
TOTAL CHECK							0.00	362.63

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1001	1027795	01/08/19	1155	BEN E. KEITH COMPANY	6550	LESS ITEM	0.00	-67.99
1001	1027795	01/08/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	24.35
1001	1027795	01/08/19	1155	BEN E. KEITH COMPANY	6570	GLOVES	0.00	30.45
1001	1027795	01/08/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,010.57
1001	1027795	01/08/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,673.11
1001	1027795	01/08/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	439.66
1001	1027795	01/08/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,017.69
1001	1027795	01/08/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,472.22
1001	1027795	01/08/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,576.05
1001	1027795	01/08/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,742.06
TOTAL CHECK							0.00	14,918.17
1001	1027796	01/08/19	1160	BIBLE HARDWARE	5030	KEY	0.00	11.08
1001	1027796	01/08/19	1160	BIBLE HARDWARE	6550	CABLE TIE	0.00	41.16
1001	1027796	01/08/19	1160	BIBLE HARDWARE	1045	CARPENTER SQUARE	0.00	8.69
1001	1027796	01/08/19	1160	BIBLE HARDWARE	1045	GAUGE,CHIME KIT	0.00	51.91
1001	1027796	01/08/19	1160	BIBLE HARDWARE	1045	KEYS	0.00	3.69
TOTAL CHECK							0.00	116.53
1001	1027797	01/08/19	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	626.24
1001	1027797	01/08/19	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	3,518.16
TOTAL CHECK							0.00	4,144.40
1001	1027798	01/08/19	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH	0.00	20.26
1001	1027798	01/08/19	1172	BOB BARKER COMPANY, INC.	6570	JACKETS	0.00	126.60
TOTAL CHECK							0.00	146.86
1001	1027799	01/08/19	1173	BOB LINDSEY	3040	JR/CCL2	0.00	50.00
1001	1027799	01/08/19	1173	BOB LINDSEY	3040	DR/CCL2	0.00	125.00
1001	1027799	01/08/19	1173	BOB LINDSEY	3020	SHAWNTAY VALENCIA	0.00	175.00
1001	1027799	01/08/19	1173	BOB LINDSEY	3020	SHAWNTAY VALENCIA	0.00	175.00
1001	1027799	01/08/19	1173	BOB LINDSEY	3035	JONATHAN HANCOCK	0.00	350.00
TOTAL CHECK							0.00	875.00
1001	1027800	01/08/19	1174	BOB SHEA	3075	REIMB CORR TAPE	0.00	20.98
1001	1027801	01/08/19	3837	BOGIE'S DOWNTOWN	3040	350TH GRND JRY	0.00	82.80
1001	1027802	01/08/19	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	993.51
1001	1027803	01/08/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	HW/NOV 18	0.00	60.00
1001	1027803	01/08/19	4292	BRIAN HUDSPETH & ASSOCIA	2700	ZC/NOV 18	0.00	140.00
1001	1027803	01/08/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	JL/NOV 18	0.00	140.00
1001	1027803	01/08/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	JB/NOV 18	0.00	210.00
TOTAL CHECK							0.00	550.00
1001	1027804	01/08/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,718.00
1001	1027804	01/08/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,833.50
1001	1027804	01/08/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,232.50
1001	1027804	01/08/19	2981	BRYCE BEDFORD	3030	FATHER	0.00	1,073.39
1001	1027804	01/08/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	571.50
1001	1027804	01/08/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	780.00

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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	8,208.89
1001	1027805	01/08/19	3165	BYRON HATCHETT	3050	AZEKUAL RAYA	0.00	115.00
1001	1027805	01/08/19	3165	BYRON HATCHETT	3050	CURTIS RHODES JR	0.00	115.00
1001	1027805	01/08/19	3165	BYRON HATCHETT	3045	ISAAC DORADO	0.00	75.00
TOTAL CHECK							0.00	305.00
1001	1027806	01/08/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,576.99
1001	1027806	01/08/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	343.38
TOTAL CHECK							0.00	4,920.37
1001	1027807	01/08/19	1189	CAROLINE E. KREITLER	3045	A.D. CROSS JR	0.00	1,242.00
1001	1027808	01/08/19	4322	DOUGLAS CHANEY	6010	TULSA COUNTY	0.00	78.50
1001	1027808	01/08/19	4322	DOUGLAS CHANEY	6010	DAYTON	0.00	60.00
TOTAL CHECK							0.00	138.50
1001	1027809	01/08/19	4000	CHARLES E RICE ATTORNEY	1020.3	VT	0.00	75.00
1001	1027809	01/08/19	4000	CHARLES E RICE ATTORNEY	1020.3	AM	0.00	100.00
TOTAL CHECK							0.00	175.00
1001	1027810	01/08/19	1005	CITY OF ABILENE ACCOUNTI	5030	10.17.18-11.14.18	0.00	452.70
1001	1027810	01/08/19	1005	CITY OF ABILENE ACCOUNTI	5030	09.28.18-11.06.18	0.00	34.24
1001	1027810	01/08/19	1005	CITY OF ABILENE ACCOUNTI	5030	10.26.1811.28.18	0.00	3,694.05
TOTAL CHECK							0.00	4,180.99
1001	1027811	01/08/19	1005	CITY OF ABILENE WATER	6550	11.20.18-12.19.18	0.00	12,742.94
1001	1027811	01/08/19	1005	CITY OF ABILENE WATER	5030	10.10.18-11.09.18	0.00	22.51
1001	1027811	01/08/19	1005	CITY OF ABILENE WATER	6550	11.19.18-12.18.18	0.00	2.00
1001	1027811	01/08/19	1005	CITY OF ABILENE WATER	5030	10.10.18-11.09.18	0.00	7.18
1001	1027811	01/08/19	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1027811	01/08/19	1005	CITY OF ABILENE WATER	6550	11.20.18-12.19.18	0.00	147.60
TOTAL CHECK							0.00	13,002.23
1001	1027812	01/08/19	1205	TOWN OF BUFFALO GAP	5300	11.26.18-12.26.18	0.00	61.65
1001	1027812	01/08/19	1205	TOWN OF BUFFALO GAP	5300	11.26.18-12.26.18	0.00	71.00
TOTAL CHECK							0.00	132.65
1001	1027813	01/08/19	1207	CITY OF TUSCOLA	3075	674700-674700	0.00	45.04
1001	1027814	01/08/19	3830	CLEMENTS LAW FIRM	3045	ROBERT BOYD	0.00	75.00
1001	1027814	01/08/19	3830	CLEMENTS LAW FIRM	3050	AMANDA RAMIREZ	0.00	115.00
TOTAL CHECK							0.00	190.00
1001	1027815	01/08/19	3556	CUMMINS SOUTHERN PLAINS	5030	PARTS	0.00	214.62
1001	1027815	01/08/19	3556	CUMMINS SOUTHERN PLAINS	5030	GENERATOR INSPECTION &	0.00	3,380.30
TOTAL CHECK							0.00	3,594.92
1001	1027816	01/08/19	4018	DANNA WOLFE, ATTORNEY AT	3035	LINDA DAVIS	0.00	426.50
1001	1027816	01/08/19	4018	DANNA WOLFE, ATTORNEY AT	3025	CLINT SAMPEY	0.00	1,374.00
1001	1027816	01/08/19	4018	DANNA WOLFE, ATTORNEY AT	3050	JOHNATHON TWAY	0.00	115.00
1001	1027816	01/08/19	4018	DANNA WOLFE, ATTORNEY AT	3020	MICHAEL WILKES	0.00	691.50

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1001	1027816	01/08/19	4018	DANNA WOLFE, ATTORNEY AT	3045	DANIELLE GUGLIELMETTI	0.00	115.00
1001	1027816	01/08/19	4018	DANNA WOLFE, ATTORNEY AT	3045	HAILEY BUTLER	0.00	115.00
1001	1027816	01/08/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,018.30
TOTAL CHECK							0.00	3,855.30
1001	1027817	01/08/19	3375	DANNY WADE	3025	REIMB TCOLE TRNG	0.00	55.50
1001	1027818	01/08/19	3103	DAVID CANTU	6010	DAYTON	0.00	60.00
1001	1027818	01/08/19	3103	DAVID CANTU	6010	INEZ	0.00	76.00
TOTAL CHECK							0.00	136.00
1001	1027819	01/08/19	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	471.64
1001	1027819	01/08/19	1233	HURST & HURST, P.C.	3030	CHILD	0.00	845.00
TOTAL CHECK							0.00	1,316.64
1001	1027820	01/08/19	1237	DAVID THEDFORD	3025	RODERICK LYONS	0.00	902.60
1001	1027820	01/08/19	1237	DAVID THEDFORD	3035	VALERIA VALERO	0.00	350.00
1001	1027820	01/08/19	1237	DAVID THEDFORD	3025	STEPHANIE FROMAN	0.00	425.00
1001	1027820	01/08/19	1237	DAVID THEDFORD	3020	TIFFANY WARR	0.00	400.00
1001	1027820	01/08/19	1237	DAVID THEDFORD	3020	SUE SALAZAR	0.00	925.00
TOTAL CHECK							0.00	3,002.60
1001	1027821	01/08/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	82.13
1001	1027822	01/08/19	3321	DEREK HAMPTON	3050	ALLISHA WALLACE	0.00	115.00
1001	1027822	01/08/19	3321	DEREK HAMPTON	3050	MICHAEL MADRID	0.00	115.00
1001	1027822	01/08/19	3321	DEREK HAMPTON	3030	FATHER	0.00	481.00
1001	1027822	01/08/19	3321	DEREK HAMPTON	3050	JENNIFER MARTIN	0.00	115.00
1001	1027822	01/08/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	338.00
1001	1027822	01/08/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	130.00
TOTAL CHECK							0.00	1,294.00
1001	1027823	01/08/19	3226	DOUBLE DIAMOND SIGNS	1700	SIDE PANEL DOOR LOGO	0.00	225.00
1001	1027824	01/08/19	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	117.00
1001	1027825	01/08/19	4030	EAST BATON ROUGE PARISH	4020	JEROME SANFORD	0.00	45.00
1001	1027826	01/08/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	1,080.36
1001	1027827	01/08/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	849.69
1001	1027828	01/08/19	3693	FALCON EMERGENCY PHYSICI	6570	JS/NOV 18	0.00	2,055.00
1001	1027829	01/08/19	1267	FEDEX CORPORATION	4010	FORT WORTH,DENTON	0.00	58.38
1001	1027829	01/08/19	1267	FEDEX CORPORATION	6570	BROWNWOOD	0.00	48.71
TOTAL CHECK							0.00	107.09
1001	1027830	01/08/19	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	99.81
1001	1027831	01/08/19	3410	FILTRATION SPECIALTIES C	5300	SEALANT,LUBE,HOSE	0.00	311.72

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1001	1027832	01/08/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	589.54
1001	1027832	01/08/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1027832	01/08/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1027832	01/08/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,133.86
TOTAL CHECK							0.00	3,278.59
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	143.30
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	327.60
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	468.00
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	533.90
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	950.10
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	666.20
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	678.00
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	704.60
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	407.50
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	130.00
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	130.00
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.10
1001	1027833	01/08/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	170.30
TOTAL CHECK							0.00	5,452.60
1001	1027834	01/08/19	1277	FRANK CLEVELAND	3080	NOV 18	0.00	156.00
1001	1027834	01/08/19	1277	FRANK CLEVELAND	3080	DEC 18	0.00	204.00
1001	1027834	01/08/19	1277	FRANK CLEVELAND	3080	OCT 18	0.00	232.00
TOTAL CHECK							0.00	592.00
1001	1027835	01/08/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	274.24
1001	1027836	01/08/19	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	33.27
1001	1027837	01/08/19	1297	GRAINGER	5300	STROBE LIGHTS	0.00	360.44
1001	1027838	01/08/19	1299	GRAYBAR ELECTRIC COMPANY	1060	FIBER OP CABLE	0.00	88.08
1001	1027838	01/08/19	1299	GRAYBAR ELECTRIC COMPANY	1060	DEVICE BOX	0.00	4.83
TOTAL CHECK							0.00	92.91
1001	1027839	01/08/19	1306	HARRIS ACOUSTICS	5030	TILE	0.00	267.26
1001	1027840	01/08/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	385.27
1001	1027841	01/08/19	1310	HENDRICK MEDICAL CENTER	6570	JS/NOV 18	0.00	1,737.42
1001	1027842	01/08/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	33.27
1001	1027843	01/08/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,386.45
1001	1027844	01/08/19	3439	HENRY SCHEIN, INC.	6550	HYDROCORTISONE	0.00	37.99
1001	1027845	01/08/19	3504	HIRED HANDS, INC	3040	42ND-JOSE ZAPATA	0.00	613.54
1001	1027846	01/08/19	4332	HOME DEPOT CREDIT SERVIC	1045	TORCH KIT,EPOXY,CARTR	0.00	245.80
1001	1027846	01/08/19	4332	HOME DEPOT CREDIT SERVIC	1045	KEYPAD LOCK,SHIPLAP	0.00	124.64

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TOTAL CHECK							0.00	370.44
1001	1027847	01/08/19	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	155.58
1001	1027848	01/08/19	1011	INTERSTATE ALL BATTERY C	3065	AA,AAA BATT	0.00	17.76
1001	1027849	01/08/19	1019	JAMES PUBLISHING	3045	TX CRIM JURY CHRGS	0.00	214.00
1001	1027849	01/08/19	1019	JAMES PUBLISHING	3100	TX DWI MANUAL	0.00	191.00
TOTAL CHECK							0.00	405.00
1001	1027850	01/08/19	1022	JEFF JOHNSON	3050	MARK LOPEZ	0.00	35.00
1001	1027850	01/08/19	1022	JEFF JOHNSON	3050	MARK LOPEZ	0.00	115.00
1001	1027850	01/08/19	1022	JEFF JOHNSON	3020	MARK LOPEZ	0.00	250.00
TOTAL CHECK							0.00	400.00
1001	1027851	01/08/19	1025	JENNY HENLEY	3025	MEAGAN GARDINER	0.00	275.00
1001	1027851	01/08/19	1025	JENNY HENLEY	3020	HANNAH DORSEY	0.00	280.00
1001	1027851	01/08/19	1025	JENNY HENLEY	3020	HANNAH DORSEY	0.00	280.00
1001	1027851	01/08/19	1025	JENNY HENLEY	3020	WILLIAM HOWARD	0.00	400.00
1001	1027851	01/08/19	1025	JENNY HENLEY	3025	WANDA CHITTUM	0.00	400.00
1001	1027851	01/08/19	1025	JENNY HENLEY	3020	LEVI CHAMBERS	0.00	400.00
TOTAL CHECK							0.00	2,035.00
1001	1027852	01/08/19	1509	JEREMY SHIPP	3045	JAVEEANTAE EVANS	0.00	35.00
1001	1027852	01/08/19	1509	JEREMY SHIPP	3045	BELINDA BOOTH	0.00	115.00
1001	1027852	01/08/19	1509	JEREMY SHIPP	3045	JAVEEANTAE EVANS	0.00	115.00
TOTAL CHECK							0.00	265.00
1001	1027853	01/08/19	1035	UNITED OIL AND GREASE	5300	5991 GALS DIESEL	0.00	12,798.03
1001	1027854	01/08/19	3851	SHAWNA JOINER	3065	VITAL STATS-AUSTIN	0.00	357.00
1001	1027855	01/08/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	RP	0.00	150.00
1001	1027855	01/08/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	PW	0.00	150.00
1001	1027855	01/08/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	FA	0.00	150.00
1001	1027855	01/08/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CB	0.00	150.00
1001	1027855	01/08/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JL	0.00	150.00
1001	1027855	01/08/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	PC	0.00	150.00
1001	1027855	01/08/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CS	0.00	100.00
TOTAL CHECK							0.00	1,000.00
1001	1027856	01/08/19	4069	KATHRYN GORE, DO NOT USE	1020.3	KM	0.00	111.00
1001	1027856	01/08/19	4069	KATHRYN GORE, DO NOT USE	1020.3	SR	0.00	111.00
1001	1027856	01/08/19	4069	KATHRYN GORE, DO NOT USE	1020.3	JS	0.00	121.00
1001	1027856	01/08/19	4069	KATHRYN GORE, DO NOT USE	1020.3	ER	0.00	121.00
1001	1027856	01/08/19	4069	KATHRYN GORE, DO NOT USE	1020.3	SB	0.00	121.00
1001	1027856	01/08/19	4069	KATHRYN GORE, DO NOT USE	1020.3	GM	0.00	121.00
TOTAL CHECK							0.00	706.00
1001	1027857	01/08/19	3601	KAYLA WHEELER	2020	DEC 18	0.00	15.00
1001	1027858	01/08/19	1048	KENNETH LEGGETT	3035	AMBER WOOD	0.00	450.00

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1001	1027858	01/08/19	1048	KENNETH LEGGETT	3025	JENNIFER MASON	0.00	250.00
1001	1027858	01/08/19	1048	KENNETH LEGGETT	3045	ELIAS ARISPE	0.00	115.00
TOTAL CHECK							0.00	815.00
1001	1027859	01/08/19	1956	KEVIN WILLHELM	3025	TERRI JORDAN	0.00	250.00
1001	1027859	01/08/19	1956	KEVIN WILLHELM	3025	TERRI JORDAN	0.00	250.00
1001	1027859	01/08/19	1956	KEVIN WILLHELM	3025	TERRI JORDAN	0.00	250.00
1001	1027859	01/08/19	1956	KEVIN WILLHELM	3025	TERRI JORDAN	0.00	250.00
1001	1027859	01/08/19	1956	KEVIN WILLHELM	3025	CLIFTON CURTIS	0.00	326.64
1001	1027859	01/08/19	1956	KEVIN WILLHELM	3025	CLIFTON CURTIS	0.00	326.65
1001	1027859	01/08/19	1956	KEVIN WILLHELM	3020	LUPE MAREZ	0.00	1,354.23
TOTAL CHECK							0.00	3,007.52
1001	1027860	01/08/19	4127	KNIGHT SECURITY SYSTEMS	8100	F POD- D NORTH POD AND	0.00	18,291.44
1001	1027860	01/08/19	4127	KNIGHT SECURITY SYSTEMS	8100	F POD- D NORTH POD AND	0.00	49,681.37
1001	1027860	01/08/19	4127	KNIGHT SECURITY SYSTEMS	8100	F POD- D NORTH POD AND	0.00	903.99
TOTAL CHECK							0.00	68,876.80
1001	1027861	01/08/19	4061	KROUSE & ASSOCIATES, PLL	4010	MANUEL GARCIA	0.00	2,350.00
1001	1027862	01/08/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	431.16
1001	1027862	01/08/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	73.96
1001	1027862	01/08/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	295.84
1001	1027862	01/08/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	888.43
TOTAL CHECK							0.00	1,689.39
1001	1027863	01/08/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	877.50
1001	1027863	01/08/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	292.50
1001	1027863	01/08/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	292.50
TOTAL CHECK							0.00	1,462.50
1001	1027864	01/08/19	3616	LAW OFFICE OF LEE ANN MO	3050	ERIC MARTINEZ	0.00	115.00
1001	1027864	01/08/19	3616	LAW OFFICE OF LEE ANN MO	3050	CRYSTAL LOPEZ	0.00	115.00
1001	1027864	01/08/19	3616	LAW OFFICE OF LEE ANN MO	3050	BOBBIE WHITAKER	0.00	115.00
1001	1027864	01/08/19	3616	LAW OFFICE OF LEE ANN MO	3050	JOE RODRIGUEZ	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1027865	01/08/19	3640	LEE FIELDS	2600	TRANSPORT BELL CO.	0.00	9.73
1001	1027866	01/08/19	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	2,142.59
1001	1027867	01/08/19	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSLLMNT	0.00	1,092.99
1001	1027868	01/08/19	1096	LONGMIRE PLUMBING, INC	5030	RPLC GATE VLV	0.00	346.94
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	SHEET METAL	0.00	18.99
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	NO PARK SIGN,HANGAR	0.00	31.17
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	FLOOR MATS	0.00	37.97
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	2X10, PLUNGER,HOOKS	0.00	63.40
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	6550	STAIN,PAINT,SURGE PRO	0.00	124.14
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	GLAZE COAT	0.00	131.06
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	BUCKET, GLAZE	0.00	137.86

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1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	CEILING FAN,FLOORING	0.00	150.56
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	GLAZE,TOOLS,BUCKET	0.00	169.41
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	6550	TV MOUNT	0.00	189.92
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	WALL CABINET	0.00	206.15
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	INSULATION	0.00	232.40
1001	1027869	01/08/19	1099	LOWE'S COMPANIES, INC	1045	4X4,PEG BOARD,2X4	0.00	236.10
TOTAL CHECK							0.00	1,729.13
1001	1027870	01/08/19	1108	MALCOM SUPPLY COMPANY	5100	SHACKLE,TURNBUCKLE	0.00	32.29
1001	1027871	01/08/19	1109	MARK'S PLUMBING PARTS	6550	POD ASSEMBLY	0.00	175.94
1001	1027872	01/08/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	568.45
1001	1027872	01/08/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	113.35
TOTAL CHECK							0.00	681.80
1001	1027873	01/08/19	1120	MCCARTY EQUIPMENT COMPAN	5400	WIRE OFFX	0.00	142.38
1001	1027873	01/08/19	1120	MCCARTY EQUIPMENT COMPAN	5030	TRI PWR BELT	0.00	29.13
TOTAL CHECK							0.00	171.51
1001	1027874	01/08/19	2730	MCCREARY,VESELKA,BRAGG,&	001	M. FLYE	0.00	339.60
1001	1027875	01/08/19	2582	MEAGAN BELTRAN	3040	06.28.18-12.21.18	0.00	210.00
1001	1027876	01/08/19	4387	MICHELLE COCHRAN	3070	OCT,NOV,DEC 18	0.00	325.00
1001	1027877	01/08/19	4111	BCGG SERVICES, LLC	7520	JAN 19	0.00	4,000.00
1001	1027878	01/08/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	377.00
1001	1027878	01/08/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	1027878	01/08/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	156.00
1001	1027878	01/08/19	4436	MMB LAW FIRM, PLLC.	3030	FATHER	0.00	468.00
TOTAL CHECK							0.00	1,092.00
1001	1027879	01/08/19	1325	MONTE SHERROD	3035	DEBRA HARKINS	0.00	400.00
1001	1027879	01/08/19	1325	MONTE SHERROD	3035	SAMANTHA PRICE	0.00	515.00
TOTAL CHECK							0.00	915.00
1001	1027880	01/08/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2,801.70
1001	1027881	01/08/19	1337	NORTH RUNNELS WATER SUPP	5300	11.26.18-12.20.18	0.00	47.24
1001	1027882	01/08/19	1339	NTS COMMUNICATION	1060	12.23.18-01.22.19	0.00	142.41
1001	1027883	01/08/19	4101	OFFICEWISE FURNITURE & S	4510	ENVLP	0.00	6.38
1001	1027883	01/08/19	4101	OFFICEWISE FURNITURE & S	1020	TAPE	0.00	13.30
1001	1027883	01/08/19	4101	OFFICEWISE FURNITURE & S	3030	ENV,POST IT,STAPLES	0.00	32.42
TOTAL CHECK							0.00	52.10
1001	1027884	01/08/19	1345	OGBURN'S TRUCK PARTS	5300	LAMP,GROMMET	0.00	33.86
1001	1027885	01/08/19	1343	O'REILLY AUTO PARTS	1045	WPR FLD,ICE SCRPR	0.00	32.72

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1001	1027885	01/08/19	1343	O'REILLY AUTO PARTS	1045	OIL,BLUE DEF	0.00	48.46
1001	1027885	01/08/19	1343	O'REILLY AUTO PARTS	5300	TENSIONER	0.00	32.88
1001	1027885	01/08/19	1343	O'REILLY AUTO PARTS	5300	OIL,STBLZR,WIPR BLD	0.00	78.70
1001	1027885	01/08/19	1343	O'REILLY AUTO PARTS	1045	FUEL TRMT,WIRE CRIMPE	0.00	119.28
TOTAL CHECK							0.00	312.04
1001	1027886	01/08/19	1348	ORKIN PEST CONTROL	6570	DEC 18	0.00	109.25
1001	1027886	01/08/19	1348	ORKIN PEST CONTROL	6572	DEC 18	0.00	35.99
TOTAL CHECK							0.00	145.24
1001	1027887	01/08/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	873.44
1001	1027887	01/08/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,859.88
1001	1027887	01/08/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,479.02
TOTAL CHECK							0.00	7,212.34
1001	1027888	01/08/19	1357	PAUL W. HANNEMAN	3035	SAMUEL RODRIGUEZ	0.00	576.10
1001	1027888	01/08/19	1357	PAUL W. HANNEMAN	3025	CHRISTOPHER PEREZ	0.00	410.00
TOTAL CHECK							0.00	986.10
1001	1027889	01/08/19	1359	PERRY HUNTER HALL, INC.	1030	BOND DIFF-CROSSWHITE	0.00	1,596.00
1001	1027889	01/08/19	1359	PERRY HUNTER HALL, INC.	1030	BOND-R HARPER	0.00	2,843.00
1001	1027889	01/08/19	1359	PERRY HUNTER HALL, INC.	1030	BOND-D BOLLS	0.00	2,843.00
TOTAL CHECK							0.00	7,282.00
1001	1027890	01/08/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,838.95
1001	1027890	01/08/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	503.95
TOTAL CHECK							0.00	13,342.90
1001	1027891	01/08/19	3587	PHILLIP DEAN	3065	REIMB HOTEL/CONF	0.00	833.64
1001	1027892	01/08/19	1364	PITNEY BOWES	3040	WHITE TABS	0.00	113.98
1001	1027893	01/08/19	1466	THE POSTMASTER	4510	PERMIT 960,5142 PCS	0.00	1,439.76
1001	1027894	01/08/19	1369	POTOSI WATER SUPPLY	5400	11.15.18-12.14.18	0.00	26.26
1001	1027895	01/08/19	1370	PRECISION UNLIMITED, INC	5512	BLWR MOTOR	0.00	375.00
1001	1027896	01/08/19	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	13,725.42
1001	1027897	01/08/19	1433	PROTECTION 1	7010	JAN 19	0.00	36.95
1001	1027898	01/08/19	1433	PROTECTION 1	2206	JAN 19	0.00	30.95
1001	1027899	01/08/19	1433	PROTECTION 1	2208	JAN 19	0.00	33.95
1001	1027900	01/08/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	3,560.09
1001	1027901	01/08/19	3498	RACKSPACE HOSTING	1060	546 EMAIL	0.00	563.00
1001	1027902	01/08/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	970.40

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1001	1027903	01/08/19	1386	RANDY CROWNOVER	3020	REAGAN SHERMAN	0.00	375.00
1001	1027903	01/08/19	1386	RANDY CROWNOVER	3020	REAGAN SHERMAN	0.00	375.00
1001	1027903	01/08/19	1386	RANDY CROWNOVER	3035	ERICK BARNES	0.00	625.00
1001	1027903	01/08/19	1386	RANDY CROWNOVER	3035	DAVID JEFFERSON	0.00	650.00
1001	1027903	01/08/19	1386	RANDY CROWNOVER	3025	BOBBY SCOTT SR	0.00	900.00
1001	1027903	01/08/19	1386	RANDY CROWNOVER	3045	ESTEBAN GONZALEZ III	0.00	75.00
1001	1027903	01/08/19	1386	RANDY CROWNOVER	3020	ESTEBAN GONZALEZ III	0.00	1,320.00
TOTAL CHECK							0.00	4,320.00
1001	1027904	01/08/19	3566	REGAN LAW FIRM, PLLC	1020.3	JH	0.00	140.00
1001	1027904	01/08/19	3566	REGAN LAW FIRM, PLLC	1020.3	NC	0.00	140.00
1001	1027904	01/08/19	3566	REGAN LAW FIRM, PLLC	1020.3	CS	0.00	220.00
1001	1027904	01/08/19	3566	REGAN LAW FIRM, PLLC	1020.3	RT	0.00	100.00
1001	1027904	01/08/19	3566	REGAN LAW FIRM, PLLC	1020.3	HD	0.00	100.00
TOTAL CHECK							0.00	700.00
1001	1027905	01/08/19	4142	ROBERT JONES	3070	10.09.18-12.28.18	0.00	723.00
1001	1027906	01/08/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	ANITA BRYAN	0.00	115.00
1001	1027906	01/08/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAMES HOLLIS	0.00	115.00
1001	1027906	01/08/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	ANITA BRYAN	0.00	35.00
1001	1027906	01/08/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	TERRY CURRENT	0.00	400.00
1001	1027906	01/08/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	LESA DEAN	0.00	450.00
1001	1027906	01/08/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOE LIMONES	0.00	450.00
1001	1027906	01/08/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	CALEB DEVEREAUX	0.00	250.00
1001	1027906	01/08/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	DARRYL PEOPLES	0.00	1,250.00
1001	1027906	01/08/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	KODY STONE	0.00	350.00
1001	1027906	01/08/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	TIFFANY FULBRIGHT	0.00	400.00
TOTAL CHECK							0.00	3,815.00
1001	1027907	01/08/19	2978	RW SERVICES	1045	SVC ICE MACHINE	0.00	726.00
1001	1027908	01/08/19	1402	SAM MEHAFFEY	3020	DEVON JACKSON	0.00	1,024.00
1001	1027909	01/08/19	1403	SAM MOORE	3045	SAMANTHA BLOXHAM	0.00	35.00
1001	1027909	01/08/19	1403	SAM MOORE	3045	CASEY BOWEN	0.00	115.00
1001	1027909	01/08/19	1403	SAM MOORE	3050	PATRICK PHILLIPS	0.00	115.00
1001	1027909	01/08/19	1403	SAM MOORE	3050	RICHARD SAXTON JR	0.00	115.00
1001	1027909	01/08/19	1403	SAM MOORE	3050	KRIS KNIGHT	0.00	115.00
1001	1027909	01/08/19	1403	SAM MOORE	3050	PAUL LEIJA	0.00	115.00
1001	1027909	01/08/19	1403	SAM MOORE	3045	CASSAUNDR A HALE	0.00	115.00
1001	1027909	01/08/19	1403	SAM MOORE	3045	SAMANTHA BLOXHAM	0.00	115.00
TOTAL CHECK							0.00	840.00
1001	1027910	01/08/19	2563	SAMUEL DARNALL	3025	REBECCA PRICE	0.00	350.00
1001	1027910	01/08/19	2563	SAMUEL DARNALL	3035	FERMIN OCON	0.00	425.00
1001	1027910	01/08/19	2563	SAMUEL DARNALL	3020	CANDICE THOMPSON	0.00	116.67
1001	1027910	01/08/19	2563	SAMUEL DARNALL	3020	CANDICE THOMPSON	0.00	116.67
1001	1027910	01/08/19	2563	SAMUEL DARNALL	3040	AB-CCL1	0.00	100.00
1001	1027910	01/08/19	2563	SAMUEL DARNALL	3045	JENNIFER BRUCE	0.00	115.00
1001	1027910	01/08/19	2563	SAMUEL DARNALL	3040	AB-CCL1	0.00	150.00
1001	1027910	01/08/19	2563	SAMUEL DARNALL	3020	CANDICE THOMPSON	0.00	116.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,490.00
1001	1027911	01/08/19	3676	SECURITY TRANSPORT SERVI	6010	BILLY ROGERS	0.00	1,327.20
1001	1027912	01/08/19	1419	SMITH OUTDOOR POWER EQUI	5300	REEL PICCO	0.00	360.00
1001	1027912	01/08/19	1419	SMITH OUTDOOR POWER EQUI	1045	SVC RIDING MOWER	0.00	223.76
1001	1027912	01/08/19	1419	SMITH OUTDOOR POWER EQUI	1045	SVC RIDING MOWER	0.00	223.76
TOTAL CHECK							0.00	807.52
1001	1027913	01/08/19	1736	SOUTH TAYLOR EMS	1040.7	2ND QTR FY19	0.00	151,250.00
1001	1027914	01/08/19	1421	SOUTHERN COMPUTER WAREHO	2211	PRINTER	0.00	2,351.50
1001	1027915	01/08/19	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	25.00
1001	1027916	01/08/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	390.00
1001	1027916	01/08/19	3795	STACEY A. CHAPMAN, ATTOR	3030	MOTHER	0.00	936.00
1001	1027916	01/08/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	988.00
1001	1027916	01/08/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,092.00
TOTAL CHECK							0.00	3,406.00
1001	1027917	01/08/19	3393	STANLEY CONVERGENT SECUR	6550	MONITORING AND MAINTEN	0.00	12,656.40
1001	1027918	01/08/19	1428	STATE BAR OF TEXAS	3100	TX PTRN JURY CHRGS	0.00	105.00
1001	1027919	01/08/19	1430	STEPHEN M. OSBORN, PHD	2600	IS/DEC 18	0.00	500.00
1001	1027920	01/08/19	1432	STERICYCLE, INC.	1201	JAN 19-TUB DISP	0.00	177.87
1001	1027921	01/08/19	1829	SUDDEN IMPACT TOWING	6010	2017 FORD INTECEPTOR	0.00	50.00
1001	1027922	01/08/19	1593	SUDDENLINK	1060	12.25.18-01.24.18	0.00	273.92
1001	1027923	01/08/19	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRP	0.00	600.00
1001	1027924	01/08/19	1435	SYSTECH	6550	SMOKE DETECT,STROBE	0.00	1,634.48
1001	1027925	01/08/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	795.43
1001	1027926	01/08/19	1452	TAC - EDUCATION DEPT	3065	SHAWNA JOINER-DUES	0.00	35.00
1001	1027927	01/08/19	1452	TAC - EDUCATION DEPT	3080	FRANK CLEVELAND-DUES	0.00	60.00
1001	1027928	01/08/19	1452	TAC - EDUCATION DEPT	3065	SPARY DEAN-DUES	0.00	60.00
1001	1027929	01/08/19	1452	TAC - EDUCATION DEPT	3070	ROBERT JONES-DUES	0.00	60.00
1001	1027930	01/08/19	3842	TAMMY C WATKINS CSR,RPR	3020	12.11.18	0.00	398.00
1001	1027931	01/08/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/C. VOELKER	0.00	2,530.00
1001	1027931	01/08/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MATTHEW KISER	0.00	2,790.00
1001	1027931	01/08/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ISA ALCANTAR	0.00	3,550.00

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1001	1027931	01/08/19	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/DONALD VANN	0.00	1,650.00
TOTAL CHECK							0.00	10,520.00
1001	1027932	01/08/19	1042	TAYLOR CO TAX ASSESSOR	C 4010	REGISTRATION	0.00	7.50
1001	1027932	01/08/19	1042	TAYLOR CO TAX ASSESSOR	C 6550	REGISTRATION	0.00	7.50
1001	1027932	01/08/19	1042	TAYLOR CO TAX ASSESSOR	C 4010	REGISTRATION	0.00	7.50
1001	1027932	01/08/19	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	30.00
1001	1027932	01/08/19	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	15.00
1001	1027932	01/08/19	1042	TAYLOR CO TAX ASSESSOR	C 5030	REGISTRATION	0.00	15.00
1001	1027932	01/08/19	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	59.00
1001	1027932	01/08/19	1042	TAYLOR CO TAX ASSESSOR	C 5400	REGISTRATION	0.00	52.50
TOTAL CHECK							0.00	194.00
1001	1027933	01/08/19	1042	TAYLOR CO. DISTRICT CLER	8900	A. VASQUEZ/R. BISHOP	0.00	467.00
1001	1027934	01/08/19	1441	TAYLOR CO. LIVESTK/WLDLI	1040.75	FY 2019	0.00	38,400.00
1001	1027935	01/08/19	1443	TAYLOR TELECOM	3080	JAN 19	0.00	133.75
1001	1027935	01/08/19	1443	TAYLOR TELECOM	5300	JAN 19	0.00	75.71
1001	1027935	01/08/19	1443	TAYLOR TELECOM	3075	JAN 19	0.00	86.71
1001	1027935	01/08/19	1443	TAYLOR TELECOM	3075	JAN 19	0.00	36.79
1001	1027935	01/08/19	1443	TAYLOR TELECOM	6040	JAN 19	0.00	38.54
1001	1027935	01/08/19	1443	TAYLOR TELECOM	3075	JAN 19	0.00	46.29
TOTAL CHECK							0.00	417.79
1001	1027936	01/08/19	1553	TERRY'S TIRE SHOP	7520	FLT RPR	0.00	16.00
1001	1027937	01/08/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	113.45
1001	1027938	01/08/19	1469	THE TRANE COMPANY	9200	BUILDING AUTOMATION CO	0.00	22,409.82
1001	1027938	01/08/19	1469	THE TRANE COMPANY	5030	INSTAL DIAPHRAM	0.00	308.94
TOTAL CHECK							0.00	22,718.76
1001	1027939	01/08/19	1480	TRAVIS AUTOMOTOVE	4010	ST INSPC,COOLANT	0.00	20.64
1001	1027939	01/08/19	1480	TRAVIS AUTOMOTOVE	4010	BULB, HL LAMP	0.00	49.78
TOTAL CHECK							0.00	70.42
1001	1027940	01/08/19	3322	AMOS W (TREY) KEITH III	3035	DAMON GONZALES	0.00	425.00
1001	1027940	01/08/19	3322	AMOS W (TREY) KEITH III	3035	DAMON GONZALES	0.00	425.00
1001	1027940	01/08/19	3322	AMOS W (TREY) KEITH III	3035	MARK FERNANDEZ	0.00	745.00
1001	1027940	01/08/19	3322	AMOS W (TREY) KEITH III	3025	MICAH EL HALL	0.00	750.00
TOTAL CHECK							0.00	2,345.00
1001	1027941	01/08/19	1484	TUSCOLA-TAYLOR COUNTY WC	3075	674700-674700	0.00	24.12
1001	1027942	01/08/19	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	0.02
1001	1027942	01/08/19	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	34.38
1001	1027942	01/08/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,561.54
1001	1027942	01/08/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,196.55
TOTAL CHECK							0.00	6,792.49
1001	1027943	01/08/19	2617	UMC EC PHYSICIANS	7010	VARIOUS PEOPLE	0.00	840.15

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1001	1027944	01/08/19	3369	URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL-DUES	0.00	100.00
1001	1027945	01/08/19	4246	VERNON AND FLETCHER	6550	INSPCTN	0.00	7.00
1001	1027946	01/08/19	1489	VIEW CAPS WATER SUPPLY	5100	11.20.18-12.20.18	0.00	46.54
1001	1027947	01/08/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	982.17
1001	1027948	01/08/19	1495	WEST CENTRAL TX LAW ENFO	6550	S.SIMPKINS	0.00	35.00
1001	1027949	01/08/19	2996	WESTEX CONNECT	5200	JAN 19	0.00	49.95
1001	1027949	01/08/19	2996	WESTEX CONNECT	5100	JAN 19	0.00	49.95
1001	1027949	01/08/19	2996	WESTEX CONNECT	1060	JAN 19	0.00	59.95
TOTAL CHECK							0.00	159.85
1001	1027950	01/08/19	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1027951	01/08/19	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1027952	01/08/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	9.09
1001	1027953	01/08/19	1505	WILLIAMS TROTTER & ASSOC	6570	JB/DEC 18	0.00	7.00
1001	1027954	01/08/19	1559	WILLIS SUPPLY COMPANY	1045	WRINGER BUCKET,MOP	0.00	129.50
1001	1027955	01/08/19	1116	WINSUPPLY ABILENE TX CO	5030	TSPUD,WTR METER KEY	0.00	150.99
1001	1027955	01/08/19	1116	WINSUPPLY ABILENE TX CO	5030	SEAT	0.00	20.52
TOTAL CHECK							0.00	171.51
1001	1027956	01/08/19	3065	WYLIE IMPLEMENT	5100	AUTO BATT	0.00	448.00
1001	1027957	01/08/19	1534	XEROX CORPORATION	7050	NOV 18,PRNT CHG	0.00	142.26
1001	1027957	01/08/19	1534	XEROX CORPORATION	6010	NOV 18,PRNT CHG	0.00	156.18
1001	1027957	01/08/19	1534	XEROX CORPORATION	7010	NOV 18,PRNT CHG	0.00	183.90
TOTAL CHECK							0.00	482.34
1001	1027958	01/08/19	1507	YELLOWHOUSE MACHINERY CO	6550	GLOVES,ACTYLN B	0.00	68.96
1001	1027958	01/08/19	1507	YELLOWHOUSE MACHINERY CO	6550	GLOVES,ACTYLN B	0.00	-68.96
TOTAL CHECK							0.00	0.00
1001	1027959	01/16/19	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1027960	01/16/19	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 4QFY18	0.00	3,811.89
1001	1027961	01/16/19	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/DEC 18	0.00	9,211.30
1001	1027962	01/17/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1027963	01/17/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1027964	01/17/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	192.81

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1001	1027965	01/17/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1027966	01/17/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1027967	01/17/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1027968	01/22/19	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SERV	0.00	45.00
1001	1027969	01/22/19	1063	ABILENE AUTO GLASS	6035	CHEV TAHOE GLASS	0.00	272.12
1001	1027970	01/22/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	327.68
1001	1027970	01/22/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,013.60
TOTAL CHECK							0.00	1,341.28
1001	1027971	01/22/19	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPNR,TRAY	0.00	436.90
1001	1027972	01/22/19	1598	ABILENE COURT REPORTERS	3025	TRSNCRP 07.25.18	0.00	105.20
1001	1027973	01/22/19	1094	ABILENE EQUIPMENT CENTER	5100	BATTERY,ROTARY TOOL	0.00	236.30
1001	1027974	01/22/19	1660	ABILENE FASTENER SUPPLY,	1045	NAILER RPR	0.00	47.50
1001	1027975	01/22/19	1087	BMC ABILENE LUMBER	6550	EXT CORDS	0.00	168.85
1001	1027976	01/22/19	1089	ABILENE MAINTENANCE SUPP	6550	TAMPAX	0.00	376.50
1001	1027976	01/22/19	1089	ABILENE MAINTENANCE SUPP	6550	TIDE ,DAWN, BLEACH	0.00	409.70
1001	1027976	01/22/19	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH ,DAWN, TIDE	0.00	532.25
1001	1027976	01/22/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	823.50
1001	1027976	01/22/19	1089	ABILENE MAINTENANCE SUPP	6550	TIDE ,DAWN, BROOM	0.00	1,334.20
1001	1027976	01/22/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE , SOAP	0.00	1,351.15
1001	1027976	01/22/19	1089	ABILENE MAINTENANCE SUPP	6550	TIDE ,DAWN, BLEACH	0.00	462.70
TOTAL CHECK							0.00	5,290.00
1001	1027977	01/22/19	1097	APSCO	6550	HANDLE ASSY,O-RING	0.00	131.00
1001	1027977	01/22/19	1097	APSCO	6550	PUMP ,FLANGE, PLUG	0.00	634.33
1001	1027977	01/22/19	1097	APSCO	5030	PRIMER ,GLUE, PIPE	0.00	30.10
1001	1027977	01/22/19	1097	APSCO	6550	GLVS	0.00	97.90
1001	1027977	01/22/19	1097	APSCO	6550	IGNITOR ,FLOW SWITCH	0.00	723.50
TOTAL CHECK							0.00	1,616.83
1001	1027978	01/22/19	4116	ABILENE PREMIER EYE CARE	7010	VARIOUS PEOPLE	0.00	230.63
1001	1027979	01/22/19	1100	ABILENE PROFESSIONAL CEN	6550	LESLIE NEWMAN	0.00	190.00
1001	1027979	01/22/19	1100	ABILENE PROFESSIONAL CEN	6550	CYNTHIA BURROWS	0.00	190.00
1001	1027979	01/22/19	1100	ABILENE PROFESSIONAL CEN	6550	MATTHEW MASLANKA	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1027980	01/22/19	1105	ABILENE PROFESSIONAL SER	3040	JP3/EFRAIN TORRES JR	0.00	562.50
1001	1027980	01/22/19	1105	ABILENE PROFESSIONAL SER	3040	JP2/JENNIFER HAMER	0.00	800.00
TOTAL CHECK							0.00	1,362.50

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1001	1027981	01/22/19	1107	ABILENE REPORTER NEWS	1030	JOB AD-USAT RCRTMNT.	0.00	3.20
1001	1027981	01/22/19	1107	ABILENE REPORTER NEWS	1030	JOB AD-USAT RCRTMNT	0.00	3.20
TOTAL CHECK							0.00	6.40
1001	1027982	01/22/19	1111	ABILENE SALES, INC.	6550	PAINT,PRIMER	0.00	67.86
1001	1027982	01/22/19	1111	ABILENE SALES, INC.	5300	HEX HD,NUT,WSHRS	0.00	194.91
TOTAL CHECK							0.00	262.77
1001	1027983	01/22/19	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-V.RODRIQUEZ	0.00	183.46
1001	1027984	01/22/19	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	54.65
1001	1027985	01/22/19	3370	AJ'S AUTO PARTS	5200	BATTS,OIL FLTR	0.00	296.61
1001	1027986	01/22/19	4328	ALLTEMP SERVICES LLC	6550	QTRLY LAUNDRY	0.00	250.00
1001	1027987	01/22/19	3257	AMERICAN CLASSIFIEDS	1030	FULL COLOR DISPLY AD	0.00	150.00
1001	1027987	01/22/19	3257	AMERICAN CLASSIFIEDS	1030	FULL COLOR DISPLY AD	0.00	150.00
1001	1027987	01/22/19	3257	AMERICAN CLASSIFIEDS	1030	FULL COLOR DISPLY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1027988	01/22/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	1,147.51
1001	1027989	01/22/19	1133	AQUA ONE	8600	WATER	0.00	90.00
1001	1027990	01/22/19	2621	ASCO	5300	PAINT,FLAGS	0.00	11.10
1001	1027991	01/22/19	1139	AT&T	5400	12.14.18-01.13.19	0.00	43.02
1001	1027992	01/22/19	1202	AT&T MOBILITY	1040	12.02.18-01.01.19	0.00	3,634.35
1001	1027993	01/22/19	1140	ATMOS ENERGY	6550	12.04.18-01.02.19	0.00	5,400.24
1001	1027994	01/22/19	1140	ATMOS ENERGY	6570	12.04.18-01.02.19	0.00	757.18
1001	1027995	01/22/19	1140	ATMOS ENERGY	6550	12.04.18-01.02.19	0.00	3,555.79
1001	1027996	01/22/19	1140	ATMOS ENERGY	5300	12.08.18-01.08.19	0.00	71.25
1001	1027997	01/22/19	1140	ATMOS ENERGY	6570	12.04.18-01.02.19	0.00	458.75
1001	1027998	01/22/19	1140	ATMOS ENERGY	5030	12.04.18-01.02.19	0.00	141.99
1001	1027999	01/22/19	1140	ATMOS ENERGY	5300	12.08.18-01.09.19	0.00	225.15
1001	1028000	01/22/19	1146	BAKER DISTRIBUTING COMPA	5030	CARTRIDGE,INLINE FLTR	0.00	266.38
1001	1028001	01/22/19	1147	BARNES & WILLIAMS DRUG	6570	JB/DEC 18	0.00	22.49
1001	1028001	01/22/19	1147	BARNES & WILLIAMS DRUG	6570	JL/DEC 18	0.00	68.49
1001	1028001	01/22/19	1147	BARNES & WILLIAMS DRUG	6570	JR/DEC 18	0.00	47.75
1001	1028001	01/22/19	1147	BARNES & WILLIAMS DRUG	6570	JA.B/DEC 18	0.00	210.55
TOTAL CHECK							0.00	349.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028002	01/22/19	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,379.48
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5400	WHL SEAL, SOCKET, PADS	0.00	147.23
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5400	WHL BEARNG CUP, CONE	0.00	32.42
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5400	FLTRS, WINSH WASH, TAPE	0.00	159.81
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5400	HYDRCL FLTR	0.00	37.99
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5300	LAMP	0.00	8.79
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-20.00
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5300	BRAKE PADS, SEAL	0.00	185.89
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5300	CARB, FRT	0.00	419.95
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5100	CREDIT, REF # 270010	0.00	-245.87
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5100	ARMOR ALL	0.00	20.97
1001	1028003	01/22/19	3856	BARRON SERVICE PARTS CO	5200	FLTRS	0.00	190.40
TOTAL CHECK							0.00	937.58
1001	1028004	01/22/19	1928	BELL COUNTY JUVENILE PRO	2700	ZC/DEC 18	0.00	700.00
1001	1028004	01/22/19	1928	BELL COUNTY JUVENILE PRO	6570	EZ/DEC 18	0.00	2,380.00
1001	1028004	01/22/19	1928	BELL COUNTY JUVENILE PRO	6570	RM/DEC 18	0.00	3,565.00
1001	1028004	01/22/19	1928	BELL COUNTY JUVENILE PRO	6570	DH/DEC 18	0.00	4,340.00
TOTAL CHECK							0.00	10,985.00
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	939.19
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,147.85
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-332.64
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-151.56
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	302.15
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6570	LID, CUPS	0.00	81.76
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	578.46
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,686.17
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,810.97
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,021.38
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,606.84
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-38.66
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,190.25
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,291.92
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,205.63
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,550.92
1001	1028005	01/22/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,892.50
TOTAL CHECK							0.00	34,850.83
1001	1028006	01/22/19	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 18	0.00	124.14
1001	1028006	01/22/19	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 18	0.00	149.85
TOTAL CHECK							0.00	273.99
1001	1028007	01/22/19	1160	BIBLE HARDWARE	6550	HOSE	0.00	55.19
1001	1028007	01/22/19	1160	BIBLE HARDWARE	6550	SFTY HASPS, PADLOCK	0.00	10.98
1001	1028007	01/22/19	1160	BIBLE HARDWARE	5030	KEY	0.00	11.08
1001	1028007	01/22/19	1160	BIBLE HARDWARE	5030	MSTR REKEY, KEY	0.00	16.22
1001	1028007	01/22/19	1160	BIBLE HARDWARE	5300	TAPE MEAS, LEVEL, SPADE	0.00	93.14
1001	1028007	01/22/19	1160	BIBLE HARDWARE	1045	SCRWS, BLTS, STEEL, BAR	0.00	12.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028007	01/22/19	1160	BIBLE HARDWARE	1045	DOORBELL	0.00	18.29
1001	1028007	01/22/19	1160	BIBLE HARDWARE	1045	WOOD FILLER,PRIMER	0.00	24.63
1001	1028007	01/22/19	1160	BIBLE HARDWARE	1045	RZR BLD,WHEEL CUTOFF	0.00	27.87
1001	1028007	01/22/19	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	10.80
1001	1028007	01/22/19	1160	BIBLE HARDWARE	1045	DOORBELL,PROPANE	0.00	40.02
1001	1028007	01/22/19	1160	BIBLE HARDWARE	1045	PULL,PAINT,SCREW,BOLT	0.00	43.81
1001	1028007	01/22/19	1160	BIBLE HARDWARE	1045	PADLOCK	0.00	43.98
TOTAL CHECK							0.00	408.29
1001	1028008	01/22/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/DEC 18	0.00	100.00
1001	1028008	01/22/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/DEC 18	0.00	100.00
1001	1028008	01/22/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/DEC 18	0.00	300.00
1001	1028008	01/22/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/DEC 18	0.00	400.00
1001	1028008	01/22/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	TG/DEC 18	0.00	475.00
TOTAL CHECK							0.00	1,375.00
1001	1028009	01/22/19	4425	BIG STATE INDUSTRIAL SUP	5300	VESTS,FIRST AID KIT	0.00	958.00
1001	1028010	01/22/19	3716	BILLY BAILEY	6010	BULLETPROOF/AMARILLO	0.00	92.00
1001	1028011	01/22/19	1172	BOB BARKER COMPANY, INC.	6550	TROUSERS	0.00	321.38
1001	1028011	01/22/19	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	417.78
1001	1028011	01/22/19	1172	BOB BARKER COMPANY, INC.	6550	LAUNDRY BAG	0.00	590.23
1001	1028011	01/22/19	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	941.86
1001	1028011	01/22/19	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	1,731.65
1001	1028011	01/22/19	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	95.13
1001	1028011	01/22/19	1172	BOB BARKER COMPANY, INC.	6570	MATTRESS COVER	0.00	106.48
1001	1028011	01/22/19	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	81.04
TOTAL CHECK							0.00	4,285.55
1001	1028012	01/22/19	1173	BOB LINDSEY	3050	NIYUNGEKO MOISE	0.00	115.00
1001	1028012	01/22/19	1173	BOB LINDSEY	3050	TRAVIS MCCOY	0.00	115.00
1001	1028012	01/22/19	1173	BOB LINDSEY	3050	CHRIST SALINAS SR	0.00	115.00
1001	1028012	01/22/19	1173	BOB LINDSEY	3045	LINDSAY HALLMARK	0.00	75.00
1001	1028012	01/22/19	1173	BOB LINDSEY	3045	D. BRACAMONTE-HARRELL	0.00	35.00
1001	1028012	01/22/19	1173	BOB LINDSEY	3045	D. BRACAMONTE-HARRELL	0.00	115.00
1001	1028012	01/22/19	1173	BOB LINDSEY	3025	RICKY KIDWELL	0.00	450.00
1001	1028012	01/22/19	1173	BOB LINDSEY	3040	AJ/CCL1	0.00	920.00
TOTAL CHECK							0.00	1,940.00
1001	1028013	01/22/19	1174	BOB SHEA	3075	DEC 18	0.00	187.50
1001	1028014	01/22/19	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	578.44
1001	1028015	01/22/19	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1028016	01/22/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	JB/DEC 18	0.00	210.00
1001	1028016	01/22/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	AJ/DEC 18	0.00	70.00
1001	1028016	01/22/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	JL/DEC 18	0.00	70.00
1001	1028016	01/22/19	4292	BRIAN HUDSPETH & ASSOCIA	2700	ZC/DEC 18	0.00	70.00
TOTAL CHECK							0.00	420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028017	01/22/19	2615	BROOKHAVEN YOUTH RANCH	6570	JC/DEC 18	0.00	6,128.39
1001	1028018	01/22/19	1180	BROWN COUNTY	6550	10 INMATES	0.00	10,691.26
1001	1028019	01/22/19	1181	BRUCKNERS TRUCK SALES, I	5100	RPR MACK RD688S	0.00	1,521.14
1001	1028019	01/22/19	1181	BRUCKNERS TRUCK SALES, I	5100	CIRC 8V8	0.00	48.69
1001	1028019	01/22/19	1181	BRUCKNERS TRUCK SALES, I	5100	VLV	0.00	77.72
TOTAL CHECK							0.00	1,647.55
1001	1028020	01/22/19	1340	BSE ABILENE - NUNN ELECT	6550	CORD	0.00	2.83
1001	1028020	01/22/19	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS, PLIERS, CONN	0.00	1,237.38
1001	1028020	01/22/19	1340	BSE ABILENE - NUNN ELECT	6550	BREAKERS	0.00	1,426.66
TOTAL CHECK							0.00	2,666.87
1001	1028021	01/22/19	3165	BYRON HATCHETT	3035	LISA GARCIA	0.00	750.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3035	RICKEY LANE	0.00	4,950.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3030	FATHER	0.00	1,183.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3020	DAMION PEREZ	0.00	216.66
1001	1028021	01/22/19	3165	BYRON HATCHETT	3020	DAMION PEREZ	0.00	216.67
1001	1028021	01/22/19	3165	BYRON HATCHETT	3020	DAMION PEREZ	0.00	216.67
1001	1028021	01/22/19	3165	BYRON HATCHETT	3035	REBECCA CAROTHER	0.00	350.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3035	ELIZABETH MORALES	0.00	350.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3035	EMILIO GOMEZ	0.00	400.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3035	JENNIFER FORBES	0.00	400.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3020	LAURIE OCON	0.00	400.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3050	VANCE SALAZAR	0.00	35.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3050	RONALD ORTIZ	0.00	35.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3050	VANCE SALAZAR	0.00	115.00
1001	1028021	01/22/19	3165	BYRON HATCHETT	3050	RONALD ORTIZ	0.00	765.00
TOTAL CHECK							0.00	10,383.00
1001	1028022	01/22/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,126.31
1001	1028022	01/22/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	460.37
1001	1028022	01/22/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,802.84
1001	1028022	01/22/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	477.03
TOTAL CHECK							0.00	8,866.55
1001	1028023	01/22/19	1186	CALDWELL COUNTRY CHEVROL	6010	2019 CHEVROLET 1500 SI	0.00	35,745.00
1001	1028023	01/22/19	1186	CALDWELL COUNTRY CHEVROL	6010	2019 CHEVROLET TAHOE 4	0.00	35,820.00
1001	1028023	01/22/19	1186	CALDWELL COUNTRY CHEVROL	6010	2019 CHEVROLET TAHOE 4	0.00	35,820.00
1001	1028023	01/22/19	1186	CALDWELL COUNTRY CHEVROL	6010	2019 CHEVROLET TAHOE 4	0.00	35,820.00
1001	1028023	01/22/19	1186	CALDWELL COUNTRY CHEVROL	6010	2019 CHEVROLET TAHOE 4	0.00	35,820.00
1001	1028023	01/22/19	1186	CALDWELL COUNTRY CHEVROL	6010	2019 CHEVROLET TAHOE 4	0.00	35,820.00
1001	1028023	01/22/19	1186	CALDWELL COUNTRY CHEVROL	6010	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	215,245.00
1001	1028024	01/22/19	3189	CAREHERE	1201	LABOR	0.00	13,497.64
1001	1028024	01/22/19	3189	CAREHERE	1201	MEDS	0.00	1,758.33
1001	1028024	01/22/19	3189	CAREHERE	1201	SUPPLIES	0.00	163.70
1001	1028024	01/22/19	3189	CAREHERE	1201	JAN 19	0.00	11,180.00
TOTAL CHECK							0.00	26,599.67

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1001	1028025	01/22/19	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	3,145.00	
1001	1028026	01/22/19	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97	
1001	1028026	01/22/19	1129	CHEM-AQUA	5030	CHEM-AQUA 51777, 46LB	0.00	988.86	
TOTAL CHECK								0.00	1,164.83
1001	1028027	01/22/19	1005	CITY OF ABILENE	6570	12.05.18-01.08.19	0.00	8.00	
1001	1028028	01/22/19	1005	CITY OF ABILENE NARCOTIC	8900	RICHARD STOKES	0.00	1,571.40	
1001	1028028	01/22/19	1005	CITY OF ABILENE NARCOTIC	8900	ADAM HARDING	0.00	764.98	
1001	1028028	01/22/19	1005	CITY OF ABILENE NARCOTIC	8900	GRADY COZBY	0.00	303.79	
TOTAL CHECK								0.00	2,640.17
1001	1028029	01/22/19	1005	CITY OF ABILENE WATER	5030	12.04.18-01.07.19	0.00	236.96	
1001	1028029	01/22/19	1005	CITY OF ABILENE WATER	5030	12.04.18-01.07.19	0.00	688.55	
1001	1028029	01/22/19	1005	CITY OF ABILENE WATER	5030	12.04.18-01.07.19	0.00	843.83	
1001	1028029	01/22/19	1005	CITY OF ABILENE WATER	5030	12.04.18-01.07.19	0.00	144.32	
1001	1028029	01/22/19	1005	CITY OF ABILENE WATER	5030	12.04.18-01.07.19	0.00	84.68	
1001	1028029	01/22/19	1005	CITY OF ABILENE WATER	5030	12.04.18-01.07.19	0.00	212.74	
1001	1028029	01/22/19	1005	CITY OF ABILENE WATER	5030	12.04.18-01.07.19	0.00	1,759.62	
1001	1028029	01/22/19	1005	CITY OF ABILENE WATER	6570	12.05.18-01.08.19	0.00	591.10	
TOTAL CHECK								0.00	4,561.80
1001	1028030	01/22/19	1206	CITY OF MERKEL	3070	11.26.18-12.26.18	0.00	139.52	
1001	1028031	01/22/19	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	258.52	
1001	1028032	01/22/19	4039	COAST TO COAST SOLUTIONS	6010	GLOVES	0.00	131.33	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS INTERVIEW R	0.00	286.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,225.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	200.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	200.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	100.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,050.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	700.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	525.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	175.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS AUTOMATED D	0.00	595.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	875.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	500.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	600.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	EDGE 5TH YR EXTENDED W	0.00	1,723.84	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,400.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	500.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	EDGE 4TH YR EXTENDED W	0.00	1,479.50	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	EDGE 5TH YR EXTENDED W	0.00	3,465.80	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,750.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	EDGE 4TH YR EXTENDED W	0.00	270.68	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	EDGE 5TH YR EXTENDED W	0.00	177.81	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	175.00	
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	1,900.00	

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1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	EDGE 4TH YR EXTENDED W	0.00	1,189.05
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	875.00
1001	1028033	01/22/19	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,750.00
TOTAL CHECK							0.00	23,687.68
1001	1028034	01/22/19	4406	CODY HILL	7510	DEC 18	0.00	417.00
1001	1028035	01/22/19	1295	AVENU HOLDING, LLC	1010	TX FILE-SEPT/OCT 18	0.00	182.00
1001	1028036	01/22/19	1645	CONLEY PRINTING CO., INC	1021	OCH PLANS	0.00	68.30
1001	1028037	01/22/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,125.00
1001	1028038	01/22/19	1498	CONTECH ENGINEERED SOLUT	5300	18X40	0.00	648.00
1001	1028039	01/22/19	2637	CONTRACT PHARMACY SERVIC	6550	DEC 18	0.00	19,976.37
1001	1028040	01/22/19	1221	CORNERSTONE PROGRAMS COR	6570	BD/DEC 18	0.00	5,208.00
1001	1028040	01/22/19	1221	CORNERSTONE PROGRAMS COR	6570	CD/DEC 18	0.00	4,712.00
1001	1028040	01/22/19	1221	CORNERSTONE PROGRAMS COR	6570	AM/DEC 18	0.00	4,712.00
TOTAL CHECK							0.00	14,632.00
1001	1028041	01/22/19	4145	COUNTY WASTE SERVICE	5400	FEB 19	0.00	55.00
1001	1028042	01/22/19	4450	JAMES CRAFT	6030	REIMB-BOOTS	0.00	144.99
1001	1028043	01/22/19	2857	CRAFTMASTER HARDWARE	6550	FLEX RING,TUMBLER,CYL	0.00	137.20
1001	1028044	01/22/19	1228	CUSTOM PRODUCTS CORP	5200	S080HOR3030D, 30 X 30	0.00	143.36
1001	1028044	01/22/19	1228	CUSTOM PRODUCTS CORP	5200	M1CPC06XXFHAWHGR, 6" X	0.00	373.28
1001	1028044	01/22/19	1228	CUSTOM PRODUCTS CORP	5200	S2424W82HA, 24X24 SIGN	0.00	96.72
1001	1028044	01/22/19	1228	CUSTOM PRODUCTS CORP	5200	S2424W402HA, 24X24 SIG	0.00	96.72
1001	1028044	01/22/19	1228	CUSTOM PRODUCTS CORP	5200	S3030W201AHHAC, 30X30	0.00	111.12
TOTAL CHECK							0.00	821.20
1001	1028045	01/22/19	1232	DANA WADE	5300	606 TONS X .75	0.00	454.50
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	2,289.50
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,210.00
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	807.00
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	529.90
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	699.00
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3045	JIMMY SALAZAR JR	0.00	827.50
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3020	AMBER SIVLEY	0.00	599.00
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3020	MARY DELEON	0.00	707.50
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3045	MARY DELEON	0.00	115.00
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3045	JESSICA JENKINS	0.00	115.00
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3045	JOE FLORES JR	0.00	115.00
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3050	CLINT SAMPEY	0.00	35.00
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3050	CLINT SAMPEY	0.00	35.00
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3035	JENNIE CHANDLER	0.00	376.50
1001	1028046	01/22/19	4018	DANNA WOLFE, ATTORNEY AT	3025	JOBINA JACKSON	0.00	170.00

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TOTAL CHECK							0.00	8,630.90
1001	1028047	01/22/19	1236	DAVID B. BROOKS	8600	DEC 18	0.00	100.00
1001	1028048	01/22/19	1233	HURST & HURST, P.C.	3030	FATHER	0.00	52.00
1001	1028048	01/22/19	1233	HURST & HURST, P.C.	3030	FATHER	0.00	2,037.04
TOTAL CHECK							0.00	2,089.04
1001	1028049	01/22/19	1237	DAVID THEDFORD	3025	ASHLEY FRANKLIN	0.00	250.00
1001	1028049	01/22/19	1237	DAVID THEDFORD	3025	ASHLEY ODEN	0.00	1,800.00
1001	1028049	01/22/19	1237	DAVID THEDFORD	3050	ROBERT MARTIN	0.00	75.00
1001	1028049	01/22/19	1237	DAVID THEDFORD	3020	BRYAN CAMPBELL	0.00	200.00
1001	1028049	01/22/19	1237	DAVID THEDFORD	3020	BRYAN CAMPBELL	0.00	200.00
1001	1028049	01/22/19	1237	DAVID THEDFORD	3050	MICHEAL WOOD	0.00	200.00
1001	1028049	01/22/19	1237	DAVID THEDFORD	3035	JOSEPH SMITH	0.00	201.95
1001	1028049	01/22/19	1237	DAVID THEDFORD	3035	JOSEPH SMITH	0.00	201.95
1001	1028049	01/22/19	1237	DAVID THEDFORD	3020	ROBERT MARTIN	0.00	711.25
1001	1028049	01/22/19	1237	DAVID THEDFORD	3020	JAYME PITTMAN	0.00	807.25
1001	1028049	01/22/19	1237	DAVID THEDFORD	3035	MICHEAL WOOD	0.00	886.70
1001	1028049	01/22/19	1237	DAVID THEDFORD	3025	CODY FARLEY	0.00	350.00
TOTAL CHECK							0.00	5,884.10
1001	1028050	01/22/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	402.43
1001	1028050	01/22/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	564.03
TOTAL CHECK							0.00	966.46
1001	1028051	01/22/19	3326	DEPT. OF INFORMATION RES	1040	NOV 18	0.00	229.33
1001	1028052	01/22/19	3321	DEREK HAMPTON	3025	DARRELL GREEN	0.00	350.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3025	CARRI VICKERS	0.00	250.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3040	JB-CCL1	0.00	70.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3030	FATHER	0.00	221.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	364.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3030	FATHER	0.00	728.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	156.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3040	JB-CCL1	0.00	110.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3045	CST-CCL2	0.00	200.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3045	BRYCE FOWLER	0.00	115.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3045	ANDREA ASUMANI	0.00	115.00
1001	1028052	01/22/19	3321	DEREK HAMPTON	3045	AMELIA KNIGHTON	0.00	115.00
TOTAL CHECK							0.00	2,794.00
1001	1028053	01/22/19	3602	DOSSER OILFIELD SERVICES	5200	TSI	0.00	7.00
1001	1028054	01/22/19	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	64.74
1001	1028055	01/22/19	3862	EDWYNA A. WATSON, M.ED.,	2600	DP/JAN 19	0.00	60.00
1001	1028056	01/22/19	2045	ELECTRONIC FACILITY SYST	5030	BRINK LOCK RPR	0.00	457.73
1001	1028057	01/22/19	1210	ELEVENTH COURT OF APPEAL	401	DEC 18	0.00	1,098.39

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1001	1028058	01/22/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	288.81
1001	1028059	01/22/19	4382	ESPY SERVICES INC.	1040	5TH,10TH,11TH INSLLMN	0.00	589.44
1001	1028060	01/22/19	1260	EXPERIAN	6550	DEC 18	0.00	56.81
1001	1028061	01/22/19	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/12.26-12.28.18	0.00	359.76
1001	1028061	01/22/19	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/12.17-12.21.18	0.00	464.69
1001	1028061	01/22/19	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/12.10-12.14.18	0.00	599.60
1001	1028061	01/22/19	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/12.31-01.04.19	0.00	299.80
TOTAL CHECK							0.00	1,723.85
1001	1028062	01/22/19	1261	EYEMART EXPRESS #54	7010	BRIESHA WEBSTER	0.00	39.88
1001	1028062	01/22/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	680.91
1001	1028062	01/22/19	1261	EYEMART EXPRESS #54	7010	SANDRA GANDALL	0.00	79.11
1001	1028062	01/22/19	1261	EYEMART EXPRESS #54	7010	COLLETT TEARS	0.00	79.11
1001	1028062	01/22/19	1261	EYEMART EXPRESS #54	7010	MICHAEL DAWKINS	0.00	79.11
TOTAL CHECK							0.00	958.12
1001	1028063	01/22/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	555.59
1001	1028063	01/22/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	4,577.20
TOTAL CHECK							0.00	5,132.79
1001	1028064	01/22/19	3693	FALCON EMERGENCY PHYSICI	6570	AB/DEC 18	0.00	923.00
1001	1028065	01/22/19	3142	FASTENAL	5200	WASHER,NUT,BOLT	0.00	19.42
1001	1028066	01/22/19	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	117.98
1001	1028066	01/22/19	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	65.16
TOTAL CHECK							0.00	183.14
1001	1028067	01/22/19	1575	FIVE GULF SOFTWARE	7010	02.02.19-08.01.19	0.00	300.00
1001	1028068	01/22/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	978.11
1001	1028068	01/22/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1028068	01/22/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	2,195.10
1001	1028068	01/22/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1028068	01/22/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1028068	01/22/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	6,283.59
1001	1028069	01/22/19	1278	FREDERICK DUNBAR, ATTORN	3020	JEROD MONROE	0.00	350.00
1001	1028069	01/22/19	1278	FREDERICK DUNBAR, ATTORN	3020	HEISMAN BENITEZ	0.00	1,100.00
TOTAL CHECK							0.00	1,450.00
1001	1028070	01/22/19	1283	GALL'S INC./QUARTERMASTE	6030	PANTS,SHIRTS	0.00	320.00
1001	1028071	01/22/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	204.99
1001	1028071	01/22/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	208.41
TOTAL CHECK							0.00	413.40
1001	1028072	01/22/19	1286	GASCARD	4510	DEC 18	0.00	44.79

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1001	1028072	01/22/19	1286	GASCARD	6550	DEC 18	0.00	665.72
1001	1028072	01/22/19	1286	GASCARD	4010	DEC 18	0.00	413.60
1001	1028072	01/22/19	1286	GASCARD	7521	DEC 18	0.00	89.84
1001	1028072	01/22/19	1286	GASCARD	7520	DEC 18	0.00	112.59
1001	1028072	01/22/19	1286	GASCARD	6010	DEC 18	0.00	1,045.11
1001	1028072	01/22/19	1286	GASCARD	6570	DEC 18	0.00	550.24
1001	1028072	01/22/19	1286	GASCARD	6010	DEC 18	0.00	17,034.03
1001	1028072	01/22/19	1286	GASCARD	1060	DEC 18	0.00	51.58
1001	1028072	01/22/19	1286	GASCARD	6035	DEC 18	0.00	194.29
1001	1028072	01/22/19	1286	GASCARD	5030	DEC 18	0.00	261.87
1001	1028072	01/22/19	1286	GASCARD	1045	DEC 18	0.00	461.17
TOTAL CHECK							0.00	20,924.83
1001	1028073	01/22/19	3278	GENERAL STORES	6010	ALCHL BLD TST KITS	0.00	97.50
1001	1028074	01/22/19	3801	GEORGE A WOODWARD, M.D.	6550	JAN 19	0.00	2,166.67
1001	1028075	01/22/19	3811	GIBBS PAINT & BODY LLC	1700	RPR '14 CHEV IMPALA	0.00	1,641.60
1001	1028076	01/22/19	2586	AMERICAN TOWER	6010	JAN 19	0.00	29.59
1001	1028077	01/22/19	4138	CHARLES GRAHAM	1045	BUILD EXPO AUSTIN	0.00	76.00
1001	1028078	01/22/19	1299	GRAYBAR ELECTRIC COMPANY	1060	FIBER OP CABLE	0.00	23.57
1001	1028078	01/22/19	1299	GRAYBAR ELECTRIC COMPANY	1060	MOUNT CLIP,FACEPLATE	0.00	15.68
TOTAL CHECK							0.00	39.25
1001	1028079	01/22/19	1233	GRAYSON C. HURST	1020.3	RS	0.00	330.00
1001	1028079	01/22/19	1233	GRAYSON C. HURST	1020.3	DW	0.00	90.00
1001	1028079	01/22/19	1233	GRAYSON C. HURST	1020.3	GM	0.00	100.00
1001	1028079	01/22/19	1233	GRAYSON C. HURST	1020.3	MC	0.00	110.00
1001	1028079	01/22/19	1233	GRAYSON C. HURST	1020.3	JA	0.00	120.00
1001	1028079	01/22/19	1233	GRAYSON C. HURST	1020.3	JH	0.00	130.00
1001	1028079	01/22/19	1233	GRAYSON C. HURST	1020.3	JB	0.00	390.00
TOTAL CHECK							0.00	1,270.00
1001	1028080	01/22/19	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	37.80
1001	1028080	01/22/19	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	88.45
1001	1028080	01/22/19	1629	GT DISTRIBUTORS, INC.	6550	LONG SLV SHRTS	0.00	183.60
1001	1028080	01/22/19	1629	GT DISTRIBUTORS, INC.	6550	JACKETS	0.00	3,844.75
1001	1028080	01/22/19	1629	GT DISTRIBUTORS, INC.	6010	SHIRTS,JCKTS	0.00	3,415.19
TOTAL CHECK							0.00	7,569.79
1001	1028081	01/22/19	1306	HARRIS ACOUSTICS	1045	USG #2410 2X4	0.00	613.99
1001	1028082	01/22/19	1307	HART INTERCIVIC, INC.	4510	BALLOT STOCK	0.00	152.75
1001	1028083	01/22/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92
1001	1028083	01/22/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92
1001	1028083	01/22/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1028083	01/22/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1028083	01/22/19	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.14

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1001	1028083	01/22/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	313.96
1001	1028083	01/22/19	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	1,772.94
1001	1028084	01/22/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	276.47
1001	1028084	01/22/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	438.54
TOTAL CHECK							0.00	715.01
1001	1028085	01/22/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	56,205.55
1001	1028085	V 01/22/19	1310	HENDRICK MEDICAL CENTER	6550	DAPHNE LAY	0.00	-313.54
1001	1028085	V 01/22/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	-56,205.55
1001	1028085	01/22/19	1310	HENDRICK MEDICAL CENTER	6550	DAPHNE LAY	0.00	313.54
TOTAL CHECK							0.00	0.00
1001	1028086	01/22/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	203.87
1001	1028086	01/22/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	519.60
TOTAL CHECK							0.00	723.47
1001	1028087	01/22/19	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	693.60
1001	1028087	01/22/19	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	5,835.01
TOTAL CHECK							0.00	6,528.61
1001	1028088	01/22/19	1978	MOBILE FIXTURE	6550	WTR FILTRN SYS,FLTR	0.00	776.96
1001	1028089	01/22/19	2347	INDIGENT HEALTHCARE SOLU	7010	FEB 19	0.00	3,344.00
1001	1028090	01/22/19	1581	INSTRUMENT MAINTENANCE C	5200	THERMOMETER FACE	0.00	35.75
1001	1028091	01/22/19	1011	INTERSTATE ALL BATTERY C	6550	AUTO BATT	0.00	255.90
1001	1028091	01/22/19	1011	INTERSTATE ALL BATTERY C	5030	C,D BATTRY	0.00	32.95
1001	1028091	01/22/19	1011	INTERSTATE ALL BATTERY C	6550	CREDIT	0.00	-20.00
1001	1028091	01/22/19	1011	INTERSTATE ALL BATTERY C	6550	AAA,AA,12V	0.00	23.76
1001	1028091	01/22/19	1011	INTERSTATE ALL BATTERY C	6550	LAWN BATT	0.00	111.25
TOTAL CHECK							0.00	403.86
1001	1028092	01/22/19	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	77.00
1001	1028093	01/22/19	1019	JAMES PUBLISHING	3050	TX CRMNL JURY CHRGS	0.00	214.00
1001	1028094	01/22/19	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	161.44
1001	1028094	01/22/19	1490	JAMES W FEHR, OD	7010	SANDRA GANDALL	0.00	79.00
1001	1028094	01/22/19	1490	JAMES W FEHR, OD	7010	COLLETT TEARS	0.00	79.00
1001	1028094	01/22/19	1490	JAMES W FEHR, OD	7010	BRIESHA WEBSTER	0.00	79.00
TOTAL CHECK							0.00	398.44
1001	1028095	01/22/19	1022	JEFF JOHNSON	3050	KENT LEE	0.00	200.00
1001	1028095	01/22/19	1022	JEFF JOHNSON	3025	DAVID DAMIAN	0.00	450.00
1001	1028095	01/22/19	1022	JEFF JOHNSON	3050	SHEILA WHITE	0.00	35.00
1001	1028095	01/22/19	1022	JEFF JOHNSON	3050	SHEILA WHITE	0.00	115.00
TOTAL CHECK							0.00	800.00
1001	1028096	01/22/19	1025	JENNY HENLEY	3045	SHANNON BROWN	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028096	01/22/19	1025	JENNY HENLEY	3045	SHANNON BROWN	0.00	35.00
1001	1028096	01/22/19	1025	JENNY HENLEY	3020	KELLIE AKINS	0.00	262.50
1001	1028096	01/22/19	1025	JENNY HENLEY	3020	KELLIE AKINS	0.00	262.50
1001	1028096	01/22/19	1025	JENNY HENLEY	3025	SHANNON BROWN	0.00	350.00
TOTAL CHECK							0.00	985.00
1001	1028097	01/22/19	1509	JEREMY SHIPP	3050	MARTIN PERALEZ	0.00	35.00
1001	1028097	01/22/19	1509	JEREMY SHIPP	3050	NATHAN MAHAN	0.00	115.00
1001	1028097	01/22/19	1509	JEREMY SHIPP	3050	JOSHUA QUINN	0.00	115.00
1001	1028097	01/22/19	1509	JEREMY SHIPP	3050	XAVIER RIGGS	0.00	115.00
1001	1028097	01/22/19	1509	JEREMY SHIPP	3045	JAHLAN COX	0.00	115.00
1001	1028097	01/22/19	1509	JEREMY SHIPP	3050	TYLER WINDHAM	0.00	115.00
1001	1028097	01/22/19	1509	JEREMY SHIPP	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1028097	01/22/19	1509	JEREMY SHIPP	3045	CHRISTOPHER HARRELL	0.00	115.00
1001	1028097	01/22/19	1509	JEREMY SHIPP	3050	MARTIN PERALEZ	0.00	115.00
1001	1028097	01/22/19	1509	JEREMY SHIPP	3045	HALI RAMIREZ	0.00	75.00
TOTAL CHECK							0.00	1,030.00
1001	1028098	01/22/19	2105	JESSICA SOLIZ	6570	REIMB RX/J.BROWN	0.00	20.69
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	10.21
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	18.99
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	33.49
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	39.94
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	43.30
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	63.96
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	85.35
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	90.00
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656-42ND	0.00	99.42
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	120.00
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	129.77
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	188.04
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	254.00
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	280.24
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	372.47
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	375.35
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	1,845.84
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	8.75
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	676.76
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	837.72
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	855.60
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1,025.00
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	1,100.00
1001	1028100	01/22/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	1,550.69
TOTAL CHECK							0.00	10,114.89
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-69.13
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	19.99
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	22.81
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	22.81
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	22.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	24.99
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	31.30
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	33.72
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	34.28
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	53.60
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	80.30
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	93.00
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	97.00
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	99.15
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	113.10
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	119.28
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	139.95
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	228.24
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	246.36
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	252.07
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	339.42
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	355.28
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	435.32
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	618.69
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	766.94
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,226.89
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,461.50
1001	1028102	01/22/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5,193.92
TOTAL CHECK							0.00	12,063.59
1001	1028103	01/22/19	1588	JULIE CAMPBELL	3025	18120B	0.00	77.00
1001	1028103	01/22/19	1588	JULIE CAMPBELL	4010	20882B-DAVID TREVINO	0.00	180.00
1001	1028103	01/22/19	1588	JULIE CAMPBELL	3030	11.27.18	0.00	175.00
TOTAL CHECK							0.00	432.00
1001	1028104	01/22/19	1041	JUSTICE BENEFITS, INC.	6550	SCAAP FY 17	0.00	1,654.35
1001	1028105	01/22/19	4069	KATHRYN GORE, DO NOT USE	1020.3	PB	0.00	20.00
1001	1028106	01/22/19	1048	KENNETH LEGGETT	3035	CHRISTIOHER APPLIN	0.00	475.00
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3035	RICHARD STOTTS	0.00	526.41
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3035	WILLIE NELSON	0.00	681.88
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3035	GRADY VASQUEZ III	0.00	400.47
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3020	RICHARD SAMPSON	0.00	401.41
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3020	CLAY HARRIS	0.00	133.64
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3020	CLAY HARRIS	0.00	133.65
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3020	CLAY HARRIS	0.00	133.65
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3040	AMD-CCL1	0.00	370.00
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3040	DD-CCL1	0.00	380.00
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3050	ARTHUR LASTER JR	0.00	150.47
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3050	MIKAEL MATTA	0.00	291.41
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3035	JIMI VALDEZ	0.00	351.47
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3025	KRISTIN ISBELL	0.00	350.94
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3025	CORBUN VASS	0.00	401.41
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3025	EMMANUEL MIMS	0.00	426.17
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3025	EMMANUEL MIMS	0.00	426.18

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1001	1028107	01/22/19	1956	KEVIN WILLHELM	3025	JEINA CREEL	0.00	1,206.58
1001	1028107	01/22/19	1956	KEVIN WILLHELM	3025	MICHELLE TORRES	0.00	527.82
TOTAL CHECK							0.00	7,293.56
1001	1028108	01/22/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	880.56
1001	1028108	01/22/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,303.68
1001	1028108	01/22/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	303.36
1001	1028108	01/22/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	208.00
1001	1028108	01/22/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	252.80
1001	1028108	01/22/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	939.82
1001	1028108	01/22/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	320.04
1001	1028108	01/22/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	342.90
TOTAL CHECK							0.00	4,551.16
1001	1028109	01/22/19	2865	LAN COMMUNICATIONS	6010	SIREN SPKR,BRCKTS	0.00	120.00
1001	1028109	01/22/19	2865	LAN COMMUNICATIONS	6010	BATTERY	0.00	250.00
TOTAL CHECK							0.00	370.00
1001	1028110	01/22/19	1072	LARRY ROBERTSON	3020	GREGORY PERKINS	0.00	265.00
1001	1028110	01/22/19	1072	LARRY ROBERTSON	3020	CORBYN MILLS	0.00	420.00
1001	1028110	01/22/19	1072	LARRY ROBERTSON	3025	DANIEL MATTHEWS JR	0.00	400.00
TOTAL CHECK							0.00	1,085.00
1001	1028111	01/22/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
1001	1028111	01/22/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
1001	1028111	01/22/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
TOTAL CHECK							0.00	455.00
1001	1028112	01/22/19	1080	CITY OF LAWN	3080	153700-153890	0.00	97.85
1001	1028113	01/22/19	3616	LAW OFFICE OF LEE ANN MO	3020	SHANNON BRUNSON	0.00	351.47
1001	1028113	01/22/19	3616	LAW OFFICE OF LEE ANN MO	3045	SHANNON BRUNSON	0.00	35.00
1001	1028113	01/22/19	3616	LAW OFFICE OF LEE ANN MO	3025	ANDREW LANCASTER	0.00	250.49
1001	1028113	01/22/19	3616	LAW OFFICE OF LEE ANN MO	3025	CANDICE COOK	0.00	277.45
TOTAL CHECK							0.00	914.41
1001	1028114	01/22/19	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	31,014.64
1001	1028115	01/22/19	1086	LESA CROSSWHITE	2020	APRIL CONF REG	0.00	180.00
1001	1028116	01/22/19	1090	LEXIS-NEXIS	4010	DEC 18	0.00	295.00
1001	1028116	01/22/19	1090	LEXIS-NEXIS	3035	DEC 18	0.00	138.00
1001	1028116	01/22/19	1090	LEXIS-NEXIS	3050	DEC 18	0.00	69.00
1001	1028116	01/22/19	1090	LEXIS-NEXIS	3100	DEC 18	0.00	144.00
1001	1028116	01/22/19	1090	LEXIS-NEXIS	3030	DEC 18	0.00	102.00
1001	1028116	01/22/19	1090	LEXIS-NEXIS	3025	DEC 18	0.00	51.00
1001	1028116	01/22/19	1090	LEXIS-NEXIS	3020	DEC 18	0.00	51.00
TOTAL CHECK							0.00	850.00
1001	1028117	01/22/19	1119	LEXISNEXIS RISK SOLUTION	8600	DEC 18	0.00	50.00
1001	1028118	01/22/19	3961	LUBBOCK COUNTY JUVENILE	6570	FC/DEC 18	0.00	3,410.00

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1001	1028118	01/22/19	3961	LUBBOCK COUNTY JUVENILE	6570	AS/DEC 18	0.00	3,410.00
1001	1028118	01/22/19	3961	LUBBOCK COUNTY JUVENILE	6570	FC-RX/DEC 18	0.00	167.38
TOTAL CHECK								6,987.38
1001	1028119	01/22/19	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHY MNTR-JAN 19	0.00	45.00
1001	1028119	01/22/19	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUL MNTR-COURT HOUS	0.00	450.00
1001	1028119	01/22/19	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNL MNTR-PLAZA BUILD	0.00	450.00
TOTAL CHECK								945.00
1001	1028120	01/22/19	3589	MAILFINANCE	6570	JAN 19	0.00	70.00
1001	1028121	01/22/19	1108	MALCOM SUPPLY COMPANY	5200	GLVS	0.00	57.45
1001	1028121	01/22/19	1108	MALCOM SUPPLY COMPANY	5100	PLIER SET	0.00	36.61
1001	1028121	01/22/19	1108	MALCOM SUPPLY COMPANY	6550	DUST MASK	0.00	52.02
1001	1028121	01/22/19	1108	MALCOM SUPPLY COMPANY	6550	DUST MASK	0.00	34.68
1001	1028121	01/22/19	1108	MALCOM SUPPLY COMPANY	5100	FIRST AID KIT,VEST	0.00	87.69
1001	1028121	01/22/19	1108	MALCOM SUPPLY COMPANY	5300	HAMMR DRIL,IMPCT TL,D	0.00	649.24
TOTAL CHECK								917.69
1001	1028122	01/22/19	4221	MARY MARGARET COX, CCR	3030	12.14.18	0.00	387.75
1001	1028123	01/22/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	394.07
1001	1028123	01/22/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	477.91
1001	1028123	01/22/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	66.26
1001	1028123	01/22/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	117.18
1001	1028123	01/22/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	234.37
1001	1028123	01/22/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	659.16
1001	1028123	01/22/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	567.20
1001	1028123	01/22/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	66.80
TOTAL CHECK								2,582.95
1001	1028124	01/22/19	2271	THE MERKEL MAIL	7510	YRLY SUBSCRIP	0.00	25.00
1001	1028124	01/22/19	2271	THE MERKEL MAIL	4020	9259CX/S. KARIM	0.00	186.25
TOTAL CHECK								211.25
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3045	DAVID GERONZIN	0.00	75.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3045	JOANNA HOLSLINGER	0.00	115.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3020	JOE LEIJA JR	0.00	1,952.60
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3025	LEON VIDAURRI	0.00	390.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3040	ACJ-CCL1	0.00	300.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	260.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	416.20
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	910.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,079.40
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,417.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	221.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	169.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	26.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	39.00
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3050	REBECA SHUBERT	0.00	354.14
1001	1028125	01/22/19	1509	MICHAEL SHAUN GALOVICH	3045	JESSICA COLLINS	0.00	115.00
TOTAL CHECK								7,839.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028126	01/22/19	1802	MIKE BOUNDS TOWING & REC	6010	CITY IMPND	0.00	150.00
1001	1028127	01/22/19	3853	MISTER CAR WASH	5400	OIL CHG,CARWASH	0.00	96.55
1001	1028127	01/22/19	3853	MISTER CAR WASH	6035	CARWASH	0.00	6.30
1001	1028127	01/22/19	3853	MISTER CAR WASH	5200	2 CARWASHES	0.00	12.60
TOTAL CHECK							0.00	115.45
1001	1028128	01/22/19	1325	MONTE SHERROD	3030	MOTHER	0.00	208.00
1001	1028128	01/22/19	1325	MONTE SHERROD	3030	FATHER	0.00	611.00
1001	1028128	01/22/19	1325	MONTE SHERROD	3030	MOTHER	0.00	442.00
1001	1028128	01/22/19	1325	MONTE SHERROD	3030	FATHER	0.00	390.00
1001	1028128	01/22/19	1325	MONTE SHERROD	3040	NAR-CCL1	0.00	150.00
1001	1028128	01/22/19	1325	MONTE SHERROD	3050	DAVID SILVA	0.00	115.00
1001	1028128	01/22/19	1325	MONTE SHERROD	3040	UTO-CCL2	0.00	230.00
1001	1028128	01/22/19	1325	MONTE SHERROD	3050	DAVID SILVA	0.00	35.00
1001	1028128	01/22/19	1325	MONTE SHERROD	3040	GJ/CCL1	0.00	800.00
1001	1028128	01/22/19	1325	MONTE SHERROD	3045	DEBRA HARKINS	0.00	75.00
TOTAL CHECK							0.00	3,056.00
1001	1028129	01/22/19	2028	MUELLER, INC.	1045	3/16 AGL,2" SQT 3/16"	0.00	188.35
1001	1028130	01/22/19	1329	MULLTEX MECHANICAL	5030	RPR AIR HANDLER	0.00	3,732.20
1001	1028131	01/22/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE TST STRPS	0.00	1,104.00
1001	1028131	01/22/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE STRIP,LANCETS	0.00	2,934.00
TOTAL CHECK							0.00	4,038.00
1001	1028132	01/22/19	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
1001	1028133	01/22/19	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	849.01
1001	1028134	01/22/19	1336	NOAH PROJECT	7101	2Q FY 2019	0.00	2,500.00
1001	1028135	01/22/19	2192	NOLAN COUNTY	6550	5 INMATES	0.00	5,580.00
1001	1028135	01/22/19	2192	NOLAN COUNTY	6550	5 INMATES-MEDS	0.00	475.81
TOTAL CHECK							0.00	6,055.81
1001	1028136	01/22/19	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	461.23
1001	1028138	01/22/19	1344	OFFICE DEPOT	7510	CREDIT	0.00	-34.18
1001	1028138	01/22/19	1344	OFFICE DEPOT	2020	ERASER REFILL	0.00	2.19
1001	1028138	01/22/19	1344	OFFICE DEPOT	7010	PEN	0.00	2.55
1001	1028138	01/22/19	1344	OFFICE DEPOT	5200	DRY ERASE MRKR	0.00	5.20
1001	1028138	01/22/19	1344	OFFICE DEPOT	3065	CORR TAPE	0.00	5.37
1001	1028138	01/22/19	1344	OFFICE DEPOT	2010	LGL PAD	0.00	5.71
1001	1028138	01/22/19	1344	OFFICE DEPOT	6010	SHARPIE	0.00	7.18
1001	1028138	01/22/19	1344	OFFICE DEPOT	6550	SHEET PROT	0.00	9.39
1001	1028138	01/22/19	1344	OFFICE DEPOT	1010	CD/DVD SLEEVES	0.00	9.49
1001	1028138	01/22/19	1344	OFFICE DEPOT	6550	CHINA MRKR	0.00	10.79
1001	1028138	01/22/19	1344	OFFICE DEPOT	3025	STPL,BOOKEND	0.00	15.23
1001	1028138	01/22/19	1344	OFFICE DEPOT	7010	TISSUE	0.00	16.96

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1001	1028138	01/22/19	1344	OFFICE DEPOT	1030	FILE	0.00	17.90
1001	1028138	01/22/19	1344	OFFICE DEPOT	6550	CHINA MRKR	0.00	18.48
1001	1028138	01/22/19	1344	OFFICE DEPOT	1020	POST IT	0.00	22.94
1001	1028138	01/22/19	1344	OFFICE DEPOT	3030	BNDR,DVDRS	0.00	24.99
1001	1028138	01/22/19	1344	OFFICE DEPOT	1010	CD-R	0.00	26.24
1001	1028138	01/22/19	1344	OFFICE DEPOT	3015	FLDR,PEN,STRIPS	0.00	27.92
1001	1028138	01/22/19	1344	OFFICE DEPOT	3015	CARD STOCK,HOOK	0.00	32.88
1001	1028138	01/22/19	1344	OFFICE DEPOT	6010	INDX,PEN	0.00	38.10
1001	1028138	01/22/19	1344	OFFICE DEPOT	6010	BNDR	0.00	41.70
1001	1028138	01/22/19	1344	OFFICE DEPOT	7010	INK	0.00	43.98
1001	1028138	01/22/19	1344	OFFICE DEPOT	6550	DRY ERASE BOARD	0.00	49.99
1001	1028138	01/22/19	1344	OFFICE DEPOT	6550	FOLDERS	0.00	59.21
1001	1028138	01/22/19	1344	OFFICE DEPOT	1045	KEYBRD,MOUSE,SPKRS	0.00	63.67
1001	1028138	01/22/19	1344	OFFICE DEPOT	1060	TNR	0.00	65.60
1001	1028138	01/22/19	1344	OFFICE DEPOT	6010	BINDERS	0.00	90.82
1001	1028138	01/22/19	1344	OFFICE DEPOT	4010	CD/DVD-R	0.00	93.86
1001	1028138	01/22/19	1344	OFFICE DEPOT	2040	TAPE,ENVLP,FLDR	0.00	106.65
1001	1028138	01/22/19	1344	OFFICE DEPOT	3030	PURELL,LYSOL,CORRTAPE	0.00	108.51
1001	1028138	01/22/19	1344	OFFICE DEPOT	6550	END TAP FLDR	0.00	109.60
1001	1028138	01/22/19	1344	OFFICE DEPOT	7010	INK	0.00	155.94
1001	1028138	01/22/19	1344	OFFICE DEPOT	7510	STPLR,SCSSRS,INK,PEN,	0.00	159.79
1001	1028138	01/22/19	1344	OFFICE DEPOT	6550	ENVLP	0.00	279.00
1001	1028138	01/22/19	1344	OFFICE DEPOT	1045	MARKER	0.00	8.36
1001	1028138	01/22/19	1344	OFFICE DEPOT	6550	FLDR,REINFORCEMENTS	0.00	23.94
TOTAL CHECK							0.00	1,725.95
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	7510	RBBN	0.00	1.99
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	1010	CLNDR	0.00	2.99
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	1010	POST IT	0.00	4.79
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	1045	CLIPBOARD	0.00	8.08
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	3075	CLNDR	0.00	17.94
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2010	200-1099 PT. A,TRANSM	0.00	20.92
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	3065	CLNDR	0.00	28.95
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	3030	EXHIBIT TABS	0.00	50.00
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	54.72
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	6010	ENVLP	0.00	55.30
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	65.74
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	67.38
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	81.38
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	1045	FILE,BULLETIN BOARD	0.00	84.44
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	128.79
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLP,NOTE	0.00	153.42
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2010	500-W2,650-ENV	0.00	238.00
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2010	700-1095,ENV,200-1099	0.00	251.00
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	4020	STPLR,TNR,FLDR	0.00	459.93
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	479.17
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,CRTDG	0.00	687.41
1001	1028140	01/22/19	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
TOTAL CHECK							0.00	6,018.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028141	01/22/19	1346	OMNIBASE SERVICES OF TEX	3075	OCT,NOV,DEC 18	0.00	48.00
1001	1028141	01/22/19	1346	OMNIBASE SERVICES OF TEX	3080	OCT,NOV,DEC 18	0.00	30.00
1001	1028141	01/22/19	1346	OMNIBASE SERVICES OF TEX	3070	OCT,NOV,DEC 18	0.00	102.00
1001	1028141	01/22/19	1346	OMNIBASE SERVICES OF TEX	1010	OCT,NOV,DEC 18	0.00	30.00
TOTAL CHECK							0.00	210.00
1001	1028142	01/22/19	1343	O'REILLY AUTO PARTS	1045	DIESEL CAN	0.00	37.98
1001	1028142	01/22/19	1343	O'REILLY AUTO PARTS	1045	CONNECTOR	0.00	10.99
1001	1028142	01/22/19	1343	O'REILLY AUTO PARTS	6550	WPR BLADE	0.00	34.18
TOTAL CHECK							0.00	83.15
1001	1028143	01/22/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,083.60
1001	1028143	01/22/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,374.00
1001	1028143	01/22/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,191.52
1001	1028143	01/22/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	451.50
TOTAL CHECK							0.00	4,100.62
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	65.00
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	97.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	97.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	130.00
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	130.00
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	162.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	162.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	260.00
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	292.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	325.00
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	325.00
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	325.00
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	845.00
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	877.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	1,072.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	747.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	487.50
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	520.00
1001	1028144	01/22/19	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	520.00
TOTAL CHECK							0.00	7,215.00
1001	1028145	01/22/19	1357	PAUL W. HANNEMAN	3025	JESUS PERRY	0.00	300.00
1001	1028145	01/22/19	1357	PAUL W. HANNEMAN	3025	JESUS PERRY	0.00	300.00
TOTAL CHECK							0.00	600.00
1001	1028146	01/22/19	2688	PEGASUS SCHOOLS, INC.	2700	DC/DEC 18	0.00	5,031.30
1001	1028146	01/22/19	2688	PEGASUS SCHOOLS, INC.	2700	FA/DEC 18	0.00	299.10
1001	1028146	01/22/19	2688	PEGASUS SCHOOLS, INC.	2700	DG/DEC 18	0.00	5,031.30
1001	1028146	01/22/19	2688	PEGASUS SCHOOLS, INC.	6570	FA/DEC 18	0.00	4,732.20
TOTAL CHECK							0.00	15,093.90
1001	1028147	01/22/19	4204	PELLERIN LAUNDRY MACHINE	6550	MILNOR MODEL 36026V5Z	0.00	18,627.00

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1001	1028147	01/22/19	4204	PELLERIN LAUNDRY MACHINE	6550	INSTALLATION	0.00	1,155.00
1001	1028147	01/22/19	4204	PELLERIN LAUNDRY MACHINE	6550	FREIGHT	0.00	425.00
TOTAL CHECK							0.00	20,207.00
1001	1028148	01/22/19	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/DEC 18	0.00	223.80
1001	1028148	01/22/19	2632	PERDUE BRANDON FIELDER C	001	JP 2/DEC 18	0.00	670.80
1001	1028148	01/22/19	2632	PERDUE BRANDON FIELDER C	001	JP 3/DEC 18	0.00	378.32
1001	1028148	01/22/19	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/DEC 18	0.00	429.68
TOTAL CHECK							0.00	1,702.60
1001	1028149	01/22/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	378.30
1001	1028149	01/22/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	160.07
1001	1028149	01/22/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	1,546.11
1001	1028149	01/22/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,073.85
1001	1028149	01/22/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,648.82
1001	1028149	01/22/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2,640.13
1001	1028149	01/22/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	277.05
TOTAL CHECK							0.00	28,724.33
1001	1028150	01/22/19	1364	PITNEY BOWES	3015	JAN 19	0.00	202.00
1001	1028151	01/22/19	1466	THE POSTMASTER	4510	BRM PERMIT	0.00	225.00
1001	1028152	01/22/19	1466	POSTMASTER - MAIN OFFICE	4510	BMR ANNUAL MANTNC	0.00	690.00
1001	1028153	01/22/19	1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BANDS	0.00	345.38
1001	1028153	01/22/19	1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BAND	0.00	172.69
TOTAL CHECK							0.00	518.07
1001	1028154	01/22/19	1370	PRECISION UNLIMITED, INC	5300	SVC ICE MACHINE	0.00	677.21
1001	1028154	01/22/19	1370	PRECISION UNLIMITED, INC	5030	COIL,CAPACITOR	0.00	195.00
TOTAL CHECK							0.00	872.21
1001	1028155	01/22/19	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	63.00
1001	1028156	01/22/19	2742	PRODUCTIVITY CENTER, INC	6550	TCLEDDS SUBSCRIPTION R	0.00	1,830.00
1001	1028156	01/22/19	2742	PRODUCTIVITY CENTER, INC	6550	EXTRA STATEWIDE LICENS	0.00	70.00
TOTAL CHECK							0.00	1,900.00
1001	1028157	01/22/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	155.01
1001	1028158	01/22/19	1693	PROFESSIONAL INVESTIGATI	3040	42ND-27128A	0.00	500.00
1001	1028158	01/22/19	1693	PROFESSIONAL INVESTIGATI	3040	42ND-27002A	0.00	300.00
1001	1028158	01/22/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH-20911B	0.00	500.00
1001	1028158	01/22/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH/RANDY CASAREZ	0.00	500.00
1001	1028158	01/22/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH/N.KOHANOWSKI	0.00	1,500.00
TOTAL CHECK							0.00	3,300.00
1001	1028159	01/22/19	4102	PROPATH SERVICES, LLP	7010	VARIOUS PEOPLE	0.00	848.46
1001	1028160	01/22/19	1433	PROTECTION 1	2040	JAN 19	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028161	01/22/19	4448	PROVIDENCE PIPE SUPPLY L	5300	NEW REJECT STRUCTRL	0.00	900.00
1001	1028162	01/22/19	1375	QUALITY IMPLEMENT CO.	5400	O-RNG,PCKNG,OIL FLTR	0.00	508.70
1001	1028162	01/22/19	1375	QUALITY IMPLEMENT CO.	5200	RPR OIL LEAK JD6415	0.00	947.54
TOTAL CHECK							0.00	1,456.24
1001	1028163	01/22/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	659.43
1001	1028163	01/22/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	638.00
TOTAL CHECK							0.00	1,297.43
1001	1028164	01/22/19	1381	R.E. JANES GRAVEL COMPAN	5400	13.31 TONS SAND	0.00	226.27
1001	1028165	01/22/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,687.81
1001	1028165	01/22/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	515.60
TOTAL CHECK							0.00	2,203.41
1001	1028166	01/22/19	1701	RADIOLOGY ASSOCIATES	6570	AB/DEC 18	0.00	34.00
1001	1028167	01/22/19	1858	RANDALL ASBILL	1045	BUILD EXPO AUSTIN	0.00	76.00
1001	1028168	01/22/19	2304	RANDELL HENDERSON	6010	CHARLOTTE, NC	0.00	76.00
1001	1028169	01/22/19	1386	RANDY CROWNOVER	3050	AIMEE MILLER	0.00	115.00
1001	1028169	01/22/19	1386	RANDY CROWNOVER	3050	HEATHER LEITCH	0.00	115.00
1001	1028169	01/22/19	1386	RANDY CROWNOVER	3050	TERRANCE LEE	0.00	115.00
1001	1028169	01/22/19	1386	RANDY CROWNOVER	3035	SANDY CHAIREZ	0.00	400.00
1001	1028169	01/22/19	1386	RANDY CROWNOVER	3035	SANDY CHAIREZ	0.00	400.00
1001	1028169	01/22/19	1386	RANDY CROWNOVER	3025	JILLIAN MCKEEVER	0.00	275.00
1001	1028169	01/22/19	1386	RANDY CROWNOVER	3025	JILLIAN MCKEEVER	0.00	275.00
TOTAL CHECK							0.00	1,695.00
1001	1028170	01/22/19	1389	REDLEE/SCS, INC.	5030	JAN 19	0.00	12,823.26
1001	1028171	01/22/19	3566	REGAN LAW FIRM, PLLC	1020.3	EE	0.00	130.00
1001	1028171	01/22/19	3566	REGAN LAW FIRM, PLLC	1020.3	KC	0.00	130.00
1001	1028171	01/22/19	3566	REGAN LAW FIRM, PLLC	1020.3	LY	0.00	130.00
1001	1028171	01/22/19	3566	REGAN LAW FIRM, PLLC	1020.3	RD	0.00	130.00
TOTAL CHECK							0.00	520.00
1001	1028172	01/22/19	3647	REPUBLIC SERVICES #058	5300	DEC 18	0.00	30.28
1001	1028172	01/22/19	3647	REPUBLIC SERVICES #058	5100	JAN 19	0.00	42.35
TOTAL CHECK							0.00	72.63
1001	1028173	01/22/19	3792	RITE OF PASSAGE, INC	6570	AD/DEC 18	0.00	105.00
1001	1028173	01/22/19	3792	RITE OF PASSAGE, INC	6570	AD/DEC 18	0.00	5,031.30
TOTAL CHECK							0.00	5,136.30
1001	1028174	01/22/19	1394	ROBERT E. WIGGINS, JR.,	6570	ZC/DEC 18	0.00	66.00
1001	1028175	01/22/19	1995	ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	271.63
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	KODY STONE	0.00	35.00

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1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	KODY STONE	0.00	35.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	ROBERT JENKINS	0.00	35.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	ROBERT JENKINS	0.00	35.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	KODY STONE	0.00	115.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	KALEB LANHAM	0.00	115.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	DAMIAN MEZA	0.00	115.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOSHUA ROBISON	0.00	115.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	RONALD SHAW	0.00	115.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	DORA SALAS	0.00	115.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	JASON MATTHEWS	0.00	115.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	YESENIA MORAN	0.00	115.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	SONNY ROSALES	0.00	115.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	ROBERT JENKINS	0.00	230.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	BRIAN WILLIAMSON JR	0.00	770.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JOHN APPLIN	0.00	375.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	SONNY ROSALES	0.00	425.00
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JASON MATTHEWS	0.00	237.50
1001	1028176	01/22/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JASON MATTHEWS	0.00	237.50
TOTAL CHECK							0.00	3,450.00
1001	1028177	01/22/19	1399	RURAL TAYLOR COUNTY AGIN	1040.7	1ST QTR FY19	0.00	13,750.00
1001	1028178	01/22/19	3882	RX OUTREACH	7010	MED COSTS	0.00	4,037.35
1001	1028179	01/22/19	1402	SAM MEHAFFEY	3025	JESSIE GUZMAN III	0.00	1,087.50
1001	1028179	01/22/19	1402	SAM MEHAFFEY	3025	DARRELL SESSION	0.00	700.00
1001	1028179	01/22/19	1402	SAM MEHAFFEY	3035	SEASON FLOYD	0.00	680.00
TOTAL CHECK							0.00	2,467.50
1001	1028180	01/22/19	2563	SAMUEL DARNALL	3045	STEVE JONES	0.00	115.00
1001	1028180	01/22/19	2563	SAMUEL DARNALL	3045	RYAN HOLLERICH	0.00	115.00
1001	1028180	01/22/19	2563	SAMUEL DARNALL	3045	JENNIFER BRUCE	0.00	115.00
1001	1028180	01/22/19	2563	SAMUEL DARNALL	3025	CHRISTOPHER CLOSIER	0.00	250.00
1001	1028180	01/22/19	2563	SAMUEL DARNALL	3040	HB-CCL1	0.00	50.00
1001	1028180	01/22/19	2563	SAMUEL DARNALL	3040	AC-CCL1	0.00	50.00
1001	1028180	01/22/19	2563	SAMUEL DARNALL	3040	AC-CCL1	0.00	50.00
1001	1028180	01/22/19	2563	SAMUEL DARNALL	3050	TRACEY WOLFE	0.00	115.00
1001	1028180	01/22/19	2563	SAMUEL DARNALL	3050	VERONICA MENDEZ	0.00	115.00
TOTAL CHECK							0.00	975.00
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	1020.3	JH	0.00	100.00
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	1020.3	CG	0.00	150.00
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	1020.3	LY	0.00	175.00
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	1020.3	JE	0.00	200.00
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	2,507.50
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,382.00
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	1,397.50
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	942.50
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	858.00
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	695.50
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	708.50
1001	1028181	01/22/19	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	422.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,539.00
1001	1028182	01/22/19	4294	SCURRY COUNTY	6550	13 INMATES	0.00	10,305.00
1001	1028182	01/22/19	4294	SCURRY COUNTY	6550	8 INMATES-MEDS	0.00	367.27
TOTAL CHECK							0.00	10,672.27
1001	1028183	01/22/19	3676	SECURITY TRANSPORT SERVI	6010	CAMERON SHIREK	0.00	1,516.20
1001	1028184	01/22/19	3584	SERVPRO OF ABILENE	5030	COMMERCIAL WATER DAMAG	0.00	6,435.39
1001	1028185	01/22/19	3571	SHARON MILLER	3038	10.01.18-12.31.18	0.00	312.96
1001	1028186	01/22/19	4237	SHELLY HENSON	6570	REIMB COPY PAPER	0.00	38.93
1001	1028187	01/22/19	1414	SHERWIN-WILLIAMS	5030	PAINT,BLOCKFILLER	0.00	208.17
1001	1028187	01/22/19	1414	SHERWIN-WILLIAMS	6550	PRIMER	0.00	201.70
1001	1028187	01/22/19	1414	SHERWIN-WILLIAMS	6550	PAINT,ROLLER,FRAME	0.00	132.46
1001	1028187	01/22/19	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	69.12
TOTAL CHECK							0.00	611.45
1001	1028188	01/22/19	3422	SHONDA FOLSOM, ATTORNEY	1020.3	CJ	0.00	75.00
1001	1028188	01/22/19	3422	SHONDA FOLSOM, ATTORNEY	1020.3	SW	0.00	75.00
1001	1028188	01/22/19	3422	SHONDA FOLSOM, ATTORNEY	1020.3	JB	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1028189	01/22/19	3860	SIGMA SOULTIONS	1060	VMMS, BJ461FBB01, EATO	0.00	1,888.00
1001	1028189	01/22/19	3860	SIGMA SOULTIONS	1060	VMMS, BJ402FBB05, EATO	0.00	2,015.00
TOTAL CHECK							0.00	3,903.00
1001	1028190	01/22/19	1419	SMITH OUTDOOR POWER EQUI	1045	WOODCUTTER OIL	0.00	39.60
1001	1028190	01/22/19	1419	SMITH OUTDOOR POWER EQUI	5300	SPROCKET,OIL	0.00	79.93
TOTAL CHECK							0.00	119.53
1001	1028191	01/22/19	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	43.00
1001	1028191	01/22/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
1001	1028191	01/22/19	1420	SOUTH TREADAWAY EXPRESS	5030	OIL CHG	0.00	69.00
TOTAL CHECK							0.00	201.00
1001	1028192	01/22/19	1421	SOUTHERN COMPUTER WAREHO	1060	Z433-NBE-5AC-GEN2, UBI	0.00	97.81
1001	1028192	01/22/19	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-FPY0R, DELL THUNDE	0.00	272.33
1001	1028192	01/22/19	1421	SOUTHERN COMPUTER WAREHO	3010	SIGNATURE PAD	0.00	204.39
1001	1028192	01/22/19	1421	SOUTHERN COMPUTER WAREHO	1010	SIGNATURE PAD	0.00	204.39
TOTAL CHECK							0.00	778.92
1001	1028193	01/22/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	SB	0.00	90.00
1001	1028193	01/22/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DS	0.00	100.00
1001	1028193	01/22/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AG	0.00	130.00
1001	1028193	01/22/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RV	0.00	150.00
1001	1028193	01/22/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	NB	0.00	290.00
TOTAL CHECK							0.00	760.00
1001	1028194	01/22/19	1430	STEPHEN M. OSBORN, PHD	2600	JA/JAN 19	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028195	01/22/19	1431	STEPHENS RUBBER STAMPS &	3075	NTRY STMPS	0.00	31.90
1001	1028195	01/22/19	1431	STEPHENS RUBBER STAMPS &	3030	NAMEPLATE	0.00	8.50
1001	1028195	01/22/19	1431	STEPHENS RUBBER STAMPS &	3080	NOTARY STAMP	0.00	10.95
TOTAL CHECK							0.00	51.35
1001	1028196	01/22/19	1432	STERICYCLE, INC.	6550	JAN 19-TUB DISP	0.00	2,726.27
1001	1028197	01/22/19	2783	STEVEN GRAHAM	6550	REIMB FOOD	0.00	25.04
1001	1028198	01/22/19	1593	SUDDENLINK	8100	01.16.19-02.15.19	0.00	611.97
1001	1028199	01/22/19	1593	SUDDENLINK	5400	JAN 19	0.00	92.59
1001	1028200	01/22/19	4177	SURE SHOT PEST MANAGEMEN	6550	WKLY PEST CONTRL	0.00	480.00
1001	1028201	01/22/19	2161	T & B MECHANICAL, INC	5030	CK BOILERS-EXPO	0.00	635.00
1001	1028201	01/22/19	2161	T & B MECHANICAL, INC	5030	CK BOILERS-EXPO	0.00	580.00
1001	1028201	01/22/19	2161	T & B MECHANICAL, INC	5030	INSTALL PILOT ASSY	0.00	265.00
TOTAL CHECK							0.00	1,480.00
1001	1028202	01/22/19	3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	49.06
1001	1028203	01/22/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	3,571.86
1001	1028204	01/22/19	1452	TAC - EDUCATION DEPT	6030	DWIGHT KINNEY-DUES	0.00	60.00
1001	1028204	01/22/19	1452	TAC - EDUCATION DEPT	6030	DARRYL MITCHELL-DUES	0.00	35.00
1001	1028204	01/22/19	1452	TAC - EDUCATION DEPT	6030	LONNIE POLSTON-DUES	0.00	35.00
1001	1028204	01/22/19	1452	TAC - EDUCATION DEPT	6030	ANITA BRANTLEY-DUES	0.00	35.00
TOTAL CHECK							0.00	165.00
1001	1028205	01/22/19	1452	TAC-MEMBERSHIP SERVICES	2010	E. ANDERSON/DUES	0.00	355.00
1001	1028206	01/22/19	1440	TARRANT COUNTY MEDICAL E	3040	JP3/KENDRICK EVANS	0.00	2,790.00
1001	1028206	01/22/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/WINONA RODRIGUE	0.00	2,670.00
1001	1028206	01/22/19	1440	TARRANT COUNTY MEDICAL E	3040	JP2-JENNIFER HAMER	0.00	2,800.00
1001	1028206	01/22/19	1440	TARRANT COUNTY MEDICAL E	3040	JP3/MARTHA WHITT	0.00	2,800.00
TOTAL CHECK							0.00	11,060.00
1001	1028207	01/22/19	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	50.00
1001	1028207	01/22/19	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1028208	01/22/19	1442	TAYLOR ELECTRIC COOP, IN	5100	11.29.18-12.29.18	0.00	44.00
1001	1028208	01/22/19	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.18-12.29.18	0.00	195.00
1001	1028208	01/22/19	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.18-12.29.18	0.00	230.00
TOTAL CHECK							0.00	469.00
1001	1028209	01/22/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CK	0.00	275.00
1001	1028209	01/22/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CD	0.00	300.00
1001	1028209	01/22/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AG	0.00	400.00
1001	1028209	01/22/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AP	0.00	425.00

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1001	1028209	01/22/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EW	0.00	450.00
1001	1028209	01/22/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DC	0.00	400.00
1001	1028209	01/22/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CD	0.00	400.00
1001	1028209	01/22/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CK	0.00	425.00
1001	1028209	01/22/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JA	0.00	425.00
TOTAL CHECK							0.00	3,500.00
1001	1028210	01/22/19	1447	TESCO EQUIPMENT & SUPPLY	5030	INTANK VLV,PLUG	0.00	40.00
1001	1028211	01/22/19	2470	TEXAS DEPT OF ST HEALTH	1010	DEC 18	0.00	318.42
1001	1028212	01/22/19	1970	TEXAS LAWYER-ALM	3100	TX MASLANKA HR GUIDE	0.00	238.00
1001	1028213	01/22/19	4432	THE DONNA TOUCH - DONNA	6030	6 PATCHES	0.00	20.00
1001	1028214	01/22/19	4451	THE LIBRARY STORE	2600	LIBRARY SHELVING	0.00	736.81
1001	1028214	01/22/19	4451	THE LIBRARY STORE	2600	LIBRARY SHELVING	0.00	813.81
TOTAL CHECK							0.00	1,550.62
1001	1028215	01/22/19	1464	THE MONOGRAMMER	6030	2 PATCHES 1 NAME	0.00	38.78
1001	1028216	01/22/19	3487	TRANSUNION RISK AND ALTE	4010	DEC 18	0.00	75.00
1001	1028217	01/22/19	3487	TRANSUNION RISK AND ALTE	6030	DEC 18	0.00	56.70
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3020	JERRY REEVES JR	0.00	800.00
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	819.00
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,508.00
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3025	TAWNY HANN	0.00	250.00
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3025	TAWNY HANN	0.00	250.00
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3035	EZEQUIEL GUTIERREZ	0.00	450.00
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3020	ZACHARY INMAN	0.00	500.00
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3035	THOMAS PARSE	0.00	587.50
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3035	THOMAS PARSE	0.00	587.50
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3025	KEMON BROWN	0.00	250.00
1001	1028218	01/22/19	3322	AMOS W (TREY) KEITH III	3025	MICHAEL HOWARD JR	0.00	350.00
TOTAL CHECK							0.00	6,352.00
1001	1028219	01/22/19	3643	TRUECORE BEHAVORIAL SOLU	6570	RM/DEC 18	0.00	2,759.10
1001	1028219	01/22/19	3643	TRUECORE BEHAVORIAL SOLU	6570	JF/DEC 18	0.00	5,031.30
TOTAL CHECK							0.00	7,790.40
1001	1028220	01/22/19	1542	TX COMM ON ENVIRONMENTAL	7520	FY19 1ST QTR	0.00	640.00
1001	1028221	01/22/19	1141	U S SOAP, LLC	6570	DETERGENT	0.00	93.50
1001	1028221	01/22/19	1141	U S SOAP, LLC	6550	SUNRISE,SQB,SANITIZER	0.00	192.75
1001	1028221	01/22/19	1141	U S SOAP, LLC	6550	SUNRISE,SQB	0.00	133.25
TOTAL CHECK							0.00	419.50
1001	1028222	01/22/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	6,011.42
1001	1028223	01/22/19	2581	UMC - RA	7010	VARIOUS PEOPLE	0.00	26.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028224	01/22/19	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	46.80
1001	1028225	01/22/19	4303	UNITEDHEALTHCARE INS CO	1200	FEB 19-MED	0.00	8,363.52
1001	1028226	01/22/19	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	7,176.31
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	1045	FUSE BOX,WATER PMP	0.00	1,783.71
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	5100	REPAIRS ON MOTOR TO 20	0.00	7,010.79
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6570	SCAN,OXY SENSOR	0.00	221.07
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	WSHR FLUID	0.00	3.59
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	LIC PLATE LIGHT	0.00	16.98
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	CHCK CAMERA BATT	0.00	85.68
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	INSPCTN,WPR BLDS	0.00	91.60
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	SCAN CODES, PLUGS	0.00	96.10
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	116.08
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	125.33
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	INSPCTN,OIL CHG	0.00	135.46
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	TRANS LEAK,TSI	0.00	135.46
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	CAMERA BATTERIES	0.00	492.94
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	BRAKES,OIL COOLER	0.00	866.79
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	ALTRNTR, BATT	0.00	1,042.05
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	OIL CHG,TRANS CASE	0.00	1,114.23
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	RADIATOR,BUMPER,OIL	0.00	1,421.59
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,661.54
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	CYLNR HEAD,VLV LIFTE	0.00	1,713.77
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	CONDENSOR,TRANS	0.00	1,969.23
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	RADIATOR,TRANS LINES	0.00	2,198.30
1001	1028228	01/22/19	4246	VERNON AND FLETCHER	6010	SVC TRANS,PLUGS,FLUSH	0.00	2,288.50
TOTAL CHECK							0.00	25,236.79
1001	1028229	01/22/19	4443	VICTORIA REG JUVENILE JU	6570	SG/DEC 18	0.00	250.00
1001	1028229	01/22/19	4443	VICTORIA REG JUVENILE JU	6570	SG/DEC 18	0.00	6,128.39
1001	1028229	01/22/19	4443	VICTORIA REG JUVENILE JU	6570	LK/DEC 18	0.00	6,128.39
TOTAL CHECK							0.00	12,506.78
1001	1028230	01/22/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,180.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028231	01/22/19	1493	WARREN CAT	5100	FLTR, ELEMNT, SEAL	0.00	250.79
1001	1028231	01/22/19	1493	WARREN CAT	5000	2009 CATERPILLAR PS-36	0.00	49,606.43
1001	1028231	01/22/19	1493	WARREN CAT	5200	GASKET	0.00	5.68
1001	1028231	01/22/19	1493	WARREN CAT	5200	ELEMENT	0.00	14.34
1001	1028231	01/22/19	1493	WARREN CAT	5300	BOLT, NUT	0.00	118.50
1001	1028231	01/22/19	1493	WARREN CAT	5100	CREDIT	0.00	-938.44
1001	1028231	01/22/19	1493	WARREN CAT	5100	GLASS FRONT	0.00	265.09
TOTAL CHECK							0.00	49,322.39
1001	1028232	01/22/19	1495	WEST CENTRAL TX LAW ENFO	6550	S.SIMPKINS	0.00	35.00
1001	1028233	01/22/19	1496	WEST GROUP	3050	TX CIVIL PRAC STATS	0.00	199.00
1001	1028233	01/22/19	1496	WEST GROUP	1060	DEC 18	0.00	205.07
1001	1028233	01/22/19	1496	WEST GROUP	3045	TX PRAC SERIES V47	0.00	328.00
1001	1028233	01/22/19	1496	WEST GROUP	3100	DEC 18	0.00	1,613.18
TOTAL CHECK							0.00	2,345.25
1001	1028234	01/22/19	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	96.23
1001	1028235	01/22/19	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	76.45
1001	1028236	01/22/19	1923	WEST TEXAS REHAB CENTER	1030	DRUG TEST	0.00	273.00
1001	1028237	01/22/19	1501	WESTAIR - PRAXAIR DISTRI	6550	RENTL ACTYLN, OXYGN, ST	0.00	36.63
1001	1028237	01/22/19	1501	WESTAIR - PRAXAIR DISTRI	6550	IND HIGH PRES	0.00	59.00
1001	1028237	01/22/19	1501	WESTAIR - PRAXAIR DISTRI	5200	HGH PRES, STRGLD, GLOVE	0.00	202.96
1001	1028237	01/22/19	1501	WESTAIR - PRAXAIR DISTRI	6550	GLSSES, GLVS, ACTLYN B	0.00	68.96
1001	1028237	01/22/19	1501	WESTAIR - PRAXAIR DISTRI	6550	SPOOL GUN, WIRE, GLOVES	0.00	520.20
TOTAL CHECK							0.00	887.75
1001	1028238	01/22/19	1503	WESTERN TRAILER & EQUIPM	1045	COUPLER LOCK	0.00	50.76
1001	1028239	01/22/19	1903	WICHITA COUNTY	3040	KM/COUNTY JUDGE	0.00	566.00
1001	1028240	01/22/19	1823	WILLIAM BLAISE	6010	GALVESTON, TX	0.00	50.00
1001	1028241	01/22/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	124.83
1001	1028241	01/22/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	256.20
TOTAL CHECK							0.00	381.03
1001	1028242	01/22/19	1505	WILLIAMS TROTTER & ASSOC	6570	AB/DEC 18	0.00	45.75
1001	1028243	01/22/19	3026	WILLOW CREEK GARDENS	1045	BRICK	0.00	3.20
1001	1028244	01/22/19	1488	WINDSTREAM COMMUNICATION	3070	12.25.18-01.24.19	0.00	275.54
1001	1028244	01/22/19	1488	WINDSTREAM COMMUNICATION	5200	12.25.18-01.24.19	0.00	54.67
TOTAL CHECK							0.00	330.21
1001	1028245	01/22/19	4261	WINNER'S CIRCLE TROPHIES	1021	3 AWARDS	0.00	53.85
1001	1028248	01/22/19	1534	XEROX CORPORATION	6580	DEC 18	0.00	101.21
1001	1028248	01/22/19	1534	XEROX CORPORATION	6580	DEC 18	0.00	101.21

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1001	1028248	01/22/19	1534	XEROX CORPORATION	4010	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	3010	DEC 18	0.00	124.29
1001	1028248	01/22/19	1534	XEROX CORPORATION	1010	DEC 18	0.00	124.29
1001	1028248	01/22/19	1534	XEROX CORPORATION	4010	DEC 18	0.00	124.29
1001	1028248	01/22/19	1534	XEROX CORPORATION	6580	DEC 18	0.00	131.59
1001	1028248	01/22/19	1534	XEROX CORPORATION	6580	DEC 18	0.00	131.59
1001	1028248	01/22/19	1534	XEROX CORPORATION	6580	DEC 18	0.00	131.59
1001	1028248	01/22/19	1534	XEROX CORPORATION	3100	DEC 18,PRNT CHG	0.00	200.64
1001	1028248	01/22/19	1534	XEROX CORPORATION	3030	DEC 18	0.00	56.71
1001	1028248	01/22/19	1534	XEROX CORPORATION	3035	DEC 18	0.00	56.71
1001	1028248	01/22/19	1534	XEROX CORPORATION	3020	DEC 18	0.00	56.71
1001	1028248	01/22/19	1534	XEROX CORPORATION	3025	DEC 18	0.00	56.71
1001	1028248	01/22/19	1534	XEROX CORPORATION	3070	DEC 18,PRNT CHG	0.00	59.08
1001	1028248	01/22/19	1534	XEROX CORPORATION	6550	DEC 18	0.00	169.06
1001	1028248	01/22/19	1534	XEROX CORPORATION	6570	DEC 18	0.00	174.23
1001	1028248	01/22/19	1534	XEROX CORPORATION	7510	DEC 18,PRNT CHG	0.00	174.32
1001	1028248	01/22/19	1534	XEROX CORPORATION	6570	DEC 18,PRNT CHG	0.00	174.59
1001	1028248	01/22/19	1534	XEROX CORPORATION	4800	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	2040	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	2030	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	3050	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	4010	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	4010	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	6572	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	3045	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	7520	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	3015	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	6010	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	4010	DEC 18	0.00	113.42
1001	1028248	01/22/19	1534	XEROX CORPORATION	6550	DEC 18,PRNT CHG	0.00	113.88
1001	1028248	01/22/19	1534	XEROX CORPORATION	6550	DEC 18,PRNT CHG	0.00	114.89
1001	1028248	01/22/19	1534	XEROX CORPORATION	6010	DEC 18	0.00	121.71
1001	1028248	01/22/19	1534	XEROX CORPORATION	6010	DEC 18	0.00	122.16
1001	1028248	01/22/19	1534	XEROX CORPORATION	3010	DEC 18	0.00	124.29
1001	1028248	01/22/19	1534	XEROX CORPORATION	3010	DEC 18	0.00	124.29
1001	1028248	01/22/19	1534	XEROX CORPORATION	1010	DEC 18,PRNT CHG	0.00	126.11
1001	1028248	01/22/19	1534	XEROX CORPORATION	2030.1	DEC 18,PRNT CHG	0.00	127.08
1001	1028248	01/22/19	1534	XEROX CORPORATION	2030.1	DEC 18,PRNT CHG	0.00	129.35
1001	1028248	01/22/19	1534	XEROX CORPORATION	1030	DEC 18,PRNT CHG	0.00	141.50
1001	1028248	01/22/19	1534	XEROX CORPORATION	7010	DEC 18	0.00	146.89
1001	1028248	01/22/19	1534	XEROX CORPORATION	3075	DEC 18	0.00	46.28
1001	1028248	01/22/19	1534	XEROX CORPORATION	3080	DEC 18,PRNT CHG	0.00	47.26
1001	1028248	01/22/19	1534	XEROX CORPORATION	6030	DEC 18	0.00	37.80
1001	1028248	01/22/19	1534	XEROX CORPORATION	3060	DEC 18	0.00	37.81
1001	1028248	01/22/19	1534	XEROX CORPORATION	3065	DEC 18	0.00	37.81
TOTAL CHECK							0.00	5,222.39
1001	1028249	01/22/19	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/DEC 18	0.00	2,030.00
1001	1028250	01/22/19	3041	YOUR IDEAS	6550	EMBRDRY	0.00	30.00
1001	1028252	01/30/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	56,205.55

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1001	1028253	01/30/19	1096	LONGMIRE PLUMBING, INC	5030	CAP OFF FIRE LINES NOT	0.00	11,111.34
1001	1028254	01/31/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1028255	01/31/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1028256	01/31/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	109.50
1001	1028257	01/31/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1028258	01/31/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1028259	01/31/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	1,656,015.21
TOTAL FUND							0.00	1,656,015.21
TOTAL REPORT							0.00	1,656,015.21