

DATE: 05/01/2019
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20190301 00:00:00.000' and '20190330 00:00:00.000'
ACCOUNTING PERIOD: 8/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028842	03/05/19	1778	5-D CUSTOM HATS & LEATHE	5200	PHONE CASE	0.00	45.00
1001	1028843	03/05/19	4075	A-1 BUILDING SUPPLY LLC	5015	BOOTS, GLVS	0.00	46.10
1001	1028844	03/05/19	1050	ABILENE AG SERVICE & SUP	5030	FERTILIZER	0.00	16.99
1001	1028845	03/05/19	1063	ABILENE AUTO GLASS	6010	TAURUS GLASS	0.00	309.00
1001	1028846	03/05/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,356.37
1001	1028846	03/05/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	322.40
TOTAL CHECK							0.00	2,678.77
1001	1028847	03/05/19	2335	ACU CAREER CENTER	1030	CAREER FAIR 2 CHAIRS	0.00	25.00
1001	1028848	03/05/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	1,467.60
1001	1028848	03/05/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	220.35
TOTAL CHECK							0.00	1,687.95
1001	1028849	03/05/19	1075	ABILENE ELECTRIC MOTOR S	6550	CIR PUMP MOTOR	0.00	704.90
1001	1028849	03/05/19	1075	ABILENE ELECTRIC MOTOR S	5300	CABLE	0.00	24.00
TOTAL CHECK							0.00	728.90
1001	1028850	03/05/19	1532	ABILENE ENVIRONMENTAL LA	5200	C & D	0.00	25.00
1001	1028851	03/05/19	3040	ABILENE KIDNEY CLINIC	7010	VARIOUS PEOPLE	0.00	171.20
1001	1028852	03/05/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, GLOVES	0.00	113.50
1001	1028852	03/05/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, DETG, GLOVE	0.00	241.45
1001	1028852	03/05/19	1089	ABILENE MAINTENANCE SUPP	6550	WRINGER BUCKET	0.00	150.00
1001	1028852	03/05/19	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, GRS BSTR, REJUVNL	0.00	237.20
1001	1028852	03/05/19	1089	ABILENE MAINTENANCE SUPP	6550	TID	0.00	294.00
TOTAL CHECK							0.00	1,036.15
1001	1028853	03/05/19	1097	APSCO	6550	FAUCET	0.00	447.88
1001	1028853	03/05/19	1097	APSCO	1045	PIPE, CONN, VALVE	0.00	86.97
1001	1028853	03/05/19	1097	APSCO	6550	CONN FIP, FAUCET	0.00	172.35
1001	1028853	03/05/19	1097	APSCO	6550	IGNITR, FLOW SWTCH	0.00	555.37
1001	1028853	03/05/19	1097	APSCO	5030	NIPPL, BSHNG, FIP	0.00	66.81
TOTAL CHECK							0.00	1,329.38
1001	1028854	03/05/19	1098	ABILENE PRINTING & STATI	6570	APPT CARDS	0.00	50.00
1001	1028854	03/05/19	1098	ABILENE PRINTING & STATI	3070	4X6 CARD STOCK	0.00	25.00
1001	1028854	03/05/19	1098	ABILENE PRINTING & STATI	6010	BC-KIRK WHITEHURST	0.00	37.50
1001	1028854	03/05/19	1098	ABILENE PRINTING & STATI	3045	SENTENCING FORM	0.00	42.00
1001	1028854	03/05/19	1098	ABILENE PRINTING & STATI	3045	ENVLPS	0.00	47.00
1001	1028854	03/05/19	1098	ABILENE PRINTING & STATI	3045	DISPO FORM	0.00	246.00
TOTAL CHECK							0.00	447.50
1001	1028855	03/05/19	1100	ABILENE PROFESSIONAL CEN	6030	BARRY BOND	0.00	190.00
1001	1028855	03/05/19	1100	ABILENE PROFESSIONAL CEN	6550	MICHAEL GARCIA	0.00	190.00
1001	1028855	03/05/19	1100	ABILENE PROFESSIONAL CEN	6550	JASON MORAN	0.00	190.00
1001	1028855	03/05/19	1100	ABILENE PROFESSIONAL CEN	6550	JOHNNY JIMINEZ	0.00	190.00

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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	760.00
1001	1028856	03/05/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LUTHY GARNER	0.00	800.00
1001	1028856	03/05/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DONNA DOSS	0.00	562.50
1001	1028856	03/05/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RICHARD JACKSON	0.00	800.00
1001	1028856	03/05/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MICHAEL DALTON	0.00	562.50
TOTAL CHECK							0.00	2,725.00
1001	1028857	03/05/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	3,391.14
1001	1028858	03/05/19	1111	ABILENE SALES, INC.	6550	JOBBER DRILL,RIVET	0.00	29.54
1001	1028858	03/05/19	1111	ABILENE SALES, INC.	5100	RAZOR BLADE	0.00	26.78
TOTAL CHECK							0.00	56.32
1001	1028859	03/05/19	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	630.00
1001	1028860	03/05/19	1818	ABILENE UNIFORM CENTER	6550	SRUBS-SARA PEREZ	0.00	142.68
1001	1028861	03/05/19	4239	ADVANCED CONNECTION INC	1060	JOB SCOPE: PROVIDE (6)	0.00	14,898.50
1001	1028862	03/05/19	4447	AGNES NSINGWIRE	3040	326TH/CHILDREN	0.00	600.00
1001	1028863	03/05/19	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	54.65
1001	1028864	03/05/19	3370	AJ'S AUTO PARTS	5200	TRLR CONN	0.00	27.91
1001	1028865	03/05/19	2104	ALLISON STAFFORD	6570	CHIEF SUMMIT/SAN MARC	0.00	80.00
1001	1028866	03/05/19	4347	AMEGY BANK CORPORATE TRU	8401	L/T GO BDS 2017,ADV 3	0.00	300.00
1001	1028867	03/05/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1028867	03/05/19	3257	AMERICAN CLASSIFIEDS	1030	4X4 COLOR DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1028868	03/05/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	366.91
1001	1028869	03/05/19	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1028869	03/05/19	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	368.75
TOTAL CHECK							0.00	605.75
1001	1028870	03/05/19	4383	ANY LAB TEST NOW - ABILE	6030	SHANNON GRAY	0.00	49.00
1001	1028870	03/05/19	4383	ANY LAB TEST NOW - ABILE	1030	BARRY BOND	0.00	49.00
TOTAL CHECK							0.00	98.00
1001	1028871	03/05/19	1139	AT&T	1040	02.11.19-03.10.19	0.00	6,705.40
1001	1028871	03/05/19	1139	AT&T	5100	02.13.19-03.12.19	0.00	39.40
TOTAL CHECK							0.00	6,744.80
1001	1028872	03/05/19	1139	AT&T	5400	02.05.19-03.04.19	0.00	39.75
1001	1028873	03/05/19	1202	AT&T MOBILITY	1040	01.07.19-02.06.19	0.00	515.04

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028874	03/05/19	1202	AT&T MOBILITY	4510	01.07.19-02.06.19	0.00	80.00
1001	1028875	03/05/19	1140	ATMOS ENERGY	5030	01.17.19-02.14.19	0.00	1,204.93
1001	1028876	03/05/19	1140	ATMOS ENERGY	5030	01.17.19-02.14.19	0.00	3,095.08
1001	1028877	03/05/19	1140	ATMOS ENERGY	5030	01.17.19-02.14.19	0.00	2,747.29
1001	1028878	03/05/19	3679	AXON ENTERPRISE, INC (TA 6030	6030	AXON CAMERA ASSEMBL, O	0.00	2,608.00
1001	1028878	03/05/19	3679	AXON ENTERPRISE, INC (TA 6030	6030	YELLOW X26P CEW, HANDL	0.00	1,065.00
1001	1028878	03/05/19	3679	AXON ENTERPRISE, INC (TA 6030	6030	RIGHT-HAND HOLSTER, X2	0.00	64.00
1001	1028878	03/05/19	3679	AXON ENTERPRISE, INC (TA 6030	6030	PPM, STANDARD BATTERY	0.00	65.00
TOTAL CHECK								3,802.00
1001	1028879	03/05/19	4023	BANKNOTE CORPORATION OF	1010	B6 BIRTH CERTIFICATE P	0.00	1,350.00
1001	1028879	03/05/19	4023	BANKNOTE CORPORATION OF	1010	SET UP FEE	0.00	500.00
TOTAL CHECK								1,850.00
1001	1028880	03/05/19	3856	BARRON SERVICE PARTS CO	5100	ELECT BATT	0.00	6.99
1001	1028880	03/05/19	3856	BARRON SERVICE PARTS CO	6030	LIGHT,ANTIFREEZE	0.00	19.98
1001	1028880	03/05/19	3856	BARRON SERVICE PARTS CO	5400	LAMP	0.00	4.22
1001	1028880	03/05/19	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	329.90
1001	1028880	03/05/19	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	404.79
1001	1028880	03/05/19	3856	BARRON SERVICE PARTS CO	5400	STARTER	0.00	238.04
1001	1028880	03/05/19	3856	BARRON SERVICE PARTS CO	5300	TOGGLE,TERMINAL	0.00	21.75
1001	1028880	03/05/19	3856	BARRON SERVICE PARTS CO	5200	MUL-TOW CONN	0.00	29.67
TOTAL CHECK								1,055.34
1001	1028881	03/05/19	1150	BATJER SERVICE	6550	SHEET ALUM	0.00	871.50
1001	1028882	03/05/19	1928	BELL COUNTY JUVENILE PRO	6570	RM/JAN 19	0.00	1,035.00
1001	1028882	03/05/19	1928	BELL COUNTY JUVENILE PRO	6570	DH/JAN 19	0.00	1,960.00
1001	1028882	03/05/19	1928	BELL COUNTY JUVENILE PRO	2700	ZC/JAN 19	0.00	4,340.00
1001	1028882	03/05/19	1928	BELL COUNTY JUVENILE PRO	2700	JB/JAN 19	0.00	140.00
TOTAL CHECK								7,475.00
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6570	CUPS	0.00	46.88
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6570	CUTLERY,CLNR,DAWN	0.00	147.63
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,164.27
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,278.19
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	534.88
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	732.17
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	763.86
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	932.30
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,159.25
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9,322.62
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,214.12
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	92.05
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	619.71
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	660.45
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	775.60
1001	1028883	03/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,655.29

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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	26,099.27
1001	1028884	03/05/19	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1028884	03/05/19	1160	BIBLE HARDWARE	6550	CHAIN,SCRWS,HOOKS	0.00	17.28
1001	1028884	03/05/19	1160	BIBLE HARDWARE	6550	TAPE	0.00	31.67
1001	1028884	03/05/19	1160	BIBLE HARDWARE	5030	FLUSH LEVER	0.00	7.17
1001	1028884	03/05/19	1160	BIBLE HARDWARE	5030	KEY	0.00	7.38
TOTAL CHECK							0.00	69.04
1001	1028885	03/05/19	1605	JACOB BLIZZARD, ATTORNEY	3020	GARY BIEN	0.00	2,500.00
1001	1028886	03/05/19	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO,DEODORANT	0.00	474.72
1001	1028886	03/05/19	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	615.60
1001	1028886	03/05/19	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	615.60
1001	1028886	03/05/19	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	2,237.02
1001	1028886	03/05/19	1172	BOB BARKER COMPANY, INC.	6550	SHIRTS	0.00	2,428.11
1001	1028886	03/05/19	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	3,409.20
1001	1028886	03/05/19	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	331.92
TOTAL CHECK							0.00	10,112.17
1001	1028887	03/05/19	1173	BOB LINDSEY	3040	JB/CCL1	0.00	800.00
1001	1028887	03/05/19	1173	BOB LINDSEY	3030	CHILDREN	0.00	2,080.00
1001	1028887	03/05/19	1173	BOB LINDSEY	3035	CHRISTOPHER RODRIQUEZ	0.00	475.00
TOTAL CHECK							0.00	3,355.00
1001	1028888	03/05/19	3837	BOGIE'S DOWNTOWN	3040	104TH-GRD JRY	0.00	92.30
1001	1028889	03/05/19	4219	JOHN BOLDEN	1060	SEC CTR TRG-PLANO	0.00	247.60
1001	1028890	03/05/19	4469	LARRY BRAKE	6550	REIMB-ALTER	0.00	44.50
1001	1028891	03/05/19	2600	BRENDA POLSTON	6570	VICTORIA CO.	0.00	50.00
1001	1028892	03/05/19	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	167.87
1001	1028893	03/05/19	4292	BRIAN HUDSPETH & ASSOCIA	2300	JB/JAN 19	0.00	210.00
1001	1028893	03/05/19	4292	BRIAN HUDSPETH & ASSOCIA	2700	MS/JAN 19	0.00	70.00
TOTAL CHECK							0.00	280.00
1001	1028894	03/05/19	1180	BROWN COUNTY S.O.	6550	9 INMATES	0.00	10,988.81
1001	1028895	03/05/19	1181	BRUCKNERS TRUCK SALES, I	5100	FLX,SEAL	0.00	46.35
1001	1028896	03/05/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,042.50
1001	1028896	03/05/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,210.00
1001	1028896	03/05/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,416.00
1001	1028896	03/05/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,533.00
TOTAL CHECK							0.00	5,201.50
1001	1028897	03/05/19	1340	BSE ABILENE - NUNN ELECT	6550	CREDIT	0.00	-6.98
1001	1028897	03/05/19	1340	BSE ABILENE - NUNN ELECT	6550	COVER,SCREWDRIVER	0.00	82.90
1001	1028897	03/05/19	1340	BSE ABILENE - NUNN ELECT	6550	CIRQUIT BREAKER	0.00	108.02

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1001	1028897	03/05/19	1340	BSE ABILENE - NUNN ELECT	6550	LIGHT	0.00	145.80
1001	1028897	03/05/19	1340	BSE ABILENE - NUNN ELECT	6550	CABLE,JUG,TOOLS	0.00	393.06
1001	1028897	03/05/19	1340	BSE ABILENE - NUNN ELECT	6550	CABLE,CONDUIT,CONN	0.00	468.49
1001	1028897	03/05/19	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	722.40
TOTAL CHECK							0.00	1,913.69
1001	1028898	03/05/19	4415	BURGESS THOMAS	8100	DEC 18,JAN,FEB 19	0.00	456.08
1001	1028899	03/05/19	3165	BYRON HATCHETT	3030	FATHER	0.00	1,293.50
1001	1028899	03/05/19	3165	BYRON HATCHETT	3045	JAMES GARZA	0.00	115.00
1001	1028899	03/05/19	3165	BYRON HATCHETT	3045	DONALD KASTEN	0.00	115.00
1001	1028899	03/05/19	3165	BYRON HATCHETT	3045	RUDY CASTILLO JR	0.00	115.00
1001	1028899	03/05/19	3165	BYRON HATCHETT	3045	ELIZABETH CORTINAZ	0.00	115.00
TOTAL CHECK							0.00	1,753.50
1001	1028900	03/05/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,061.15
1001	1028900	03/05/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,618.75
1001	1028900	03/05/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	354.96
1001	1028900	03/05/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	93.96
1001	1028900	03/05/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	618.83
1001	1028900	03/05/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,703.02
TOTAL CHECK							0.00	11,450.67
1001	1028901	03/05/19	1186	CALDWELL COUNTRY CHEVROL	6030	2019 CHEVROLET 1500 SI	0.00	28,480.00
1001	1028901	03/05/19	1186	CALDWELL COUNTRY CHEVROL	6030	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	28,880.00
1001	1028902	03/05/19	3189	CAREHERE	1201	08.01.17-07.31.18	0.00	2,973.10
1001	1028902	03/05/19	3189	CAREHERE	1201	MAR 19	0.00	11,180.00
TOTAL CHECK							0.00	14,153.10
1001	1028903	03/05/19	4172	CATHY TAFF	1030	TEIR II-WICHITA FALLS	0.00	233.00
1001	1028904	03/05/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-JAN 19	0.00	66,941.17
1001	1028905	03/05/19	2356	CHARM-TEX, INC.	6550	CLIPPR OIL,WAHL KIT	0.00	881.60
1001	1028906	03/05/19	1129	CHEM-AQUA	5030	CHEM-AQUA 51777, 46LB	0.00	1,411.56
1001	1028906	03/05/19	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	1,044.00
1001	1028906	03/05/19	1129	CHEM-AQUA	6550	WTR TRMNT PROG	0.00	175.97
TOTAL CHECK							0.00	2,631.53
1001	1028907	03/05/19	1005	CITY OF ABILENE ACCOUNTI	5030	12.31.18-01.30.19	0.00	3,401.10
1001	1028907	03/05/19	1005	CITY OF ABILENE ACCOUNTI	5030	12.18.18-01.16.19	0.00	579.94
1001	1028907	03/05/19	1005	CITY OF ABILENE ACCOUNTI	5030	12.04.18-01.07.19	0.00	34.24
1001	1028907	03/05/19	1005	CITY OF ABILENE ACCOUNTI	5030	AEP POLE ATT FEE	0.00	165.31
TOTAL CHECK							0.00	4,180.59
1001	1028908	03/05/19	1005	CITY OF ABILENE WATER	5030	12.09.18-01.08.19	0.00	117.83
1001	1028908	03/05/19	1005	CITY OF ABILENE WATER	5030	12.09.18-01.08.19	0.00	7.18
1001	1028908	03/05/19	1005	CITY OF ABILENE WATER	6550	01.17.19-02.08.19	0.00	2.00
1001	1028908	03/05/19	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028908	03/05/19	1005	CITY OF ABILENE WATER	6550	01.22.19-02.11.19	0.00	147.60
1001	1028908	03/05/19	1005	CITY OF ABILENE WATER	6550	01.22.19-02.11.19	0.00	7,552.64
TOTAL CHECK							0.00	7,907.25
1001	1028909	03/05/19	4406	CODY HILL	7510	FEB 19	0.00	544.00
1001	1028910	03/05/19	1295	AVENU INSIGHTS & ANALYTI	4800	20/20 LND RCRDS,COMMS	0.00	9,632.50
1001	1028911	03/05/19	1645	CONLEY PRINTING CO., INC	4010	JURY BOOKS/MINUTES	0.00	784.00
1001	1028912	03/05/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	319.00
1001	1028913	03/05/19	2637	CONTRACT PHARMACY SERVIC	6550	JAN 19	0.00	22,034.91
1001	1028914	03/05/19	1220	LONESTAR TRUCK GROUP	5300	GSKT SHFT,SHFT LVR	0.00	39.23
1001	1028915	03/05/19	1221	CORNERSTONE PROGRAMS COR	6570	BD/JAN 19 RX	0.00	10.14
1001	1028915	03/05/19	1221	CORNERSTONE PROGRAMS COR	6570	CD/JAN 19 RX	0.00	10.56
1001	1028915	03/05/19	1221	CORNERSTONE PROGRAMS COR	6570	CD/JAN 19	0.00	4,712.00
1001	1028915	03/05/19	1221	CORNERSTONE PROGRAMS COR	6570	AM/JAN 19	0.00	4,712.00
1001	1028915	03/05/19	1221	CORNERSTONE PROGRAMS COR	6570	BD/JAN 19	0.00	5,208.00
TOTAL CHECK							0.00	14,652.70
1001	1028916	03/05/19	3830	CLEMENTS LAW FIRM	3045	RONDA CATO	0.00	2,000.00
1001	1028916	03/05/19	3830	CLEMENTS LAW FIRM	3045	BRANDIE HAYLEY	0.00	115.00
1001	1028916	03/05/19	3830	CLEMENTS LAW FIRM	3045	JOSHUA BROWN	0.00	115.00
1001	1028916	03/05/19	3830	CLEMENTS LAW FIRM	3045	MATTHEW DIAZ	0.00	115.00
1001	1028916	03/05/19	3830	CLEMENTS LAW FIRM	3045	DIAMOND GRAY	0.00	115.00
1001	1028916	03/05/19	3830	CLEMENTS LAW FIRM	3045	CRYSTAL BURKHEAD	0.00	115.00
1001	1028916	03/05/19	3830	CLEMENTS LAW FIRM	3045	KABUGUMA JOACHIMU	0.00	115.00
TOTAL CHECK							0.00	2,690.00
1001	1028917	03/05/19	1224	COUNTY JUDGES--COMM ASSOC	1040	ANNUAL DUES 2019	0.00	2,500.00
1001	1028918	03/05/19	4141	DANIEL D KNIGHTSTEP,MED,	2600	JH/DEC 18	0.00	80.00
1001	1028919	03/05/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,858.60
1001	1028919	03/05/19	4018	DANNA WOLFE, ATTORNEY AT	3050	NOAH STOKES	0.00	115.00
1001	1028919	03/05/19	4018	DANNA WOLFE, ATTORNEY AT	3025	DOUGLAS SIMS	0.00	4,500.00
1001	1028919	03/05/19	4018	DANNA WOLFE, ATTORNEY AT	3045	CRYSTAL BATLITZKY	0.00	115.00
1001	1028919	03/05/19	4018	DANNA WOLFE, ATTORNEY AT	3020	CRYSTAL BATALITZKY	0.00	200.00
TOTAL CHECK							0.00	6,788.60
1001	1028920	03/05/19	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	208.00
1001	1028920	03/05/19	1233	HURST & HURST, P.C.	3030	CHILD	0.00	508.63
1001	1028920	03/05/19	1233	HURST & HURST, P.C.	3030	FATHER	0.00	523.72
1001	1028920	03/05/19	1233	HURST & HURST, P.C.	3030	CHILD	0.00	624.00
TOTAL CHECK							0.00	1,864.35
1001	1028921	03/05/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	750.00
1001	1028921	03/05/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	225.00
TOTAL CHECK							0.00	975.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028922	03/05/19	1237	DAVID THEDFORD	3045	JESSICA JENKINS	0.00	115.00
1001	1028922	03/05/19	1237	DAVID THEDFORD	3050	LISA MANDRELL	0.00	115.00
1001	1028922	03/05/19	1237	DAVID THEDFORD	3050	RICHARD NEAL	0.00	115.00
1001	1028922	03/05/19	1237	DAVID THEDFORD	3050	DAKOTA NICHOLS	0.00	115.00
1001	1028922	03/05/19	1237	DAVID THEDFORD	3050	PATRICK PHILLIPS	0.00	115.00
1001	1028922	03/05/19	1237	DAVID THEDFORD	3050	JOHN WILCOXEN	0.00	115.00
1001	1028922	03/05/19	1237	DAVID THEDFORD	3045	ADAM DELACRUZ	0.00	115.00
1001	1028922	03/05/19	1237	DAVID THEDFORD	3045	DIEGO HERNANDEZ	0.00	115.00
1001	1028922	03/05/19	1237	DAVID THEDFORD	3045	JESSICA JENKINS	0.00	35.00
1001	1028922	03/05/19	1237	DAVID THEDFORD	3020	KATIE STABENOW	0.00	302.75
1001	1028922	03/05/19	1237	DAVID THEDFORD	3020	MATTHEW CHARO	0.00	428.75
TOTAL CHECK							0.00	1,686.50
1001	1028923	03/05/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	404.48
1001	1028924	03/05/19	3326	DEPT. OF INFORMATION RES	1040	JAN 19	0.00	238.88
1001	1028925	03/05/19	3321	DEREK HAMPTON	3040	BC-CCL1	0.00	280.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3040	EK-CCL1	0.00	70.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3045	JIMMY ESTRADA	0.00	115.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3025	JOHN PRESTON	0.00	350.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3050	DAN RUCKER	0.00	75.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	364.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3030	FATHER	0.00	312.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3030	FATHER	0.00	312.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3030	FATHER	0.00	338.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3030	FATHER	0.00	338.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3030	CHILDREN	0.00	416.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	468.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	104.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3050	RONNIE PATTERSON	0.00	115.00
1001	1028925	03/05/19	3321	DEREK HAMPTON	3020	DAN RUCKER	0.00	350.00
TOTAL CHECK							0.00	4,007.00
1001	1028926	03/05/19	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	767.00
1001	1028926	03/05/19	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	364.00
TOTAL CHECK							0.00	1,131.00
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5200	12.31.18-01.29.19	0.00	11.49
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5200	11.28.18-12.30.18	0.00	12.03
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5200	12.31.18-01.29.19	0.00	15.08
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5200	11.28.18-12.30.18	0.00	15.82
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5200	12.31.18-01.29.19	0.00	16.35
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5300	12.18.18-01.20.19	0.00	16.38
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5300	11.15.18-12.17.18	0.00	16.49
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5400	12.26.18-01.24.19	0.00	16.74
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5200	12.31.18-01.29.19	0.00	17.15
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5200	11.28.18-12.30.18	0.00	17.21
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5200	11.28.18-12.30.18	0.00	19.09
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6550	12.31.18-01.29.19	0.00	19.63
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5100	12.07.18-01.09.19	0.00	20.03

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6550	11.28.18-12.30.18	0.00	20.84
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5100	01.10.19-02.07.19	0.00	21.95
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	12.31.18-01.29.19	0.00	22.28
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5300	11.09.18-12.11.18	0.00	22.45
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5300	12.12.18-01.14.19	0.00	22.60
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5100	12.07.18-01.09.19	0.00	23.03
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	11.28.18-12.30.18	0.00	23.51
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5100	01.10.19-02.07.19	0.00	24.55
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5400	11.21.18-12.25.18	0.00	31.09
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	3075	12.20.18-01.22.19	0.00	62.65
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	3075	11.19.18-12.19.18	0.00	65.13
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5200	12.31.18-01.29.19	0.00	66.10
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	12.31.18-01.29.19	0.00	66.86
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5200	11.28.18-12.30.18	0.00	69.23
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	11.28.18-12.30.18	0.00	70.57
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5300	12.18.18-01.20.19	0.00	85.74
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5300	11.15.18-12.17.18	0.00	90.59
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5300	11.15.18-12.17.18	0.00	130.20
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6580	12.31.18-01.29.19	0.00	133.72
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	3080	11.26.18-12.26.18	0.00	134.95
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6580	11.28.18-12.30.18	0.00	141.13
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5300	12.18.18-01.19.19	0.00	143.30
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	3080	12.27.18-01.27.19	0.00	146.63
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5100	01.10.19-02.07.19	0.00	157.49
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6550	11.28.18-12.30.18	0.00	164.67
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	11.28.18-12.30.18	0.00	164.69
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6550	12.31.18-01.29.19	0.00	167.62
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5100	12.07.18-01.09.19	0.00	171.14
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	12.31.18-01.29.19	0.00	173.86
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	3070	01.04.19-02.03.19	0.00	180.19
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	3070	12.03.18-01.03.19	0.00	181.89
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	11.28.18-12.30.18	0.00	184.14
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6572	12.31.18-01.29.19	0.00	210.08
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	12.31.18-01.29.19	0.00	216.41
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6572	11.28.18-12.30.18	0.00	227.23
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	12.31.18-01.29.19	0.00	375.82
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	11.28.18-12.30.18	0.00	413.33
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6550	12.31.18-01.29.19	0.00	447.57
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6550	11.28.18-12.30.18	0.00	468.77
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6580	12.31.18-01.29.19	0.00	1,271.80
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6580	11.28.18-12.30.18	0.00	1,441.07
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6570	12.31.18-01.29.19	0.00	2,338.17
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6570	11.28.18-12.30.18	0.00	2,661.42
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	12.31.18-01.29.19	0.00	3,042.69
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	11.28.18-12.30.18	0.00	3,375.70
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6550	12.31.18-01.29.19	0.00	3,583.94
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6550	11.28.18-12.30.18	0.00	4,041.79
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	12.31.18-01.29.19	0.00	4,607.77
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	11.28.18-12.30.18	0.00	5,073.02
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6550	12.31.18-01.29.19	0.00	6,415.22
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	5030	12.28.18-01.28.19	0.00	6,956.49
1001	1028928	03/05/19	1241	DIRECT ENERGY BUSINESS	6550	11.28.18-12.30.18	0.00	7,200.89

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	1,712.00
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	697.50
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	715.00
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	97.50
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	563.50
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	227.50
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILD	0.00	242.50
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	325.00
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	357.50
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	357.50
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	487.50
1001	1028939	03/05/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	520.00
TOTAL CHECK							0.00	8,950.50
1001	1028940	03/05/19	3410	FILTRATION SPECIALTIES C	5300	HOSES,OIL STABILIZER	0.00	137.18
1001	1028940	03/05/19	3410	FILTRATION SPECIALTIES C	5100	PIPE RDCR,ELB,O-RING	0.00	33.60
TOTAL CHECK							0.00	170.78
1001	1028941	03/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1028941	03/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1028941	03/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1028941	03/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,004.64
1001	1028941	03/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1028941	03/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1028941	03/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1028941	03/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
TOTAL CHECK							0.00	6,399.12
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	120.90
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	300.50
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	354.90
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	600.60
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	980.10
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	377.80
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,542.60
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	639.10
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	794.10
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	927.70
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	132.40
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	145.50
1001	1028942	03/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	221.00
TOTAL CHECK							0.00	7,137.20
1001	1028943	03/05/19	3841	FRANK GRIFFIN	3030	02.14.19	0.00	128.76
1001	1028944	03/05/19	4123	FRESNO COUNTY SHERIFF'S	4020	TIMOTHY MCLANE	0.00	40.00
1001	1028945	03/05/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	393.34
1001	1028945	03/05/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	454.29
TOTAL CHECK							0.00	847.63
1001	1028946	03/05/19	1286	GASCARD	6570	JAN 19	0.00	508.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028946	03/05/19	1286	GASCARD	6550	JAN 19	0.00	710.59
TOTAL CHECK							0.00	1,219.32
1001	1028947	03/05/19	3847	SHERRY GILMORE	3080	MILEAGE	0.00	28.00
1001	1028948	03/05/19	4378	ROBERT GRABOWSKI	1060	HPE TRNG-MIDLAND	0.00	181.50
1001	1028949	03/05/19	1297	GRAINGER	5030	DEADLOCK SPRG LATCH	0.00	142.95
1001	1028949	03/05/19	1297	GRAINGER	5030	PUSH BTTN LOCK	0.00	520.12
TOTAL CHECK							0.00	663.07
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	ROBERT WAKEFIELD	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	SHYAN SPYKES	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	RAYMOND MCGAFFENY	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	TAYLOR VALENCIA	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	CHRISTOPHER LAMB	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	JESUS MARTINEZ	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3045	LINDSAY DENISON	0.00	35.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3045	LINDSAY DENISON	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3040	LMN-CCL2	0.00	125.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	1020.3	ED	0.00	200.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	KRYSTLE SPRINKLE	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	RANDY VIALPANDO	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	FRENCHESCA RICO	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	ZACHARY SANDERS	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	JEREMIE MORSE	0.00	115.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3050	JEREMIE MORSE	0.00	35.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	689.00
1001	1028950	03/05/19	1233	GRAYSON C. HURST	3030	CHILD	0.00	548.23
TOTAL CHECK							0.00	3,012.23
1001	1028951	03/05/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,162.32
1001	1028952	03/05/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	44,230.20
1001	1028953	03/05/19	1310	HENDRICK MEDICAL CENTER	6570	AB/DEC 18	0.00	544.90
1001	1028954	03/05/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	132.15
1001	1028954	03/05/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	10.60
TOTAL CHECK							0.00	142.75
1001	1028955	03/05/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,608.40
1001	1028955	03/05/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,346.62
TOTAL CHECK							0.00	3,955.02
1001	1028956	03/05/19	3439	HENRY SCHEIN, INC.	6550	LIDOCAIN,DEXAMETHASON	0.00	67.77
1001	1028956	03/05/19	3439	HENRY SCHEIN, INC.	6550	BETADINE,GAUZE	0.00	223.35
TOTAL CHECK							0.00	291.12
1001	1028957	03/05/19	3892	KELSEY HUDDLESTON	4010	01.08/16,02.12/13.19	0.00	72.00
1001	1028958	03/05/19	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL MNTRNG SVC	0.00	480.00

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1001	1028959	03/05/19	1X	INDIANA DEPARTMENT OF CO	4010	COPIES-CODY GERMAN	0.00	8.05
1001	1028960	03/05/19	1011	INTERSTATE ALL BATTERY C	5030	D,AAA,C BATT	0.00	52.33
1001	1028960	03/05/19	1011	INTERSTATE ALL BATTERY C	6550	6V	0.00	48.20
TOTAL CHECK							0.00	100.53
1001	1028961	03/05/19	4190	JAMES MORGAN	3020	02.08.19	0.00	95.74
1001	1028962	03/05/19	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	403.60
1001	1028962	03/05/19	1490	JAMES W FEHR, OD	7010	JOEL ALEXANDER	0.00	79.00
1001	1028962	03/05/19	1490	JAMES W FEHR, OD	7010	KENNTH LOWMAN	0.00	79.00
1001	1028962	03/05/19	1490	JAMES W FEHR, OD	7010	DONNIE RANDOLPH	0.00	79.00
1001	1028962	03/05/19	1490	JAMES W FEHR, OD	7010	AMY WHALEY	0.00	79.00
TOTAL CHECK							0.00	719.60
1001	1028963	03/05/19	3415	JASON D DUNHAM, PH.D.	3040	104TH-JOSHUA DAY	0.00	1,000.00
1001	1028963	03/05/19	3415	JASON D DUNHAM, PH.D.	3040	104TH-T. SPILLMON	0.00	1,000.00
1001	1028963	03/05/19	3415	JASON D DUNHAM, PH.D.	4010	LARRY WHITE	0.00	1,792.50
TOTAL CHECK							0.00	3,792.50
1001	1028964	03/05/19	1022	JEFF JOHNSON	3035	TJ HELSER	0.00	757.50
1001	1028964	03/05/19	1022	JEFF JOHNSON	3035	TJ HELSER	0.00	757.50
1001	1028964	03/05/19	1022	JEFF JOHNSON	3045	TJ HELSER	0.00	75.00
1001	1028964	03/05/19	1022	JEFF JOHNSON	3045	KAYA CAREY	0.00	115.00
1001	1028964	03/05/19	1022	JEFF JOHNSON	3045	GABRIEL DELACRUZ	0.00	115.00
1001	1028964	03/05/19	1022	JEFF JOHNSON	3045	ALBERTO GUERRERO	0.00	115.00
1001	1028964	03/05/19	1022	JEFF JOHNSON	3050	REBECCA ZABIHIAN	0.00	450.00
1001	1028964	03/05/19	1022	JEFF JOHNSON	3020	ROY MATTHEWS	0.00	516.66
1001	1028964	03/05/19	1022	JEFF JOHNSON	3020	ROY MATTHEWS	0.00	516.67
1001	1028964	03/05/19	1022	JEFF JOHNSON	3020	ROY MATTHEWS	0.00	516.67
1001	1028964	03/05/19	1022	JEFF JOHNSON	3025	EDDIE MARTINEZ	0.00	400.00
1001	1028964	03/05/19	1022	JEFF JOHNSON	3025	EDDIE MARTINEZ	0.00	400.00
1001	1028964	03/05/19	1022	JEFF JOHNSON	3020	JENNIFER CARRION	0.00	875.00
1001	1028964	03/05/19	1022	JEFF JOHNSON	3050	DERRICK WHITT	0.00	1,187.50
TOTAL CHECK							0.00	6,797.50
1001	1028965	03/05/19	1025	JENNY HENLEY	3025	EDWARD POWERS JR	0.00	475.00
1001	1028965	03/05/19	1025	JENNY HENLEY	3035	KELSEY BROWN	0.00	575.00
1001	1028965	03/05/19	1025	JENNY HENLEY	3035	MISTY BEJARANO	0.00	915.00
1001	1028965	03/05/19	1025	JENNY HENLEY	3030	FATHER	0.00	201.50
1001	1028965	03/05/19	1025	JENNY HENLEY	3030	FATHER	0.00	208.00
TOTAL CHECK							0.00	2,374.50
1001	1028966	03/05/19	3898	GERALD JENSCHKE	6570	CHIEF SUMMIT/SAN MARC	0.00	80.00
1001	1028967	03/05/19	1509	JEREMY SHIPP	3050	ADRIANNA WILLIAMS	0.00	115.00
1001	1028967	03/05/19	1509	JEREMY SHIPP	3045	JAMES HOLLERS	0.00	75.00
1001	1028967	03/05/19	1509	JEREMY SHIPP	3050	MICHAEL LOPEZ	0.00	75.00
1001	1028967	03/05/19	1509	JEREMY SHIPP	3045	JAMES HOLLERS	0.00	35.00
TOTAL CHECK							0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028968	03/05/19	1030	JOHN DEERE COMPANY	5000	JOHN DEERE R15 FLEX WI	0.00	30,006.90
1001	1028969	03/05/19	2361	JONES COUNTY JAIL	6550	14 INMATES/RX-JAN 19	0.00	329.08
1001	1028970	03/05/19	2612	KATHRYN L KLAPP	3035	13147D/MICHAEL FRITTS	0.00	588.50
1001	1028971	03/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	WG	0.00	263.00
1001	1028972	03/05/19	1048	KENNETH LEGGETT	3025	MICHAEL ANDERSON JR	0.00	1,000.00
1001	1028972	03/05/19	1048	KENNETH LEGGETT	3025	JO-EL MCCLELLAND	0.00	500.00
1001	1028972	03/05/19	1048	KENNETH LEGGETT	3020	JOHNNY HICKS	0.00	250.00
1001	1028972	03/05/19	1048	KENNETH LEGGETT	3025	DOYLE COUCH	0.00	500.00
1001	1028972	03/05/19	1048	KENNETH LEGGETT	3020	SERGIO CASTANEDA	0.00	780.00
1001	1028972	03/05/19	1048	KENNETH LEGGETT	3025	JAVEEONTAE EVANS	0.00	80.00
1001	1028972	03/05/19	1048	KENNETH LEGGETT	3025	ADAM FUNDERBURG	0.00	110.00
1001	1028972	03/05/19	1048	KENNETH LEGGETT	3020	JESUS DELGADO JR	0.00	110.00
1001	1028972	03/05/19	1048	KENNETH LEGGETT	3025	VINCENT CASANO	0.00	250.00
TOTAL CHECK							0.00	3,580.00
1001	1028973	03/05/19	1956	KEVIN WILLHELM	3025	MARQUIS OWENS	0.00	1,003.29
1001	1028973	03/05/19	1956	KEVIN WILLHELM	3050	ANDREA PEHL	0.00	115.00
1001	1028973	03/05/19	1956	KEVIN WILLHELM	3025	HECTOR ESTRADA	0.00	451.88
TOTAL CHECK							0.00	1,570.17
1001	1028974	03/05/19	1052	KIMBERLY HOGAN	4010	12558D-MICHAEL SHUBER	0.00	185.00
1001	1028975	03/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	62.40
1001	1028975	03/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	208.00
1001	1028975	03/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	208.00
1001	1028975	03/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	278.32
1001	1028975	03/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	291.20
1001	1028975	03/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	812.46
1001	1028975	03/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,306.64
1001	1028975	03/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	249.60
1001	1028975	03/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	291.20
1001	1028975	03/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	353.60
TOTAL CHECK							0.00	4,061.42
1001	1028976	03/05/19	2865	LAN COMMUNICATIONS	6010	MICROPHONE	0.00	52.50
1001	1028976	03/05/19	2865	LAN COMMUNICATIONS	6010	RPR DISPATCH CHAIR	0.00	97.00
1001	1028976	03/05/19	2865	LAN COMMUNICATIONS	6010	PGM RADIO	0.00	40.00
1001	1028976	03/05/19	2865	LAN COMMUNICATIONS	1700	INSTALLATION	0.00	1,590.00
1001	1028976	03/05/19	2865	LAN COMMUNICATIONS	1700	CODE 3 MEGA THIN DUAL	0.00	156.00
1001	1028976	03/05/19	2865	LAN COMMUNICATIONS	1700	ANTENNA MOUNT, COAX, F	0.00	56.00
1001	1028976	03/05/19	2865	LAN COMMUNICATIONS	6010	INSTALL LGT BAR,SIREN	0.00	2,283.00
TOTAL CHECK							0.00	4,274.50
1001	1028977	03/05/19	1072	LARRY ROBERTSON	3020	CHANCE FRANKLIN	0.00	275.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00

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1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	39.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	52.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	52.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	52.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	156.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	156.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	182.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	208.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	260.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	273.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	299.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	338.00
1001	1028979	03/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	962.00
TOTAL CHECK							0.00	3,744.00
1001	1028980	03/05/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	617.50
1001	1028980	03/05/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	715.00
1001	1028980	03/05/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	715.00
TOTAL CHECK							0.00	2,047.50
1001	1028981	03/05/19	2811	LAWRENCE HALL CHEVROLET	5100	OIL CHG	0.00	123.33
1001	1028982	03/05/19	3616	LAW OFFICE OF LEE ANN MO	3045	WILLIAM CULLUM	0.00	75.00
1001	1028982	03/05/19	3616	LAW OFFICE OF LEE ANN MO	3050	LADONNA SHROYER	0.00	115.00
TOTAL CHECK							0.00	190.00
1001	1028983	03/05/19	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,092.99
1001	1028984	03/05/19	1108	MALCOM SUPPLY COMPANY	5100	BOOT, GLVS	0.00	28.31
1001	1028984	03/05/19	1108	MALCOM SUPPLY COMPANY	6550	RIVET TOOL, HAMMERS	0.00	222.07
1001	1028984	03/05/19	1108	MALCOM SUPPLY COMPANY	6550	BLADES, GLOVES,	0.00	128.12
1001	1028984	03/05/19	1108	MALCOM SUPPLY COMPANY	1045	EXT CORDS	0.00	93.48
TOTAL CHECK							0.00	471.98
1001	1028985	03/05/19	4280	MANNY DE LOS SANTOS	8100	NOV 18, DEC 18, JAN 19	0.00	600.00
1001	1028986	03/05/19	1109	MARK'S PLUMBING PARTS	6550	FLOW MODULE, BUBBLER	0.00	1,798.60
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	BOWL BRUSH, MOP	0.00	130.47
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	TOWELS	0.00	247.70
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	68.90
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	394.86
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	5300	DRILL BIT	0.00	30.35
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	303.81
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	BROOM, BWL BRSH, HNDL	0.00	329.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	TWLS	0.00	15.85
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	15.99
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	MOP,DUST PAN	0.00	72.99
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	159.90
1001	1028987	03/05/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	711.85
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	5300	DRILL BIT	0.00	-30.35
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	-68.90
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	BOWL BRUSH,MOP	0.00	-130.47
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	TOWELS	0.00	-247.70
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	-394.86
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	TWLS	0.00	-15.85
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	-15.99
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	MOP,DUST PAN	0.00	-72.99
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	-159.90
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	-303.81
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	BROOM,BWL BRSH,HNDL	0.00	-329.90
1001	1028987	V 03/05/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	-711.85
TOTAL CHECK							0.00	0.00
1001	1028988	03/05/19	2699	MCCOY'S BUILDING SUPPLY	1045	RATCHET TIE DOWN	0.00	15.51
1001	1028988	03/05/19	2699	MCCOY'S BUILDING SUPPLY	5015	2X6,FENCE RAIL,PICKET	0.00	875.94
TOTAL CHECK							0.00	891.45
1001	1028989	03/05/19	1957	MCPAHON SUROVIK SUTTLE	1040.4	REITZ V. TATUM	0.00	4,561.81
1001	1028990	03/05/19	1595	METROCARE SERVICES - ABI	6550	LARRY DAVIS	0.00	313.54
1001	1028990	03/05/19	1595	METROCARE SERVICES - ABI	6550	RUSSELL BROWN	0.00	313.54
TOTAL CHECK							0.00	627.08
1001	1028991	03/05/19	1802	MIKE BOUNDS TOWING & REC	6010	IMPND-88 CHVY TRCK	0.00	172.50
1001	1028992	03/05/19	4218	MIKE FREEMAN	3035	01.17.19	0.00	10.42
1001	1028993	03/05/19	3853	MISTER CAR WASH	6035	CARWASH	0.00	6.30
1001	1028993	03/05/19	3853	MISTER CAR WASH	5200	CARWASH	0.00	6.30
1001	1028993	03/05/19	3853	MISTER CAR WASH	6030	8 CARWASH	0.00	50.40
1001	1028993	03/05/19	3853	MISTER CAR WASH	6010	CARWASH	0.00	28.80
TOTAL CHECK							0.00	91.80
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	39.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	104.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	117.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	156.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	182.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	234.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	FATHER	0.00	325.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	663.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	810.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	890.50
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	990.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	1,082.00
1001	1028994	03/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	1,660.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,252.50
1001	1028995	03/05/19	1325	MONTE SHERROD	3030	FATHER	0.00	812.50
1001	1028995	03/05/19	1325	MONTE SHERROD	3030	FATHER	0.00	832.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3030	FATHER	0.00	403.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3030	MOTHER	0.00	195.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3025	JOSEPH LEWIS/NOLAN CO	0.00	100.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3035	UNIKIA JOHNSON	0.00	425.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3050	SHONDRA WALKER	0.00	115.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3020	JEFFREY SMITH JR	0.00	175.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3020	JEFFREY SMITH JR	0.00	175.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3040	KJ/CC1	0.00	110.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3020	CLIFFORD COFFMAN	0.00	350.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3045	HECTOR CARMONA	0.00	115.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3045	LISA BOLUS	0.00	300.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3020	ANTHONY GIACCONE	0.00	370.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3020	ANTHONY GIACCONE	0.00	370.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3050	ELIJAH PEREZ	0.00	115.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3025	ANGEL SEAWELL	0.00	275.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3045	DEVIN GOSWICK	0.00	115.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3050	HARVEY STEGMAN	0.00	115.00
1001	1028995	03/05/19	1325	MONTE SHERROD	3040	CCL1/JA	0.00	141.75
TOTAL CHECK							0.00	5,724.25
1001	1028996	03/05/19	2028	MUELLER, INC.	6550	ANGLE,FLT EXM	0.00	167.95
1001	1028996	V 03/05/19	2028	MUELLER, INC.	6550	3/16 AGL,FLT EXM 12GA	0.00	-167.95
1001	1028996	V 03/05/19	2028	MUELLER, INC.	6550	ANGLE,FLT EXM	0.00	-167.95
1001	1028996	03/05/19	2028	MUELLER, INC.	6550	3/16 AGL,FLT EXM 12GA	0.00	167.95
TOTAL CHECK							0.00	0.00
1001	1028997	03/05/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	3,596.00
1001	1028998	03/05/19	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
1001	1028999	03/05/19	2192	NOLAN COUNTY	6550	7 INMATES-MEDS	0.00	3,347.59
1001	1028999	03/05/19	2192	NOLAN COUNTY	6550	7 INMATES	0.00	8,100.00
TOTAL CHECK							0.00	11,447.59
1001	1029000	03/05/19	1339	NTS COMMUNICATION	1060	02.23.19-03.22.19	0.00	142.41
1001	1029001	03/05/19	1345	OGBURN'S TRUCK PARTS	5300	WARN LIGHT,STOBE LGT	0.00	392.11
1001	1029002	03/05/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	99.17
1001	1029003	03/05/19	1343	O'REILLY AUTO PARTS	6550	CARBCL,SPRK PLG	0.00	15.95
1001	1029004	03/05/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	857.85
1001	1029004	03/05/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,327.62
TOTAL CHECK							0.00	2,185.47
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	1,170.00

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1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	32.50
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	65.00
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	130.00
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	162.50
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	260.00
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	260.00
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	260.00
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	260.00
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	325.00
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	325.00
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	357.50
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	520.00
1001	1029005	03/05/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	585.00
TOTAL CHECK							0.00	5,037.50
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3025	ANTWON ELLIS	0.00	604.00
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3035	ARIANA MIRELEZ	0.00	802.50
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3020	ABRAHAM KOLLIE	0.00	600.00
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3045	ENGLAND ANDREWS V	0.00	35.00
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3045	ENGLAND ANDREWS V	0.00	35.00
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3045	ENGLAND ANDREWS V	0.00	35.00
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3045	ENGLAND ANDREWS V	0.00	35.00
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3045	ENGLAND ANDREWS V	0.00	35.00
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3050	ARIANA MIRELEZ	0.00	75.00
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3045	ENGLAND ANDREWS V	0.00	75.00
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3045	ABRAHAM KOLLIE	0.00	75.00
1001	1029006	03/05/19	1357	PAUL W. HANNEMAN	3020	JEREMY ALLEN	0.00	362.62
TOTAL CHECK							0.00	2,804.12
1001	1029007	03/05/19	1359	PERRY HUNTER HALL, INC.	8100	NB-MIKE HORTON	0.00	71.00
1001	1029007	03/05/19	1359	PERRY HUNTER HALL, INC.	8100	NB-TERRANCE WILSON	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1029008	03/05/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2,664.84
1001	1029008	03/05/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	218.89
1001	1029008	03/05/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	13,535.08
1001	1029008	03/05/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	18,052.22
1001	1029008	03/05/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	105.90
TOTAL CHECK							0.00	34,576.93
1001	1029009	03/05/19	3387	MCKESSON MEDICAL-SURGICA	6550	ANTI-EMBOL STOCKING	0.00	37.99
1001	1029010	03/05/19	1466	POSTMASTER - MAIN OFFICE	2040	ANNL RNWL	0.00	100.00
1001	1029011	03/05/19	1369	POTOSI WATER SUPPLY	5400	01.15.19-02.15.19	0.00	33.97
1001	1029012	03/05/19	1662	PRECISION DYNAMICS CORPO	6550	CLNCHR IV PHOTO ID	0.00	165.00
1001	1029012	03/05/19	1662	PRECISION DYNAMICS CORPO	6550	CLNCHR IV PHOTO ID	0.00	165.00
TOTAL CHECK							0.00	330.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029013	03/05/19	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7,300.05
1001	1029014	03/05/19	1371	PRESBYTERIAN MEDICAL CAR	1040.7	2Q FY 2019	0.00	58,962.50
1001	1029015	03/05/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
1001	1029016	03/05/19	1693	PROFESSIONAL INVESTIGATI	3050	SERV SUBPOENA-S.POOL	0.00	99.75
1001	1029017	03/05/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	446.66
1001	1029018	03/05/19	3498	RACKSPACE HOSTING	1060	545 EMAIL	0.00	563.00
1001	1029019	03/05/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	285.60
1001	1029019	03/05/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	434.99
TOTAL CHECK							0.00	720.59
1001	1029020	03/05/19	2304	RANDELL HENDERSON	6010	COURT SEC TRG-AUSTIN	0.00	126.00
1001	1029021	03/05/19	1386	RANDY CROWNOVER	3050	STEVEN RALSTON	0.00	115.00
1001	1029021	03/05/19	1386	RANDY CROWNOVER	3025	RODERICK ALLEN JR	0.00	375.00
1001	1029021	03/05/19	1386	RANDY CROWNOVER	3020	ALAYAH LOVE	0.00	610.00
1001	1029021	03/05/19	1386	RANDY CROWNOVER	3025	WORTHY HICKMAN	0.00	1,250.00
1001	1029021	03/05/19	1386	RANDY CROWNOVER	3025	WORTHY HICKMAN	0.00	1,250.00
1001	1029021	03/05/19	1386	RANDY CROWNOVER	3025	WORTHY HICKMAN	0.00	1,250.00
1001	1029021	03/05/19	1386	RANDY CROWNOVER	3045	DANTE BEAVER-ALEXANDE	0.00	115.00
1001	1029021	03/05/19	1386	RANDY CROWNOVER	3025	MATTHEW STRUBLE	0.00	6,875.00
1001	1029021	03/05/19	1386	RANDY CROWNOVER	3025	MATTHEW STRUBLE	0.00	6,875.00
TOTAL CHECK							0.00	18,715.00
1001	1029022	03/05/19	4442	REBECCA WOODARD	6570	VICTORIA CO	0.00	50.00
1001	1029023	03/05/19	3566	REGAN LAW FIRM, PLLC	1020.3	TT	0.00	140.00
1001	1029023	03/05/19	3566	REGAN LAW FIRM, PLLC	1020.3	BH	0.00	150.00
1001	1029023	03/05/19	3566	REGAN LAW FIRM, PLLC	1020.3	CS	0.00	150.00
TOTAL CHECK							0.00	440.00
1001	1029024	03/05/19	4468	REYES LAW FIRM	1020.3	FA	0.00	235.00
1001	1029024	03/05/19	4468	REYES LAW FIRM	3030	CHILD	0.00	520.00
TOTAL CHECK							0.00	755.00
1001	1029025	03/05/19	2490	RMA TOLL PROCESSING	1045	01.08.19-01.10.19	0.00	10.62
1001	1029026	03/05/19	1394	ROBERT E. WIGGINS, JR.,	6570	JB/FEB 19	0.00	94.00
1001	1029026	03/05/19	1394	ROBERT E. WIGGINS, JR.,	6570	CG/FEB 19	0.00	66.00
1001	1029026	03/05/19	1394	ROBERT E. WIGGINS, JR.,	6570	DP/FEB 19	0.00	66.00
1001	1029026	03/05/19	1394	ROBERT E. WIGGINS, JR.,	6570	SW/FEB 19	0.00	66.00
TOTAL CHECK							0.00	292.00
1001	1029027	03/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHRISTOPHER THOMAS	0.00	115.00
1001	1029027	03/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	MARK URDIALEZ III	0.00	115.00
1001	1029027	03/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	SUZANNE DAPRICE	0.00	115.00
1001	1029027	03/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	SUZANNE DAPRICE	0.00	35.00

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1001	1029027	03/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHARLES MAYES II	0.00	75.00
1001	1029027	03/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	CHARLES MAYES II	0.00	250.00
1001	1029027	03/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	KAYLYN SMITH	0.00	250.00
1001	1029027	03/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	LUCY CERVANTES	0.00	115.00
1001	1029027	03/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	JEFFREY BROWN	0.00	115.00
TOTAL CHECK							0.00	1,185.00
1001	1029028	03/05/19	2978	RW SERVICES	6550	CALIBRATE TEMP	0.00	120.00
1001	1029028	03/05/19	2978	RW SERVICES	6570	RPR RANGE	0.00	264.00
TOTAL CHECK							0.00	384.00
1001	1029029	03/05/19	1401	SAFEGUARD BUSINESS SYSTE	6550	2000 BLUE CHECKS	0.00	447.25
1001	1029030	03/05/19	1402	SAM MEHAFFEY	3020	GARY BIEN	0.00	857.00
1001	1029030	03/05/19	1402	SAM MEHAFFEY	3020	GARY BIEN	0.00	857.00
1001	1029030	03/05/19	1402	SAM MEHAFFEY	3020	GARY BIEN	0.00	857.00
1001	1029030	03/05/19	1402	SAM MEHAFFEY	3020	GARY BIEN	0.00	857.00
1001	1029030	03/05/19	1402	SAM MEHAFFEY	3020	ZACKARIAH VINSON	0.00	965.00
1001	1029030	03/05/19	1402	SAM MEHAFFEY	3020	GARY BIEN	0.00	857.00
1001	1029030	03/05/19	1402	SAM MEHAFFEY	3025	JESUS PERRY	0.00	233.33
1001	1029030	03/05/19	1402	SAM MEHAFFEY	3025	JESUS PERRY	0.00	233.33
1001	1029030	03/05/19	1402	SAM MEHAFFEY	3025	JESUS PERRY	0.00	233.34
1001	1029030	03/05/19	1402	SAM MEHAFFEY	3020	LAURIE KENNEDY	0.00	375.00
TOTAL CHECK							0.00	6,325.00
1001	1029031	03/05/19	2563	SAMUEL DARNALL	3050	ASHLEY SLATTON	0.00	115.00
1001	1029031	03/05/19	2563	SAMUEL DARNALL	3040	KM/CCL2	0.00	115.00
1001	1029031	03/05/19	2563	SAMUEL DARNALL	3040	CCL2/FO	0.00	125.00
1001	1029031	03/05/19	2563	SAMUEL DARNALL	3040	JD/CCL1	0.00	50.00
1001	1029031	03/05/19	2563	SAMUEL DARNALL	3050	ASHLEY SLATTON	0.00	35.00
1001	1029031	03/05/19	2563	SAMUEL DARNALL	3040	KD/CCL1	0.00	100.00
1001	1029031	03/05/19	2563	SAMUEL DARNALL	3040	FO/CCL2	0.00	115.00
TOTAL CHECK							0.00	655.00
1001	1029032	03/05/19	3676	SECURITY TRANSPORT SERVI	6010	JONATHAN LINARES	0.00	888.30
1001	1029032	03/05/19	3676	SECURITY TRANSPORT SERVI	6010	ABBY DOAN	0.00	592.20
TOTAL CHECK							0.00	1,480.50
1001	1029033	03/05/19	4471	SHERRY BRODY	6550	PHYS SKILLS/BURNET	0.00	114.00
1001	1029034	03/05/19	1417	SIGN PRO	1045	CONSTRUCTION SIGN	0.00	25.00
1001	1029035	03/05/19	4123	MADISON COUNTY SHERIFF	4020	GERRICK KOETH	0.00	45.00
1001	1029036	03/05/19	1419	SMITH OUTDOOR POWER EQUI	1045	RPR RIDING MOWER	0.00	1,467.73
1001	1029036	03/05/19	1419	SMITH OUTDOOR POWER EQUI	1045	PICCO SLIM,HP ULTRA	0.00	103.04
1001	1029036	03/05/19	1419	SMITH OUTDOOR POWER EQUI	6550	PRIMER BULB	0.00	11.08
TOTAL CHECK							0.00	1,581.85
1001	1029037	03/05/19	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03670-B085, FUJI	0.00	891.67
1001	1029038	03/05/19	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	25.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029039	03/05/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KC	0.00	90.00
1001	1029039	03/05/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LH	0.00	100.00
1001	1029039	03/05/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JB	0.00	100.00
TOTAL CHECK							0.00	290.00
1001	1029040	03/05/19	1428	STATE BAR OF TEXAS	3100	TX PATTRN JURY CHRGS	0.00	105.00
1001	1029041	03/05/19	1430	STEPHEN M. OSBORN, PHD	2300	ZO/FEB 19	0.00	500.00
1001	1029041	03/05/19	1430	STEPHEN M. OSBORN, PHD	2300	AC/FEB 19	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1029042	03/05/19	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATE	0.00	8.50
1001	1029042	03/05/19	1431	STEPHENS RUBBER STAMPS &	3010	SEALS	0.00	79.90
TOTAL CHECK							0.00	88.40
1001	1029043	03/05/19	1432	STERICYCLE, INC.	6550	MAR 19-TUB DISP	0.00	2,726.27
1001	1029043	03/05/19	1432	STERICYCLE, INC.	1201	MAR 19-TUB DISP	0.00	177.87
TOTAL CHECK							0.00	2,904.14
1001	1029044	03/05/19	3988	STRONG READY MIX, LTD.	5015	7 YRD STRNG 3500 MX	0.00	720.00
1001	1029045	03/05/19	1593	SUDDENLINK	1060	02.24.19-03.23.19	0.00	429.93
1001	1029046	03/05/19	1593	SUDDENLINK	8100	02.16.19-03.15.19	0.00	611.97
1001	1029047	03/05/19	1593	SUDDENLINK	1060	02.25.19-03.24.19	0.00	273.85
1001	1029048	03/05/19	4177	SURE SHOT PEST MANAGEMEN	6550	WKLY PST CNTRL	0.00	480.00
1001	1029049	03/05/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	3,100.59
1001	1029050	03/05/19	1438	TAC HEALTH & EMPLOYEE BE	410	MAR 19	0.00	4,878.60
1001	1029050	03/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 19	0.00	5,542.99
1001	1029050	03/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 19	0.00	29,787.17
1001	1029050	03/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 19	0.00	75,406.10
1001	1029050	03/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO CHG	0.00	-1,748.97
1001	1029050	03/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO CHG	0.00	-62.80
1001	1029050	03/05/19	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO CHG	0.00	-48.92
TOTAL CHECK							0.00	113,754.17
1001	1029051	03/05/19	1452	TAC-MEMBERSHIP SERVICES	2020	LESA CROSSWHITE-DUES	0.00	150.00
1001	1029051	03/05/19	1452	TAC-MEMBERSHIP SERVICES	2020	BECKY FREEMAN-DUES	0.00	25.00
TOTAL CHECK							0.00	175.00
1001	1029052	03/05/19	3842	TAMMY C WATKINS CSR,RPR	3025	PREP 21009B JODY ORDW	0.00	65.25
1001	1029053	03/05/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/DONNA DOSS	0.00	2,800.00
1001	1029053	03/05/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/HENRY CHAVEZ	0.00	2,080.00
1001	1029053	03/05/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/IDELLA HICKEY	0.00	2,790.00
TOTAL CHECK							0.00	7,670.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029054	03/05/19	1042	TAYLOR CO PETTY CASH FUN	1060	CLEANING SUPPLIES	0.00	36.39
1001	1029055	03/05/19	1042	TAYLOR CO TAX ASSESSOR C	6010	3 REGISTRATIONS	0.00	22.50
1001	1029055	03/05/19	1042	TAYLOR CO TAX ASSESSOR C	5030	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	30.00
1001	1029056	03/05/19	3291	TEEX	6550	BASIC CO CORRECTIONS	0.00	1,500.00
1001	1029057	03/05/19	2059	TEMPERATURE CONTROL SYST	6550	4 WIRE 2 CIRCUIT	0.00	220.59
1001	1029058	03/05/19	2386	TERI NICHOLS, CSR,RPR	3025	21248B-JACOB WINDSOR	0.00	56.00
1001	1029059	03/05/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CW	0.00	450.00
1001	1029059	03/05/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CW	0.00	525.00
TOTAL CHECK							0.00	975.00
1001	1029060	03/05/19	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	569.80
1001	1029061	03/05/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	886.79
1001	1029062	03/05/19	4451	THE LIBRARY STORE	2600	LIBRARY SHELVING	0.00	849.53
1001	1029063	03/05/19	1469	THE TRANE COMPANY	5030	RPR,TECH/TRAVEL FEE	0.00	366.00
1001	1029063	03/05/19	1469	THE TRANE COMPANY	9200	BUILDING AUTOMATION CO	0.00	16,807.36
TOTAL CHECK							0.00	17,173.36
1001	1029064	03/05/19	1979	TEXAS COMM ON ENVIRONMEN	1030	TXT2 #64784	0.00	50.00
1001	1029065	03/05/19	1474	TIM COPELAND	3020	KELSY BROWN	0.00	2,358.34
1001	1029066	03/05/19	4243	TMS SOUTH	6550	FLO CNTRL	0.00	60.01
1001	1029066	03/05/19	4243	TMS SOUTH	6550	CLOSET,ACTUATOR,MOTOR	0.00	4,020.96
TOTAL CHECK							0.00	4,080.97
1001	1029067	03/05/19	3515	TOM GREEN COUNTY	3040	AS	0.00	481.00
1001	1029068	03/05/19	4473	TONI L. GARCIA, CSR, RPR	3030	02.19.19	0.00	950.00
1001	1029069	03/05/19	1635	TOTAL FIRE & SAFETY, INC	6550	RND HOOD INSPC,ANSUL	0.00	154.55
1001	1029070	03/05/19	3322	AMOS W (TREY) KEITH III	3020	MICHAEL GOOTEE	0.00	7,700.00
1001	1029071	03/05/19	4180	TURNKEY STORAGE-ABILENE	5015	MAR 19,Q01	0.00	536.00
1001	1029072	03/05/19	3347	TX COMM ON LAW ENFORCEME	6030	BARRY BOND	0.00	35.00
1001	1029073	03/05/19	1141	U S SOAP, LLC	6550	SUNRIS,SQB-550 QA	0.00	133.25
1001	1029073	03/05/19	1141	U S SOAP, LLC	6550	DETERGENT	0.00	800.00
1001	1029073	03/05/19	1141	U S SOAP, LLC	6550	SUNRISE	0.00	260.00
TOTAL CHECK							0.00	1,193.25
1001	1029074	03/05/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,538.01

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1001	1029074	03/05/19	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.68
1001	1029074	03/05/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	6,084.76
TOTAL CHECK							0.00	10,637.45
1001	1029075	03/05/19	3016	ULINE	6550	BROOM/MOP HOLDER	0.00	399.35
1001	1029075	03/05/19	3016	ULINE	6550	EPOXY WIRE POST	0.00	514.37
1001	1029075	03/05/19	3016	ULINE	6550	RUBBER CLIP	0.00	76.08
TOTAL CHECK							0.00	989.80
1001	1029076	03/05/19	4303	UNITEDHEALTHCARE	1200	RETRO CHG	0.00	-252.91
1001	1029076	03/05/19	4303	UNITEDHEALTHCARE	1200	MAR 19-RX	0.00	8,093.12
TOTAL CHECK							0.00	7,840.21
1001	1029077	03/05/19	4303	UNITEDHEALTHCARE INS CO	1200	MAR 19-MED	0.00	8,110.08
1001	1029077	03/05/19	4303	UNITEDHEALTHCARE INS CO	1200	RETRO CHG	0.00	-253.44
TOTAL CHECK							0.00	7,856.64
1001	1029078	03/05/19	3369	URBAN RECORDERS ALLIANCE	1010	IRMA PUENTE	0.00	50.00
1001	1029078	03/05/19	3369	URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1029079	03/05/19	4246	VERNON AND FLETCHER	5200	INSPCTN	0.00	7.00
1001	1029079	03/05/19	4246	VERNON AND FLETCHER	5200	INSPCTN	0.00	7.00
1001	1029079	03/05/19	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
TOTAL CHECK							0.00	79.00
1001	1029080	03/05/19	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	6,131.03
1001	1029080	03/05/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	373.18
1001	1029080	03/05/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	116.60
1001	1029080	03/05/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,466.08
1001	1029080	03/05/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,565.36
1001	1029080	03/05/19	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	6,401.03
1001	1029080	03/05/19	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	2,165.03
1001	1029080	03/05/19	1491	VULCAN CONSTRUCTION MATE	5200	BASE A-4 COMM	0.00	354.87
1001	1029080	03/05/19	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	61.22
TOTAL CHECK							0.00	18,634.40
1001	1029081	03/05/19	1495	WEST CENTRAL TX LAW ENFO	6010	METCALF	0.00	180.00
1001	1029081	03/05/19	1495	WEST CENTRAL TX LAW ENFO	6010	1850/CRISIS INTRVNTN	0.00	180.00
TOTAL CHECK							0.00	360.00
1001	1029082	03/05/19	1496	WEST GROUP	3100	01.05.19-02.04.19	0.00	1,021.08
1001	1029082	03/05/19	1496	WEST GROUP	3050	TX RULES CIVL TRLS 18	0.00	157.00
1001	1029082	03/05/19	1496	WEST GROUP	3100	TX RULES CIVL TRLS 18	0.00	157.00
TOTAL CHECK							0.00	1,335.08
1001	1029083	03/05/19	4470	WEST TEXAS CPR & SAFETY	6550	BLS COURSE	0.00	200.00
1001	1029084	03/05/19	1501	WESTAIR - PRAXAIR DISTRI	5200	OXYGN,C0-2	0.00	238.44
1001	1029084	03/05/19	1501	WESTAIR - PRAXAIR DISTRI	5300	LGHTR FLINT	0.00	10.10
1001	1029084	03/05/19	1501	WESTAIR - PRAXAIR DISTRI	6550	WIRE, GLVS, CAP	0.00	205.02
TOTAL CHECK							0.00	453.56

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1001	1029085	03/05/19	4192	ELVIN WHEELER	5300	REIMB-DIESEL	0.00	100.00
1001	1029086	03/05/19	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1029087	03/05/19	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1029088	03/05/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	183.40
1001	1029089	03/05/19	1670	WYATT ELECTRICAL SERVICE	5030	INSTL EMERG FIXTURES	0.00	783.00
1001	1029089	03/05/19	1670	WYATT ELECTRICAL SERVICE	5030	RPLC 3 PHASE SWTCH	0.00	325.00
1001	1029089	03/05/19	1670	WYATT ELECTRICAL SERVICE	5030	INSTL RECEPTACLES	0.00	244.50
1001	1029089	03/05/19	1670	WYATT ELECTRICAL SERVICE	5030	MOTOR CONTRLS	0.00	69.00
TOTAL CHECK							0.00	1,421.50
1001	1029090	03/05/19	1534	XEROX CORPORATION	4510	JAN 19,PRNT CHG	0.00	187.99
1001	1029091	03/05/19	1507	YELLOWHOUSE MACHINERY CO	5100	POINT #T370225	0.00	2,231.09
1001	1029092	03/06/19	1447	TESCO EQUIPMENT & SUPPLY	5030	INTANK CK VALVE,PLUG	0.00	40.00
1001	1029093	03/13/19	2114	CLERK, SUPREME COURT	1040	JAMES HICKS	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	ARIMY BEASLEY	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	MARY RACHAL BLAKE	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	SAMANTHA BLUE	0.00	148.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	PHILLIP CROWLEY	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	JOSEPH GORE	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	AUSTIN GREEN	0.00	68.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	BRYAN HALL	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	KELSEY HUDDLESTON	0.00	148.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	DAN JOINER	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	BRITT LINDSEY	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	CHELCI O'DELL	0.00	68.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	BENJAMIN SMITH	0.00	148.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	ERIN STAMEY	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	FRANK STAMEY	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	EMILY STERLING	0.00	68.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	TYLER VINSON	0.00	235.00
1001	1029094	03/13/19	2114	CLERK, SUPREME COURT	4010	JOEL WILKS	0.00	235.00
TOTAL CHECK							0.00	3,233.00
1001	1029095	03/13/19	4123	DALLAS COUNTY	4010	TYLER T. JONES	0.00	80.00
1001	1029096	03/13/19	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1029097	03/13/19	4461	KIMBERLY MILES	7510	REIMB REG FEE	0.00	75.00
1001	1029097	03/13/19	4461	KIMBERLY MILES	7510	FEB 2019	0.00	833.57
TOTAL CHECK							0.00	908.57
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	TOWELS	0.00	247.70
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	BRUSH,LINER,MOP,CAPS	0.00	394.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	HANDLES	0.00	68.90
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	BRUSH,MOP	0.00	130.47
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	BROOM,BRUSH,HANDLE	0.00	329.90
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	MOP HANDLES	0.00	159.90
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	MOP HANDLES	0.00	303.81
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	LINER,TOWEL,CAPS,MOPS	0.00	711.85
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	MOP HANDLES	0.00	15.99
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	TOWELS	0.00	15.85
1001	1029098	03/13/19	1118	MAYFIELD PAPER COMPANY	6550	MOP,DUST PAN	0.00	72.99
TOTAL CHECK							0.00	2,452.22
1001	1029099	03/13/19	1466	THE POSTMASTER	4510	PERMIT 960,500 PCS	0.00	140.00
1001	1029100	03/13/19	1053	SIMON HORNE	7510	FEB 2019	0.00	3,651.95
1001	1029101	03/13/19	4123	SID J. GAUTREAUX	4010	C.MORALES/CORONADO FIN	0.00	70.00
1001	1029102	03/14/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1029103	03/14/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1029104	03/14/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1029105	03/14/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	109.50
1001	1029106	03/14/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1029107	03/14/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGEL R GONZALES	0.00	150.65
1001	1029108	03/14/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1029109	03/19/19	1050	ABILENE AG SERVICE & SUP	5300	WEIGHING	0.00	10.00
1001	1029110	03/19/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,220.28
1001	1029111	03/19/19	4477	ABILENE CHILDRENS MEDICA	6570	JR/FEB 19	0.00	325.00
1001	1029112	03/19/19	1071	ABILENE CRIME STOPPERS	1040.6	2ND QTR FY 19	0.00	1,250.00
1001	1029113	03/19/19	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	40.00
1001	1029114	03/19/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	493.86
1001	1029115	03/19/19	1532	ABILENE ENVIRONMENTAL LA	5200	C&D	0.00	55.16
1001	1029115	03/19/19	1532	ABILENE ENVIRONMENTAL LA	5200	C&D	0.00	72.80
1001	1029115	03/19/19	1532	ABILENE ENVIRONMENTAL LA	5015	C&D	0.00	35.00
TOTAL CHECK							0.00	162.96
1001	1029116	03/19/19	1094	ABILENE EQUIPMENT CENTER	5100	DIS LUBE	0.00	159.80
1001	1029117	03/19/19	1660	ABILENE FASTENER SUPPLY,	5015	DIP,NAILS	0.00	39.50
1001	1029117	03/19/19	1660	ABILENE FASTENER SUPPLY,	5015	NAILS	0.00	118.20

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TOTAL CHECK							0.00	157.70
1001	1029118	03/19/19	1082	ABILENE ISD	6572	11.05.18-11.09.18	0.00	23.25
1001	1029118	03/19/19	1082	ABILENE ISD	6572	10.08.18-10.12.18	0.00	27.50
1001	1029118	03/19/19	1082	ABILENE ISD	6572	10.15.18-10.19.19	0.00	29.00
1001	1029118	03/19/19	1082	ABILENE ISD	6572	10.29.18-11.02.18	0.00	38.25
1001	1029118	03/19/19	1082	ABILENE ISD	6572	10.22.18-10.26.18	0.00	41.75
TOTAL CHECK							0.00	159.75
1001	1029119	03/19/19	1087	BMC ABILENE LUMBER	5015	2X6,2X12	0.00	161.14
1001	1029119	03/19/19	1087	BMC ABILENE LUMBER	1045	GLV,WSHR,SCREW	0.00	43.45
1001	1029119	03/19/19	1087	BMC ABILENE LUMBER	1045	AAA BATT,KNIFE,BLADE	0.00	44.58
TOTAL CHECK							0.00	249.17
1001	1029120	03/19/19	1089	ABILENE MAINTENANCE SUPP	6570	TWL,CLNR,LINER,GLOVES	0.00	182.10
1001	1029120	03/19/19	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,DETG,REJUV,SPRAY	0.00	955.60
1001	1029120	03/19/19	1089	ABILENE MAINTENANCE SUPP	6550	TISS,SOAP	0.00	1,488.40
1001	1029120	03/19/19	1089	ABILENE MAINTENANCE SUPP	6550	TISS,SOAP,TMPX	0.00	1,518.50
1001	1029120	03/19/19	1089	ABILENE MAINTENANCE SUPP	6550	GLASS CLNR,REJUV,ASSU	0.00	2,109.20
1001	1029120	03/19/19	1089	ABILENE MAINTENANCE SUPP	6550	DISP,CLNG,JVNL,SNTZR,	0.00	175.90
1001	1029120	03/19/19	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,SOAP,REJUV	0.00	674.30
1001	1029120	03/19/19	1089	ABILENE MAINTENANCE SUPP	6550	WRINGER,BUCKET	0.00	680.00
1001	1029120	03/19/19	1089	ABILENE MAINTENANCE SUPP	6550	ASURNC,REJUV,SOAP	0.00	516.70
1001	1029120	03/19/19	1089	ABILENE MAINTENANCE SUPP	6550	BROOM	0.00	117.00
TOTAL CHECK							0.00	8,417.70
1001	1029121	03/19/19	1097	APSCO	6550	GLUE,PRMR,RAGS,ELL	0.00	213.95
1001	1029121	03/19/19	1097	APSCO	6550	CPLNG,BSHNG	0.00	64.91
1001	1029121	03/19/19	1097	APSCO	6550	MIP,RING,TUBING	0.00	14.99
1001	1029121	03/19/19	1097	APSCO	6550	BSHNG,BOLT FLANGE	0.00	717.42
1001	1029121	03/19/19	1097	APSCO	5030	WATER SAVR KIT	0.00	55.85
TOTAL CHECK							0.00	1,067.12
1001	1029122	03/19/19	1098	ABILENE PRINTING & STATI	6010	BC-ELIAS GUERRA	0.00	25.00
1001	1029122	03/19/19	1098	ABILENE PRINTING & STATI	6570	ID BADGE	0.00	5.75
1001	1029122	03/19/19	1098	ABILENE PRINTING & STATI	6570	RELEASE AGRMT	0.00	68.00
1001	1029122	03/19/19	1098	ABILENE PRINTING & STATI	7010	ELIGIBILITY CARDS	0.00	14.00
TOTAL CHECK							0.00	112.75
1001	1029123	03/19/19	1100	ABILENE PROFESSIONAL CEN	6550	TANNER HARDIN	0.00	190.00
1001	1029123	03/19/19	1100	ABILENE PROFESSIONAL CEN	6550	JEDIDIAH FREED	0.00	190.00
1001	1029123	03/19/19	1100	ABILENE PROFESSIONAL CEN	6550	ROBERT MUNOZ	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1029124	03/19/19	1105	ABILENE PROFESSIONAL SER	3040	JP2/MACE BOWLING	0.00	670.00
1001	1029124	03/19/19	1105	ABILENE PROFESSIONAL SER	3040	JP2/ROY PARSON	0.00	670.00
1001	1029124	03/19/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/YOLANDA LOREDO	0.00	800.00
1001	1029124	03/19/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/REBECCA CARTER	0.00	800.00
1001	1029124	03/19/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/KEELY WHITSETT	0.00	507.50
TOTAL CHECK							0.00	3,447.50
1001	1029125	03/19/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	458.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029126	03/19/19	1111	ABILENE SALES, INC.	5200	PAINT	0.00	34.44
1001	1029126	03/19/19	1111	ABILENE SALES, INC.	6550	MASONRY BIT	0.00	7.96
TOTAL CHECK							0.00	42.40
1001	1029127	03/19/19	1117	ACCURACY PLUS REPORTING	3025	21013B	0.00	782.00
1001	1029128	03/19/19	4447	AGNES NSINGWIRE	3040	326TH/CHILDREN	0.00	480.00
1001	1029129	03/19/19	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	50.01
1001	1029130	03/19/19	3370	AJ'S AUTO PARTS	5200	FILTER	0.00	4.69
1001	1029130	03/19/19	3370	AJ'S AUTO PARTS	5200	FILTER	0.00	6.37
1001	1029130	03/19/19	3370	AJ'S AUTO PARTS	5200	GAUGE	0.00	10.03
TOTAL CHECK							0.00	21.09
1001	1029131	03/19/19	4328	ALLTEMP SERVICES LLC	6550	ADJ WATER LEVEL	0.00	150.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	689.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	727.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	754.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	871.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	247.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	273.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	299.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	312.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	312.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	377.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	390.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	416.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	429.00
1001	1029132	03/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	442.00
TOTAL CHECK							0.00	6,538.00
1001	1029133	03/19/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1029133	03/19/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1029134	03/19/19	1122	AMY ACOSTA	7510	4H SHIPPING	0.00	43.56
1001	1029135	03/19/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	375.68
1001	1029136	03/19/19	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX	0.00	907.45
1001	1029137	03/19/19	4384	A-PLUS SERVICE	5030	PAINT ENTRY DOORS AND	0.00	1,477.00
1001	1029138	03/19/19	1133	AQUA ONE	8600	WATER	0.00	121.80
1001	1029139	03/19/19	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	63,281.25
1001	1029139	03/19/19	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	7,500.00
TOTAL CHECK							0.00	70,781.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029140	03/19/19	1135	ARMSTRONG ELECTRICAL SUP	5030	BULBS	0.00	80.50
1001	1029141	03/19/19	1139	AT&T	5400	02.14.19-03.13.19	0.00	42.98
1001	1029142	03/19/19	1202	AT&T MOBILITY	1040	01.02.19-02.01.19	0.00	3,665.36
1001	1029143	03/19/19	1140	ATMOS ENERGY	6550	02.02.19-03.01.19	0.00	3,901.51
1001	1029144	03/19/19	1140	ATMOS ENERGY	3075	01.29.19-02.25.19	0.00	40.98
1001	1029145	03/19/19	1140	ATMOS ENERGY	6570	02.02.19-03.01.19	0.00	696.28
1001	1029146	03/19/19	1140	ATMOS ENERGY	6550	02.02.19-03.01.19	0.00	2,719.30
1001	1029147	03/19/19	1140	ATMOS ENERGY	5300	02.09.19-03.08.19	0.00	66.07
1001	1029148	03/19/19	1140	ATMOS ENERGY	6570	02.02.19-03.01.19	0.00	341.41
1001	1029149	03/19/19	1140	ATMOS ENERGY	5030	02.02.19-03.01.19	0.00	94.29
1001	1029150	03/19/19	1140	ATMOS ENERGY	5300	02.09.19-03.08.19	0.00	186.71
1001	1029151	03/19/19	1147	BARNES & WILLIAMS DRUG	6570	MEDS	0.00	1,020.50
1001	1029151	03/19/19	1147	BARNES & WILLIAMS DRUG	6570	LP/FEB 19	0.00	12.18
1001	1029151	03/19/19	1147	BARNES & WILLIAMS DRUG	6570	AJ/FEB 19	0.00	12.99
1001	1029151	03/19/19	1147	BARNES & WILLIAMS DRUG	6570	JR/FEB 19	0.00	15.49
1001	1029151	03/19/19	1147	BARNES & WILLIAMS DRUG	6570	IS/FEB 19	0.00	19.99
1001	1029151	03/19/19	1147	BARNES & WILLIAMS DRUG	6570	AC/FEB 19	0.00	37.48
1001	1029151	03/19/19	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,520.66
TOTAL CHECK							0.00	11,639.29
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5300	THROTTLE POS,OIL	0.00	49.98
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5300	AUX AIR VLV	0.00	142.99
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5300	WIPER BLD	0.00	12.58
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5300	LAMP	0.00	7.90
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5200	LUBE,FUEL CLNR	0.00	35.67
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5300	FLTRS,BLADES	0.00	181.14
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5300	GSKT SET,DETONATION	0.00	181.36
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5300	BAR BUSH	0.00	34.48
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5300	STOP LEAK	0.00	35.97
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5300	TRAILR CONN PLG	0.00	7.49
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5400	CARWASH	0.00	43.74
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5400	LAMP,BULBS	0.00	47.38
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5400	TRAN FLUID	0.00	71.76
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5400	BOLT,NUT,WIRE	0.00	94.68
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5400	BEARNG,SEAL,PADS	0.00	112.38
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5400	BULBS	0.00	11.60
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5400	CARWASH	0.00	14.58
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	17.48
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5300	BATTERY 12V	0.00	221.22
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	269.00
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5400	WNSHLD WASH	0.00	1.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029153	03/19/19	3856	BARRON SERVICE PARTS CO	5100	ALARM	0.00	58.06
TOTAL CHECK							0.00	1,653.26
1001	1029154	03/19/19	1151	BATTS COMMUNICATIONS, IN	1040	CHNG DNS SERV INFO	0.00	95.00
1001	1029155	03/19/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	864.94
1001	1029155	03/19/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,743.61
1001	1029155	03/19/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	185.00
1001	1029155	03/19/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	555.13
1001	1029155	03/19/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	603.22
1001	1029155	03/19/19	1155	BEN E. KEITH COMPANY	6570	CUP, TRAY	0.00	185.11
1001	1029155	03/19/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,306.30
1001	1029155	03/19/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,417.02
TOTAL CHECK							0.00	12,860.33
1001	1029156	03/19/19	3939	BENCHMARK BUSINESS SOLUT	2201	FEB 19	0.00	102.03
1001	1029156	03/19/19	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 19	0.00	171.92
1001	1029156	03/19/19	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 19	0.00	239.82
TOTAL CHECK							0.00	513.77
1001	1029157	03/19/19	1160	BIBLE HARDWARE	5030	FLATBAR, BRACE	0.00	46.12
1001	1029157	03/19/19	1160	BIBLE HARDWARE	1045	KEY, SPRAY, PAIL	0.00	19.39
1001	1029157	03/19/19	1160	BIBLE HARDWARE	1045	PAIL, GLVS	0.00	21.19
1001	1029157	03/19/19	1160	BIBLE HARDWARE	1045	SAND WEDGE/SPONGE	0.00	14.93
TOTAL CHECK							0.00	101.63
1001	1029158	03/19/19	1536	DOUGLAS BROWN, LPC, LSOT	2300	TG/FEB 19	0.00	100.00
1001	1029158	03/19/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/FEB 19	0.00	100.00
1001	1029158	03/19/19	1536	DOUGLAS BROWN, LPC, LSOT	2300	LV/FEB 19	0.00	200.00
1001	1029158	03/19/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/FEB 19	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1029159	03/19/19	1163	BIG COUNTRY SUPPLY	5100	PT47-TCCOMP1- PURSUIT	0.00	1,580.53
1001	1029159	03/19/19	1163	BIG COUNTRY SUPPLY	6030	REFL VESTS	0.00	69.80
TOTAL CHECK							0.00	1,650.33
1001	1029160	03/19/19	1164	BIG COUNTRY TIRE, INC.	1045	FLT RPR	0.00	18.50
1001	1029161	03/19/19	4480	BIG RIGS LUBE CENTER	5200	OIL CHG	0.00	317.96
1001	1029161	03/19/19	4480	BIG RIGS LUBE CENTER	5200	OIL CHG	0.00	317.96
1001	1029161	03/19/19	4480	BIG RIGS LUBE CENTER	5200	OIL CHG	0.00	317.96
1001	1029161	03/19/19	4480	BIG RIGS LUBE CENTER	5200	OIL CHG	0.00	317.96
TOTAL CHECK							0.00	1,271.84
1001	1029162	03/19/19	1722	BILL WILLIAMS TIRE CENTE	6550	TIRES	0.00	516.80
1001	1029163	03/19/19	1605	JACOB BLIZZARD, ATTORNEY	3025	OTHA THACKER	0.00	3,500.00
1001	1029164	03/19/19	1172	BOB BARKER COMPANY, INC.	6570	PICK, COMB, BOXERS	0.00	43.24
1001	1029164	03/19/19	1172	BOB BARKER COMPANY, INC.	6570	DEODORANT, SANDAL	0.00	123.12
TOTAL CHECK							0.00	166.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029165	03/19/19	1173	BOB LINDSEY	3035	VIVIAN MORENO	0.00	450.00
1001	1029165	03/19/19	1173	BOB LINDSEY	3050	DAQUERION LEE	0.00	115.00
1001	1029165	03/19/19	1173	BOB LINDSEY	3050	TONIA STROOPE	0.00	115.00
1001	1029165	03/19/19	1173	BOB LINDSEY	3050	MOESHIA ROCHA	0.00	315.00
1001	1029165	03/19/19	1173	BOB LINDSEY	3025	NICHOLAS CHERNAY	0.00	575.00
1001	1029165	03/19/19	1173	BOB LINDSEY	3045	OMAR FUENTES	0.00	35.00
1001	1029165	03/19/19	1173	BOB LINDSEY	3050	ROBERT VALENCIA	0.00	115.00
1001	1029165	03/19/19	1173	BOB LINDSEY	3045	OMAR FUENTES	0.00	115.00
1001	1029165	03/19/19	1173	BOB LINDSEY	3045	FLOYD DIAMOND III	0.00	115.00
TOTAL CHECK							0.00	1,950.00
1001	1029166	03/19/19	4134	BOBCAT OF ABILENE	1045	418 BOBCAT COMPACT E	0.00	170.37
1001	1029167	03/19/19	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	83.30
1001	1029168	03/19/19	1574	BONNIE UBINGER, CSR	3030	9328CX	0.00	672.00
1001	1029169	03/19/19	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	114.67
1001	1029170	03/19/19	2615	BROOKHAVEN YOUTH RANCH	2700	JA/FEB 19	0.00	1,581.52
1001	1029171	03/19/19	1180	BROWN COUNTY S.O.	6550	6 INMATES	0.00	270.00
1001	1029172	03/19/19	1181	BRUCKNERS TRUCK SALES, I	5100	CREDIT	0.00	-32.64
1001	1029172	03/19/19	1181	BRUCKNERS TRUCK SALES, I	5100	FILT,INDI 10V3	0.00	282.06
1001	1029172	03/19/19	1181	BRUCKNERS TRUCK SALES, I	5100	OIL,KIT,FILT,COOL	0.00	363.64
TOTAL CHECK							0.00	613.06
1001	1029173	03/19/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,152.00
1001	1029173	03/19/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,275.00
1001	1029173	03/19/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,615.00
TOTAL CHECK							0.00	5,042.00
1001	1029174	03/19/19	3165	BYRON HATCHETT	3030	FATHER	0.00	1,521.00
1001	1029174	03/19/19	3165	BYRON HATCHETT	3050	KAMI WILLIAMS	0.00	115.00
1001	1029174	03/19/19	3165	BYRON HATCHETT	3045	BONNIE BUTLER	0.00	35.00
1001	1029174	03/19/19	3165	BYRON HATCHETT	3045	BONNIE BUTLER	0.00	115.00
1001	1029174	03/19/19	3165	BYRON HATCHETT	3035	BONNIE BUTLER	0.00	343.75
1001	1029174	03/19/19	3165	BYRON HATCHETT	3035	BONNIE BUTLER	0.00	343.75
1001	1029174	03/19/19	3165	BYRON HATCHETT	3035	BONNIE BUTLER	0.00	343.75
1001	1029174	03/19/19	3165	BYRON HATCHETT	3035	BONNIE BUTLER	0.00	343.75
TOTAL CHECK							0.00	3,161.00
1001	1029175	03/19/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,875.44
1001	1029175	03/19/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,047.65
1001	1029175	03/19/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	502.92
TOTAL CHECK							0.00	7,426.01
1001	1029176	03/19/19	1186	CALDWELL COUNTRY CHEVROL	6570	2019 CHEVROLET IMPALA	0.00	22,620.00
1001	1029176	03/19/19	1186	CALDWELL COUNTRY CHEVROL	6570	BUYBOARD FEE	0.00	400.00
1001	1029176	03/19/19	1186	CALDWELL COUNTRY CHEVROL	4010	2019 CHEVROLET IMPALA	0.00	22,620.00
1001	1029176	03/19/19	1186	CALDWELL COUNTRY CHEVROL	4010	BUYBOARD FEE	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	46,040.00
1001	1029177	03/19/19	3189	CAREHERE	1201	LABOR	0.00	12,519.92
1001	1029177	03/19/19	3189	CAREHERE	1201	SUPPLIES	0.00	940.89
1001	1029177	03/19/19	3189	CAREHERE	1201	MEDS	0.00	2,998.21
TOTAL CHECK							0.00	16,459.02
1001	1029178	03/19/19	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	827.10
1001	1029179	03/19/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-FEB 19	0.00	27,434.85
1001	1029179	03/19/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	2Q FY2019	0.00	137,197.70
TOTAL CHECK							0.00	164,632.55
1001	1029180	03/19/19	1197	CHAD WILLIAMS, ATTORNEY	3030	CHILD	0.00	221.00
1001	1029181	03/19/19	1973	CHAMPION FOR CHILDREN	6570	BRENDA POLSTON	0.00	140.00
1001	1029181	03/19/19	1973	CHAMPION FOR CHILDREN	6570	MICHAEL WALKER	0.00	140.00
TOTAL CHECK							0.00	280.00
1001	1029182	03/19/19	4000	CHARLES E RICE ATTORNEY	3035	DEMARQUES TAYLOR	0.00	715.00
1001	1029182	03/19/19	4000	CHARLES E RICE ATTORNEY	3035	ELY MCCARTY	0.00	800.00
1001	1029182	03/19/19	4000	CHARLES E RICE ATTORNEY	3035	AUSTIN CHEVRIE	0.00	250.00
1001	1029182	03/19/19	4000	CHARLES E RICE ATTORNEY	3035	AUSTIN CHEVRIE	0.00	250.00
TOTAL CHECK							0.00	2,015.00
1001	1029183	03/19/19	2356	CHARM-TEX, INC.	6550	BLANKETS	0.00	1,378.00
1001	1029183	03/19/19	2356	CHARM-TEX, INC.	6550	MATTRESS COVERS	0.00	1,945.00
TOTAL CHECK							0.00	3,323.00
1001	1029184	03/19/19	1203	CIRCLE P ELECTRIC	9200	ADD PLUG-EXPO	0.00	332.50
1001	1029185	03/19/19	1005	CITY OF ABILENE ACCOUNTI	6550	TOOTH EXTRACT	0.00	789.52
1001	1029186	03/19/19	1005	CITY OF ABILENE WATER	5030	01.30.19-02.28.19	0.00	137.30
1001	1029186	03/19/19	1005	CITY OF ABILENE WATER	5030	01.30.19-02.28.19	0.00	138.83
1001	1029186	03/19/19	1005	CITY OF ABILENE WATER	5030	01.30.19-02.28.19	0.00	2,022.42
TOTAL CHECK							0.00	2,298.55
1001	1029187	03/19/19	1205	TOWN OF BUFFALO GAP	5300	01.28.19-02.27.19	0.00	70.24
1001	1029187	03/19/19	1205	TOWN OF BUFFALO GAP	5300	01.28.19-02.27.19	0.00	60.99
TOTAL CHECK							0.00	131.23
1001	1029188	03/19/19	1206	CITY OF MERKEL	3070	01.25.19-02.25.19	0.00	69.26
1001	1029189	03/19/19	1207	CITY OF TUSCOLA	3075	674800-674800	0.00	45.04
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	650.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	858.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	858.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	871.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	897.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	949.00

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1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	1,040.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	1,300.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,300.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,352.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,573.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,651.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,938.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	2,574.00
1001	1029190	03/19/19	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	4,186.00
TOTAL CHECK							0.00	21,997.00
1001	1029191	03/19/19	1495	WEST CENTRAL TEXAS COUNC	6010	CRISIS INTRVNTN TRNG	0.00	6,840.00
1001	1029192	03/19/19	1645	CONLEY PRINTING CO., INC	1021	BLUEPRINTS	0.00	26.00
1001	1029193	03/19/19	1498	CONTECH ENGINEERED SOLUT	5300	48X40 CULVERT	0.00	4,665.60
1001	1029193	03/19/19	1498	CONTECH ENGINEERED SOLUT	5100	48"X40'	0.00	3,168.00
TOTAL CHECK							0.00	7,833.60
1001	1029194	03/19/19	2637	CONTRACT PHARMACY SERVIC	6550	FEB 19	0.00	16,813.72
1001	1029195	03/19/19	2089	CONTRACTOR SERVICE, LTD	5200	WORK ZONE SIGN	0.00	96.00
1001	1029196	03/19/19	1220	LONESTAR TRUCK GROUP	5100	FLTRS	0.00	106.43
1001	1029196	03/19/19	1220	LONESTAR TRUCK GROUP	5300	HEADLAMP	0.00	504.43
1001	1029196	03/19/19	1220	LONESTAR TRUCK GROUP	5200	FLTRS	0.00	71.54
TOTAL CHECK							0.00	682.40
1001	1029197	03/19/19	1221	CORNERSTONE PROGRAMS COR	6570	BD/FEB 19	0.00	4,704.00
1001	1029197	03/19/19	1221	CORNERSTONE PROGRAMS COR	6570	AM/FEB 19	0.00	4,256.00
1001	1029197	03/19/19	1221	CORNERSTONE PROGRAMS COR	6570	CD/FEB 19	0.00	1,824.00
TOTAL CHECK							0.00	10,784.00
1001	1029198	03/19/19	3830	CLEMENTS LAW FIRM	3050	LEIGHA MARDEROSIAN	0.00	356.25
1001	1029199	03/19/19	4475	CRAWFORD WINDOW CLEANING	3075	WINDOW CLNG FEB 19	0.00	40.00
1001	1029200	03/19/19	1204	COMMUNITY SUPERVISION/CO	6585	GPS FEB 19	0.00	38.50
1001	1029201	03/19/19	1228	CUSTOM PRODUCTS CORP	5400	S1818W131P10HA, 10 MPH	0.00	86.52
1001	1029201	03/19/19	1228	CUSTOM PRODUCTS CORP	5400	S1818W131P15HA, 15 MPH	0.00	86.52
1001	1029201	03/19/19	1228	CUSTOM PRODUCTS CORP	5100	S0612OM22VYHA, TYPE II	0.00	601.50
1001	1029201	03/19/19	1228	CUSTOM PRODUCTS CORP	5100	RHN516VPA, NUT BREAKAW	0.00	146.00
1001	1029201	03/19/19	1228	CUSTOM PRODUCTS CORP	5100	RHB51625OW, BOLT ONE W	0.00	84.00
1001	1029201	03/19/19	1228	CUSTOM PRODUCTS CORP	5100	RPOCP061, GREEN U CHAN	0.00	326.00
TOTAL CHECK							0.00	1,330.54
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3050	JOSEPH TREADWELL	0.00	75.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3050	JOSEPH TREADWELL	0.00	35.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3020	DONALD PETERSON	0.00	353.90
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3035	DONOVAN RAYMOND	0.00	400.80
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3035	JOSEPH TREADWELL	0.00	401.50

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1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3025	KIMBERLEY HALL	0.00	350.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	HEATHER BOATRIGHT	0.00	115.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3050	MICHAEL WATSON JR	0.00	115.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3050	ANTONIO PEREZ	0.00	115.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	GREGORY FOWLER	0.00	35.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	GREGORY FOWLER	0.00	35.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	GREGORY FOWLER	0.00	35.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	GREGORY FOWLER	0.00	35.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	KIMBERLY HALL	0.00	75.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	GREGORY FOWLER	0.00	75.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3050	DONALD PETERSON	0.00	75.00
1001	1029202	03/19/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,357.00
TOTAL CHECK							0.00	3,683.20
1001	1029203	03/19/19	3103	DAVID CANTU	6010	HUNTSVILLE	0.00	50.00
1001	1029204	03/19/19	1236	DAVID B. BROOKS	8600	FEB 19	0.00	100.00
1001	1029205	03/19/19	1233	HURST & HURST, P.C.	3030	FATHER	0.00	2,012.86
1001	1029205	03/19/19	1233	HURST & HURST, P.C.	3030	FATHER	0.00	994.33
1001	1029205	03/19/19	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	273.00
TOTAL CHECK							0.00	3,280.19
1001	1029206	03/19/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	900.00
1001	1029207	03/19/19	1237	DAVID THEDFORD	3050	PHILLIP NGUYEN	0.00	450.00
1001	1029207	03/19/19	1237	DAVID THEDFORD	3020	JOSHUA HARRELL	0.00	356.00
1001	1029207	03/19/19	1237	DAVID THEDFORD	3045	TIMOTHY BARBEE	0.00	115.00
1001	1029207	03/19/19	1237	DAVID THEDFORD	3050	AZLEE MORGAN	0.00	115.00
1001	1029207	03/19/19	1237	DAVID THEDFORD	3050	TED MORRISON	0.00	115.00
1001	1029207	03/19/19	1237	DAVID THEDFORD	3045	SAMUEL GARCIA	0.00	115.00
1001	1029207	03/19/19	1237	DAVID THEDFORD	3045	SAUL ALONSO-GARCIA	0.00	115.00
TOTAL CHECK							0.00	1,381.00
1001	1029208	03/19/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	304.68
1001	1029209	03/19/19	3976	DENISE LE ATTORNEY AT LA	1020.3	MM	0.00	275.00
1001	1029209	03/19/19	3976	DENISE LE ATTORNEY AT LA	1020.3	AT	0.00	200.00
1001	1029209	03/19/19	3976	DENISE LE ATTORNEY AT LA	1020.3	EG	0.00	125.00
TOTAL CHECK							0.00	600.00
1001	1029210	03/19/19	3321	DEREK HAMPTON	3050	RODERICK SPURLOCK	0.00	115.00
1001	1029210	03/19/19	3321	DEREK HAMPTON	3040	AD-CCL1	0.00	80.00
1001	1029210	03/19/19	3321	DEREK HAMPTON	3050	BORA NYAZUBA	0.00	115.00
1001	1029210	03/19/19	3321	DEREK HAMPTON	3050	DREESON TRUEBLOOD	0.00	115.00
1001	1029210	03/19/19	3321	DEREK HAMPTON	3050	FREDERICK MCLAURIN	0.00	115.00
1001	1029210	03/19/19	3321	DEREK HAMPTON	3030	FATHER	0.00	286.00
1001	1029210	03/19/19	3321	DEREK HAMPTON	3030	CHILD	0.00	221.00
1001	1029210	03/19/19	3321	DEREK HAMPTON	3030	FATHER	0.00	221.00
1001	1029210	03/19/19	3321	DEREK HAMPTON	3030	FATHER	0.00	208.00
TOTAL CHECK							0.00	1,476.00

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1001	1029211	03/19/19	3533	DEVIN COFFEY, ATTORNEY A	3035	JOHNNY WATSON JR	0.00	882.50
1001	1029211	03/19/19	3533	DEVIN COFFEY, ATTORNEY A	3035	JOHNNY WATSON JR	0.00	882.50
1001	1029211	03/19/19	3533	DEVIN COFFEY, ATTORNEY A	3045	ADAM DELACRUZ	0.00	115.00
1001	1029211	03/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	ADAM DELACRUZ	0.00	1,002.40
1001	1029211	03/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	ADAM DELACRUZ	0.00	1,002.40
1001	1029211	03/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	ADAM DELACRUZ	0.00	1,002.40
1001	1029211	03/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	ADAM DELACRUZ	0.00	1,002.40
1001	1029211	03/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	ADAM DELACRUZ	0.00	1,002.40
TOTAL CHECK							0.00	6,892.00
1001	1029212	03/19/19	3800	DONALD BROWN	6030	REIMB-PATCHES	0.00	36.00
1001	1029212	03/19/19	3800	DONALD BROWN	6030	REIMB-MONOGRAM	0.00	10.00
TOTAL CHECK							0.00	46.00
1001	1029213	03/19/19	1656	DR. JOE H. ALCORTA	3040	104TH-JOSE REYES	0.00	60.00
1001	1029213	03/19/19	1656	DR. JOE H. ALCORTA	3040	104TH-JOSE SANCHEZ	0.00	60.00
1001	1029213	03/19/19	1656	DR. JOE H. ALCORTA	3040	104TH-ERNESTO ALBARAD	0.00	60.00
TOTAL CHECK							0.00	180.00
1001	1029214	03/19/19	4349	EIDE BAILLY, LLP	1040.2	FIN STMT 09.30.18	0.00	21,000.00
1001	1029214	03/19/19	4349	EIDE BAILLY, LLP	1040.2	JUV AUDIT 08.31.18	0.00	5,625.00
1001	1029214	03/19/19	4349	EIDE BAILLY, LLP	1040.2	FIN STMT 09.30.18	0.00	8,000.00
TOTAL CHECK							0.00	34,625.00
1001	1029215	03/19/19	1210	ELEVENTH COURT OF APPEAL	401	FEB '19	0.00	1,046.63
1001	1029216	03/19/19	3366	ERIN STAMEY	4010	JUV LAW CONF/AUSTIN	0.00	289.00
1001	1029217	03/19/19	4382	ESPY SERVICES INC.	1040	12TH,7TH INSTLMNT	0.00	576.62
1001	1029218	03/19/19	1260	EXPERIAN	6550	FEB 19	0.00	43.44
1001	1029219	03/19/19	1261	EYEMART EXPRESS #54	7010	REIKO CAMPBELL	0.00	79.11
1001	1029219	03/19/19	1261	EYEMART EXPRESS #54	7010	ANDY HILLIARD	0.00	79.11
1001	1029219	03/19/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	76.43
TOTAL CHECK							0.00	234.65
1001	1029220	03/19/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	873.20
1001	1029220	03/19/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	847.71
TOTAL CHECK							0.00	1,720.91
1001	1029221	03/19/19	1264	FARM & RANCH WESTERN WEA	6010	CARROL VERSYP	0.00	110.85
1001	1029222	03/19/19	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	96.26
1001	1029222	03/19/19	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	55.34
TOTAL CHECK							0.00	151.60
1001	1029223	03/19/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1029223	03/19/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1029223	03/19/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
1001	1029223	03/19/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
TOTAL CHECK							0.00	3,596.32

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1001	1029224	03/19/19	1283	GALL'S INC./QUARTERMASTE	6030	POLOS	0.00	36.00
1001	1029225	03/19/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	277.00
1001	1029225	03/19/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	394.76
TOTAL CHECK							0.00	671.76
1001	1029226	03/19/19	2629	GARBO'S LOCKSMITH SERVIC	6572	SVC CALL,CYLIND,LOCKS	0.00	189.50
1001	1029227	03/19/19	1286	GASCARD	6570	FEB 19	0.00	572.23
1001	1029227	03/19/19	1286	GASCARD	6550	FEB 19	0.00	421.18
1001	1029227	03/19/19	1286	GASCARD	4010	FEB 19	0.00	460.24
1001	1029227	03/19/19	1286	GASCARD	6010	FEB 19	0.00	1,033.08
1001	1029227	03/19/19	1286	GASCARD	6010	FEB 19	0.00	15,513.01
1001	1029227	03/19/19	1286	GASCARD	6030	FEB 19	0.00	1,407.82
1001	1029227	03/19/19	1286	GASCARD	1045	FEB 19	0.00	544.88
1001	1029227	03/19/19	1286	GASCARD	5030	FEB 19	0.00	220.92
1001	1029227	03/19/19	1286	GASCARD	4510	FEB 19	0.00	38.89
1001	1029227	03/19/19	1286	GASCARD	7521	FEB 19	0.00	81.25
1001	1029227	03/19/19	1286	GASCARD	7520	FEB 19	0.00	116.93
1001	1029227	03/19/19	1286	GASCARD	6035	FEB 19	0.00	145.72
1001	1029227	03/19/19	1286	GASCARD	5300	FEB 19	0.00	169.75
TOTAL CHECK							0.00	20,725.90
1001	1029228	03/19/19	3801	GEORGE A WOODWARD, M.D.	6550	MARCH 2019	0.00	2,166.67
1001	1029229	03/19/19	1297	GRAINGER	5030	LAMPS	0.00	866.40
1001	1029230	03/19/19	1299	GRAYBAR ELECTRIC COMPANY	8100	CABLES,JACK,PANEL	0.00	754.19
1001	1029230	03/19/19	1299	GRAYBAR ELECTRIC COMPANY	8100	CABLE	0.00	2,638.72
TOTAL CHECK							0.00	3,392.91
1001	1029231	03/19/19	1233	GRAYSON C. HURST	3050	MARISSA MARTINEZ	0.00	115.00
1001	1029231	03/19/19	1233	GRAYSON C. HURST	3050	SINDIA TORRES	0.00	115.00
1001	1029231	03/19/19	1233	GRAYSON C. HURST	1020.3	MLN	0.00	150.00
1001	1029231	03/19/19	1233	GRAYSON C. HURST	1020.3	IS	0.00	190.00
1001	1029231	03/19/19	1233	GRAYSON C. HURST	1020.3	CF	0.00	140.00
TOTAL CHECK							0.00	710.00
1001	1029232	03/19/19	1307	HART INTERCIVIC, INC.	4510	NON-WARR ESLATE RPR	0.00	459.90
1001	1029233	03/19/19	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1029233	03/19/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1029233	03/19/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1029233	03/19/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1029233	03/19/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1029233	03/19/19	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	161.27
1001	1029233	03/19/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	555.80
1001	1029233	03/19/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92
1001	1029233	03/19/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92
1001	1029233	03/19/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	588.56
TOTAL CHECK							0.00	2,641.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029234	03/19/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,760.25
1001	1029235	03/19/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	6,113.50
1001	1029235	03/19/19	1310	HENDRICK MEDICAL CENTER	6010	MED,LAB,E/R,RX	0.00	1,134.76
TOTAL CHECK							0.00	7,248.26
1001	1029236	03/19/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	10.60
1001	1029236	03/19/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	238.72
TOTAL CHECK							0.00	249.32
1001	1029237	03/19/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,208.06
1001	1029238	03/19/19	3439	HENRY SCHEIN, INC.	6550	MINOR LAC TRAY	0.00	132.74
1001	1029239	03/19/19	4222	HILLTOP SECURITIES ASSET	1040.2	GO BOND FEE, S 2017	0.00	1,600.00
1001	1029240	03/19/19	1383	HOWARD RADIO	5300	25LTD	0.00	119.00
1001	1029241	03/19/19	1978	MOBILE FIXTURE/KITCHEN R	6550	CASTERS	0.00	3,201.20
1001	1029242	03/19/19	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	179.90
1001	1029243	03/19/19	2347	INDIGENT HEALTHCARE SOLU	7010	APR 19	0.00	3,344.00
1001	1029244	03/19/19	1X	INTERNATIONAL RESCUE COM	7010	REG-MICAYLA ANDERS	0.00	25.00
1001	1029245	03/19/19	1011	INTERSTATE ALL BATTERY C	6550	9 VOLT	0.00	33.60
1001	1029246	03/19/19	2703	J.J. KELLER & ASSOCIATES	1030	FED/TX LABOR LAW	0.00	846.66
1001	1029247	03/19/19	1015	JACKSON BROS. FEED & SEE	1045	GLOVES	0.00	13.99
1001	1029247	03/19/19	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN	0.00	23.97
1001	1029247	03/19/19	1015	JACKSON BROS. FEED & SEE	1040.75	RATCHET STRAP	0.00	24.99
TOTAL CHECK							0.00	62.95
1001	1029248	03/19/19	1490	JAMES W FEHR, OD	7010	CARL ROBINSON	0.00	79.11
1001	1029249	03/19/19	3415	JASON D DUNHAM, PH.D.	3040	350TH/RODNEY BRILEY	0.00	500.00
1001	1029249	03/19/19	3415	JASON D DUNHAM, PH.D.	3040	RODNEY BRILEY	0.00	500.00
1001	1029249	03/19/19	3415	JASON D DUNHAM, PH.D.	3040	42ND-GARY CLINTON	0.00	500.00
1001	1029249	03/19/19	3415	JASON D DUNHAM, PH.D.	3040	42ND-GARY CLINTON	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3050	JOHNNY VALDEZ	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3050	FERNANDO MARSHALL	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3050	SAMANTHA RODRIGUEZ	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3050	NICHOLAS MORGAN	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3050	ELIZABETH SIMS	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3050	RITA SALAS	0.00	35.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3045	JUSTIN FREEMAN	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3025	ZACHARY BOWMAN	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029250	03/19/19	1022	JEFF JOHNSON	3025	ZACHARY BOWMAN	0.00	200.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3025	ZACHARY BOWMAN	0.00	200.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3045	CHRISTIAN CALVO	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3045	ISAAC JACKSON	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3050	RITA SALAS	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3050	RALPH TORRES	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3050	DEIRDRE WHEELER	0.00	115.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3035	ABBY DOAN	0.00	415.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3025	KELLY MARTIN	0.00	350.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3025	KELLY MARTIN	0.00	350.00
1001	1029250	03/19/19	1022	JEFF JOHNSON	3045	KELLY MARTIN	0.00	75.00
TOTAL CHECK							0.00	3,090.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3050	KEVIN TAYLOR	0.00	115.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3025	BRADERICK CHRISTIAN	0.00	450.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3025	BRADERICK CHRISTIAN	0.00	450.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3025	BLADE WINDHAM	0.00	500.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3040	RS JR-CCL2	0.00	2,020.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3050	RONALD ORTIZ	0.00	115.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3035	ONLIS WILLIS III	0.00	765.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3050	RONALD ORTIZ	0.00	35.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3045	BRADERICK CHRISTIAN	0.00	35.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3045	BRADERICK CHRISTIAN	0.00	35.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3045	BRADERICK CHRISTIAN	0.00	35.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3045	BRADERICK CHRISTIAN	0.00	75.00
1001	1029251	03/19/19	1025	JENNY HENLEY	3050	BLADE WINDHAM	0.00	115.00
TOTAL CHECK							0.00	4,745.00
1001	1029252	03/19/19	1509	JEREMY SHIPP	3050	SARAH MATHIS	0.00	115.00
1001	1029252	03/19/19	1509	JEREMY SHIPP	3045	JOSHUA BURNETT	0.00	115.00
1001	1029252	03/19/19	1509	JEREMY SHIPP	3045	TEVIN GILES	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1029253	03/19/19	3851	SHAWNA JOINER	3065	CLRK SCHL-GALVESTON	0.00	569.00
1001	1029254	03/19/19	2361	JONES COUNTY JAIL	6550	38 INMATES	0.00	29,520.00
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	915.00
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	60.00
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087999982656	0.00	89.90
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	164.75
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	194.48
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	220.26
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	234.48
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	250.70
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	291.54
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	438.57
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	450.00
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	615.71
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	5015	5567087999982656	0.00	772.97
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	1,568.99

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1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	3015	CREDIT	0.00	-11.88
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	3038	5567087999982656	0.00	12.13
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	33.34
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	51.52
1001	1029255	03/19/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	53.52
TOTAL CHECK							0.00	6,513.98
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	9.63
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	21.09
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	34.28
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	84.36
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	90.68
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	114.16
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	117.98
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	122.03
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	129.50
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	161.25
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	273.69
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	341.99
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	492.61
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	720.15
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,094.27
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,347.58
1001	1029256	03/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,600.42
TOTAL CHECK							0.00	6,795.62
1001	1029257	03/19/19	2404	JUSTICES OF THE PEACE/CO	3070	ROBERT JONES	0.00	100.00
1001	1029258	03/19/19	4398	KAREN E. YOUNG, LPC	2700	AC/JAN 19	0.00	52.50
1001	1029259	03/19/19	2612	KATHRYN L KLAPP	3035	26001A-KELSY BROWN	0.00	44.00
1001	1029260	03/19/19	3601	KAYLA WHEELER	2020	JAN-FEB 19	0.00	26.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	ANTHONY SIMS	0.00	80.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	WILLIAM BODY	0.00	100.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	JEREMY BENNETT	0.00	110.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	ANGELINA PENA	0.00	120.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	JASON GANDY	0.00	120.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	DESHOWNUS BURT	0.00	120.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	JAMES MORALES	0.00	120.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	FLOYD BROWN	0.00	130.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	SKYLER YOWELL	0.00	150.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	STUART MARTIN	0.00	150.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	VINCENT DEANER	0.00	160.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	ROY JACKSON	0.00	160.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	GABRIEL CORTINEZ	0.00	160.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	STEVE JONES	0.00	170.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3035	ROGER CARTER	0.00	140.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3035	JOHN GAINES	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3035	KEVIN DONNELLY	0.00	270.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3035	DANIEL HILBERT	0.00	300.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3020	CARLOS HERNANDEZ	0.00	420.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3020	ANDREW PIERCE	0.00	610.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3020	WILLIE PRUITT JR	0.00	1,780.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3045	ARSENE KOUMBA-ILIMBA	0.00	70.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3020	THERESA PILCHER	0.00	270.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	EUSABIO PEREZ JR	0.00	260.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	GARRETT ROBBINS	0.00	310.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	JERMANE SANCHEZ	0.00	350.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3020	DARRELL GEORGE	0.00	120.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3020	JONATHAN REESE	0.00	140.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3020	ISRAEL OLAGUE	0.00	170.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3020	AMBER SIRMANS	0.00	180.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	PETER JACKSON	0.00	350.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	RICKY HENDERSON	0.00	190.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	JERMAINE SANCHEZ	0.00	240.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	ARSENE KOUMBA-ILIMBA	0.00	250.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	FELIPE SALINAS	0.00	650.00
1001	1029262	03/19/19	1048	KENNETH LEGGETT	3025	TERRY EDWARDS	0.00	1,000.00
TOTAL CHECK							0.00	10,070.00
1001	1029263	03/19/19	4481	TIFFANIE KETTNER	7050	TVC-WACO	0.00	294.49
1001	1029264	03/19/19	1956	KEVIN WILLHELM	3020	TIMOTHY CANTU	0.00	581.88
1001	1029264	03/19/19	1956	KEVIN WILLHELM	3050	QWENSHAWN THOMPSON	0.00	75.00
1001	1029264	03/19/19	1956	KEVIN WILLHELM	3035	ARNOLD LOPEZ	0.00	401.41
1001	1029264	03/19/19	1956	KEVIN WILLHELM	3035	TORREY HOOVER	0.00	480.47
TOTAL CHECK							0.00	1,538.76
1001	1029265	03/19/19	1052	KIMBERLY HOGAN	3030	9110CX	0.00	1,075.00
1001	1029266	03/19/19	4461	KIMBERLY MILES	7510	COMM MTG SUPPLIES	0.00	139.75
1001	1029267	03/19/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	415.05
1001	1029267	03/19/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	418.08
1001	1029267	03/19/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	442.72
1001	1029267	03/19/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	483.56
1001	1029267	03/19/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	103.62
1001	1029267	03/19/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	153.35
TOTAL CHECK							0.00	2,016.38
1001	1029268	03/19/19	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	73.60
1001	1029269	03/19/19	2865	LAN COMMUNICATIONS	1700	EQUIP REINSTALL	0.00	645.00
1001	1029269	03/19/19	2865	LAN COMMUNICATIONS	6570	RPLC SPEAKER/MIC	0.00	120.00
TOTAL CHECK							0.00	765.00
1001	1029270	03/19/19	1072	LARRY ROBERTSON	3025	EUELLA COOPER	0.00	4,000.00
1001	1029270	03/19/19	1072	LARRY ROBERTSON	3035	LONNIE KENNON	0.00	4,110.00
1001	1029270	03/19/19	1072	LARRY ROBERTSON	3035	JAIME GALAVIZ	0.00	262.50
1001	1029270	03/19/19	1072	LARRY ROBERTSON	3035	JAIME GALAVIZ	0.00	262.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029270	03/19/19	1072	LARRY ROBERTSON	3025	KEVIN URLAGE	0.00	1,000.00
TOTAL CHECK							0.00	9,635.00
1001	1029271	03/19/19	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT & MAINTENANCE	0.00	2,315.25
1001	1029271	03/19/19	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT & MAINTENANCE	0.00	2,094.75
TOTAL CHECK							0.00	4,410.00
1001	1029272	03/19/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	650.00
1001	1029272	03/19/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	1,657.50
TOTAL CHECK							0.00	2,307.50
1001	1029273	03/19/19	1080	CITY OF LAWN	3080	154000-154210	0.00	96.00
1001	1029274	03/19/19	1084	LAWRENCE HALL CHEVROLET,	5100	FITTING	0.00	4.09
1001	1029275	03/19/19	3616	LAW OFFICE OF LEE ANN MO	3050	ELIJAH TORRES	0.00	115.00
1001	1029275	03/19/19	3616	LAW OFFICE OF LEE ANN MO	3045	JAKAYA KNIGHT	0.00	35.00
1001	1029275	03/19/19	3616	LAW OFFICE OF LEE ANN MO	3045	JAKAYA KNIGHT	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1029276	03/19/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AOUNT FO	0.00	311,422.62
1001	1029276	03/19/19	4229	LEE LEWIS CONSTRUCTION,	9200	CONSTURCION MANAGER'S	0.00	6,435.50
TOTAL CHECK							0.00	317,858.12
1001	1029277	03/19/19	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	62.10
1001	1029278	03/19/19	1090	LEXIS-NEXIS	3100	FEB 19	0.00	144.00
1001	1029278	03/19/19	1090	LEXIS-NEXIS	3050	FEB 19	0.00	69.00
1001	1029278	03/19/19	1090	LEXIS-NEXIS	3030	FEB 19	0.00	102.00
1001	1029278	03/19/19	1090	LEXIS-NEXIS	3025	FEB 19	0.00	51.00
1001	1029278	03/19/19	1090	LEXIS-NEXIS	3020	FEB 19	0.00	51.00
1001	1029278	03/19/19	1090	LEXIS-NEXIS	4010	FEB 19	0.00	295.00
TOTAL CHECK							0.00	712.00
1001	1029279	03/19/19	1119	LEXISNEXIS RISK SOLUTION	8600	FEB 19	0.00	50.00
1001	1029280	03/19/19	1099	LOWE'S COMPANIES, INC	6550	CONCRETE MIX	0.00	24.78
1001	1029280	03/19/19	1099	LOWE'S COMPANIES, INC	5300	COUP,TIRE SEAL	0.00	29.97
1001	1029280	03/19/19	1099	LOWE'S COMPANIES, INC	6550	HOOK, SHOVEL, 1X4	0.00	63.14
1001	1029280	03/19/19	1099	LOWE'S COMPANIES, INC	5015	MULCH, BROOM, BATT	0.00	74.76
1001	1029280	03/19/19	1099	LOWE'S COMPANIES, INC	1045	FLOORING,SAW HORSE	0.00	110.57
1001	1029280	03/19/19	1099	LOWE'S COMPANIES, INC	5015	SCREW,TAPE,BOLT DOWN	0.00	129.95
1001	1029280	03/19/19	1099	LOWE'S COMPANIES, INC	6550	1X4,ROUTER BIT,CAULK	0.00	176.37
1001	1029280	03/19/19	1099	LOWE'S COMPANIES, INC	5300	CEMENT	0.00	477.19
TOTAL CHECK							0.00	1,086.73
1001	1029281	03/19/19	3961	LUBBOCK COUNTY JUVENILE	6570	AS/FEB 19	0.00	3,080.00
1001	1029281	03/19/19	3961	LUBBOCK COUNTY JUVENILE	6570	FC/FEB 19	0.00	3,080.00
1001	1029281	03/19/19	3961	LUBBOCK COUNTY JUVENILE	6570	FC/FEB 19 MEDS	0.00	412.27
TOTAL CHECK							0.00	6,572.27
1001	1029282	03/19/19	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-MAR 19	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029283	03/19/19	3589	MAILFINANCE	6570	MAR 19	0.00	70.00
1001	1029284	03/19/19	1108	MALCOM SUPPLY COMPANY	5300	DRILL BIT	0.00	30.35
1001	1029285	03/19/19	4221	MARY MARGARET COX, CCR	3030	02.21.19	0.00	387.50
1001	1029286	03/19/19	1118	MAYFIELD PAPER COMPANY	8600	TISSUE	0.00	62.48
1001	1029286	03/19/19	1118	MAYFIELD PAPER COMPANY	5100	TWL,WYPALL, TISSUE	0.00	218.69
1001	1029286	03/19/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	208.36
1001	1029286	03/19/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	5.69
1001	1029286	03/19/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	77.70
1001	1029286	03/19/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	792.89
TOTAL CHECK							0.00	1,365.81
1001	1029287	03/19/19	1120	MCCARTY EQUIPMENT COMPAN	5300	2 WIRE OFFX	0.00	188.95
1001	1029288	03/19/19	2699	MCCOY'S BUILDING SUPPLY	5015	2X4 CEDAR	0.00	59.96
1001	1029288	03/19/19	2699	MCCOY'S BUILDING SUPPLY	5200	PAINT,BRUSH,2X12	0.00	50.85
TOTAL CHECK							0.00	110.81
1001	1029289	03/19/19	1957	MCMAHON SUROVIK SUTTLE	1040.4	CORTEZ V.TAYLOR COUNT	0.00	1,640.00
1001	1029289	03/19/19	1957	MCMAHON SUROVIK SUTTLE	1040.4	SCOTT V TAYLOR COUNTY	0.00	600.00
TOTAL CHECK							0.00	2,240.00
1001	1029290	03/19/19	3770	MEDICAL DIAGNOSTIC LABOR	6570	JB/DEC 18	0.00	390.00
1001	1029291	03/19/19	2271	THE MERKEL MAIL	4020	8484CX-A. BAILEY	0.00	178.45
1001	1029291	03/19/19	2271	THE MERKEL MAIL	4020	9250CX-UNKNOWN FATHER	0.00	180.40
1001	1029291	03/19/19	2271	THE MERKEL MAIL	4020	9468CX-UNKNOWN FATHER	0.00	209.65
TOTAL CHECK							0.00	568.50
1001	1029292	03/19/19	4476	MICAYLA ANDERS	7010	MEDCAID WKSHP/B'RIDGE	0.00	59.00
1001	1029292	03/19/19	4476	MICAYLA ANDERS	7010	IHC CONF/AUSTIN	0.00	309.00
TOTAL CHECK							0.00	368.00
1001	1029293	03/19/19	1321	MICHAEL KESLER, MS,LPC,C	2300	JW/FEB 19	0.00	255.00
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	208.20
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	45.88
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	273.20
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	455.60
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3050	JOHN WILCOXEN	0.00	115.00
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3050	STEPHEN MIERS	0.00	115.00
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3050	ROBERT MCCABE	0.00	115.00
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3050	EDWARD VALERO	0.00	115.00
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3045	MERINA CARRENO	0.00	360.40
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3040	NNM-CCL2	0.00	150.00
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3050	LAWVARENCE ROBINSON	0.00	307.50
1001	1029294	03/19/19	1509	MICHAEL SHAUN GALOVICH	3045	CHRISTOPHER COLEMAN	0.00	870.00
TOTAL CHECK							0.00	3,130.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029295	03/19/19	1563	MIDDLE CLEAR FORK SOIL &	1040.75	2Q FY2019	0.00	375.00
1001	1029296	03/19/19	4111	BCGG SERVICES, LLC	7520	MAR 19	0.00	4,000.00
1001	1029297	03/19/19	3853	MISTER CAR WASH	5400	CARWASH	0.00	6.30
1001	1029297	03/19/19	3853	MISTER CAR WASH	5400	CARWASH	0.00	9.00
1001	1029297	03/19/19	3853	MISTER CAR WASH	6030	4 CARWASHES	0.00	25.20
TOTAL CHECK							0.00	40.50
1001	1029298	03/19/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	450.00
1001	1029298	03/19/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,440.00
TOTAL CHECK							0.00	1,890.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3030	MOTHER	0.00	507.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3030	MOTHER	0.00	195.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3030	FATHER	0.00	312.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3030	FATHER	0.00	637.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3020	BALTASAR NAVEJAS	0.00	550.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3020	ALEXANDER CHAVEZ III	0.00	400.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3035	MISSY POOR	0.00	425.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3035	CHANCE SMITH	0.00	325.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3035	CHANCE SMITH	0.00	325.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3050	CASEY MATTHEWS	0.00	35.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3050	CASEY MATTHEWS	0.00	35.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3050	CASEY MATTHEWS	0.00	35.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3050	CASEY MATTHEWS	0.00	115.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3050	MANDY SLAUGHTER	0.00	115.00
1001	1029299	03/19/19	1325	MONTE SHERROD	3040	JR/CCL2	0.00	140.00
TOTAL CHECK							0.00	4,151.00
1001	1029300	03/19/19	4478	MONTGOMERY TRACTOR & AUC	5100	CASE 580N BACKHOE (201	0.00	36,000.00
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	6550	IGNITOR ASSY	0.00	124.82
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 25 X 2 AIR FILTER	0.00	1,529.82
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 20 X 2 AIR FILTER	0.00	351.07
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	16 X 25 X 2 AIR FILTER	0.00	2,223.46
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	16 X 20 X 2 AIR FILTER	0.00	1,199.50
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	24 X 24 X 2 AIR FILTER	0.00	35.64
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	16 X 25 X 1 AIR FILTER	0.00	1,175.04
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 25 X 1 AIR FILTER	0.00	1,103.44
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 20 X 1 AIR FILTER	0.00	235.01
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	16 X 20 X 1 AIR FILTER	0.00	97.92
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	10 X 22 X 1 AIR FILTER	0.00	63.04
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	12 X 12 X 1 AIR FILTER	0.00	323.71
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	12 X 20 X 1 AIR FILTER	0.00	85.68
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	10 X 18 X 1 AIR FILTER	0.00	243.12
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	17 X 19 X 1 AIR FILTER	0.00	211.39
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 30 X 1 AIR FILTER	0.00	140.06
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	12 X 25 X 1 AIR FILTER	0.00	42.84
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	24 X 24 X 1 AIR FILTER	0.00	30.08
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 30 X 2 AIR FILTER	0.00	456.48
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	22 X 22 X 1 AIR FILTER	0.00	87.77

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1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 35 X 2 AIR FILTER	0.00	491.14
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	10 X 28 X 1 AIR FILTER	0.00	66.54
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	25 X 27 X 1 AIR FILTER	0.00	73.61
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	18 X 27 X 1 AIR FILTER	0.00	148.32
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	12 X 34 X 1 AIR FILTER	0.00	296.64
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	12 X 24 X 1 AIR FILTER	0.00	21.42
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 27 X 1 AIR FILTER	0.00	163.15
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 44 X 1 AIR FILTER	0.00	355.39
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	16 X 25 X 2 PLEATED AI	0.00	177.37
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	16 X 20 X 2 PLEATED AI	0.00	467.32
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	16 X 20 X 1 PLEATED AI	0.00	96.00
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 20 X 1 PLEATED AI	0.00	212.54
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 25 X 1 PLEATED AI	0.00	547.02
1001	1029301	03/19/19	1552	MORRISON SUPPLY COMPANY	5030	20 X 25 X 2 PLEATED AI	0.00	343.02
TOTAL CHECK							0.00	13,219.37
1001	1029302	03/19/19	2028	MUELLER, INC.	6550	3/16 AGL,FLAT EXM	0.00	167.95
1001	1029302	03/19/19	2028	MUELLER, INC.	5100	2" SQT 11 GA BLK	0.00	87.20
TOTAL CHECK							0.00	255.15
1001	1029303	03/19/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	269.70
1001	1029303	03/19/19	1333	NATIONAL CENTRAL PHARMAC	6550	AMMONIA INHALANT	0.00	118.80
TOTAL CHECK							0.00	388.50
1001	1029304	03/19/19	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	113.91
1001	1029305	03/19/19	1337	NORTH RUNNELS WATER SUPP	5300	01.23.19-02.21.19	0.00	47.24
1001	1029307	03/19/19	1344	OFFICE DEPOT	1030	CREDIT	0.00	-20.49
1001	1029307	03/19/19	1344	OFFICE DEPOT	6550	CREDIT	0.00	-12.54
1001	1029307	03/19/19	1344	OFFICE DEPOT	3100	CALC RIBBON	0.00	3.99
1001	1029307	03/19/19	1344	OFFICE DEPOT	1030	CERTIFICATE	0.00	4.28
1001	1029307	03/19/19	1344	OFFICE DEPOT	3010	LGL PAD	0.00	7.51
1001	1029307	03/19/19	1344	OFFICE DEPOT	3060	NTRY BOOK	0.00	10.23
1001	1029307	03/19/19	1344	OFFICE DEPOT	4010	LBL	0.00	12.82
1001	1029307	03/19/19	1344	OFFICE DEPOT	3015	CABLE LOCK	0.00	12.99
1001	1029307	03/19/19	1344	OFFICE DEPOT	3015	CLIPBOARD	0.00	13.74
1001	1029307	03/19/19	1344	OFFICE DEPOT	6010	ENVLP	0.00	13.74
1001	1029307	03/19/19	1344	OFFICE DEPOT	2040	RBBRBND	0.00	15.66
1001	1029307	03/19/19	1344	OFFICE DEPOT	4510	PEN	0.00	16.63
1001	1029307	03/19/19	1344	OFFICE DEPOT	1020	USB	0.00	21.98
1001	1029307	03/19/19	1344	OFFICE DEPOT	3015	BOOKENDS	0.00	21.98
1001	1029307	03/19/19	1344	OFFICE DEPOT	1201	POST IT	0.00	23.14
1001	1029307	03/19/19	1344	OFFICE DEPOT	1030	STPLR	0.00	24.45
1001	1029307	03/19/19	1344	OFFICE DEPOT	6030	WIPES	0.00	25.17
1001	1029307	03/19/19	1344	OFFICE DEPOT	1010	SNTZR, TAPE	0.00	29.44
1001	1029307	03/19/19	1344	OFFICE DEPOT	3015	AA BATT, TISS	0.00	37.94
1001	1029307	03/19/19	1344	OFFICE DEPOT	3010	INK, PPR	0.00	47.76
1001	1029307	03/19/19	1344	OFFICE DEPOT	6550	BNDRS, CLIP	0.00	54.74
1001	1029307	03/19/19	1344	OFFICE DEPOT	1020	PAD, MRKR, FLDR, FLAGS	0.00	55.51
1001	1029307	03/19/19	1344	OFFICE DEPOT	6570	FLDR, HOLE PUNCH, STPLR	0.00	60.62
1001	1029307	03/19/19	1344	OFFICE DEPOT	7010	INK	0.00	65.20

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1001	1029307	03/19/19	1344	OFFICE DEPOT	6010	EXP FILE	0.00	70.76
1001	1029307	03/19/19	1344	OFFICE DEPOT	2040	MACH ROLL, TAPE, PENS	0.00	77.38
1001	1029307	03/19/19	1344	OFFICE DEPOT	1030	VOICE RECORDER	0.00	79.99
1001	1029307	03/19/19	1344	OFFICE DEPOT	3070	LBL, TAPE, FLDR	0.00	81.51
1001	1029307	03/19/19	1344	OFFICE DEPOT	6550	TAPE, INK, FLDR	0.00	81.89
1001	1029307	03/19/19	1344	OFFICE DEPOT	4010	CD/DVD-R	0.00	97.17
1001	1029307	03/19/19	1344	OFFICE DEPOT	3010	SNTZR, CORR TAPE, ENVL	0.00	107.54
1001	1029307	03/19/19	1344	OFFICE DEPOT	3100	RECT BK, PEN, ENVL, TAPE	0.00	111.21
1001	1029307	03/19/19	1344	OFFICE DEPOT	6030	SHT PROT, TAPE, PEN, ENV	0.00	127.42
1001	1029307	03/19/19	1344	OFFICE DEPOT	4020	FLDR	0.00	157.95
1001	1029307	03/19/19	1344	OFFICE DEPOT	6550	FLDR	0.00	252.10
1001	1029307	03/19/19	1344	OFFICE DEPOT	6550	ENVLPS	0.00	290.16
1001	1029307	03/19/19	1344	OFFICE DEPOT	7010	INK	0.00	326.97
TOTAL CHECK							0.00	2,408.54
1001	1029308	03/19/19	4101	OFFICEWISE FURNITURE & S	4010	PPR	0.00	56.30
1001	1029308	03/19/19	4101	OFFICEWISE FURNITURE & S	4010	ENV, POST IT, INK PAD	0.00	127.08
1001	1029308	03/19/19	4101	OFFICEWISE FURNITURE & S	6010	FSTNR	0.00	150.08
TOTAL CHECK							0.00	333.46
1001	1029309	03/19/19	1345	OGBURN'S TRUCK PARTS	5300	MUFFLER, BAND, STACK	0.00	153.17
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	1010	CREDIT	0.00	-13.08
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	3015	LBL	0.00	13.98
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	4510	NOTEBOOK	0.00	14.30
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	16.08
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE, RBBRBNDS	0.00	16.24
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	3038	FLDR	0.00	28.04
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	BUBBLE MAILER, CLNDR	0.00	32.21
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	33.69
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	3010	A-Z EXP FILE	0.00	47.97
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	3100	RECEIPT BOOK, ENVL P	0.00	50.85
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	70.55
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	114.09
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	143.04
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	168.74
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	180.20
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	190.82
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	190.82
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	3015	BNDR	0.00	213.48
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	247.15
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	286.08
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	300.13
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	306.72
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	319.67
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	348.03
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	379.98
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	1201	TNR	0.00	390.99
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	522.75
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	6010	FLDR	0.00	542.70
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	606.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	6550	FILE BOXES	0.00	634.30
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,CRTDG	0.00	899.18
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	1,394.00
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	FILE BOXES	0.00	1,712.80
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	4010	CASEBINDERS	0.00	2,007.90
1001	1029311	03/19/19	1342	O'KELLEY OFFICE SUPPLY	3070	OFM, PA57D.1167.KR25,	0.00	327.00
TOTAL CHECK								12,888.87
1001	1029312	03/19/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	476.00
1001	1029313	03/19/19	1343	O'REILLY AUTO PARTS	5300	LUGA,PLUG,SEAT COVERS	0.00	92.53
1001	1029313	03/19/19	1343	O'REILLY AUTO PARTS	1045	TOW KIT,BALL MOUNT	0.00	127.71
1001	1029313	03/19/19	1343	O'REILLY AUTO PARTS	1045	FLTR,OIL	0.00	202.04
1001	1029313	03/19/19	1343	O'REILLY AUTO PARTS	1045	CLNR,BLSTR,ADPTR	0.00	42.75
1001	1029313	03/19/19	1343	O'REILLY AUTO PARTS	1045	BLUE DEF	0.00	41.97
TOTAL CHECK								507.00
1001	1029314	03/19/19	1348	ORKIN PEST CONTROL	6570	FEB 19	0.00	109.25
1001	1029314	03/19/19	1348	ORKIN PEST CONTROL	6572	FEB 19	0.00	35.99
TOTAL CHECK								145.24
1001	1029315	03/19/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,100.39
1001	1029316	03/19/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	455.00
1001	1029316	03/19/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	97.50
TOTAL CHECK								552.50
1001	1029317	03/19/19	1357	PAUL W. HANNEMAN	3035	KERRY GOTTSCHALK	0.00	450.00
1001	1029317	03/19/19	1357	PAUL W. HANNEMAN	3035	ENGLAND ANDREWS V	0.00	826.60
TOTAL CHECK								1,276.60
1001	1029318	03/19/19	2688	PEGASUS SCHOOLS, INC.	2700	DG/FEB 19	0.00	4,544.40
1001	1029318	03/19/19	2688	PEGASUS SCHOOLS, INC.	6570	FA/FEB 19	0.00	4,544.40
1001	1029318	03/19/19	2688	PEGASUS SCHOOLS, INC.	6570	DC/FEB 19	0.00	4,544.40
TOTAL CHECK								13,633.20
1001	1029319	03/19/19	4204	PELLERIN LAUNDRY MACHINE	6550	COIL	0.00	111.20
1001	1029319	03/19/19	4204	PELLERIN LAUNDRY MACHINE	6550	RELAY	0.00	1,477.79
TOTAL CHECK								1,588.99
1001	1029320	03/19/19	2632	PERDUE BRANDON FIELDER C 001		JP 1-2/FEB 19	0.00	2,318.29
1001	1029320	03/19/19	2632	PERDUE BRANDON FIELDER C 001		JP 1-1/FEB 19	0.00	80.10
1001	1029320	03/19/19	2632	PERDUE BRANDON FIELDER C 001		JP 4/FEB 19	0.00	326.40
1001	1029320	03/19/19	2632	PERDUE BRANDON FIELDER C 001		JP 2/FEB 19	0.00	1,028.55
1001	1029320	03/19/19	2632	PERDUE BRANDON FIELDER C 001		JP 3/FEB 19	0.00	1,978.15
TOTAL CHECK								5,731.49
1001	1029321	03/19/19	1359	PERRY HUNTER HALL, INC.	3075	NB/SHIRLEY WILSON	0.00	71.00
1001	1029321	03/19/19	1359	PERRY HUNTER HALL, INC.	3015	NOTARY/PAULA PEREZ	0.00	71.00
TOTAL CHECK								142.00
1001	1029322	03/19/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,146.10

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1001	1029322	03/19/19	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	12,120.39
1001	1029322	03/19/19	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	288.95
TOTAL CHECK							0.00	15,555.44
1001	1029323	03/19/19	4123	POLK COUNTY SHERIFFS OFF	4020	SERGIO RETANA	0.00	33.48
1001	1029324	03/19/19	1130	PROFESSIONAL EYECARE ASS	7010	ERNEST ALCANTAR	0.00	64.00
1001	1029324	03/19/19	1130	PROFESSIONAL EYECARE ASS	7010	ERNEST ALCANTAR	0.00	79.11
1001	1029324	03/19/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	133.70
TOTAL CHECK							0.00	276.81
1001	1029325	03/19/19	1433	PROTECTION 1	2040	MAR 19	0.00	32.10
1001	1029326	03/19/19	1433	PROTECTION 1	7010	MAR 19	0.00	36.95
1001	1029327	03/19/19	1433	PROTECTION 1	2206	MAR 19	0.00	30.95
1001	1029328	03/19/19	1433	PROTECTION 1	2208	MAR 19	0.00	33.95
1001	1029329	03/19/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	169.07
1001	1029330	03/19/19	3441	R. SCOTT BROWN, PSY.D.	2300	JR/FEB 19	0.00	500.00
1001	1029331	03/19/19	1381	R.E. JANES GRAVEL COMPAN	5015	14.37 TONS CUSH SAND	0.00	89.81
1001	1029332	03/19/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,444.84
1001	1029332	03/19/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	309.60
TOTAL CHECK							0.00	1,754.44
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3050	JENNIFER WEBB	0.00	35.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3045	MELISSA COLE	0.00	115.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3045	RUBEN CADENA	0.00	115.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3050	JYMLU YOUNG	0.00	115.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3050	GLYNDA SHIFFLET	0.00	115.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3050	JENNIFER WEBB	0.00	115.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3025	MICHAEL GONZALES	0.00	800.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3045	JIMMIE COOPER	0.00	115.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3045	DAVID DELEON	0.00	115.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3035	JOHN TOWNES	0.00	550.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3035	GLENDIA HARDEMAN	0.00	450.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3045	MICHAEL GONZALEZ	0.00	75.00
1001	1029333	03/19/19	1386	RANDY CROWNOVER	3050	MATTHEW STRUBLE	0.00	75.00
TOTAL CHECK							0.00	2,790.00
1001	1029334	03/19/19	1389	REDLEE/SCS, INC.	5030	MAR 19	0.00	12,823.26
1001	1029335	03/19/19	3566	REGAN LAW FIRM, PLLC	1020.3	JC	0.00	250.00
1001	1029335	03/19/19	3566	REGAN LAW FIRM, PLLC	1020.3	RR	0.00	100.00
1001	1029335	03/19/19	3566	REGAN LAW FIRM, PLLC	1020.3	KT	0.00	150.00
TOTAL CHECK							0.00	500.00
1001	1029336	03/19/19	3647	REPUBLIC SERVICES #058	5100	MAR 19	0.00	42.35

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1001	1029336	03/19/19	3647	REPUBLIC SERVICES #058	5300	FEB 19	0.00	30.28
TOTAL CHECK							0.00	72.63
1001	1029337	03/19/19	3792	RITE OF PASSAGE, INC	6570	AD/FEB 19	0.00	4,219.80
1001	1029337	03/19/19	3792	RITE OF PASSAGE, INC	6570	AD/FEB 19	0.00	105.00
TOTAL CHECK							0.00	4,324.80
1001	1029338	03/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	CHERI AKIL	0.00	700.00
1001	1029338	03/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	ANTONIO FLORES	0.00	500.00
1001	1029338	03/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	ELIZABETH SWANGIN	0.00	75.00
1001	1029338	03/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	ELIZABETH SWANGIN	0.00	415.00
TOTAL CHECK							0.00	1,690.00
1001	1029339	03/19/19	2978	RW SERVICES	6550	RPR SLICER	0.00	120.00
1001	1029340	03/19/19	3882	RX OUTREACH	7010	RX,LANCET,GLUC STRIPS	0.00	4,855.10
1001	1029341	03/19/19	1402	SAM MEHAFFEY	3025	DAVID TREVINO	0.00	1,600.00
1001	1029341	03/19/19	1402	SAM MEHAFFEY	3020	MICHAEL ELLISON	0.00	440.00
1001	1029341	03/19/19	1402	SAM MEHAFFEY	3020	JOHN EARL	0.00	500.00
1001	1029341	03/19/19	1402	SAM MEHAFFEY	3020	MICHAEL STOCKTON	0.00	775.00
1001	1029341	03/19/19	1402	SAM MEHAFFEY	3020	CHASE BEEDY	0.00	550.00
1001	1029341	03/19/19	1402	SAM MEHAFFEY	3025	RANDY CASAREZ	0.00	500.00
1001	1029341	03/19/19	1402	SAM MEHAFFEY	3025	RANDY CASAREZ	0.00	500.00
1001	1029341	03/19/19	1402	SAM MEHAFFEY	3025	RANDY CASAREZ	0.00	500.00
1001	1029341	03/19/19	1402	SAM MEHAFFEY	3025	RANDY CASAREZ	0.00	500.00
1001	1029341	03/19/19	1402	SAM MEHAFFEY	3025	RANDY CASAREZ	0.00	500.00
TOTAL CHECK							0.00	6,365.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3040	KD-CCL1	0.00	50.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3040	TA-CCL1	0.00	50.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3040	JG-CCL1	0.00	50.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3040	FM-CCL2	0.00	65.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3050	REGENALD TURNER	0.00	115.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3020	KRISTIN HENDERSON	0.00	400.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3045	KRISTIN HENDERSON	0.00	75.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3045	KAITLYNE GARRETT	0.00	115.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3045	CHRIS COX	0.00	115.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3045	LEVI GONZALES	0.00	115.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3040	JJ-CCL1	0.00	50.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3040	JD/CCL1	0.00	100.00
1001	1029342	03/19/19	2563	SAMUEL DARNALL	3040	TA/CCL1	0.00	100.00
TOTAL CHECK							0.00	1,400.00
1001	1029343	03/19/19	1X	SARA BEAVER-HARDIN	8900	JOSHUA BEAVER-GAINES	0.00	464.00
1001	1029344	03/19/19	4294	SCURRY COUNTY	6550	13 INMATES MEDS	0.00	1,569.57
1001	1029344	03/19/19	4294	SCURRY COUNTY	6550	17 INMATES	0.00	15,570.00
TOTAL CHECK							0.00	17,139.57
1001	1029345	03/19/19	3676	SECURITY TRANSPORT SERVI	6010	CHRISTOPHER RIVERA	0.00	417.90
1001	1029345	03/19/19	3676	SECURITY TRANSPORT SERVI	6010	MILDRED BOX	0.00	525.00

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TOTAL CHECK							0.00	942.90
1001	1029346	03/19/19	4352	SHANE'S CHIMNEY CARE LP	5030	DUCT CLNNG/DRYER VENT	0.00	180.00
1001	1029347	03/19/19	2724	SHEPPARD SURVEYING CO.,	9400	TOPOGRAPHIC SKETCH OF	0.00	8,831.25
1001	1029348	03/19/19	1414	SHERWIN-WILLIAMS	1045	SANDING PAD	0.00	55.73
1001	1029348	03/19/19	1414	SHERWIN-WILLIAMS	1045	THCKSTR,DISC,THINNER	0.00	225.18
1001	1029348	03/19/19	1414	SHERWIN-WILLIAMS	1045	PAINT,LACQ,PLAS	0.00	271.60
TOTAL CHECK							0.00	552.51
1001	1029349	03/19/19	1736	SOUTH TAYLOR EMS	1040.7	3RD QTR FY 19	0.00	151,250.00
1001	1029350	03/19/19	1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	89.00
1001	1029351	03/19/19	1421	SOUTHERN COMPUTER WAREHO	4010	KEYBOARD/MOUSE	0.00	33.88
1001	1029351	03/19/19	1421	SOUTHERN COMPUTER WAREHO	2600	DEL-210-ANMY-1017 7913	0.00	3,046.92
1001	1029351	03/19/19	1421	SOUTHERN COMPUTER WAREHO	2600	DEL-91K93, DELL DOCK-W	0.00	389.02
1001	1029351	03/19/19	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-F2G76A, HP LASER J	0.00	243.82
TOTAL CHECK							0.00	3,713.64
1001	1029352	03/19/19	3395	SOUTHERN TIRE MART	5200	FLAT,ORING	0.00	190.00
1001	1029352	03/19/19	3395	SOUTHERN TIRE MART	5200	TIRES,FLAT RPR	0.00	988.17
1001	1029352	03/19/19	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	15.00
1001	1029352	03/19/19	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	25.00
TOTAL CHECK							0.00	1,218.17
1001	1029353	03/19/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LH	0.00	60.00
1001	1029353	03/19/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JB	0.00	80.00
1001	1029353	03/19/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KC	0.00	110.00
1001	1029353	03/19/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TM	0.00	140.00
1001	1029353	03/19/19	3795	STACEY A. CHAPMAN, ATTOR	3030	MOTHER	0.00	1,001.00
1001	1029353	03/19/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,066.00
1001	1029353	03/19/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	2,457.00
TOTAL CHECK							0.00	4,914.00
1001	1029354	03/19/19	1431	STEPHENS RUBBER STAMPS &	3038	SIG STAMP	0.00	16.50
1001	1029355	03/19/19	1593	SUDDENLINK	5400	MAR 19	0.00	92.59
1001	1029356	03/19/19	1382	SUMMIT TRUCK GROUP	5200	GLV,FLTRS	0.00	95.66
1001	1029356	03/19/19	1382	SUMMIT TRUCK GROUP	5300	ANTENNA	0.00	16.80
TOTAL CHECK							0.00	112.46
1001	1029357	03/19/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	4,518.70
1001	1029358	03/19/19	1452	TAC - EDUCATION DEPT	5400	CHUCK STATLER/LEG CON	0.00	230.00
1001	1029358	03/19/19	1452	TAC - EDUCATION DEPT	1021	TAMRA LEWIS/LEG CONF	0.00	230.00
TOTAL CHECK							0.00	460.00
1001	1029359	03/19/19	3842	TAMMY C WATKINS CSR,RPR	3020	03.07.19	0.00	208.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029360	03/19/19	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/MARGO GOMEZ	0.00	2,580.00
1001	1029360	03/19/19	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/DESALEE MCPETES	0.00	2,250.00
1001	1029360	03/19/19	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/MICHAEL DALTON	0.00	2,800.00
1001	1029360	03/19/19	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/YOLANDA LOREDO	0.00	1,650.00
1001	1029360	03/19/19	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/LINDA ABERNATHY	0.00	1,650.00
TOTAL CHECK							0.00	10,930.00
1001	1029361	03/19/19	1042	TAYLOR CO TAX ASSESSOR	C 6010	3 REGISTRATIONS	0.00	22.50
1001	1029361	03/19/19	1042	TAYLOR CO TAX ASSESSOR	C 5400	4 REGISTRATIONS	0.00	30.00
1001	1029361	03/19/19	1042	TAYLOR CO TAX ASSESSOR	C 1045	REGISTRATION	0.00	7.50
1001	1029361	03/19/19	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	7.50
1001	1029361	03/19/19	1042	TAYLOR CO TAX ASSESSOR	C 5200	15 REGISTRATIONS	0.00	112.50
1001	1029361	03/19/19	1042	TAYLOR CO TAX ASSESSOR	C 6010	2 YR REGISTRATION	0.00	16.75
1001	1029361	03/19/19	1042	TAYLOR CO TAX ASSESSOR	C 6030	2 YR REGISTRATION	0.00	16.75
1001	1029361	03/19/19	1042	TAYLOR CO TAX ASSESSOR	C 6570	2 YR REGISTRATION	0.00	16.75
1001	1029361	03/19/19	1042	TAYLOR CO TAX ASSESSOR	C 5300	2 YR REGISTRATION	0.00	16.75
1001	1029361	03/19/19	1042	TAYLOR CO TAX ASSESSOR	C 6010	7 2 YR REGISTRATIONS	0.00	117.25
TOTAL CHECK							0.00	364.25
1001	1029362	03/19/19	1042	TAYLOR CO. DISTRICT CLER	8900	EBONY MCCULLOCH	0.00	304.00
1001	1029363	03/19/19	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.19-02.27.19	0.00	189.00
1001	1029363	03/19/19	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.19-02.27.19	0.00	230.00
TOTAL CHECK							0.00	419.00
1001	1029364	03/19/19	1442	TAYLOR ELECTRIC COOP, IN	5100	01.30.19-02.27.19	0.00	44.00
1001	1029365	03/19/19	1443	TAYLOR TELECOM	3075	MAR 19	0.00	36.79
1001	1029365	03/19/19	1443	TAYLOR TELECOM	6040	MAR 19	0.00	38.54
1001	1029365	03/19/19	1443	TAYLOR TELECOM	3075	MAR 19	0.00	46.29
1001	1029365	03/19/19	1443	TAYLOR TELECOM	3075	MAR 19	0.00	86.71
1001	1029365	03/19/19	1443	TAYLOR TELECOM	3080	MAR 19	0.00	133.75
1001	1029365	03/19/19	1443	TAYLOR TELECOM	5300	MAR 19	0.00	75.71
TOTAL CHECK							0.00	417.79
1001	1029366	03/19/19	1437	T.D.C.A.A.	4010	ASSET SEIZ/FORF GUIDE	0.00	55.00
1001	1029367	03/19/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	GR	0.00	400.00
1001	1029367	03/19/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PS	0.00	400.00
1001	1029367	03/19/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EG	0.00	400.00
1001	1029367	03/19/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AA	0.00	425.00
TOTAL CHECK							0.00	1,625.00
1001	1029368	03/19/19	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/FEB 19	0.00	5,532.51
1001	1029369	03/19/19	1452	TEXAS ASSOCIATION OF COU	410	W/C-2QFY19	0.00	37,021.00
1001	1029370	03/19/19	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1029370	03/19/19	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1029370	03/19/19	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1029370	03/19/19	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
1001	1029370	03/19/19	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP'	0.00	20.00

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1001	1029370	03/19/19	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSP	0.00	20.00
TOTAL CHECK							0.00	120.00
1001	1029371	03/19/19	1093	TEXAS EDGE	5100	BLADES	0.00	670.00
1001	1029372	03/19/19	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	15.00
1001	1029373	03/19/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	33.27
1001	1029374	03/19/19	2566	THE ELECTION CENTER	1400	1YR BLUE MEMBERSHIP	0.00	200.00
1001	1029375	03/19/19	1719	THE HAMIL FAMILY FUNERAL	3040	JP1-2/DONNA DOSS	0.00	292.50
1001	1029376	03/19/19	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	39.28
1001	1029376	03/19/19	1464	THE MONOGRAMMER	6030	LOGOS,NAMES	0.00	19.00
1001	1029376	03/19/19	1464	THE MONOGRAMMER	6030	NAMETAG	0.00	8.00
TOTAL CHECK							0.00	66.28
1001	1029377	03/19/19	1467	TYLER TECHNOLOGIES, INC.	1060	TRAINING AGREEMENT	0.00	3,840.00
1001	1029377	03/19/19	1467	TYLER TECHNOLOGIES, INC.	1060	ESIGN JAN 19	0.00	1,260.00
1001	1029377	03/19/19	1467	TYLER TECHNOLOGIES, INC.	1060	BILLABLE TRAVEL	0.00	721.13
TOTAL CHECK							0.00	5,821.13
1001	1029378	03/19/19	1469	THE TRANE COMPANY	5030	CONSDNSR FAN MOTOR	0.00	1,985.38
1001	1029378	03/19/19	1469	THE TRANE COMPANY	6550	IGNTR,BLOWER FAN	0.00	700.24
TOTAL CHECK							0.00	2,685.62
1001	1029379	03/19/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	699.92
1001	1029379	03/19/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	150.10
1001	1029379	03/19/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	327.90
1001	1029379	03/19/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	5.81
1001	1029379	03/19/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	61.56
1001	1029379	03/19/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	400.14
TOTAL CHECK							0.00	1,645.43
1001	1029380	03/19/19	3487	TRANSUNION RISK AND ALTE	2201	FEB 19	0.00	50.00
1001	1029381	03/19/19	3487	TRANSUNION RISK AND ALTE	4010	FEB 19	0.00	75.00
1001	1029382	03/19/19	3487	TRANSUNION RISK AND ALTE	6030	FEB 19	0.00	50.00
1001	1029383	03/19/19	4243	TMS SOUTH	6550	BUBBLER,SHOWER HEAD	0.00	2,151.64
1001	1029383	03/19/19	4243	TMS SOUTH	6550	CREDIT	0.00	-321.18
1001	1029383	03/19/19	4243	TMS SOUTH	6550	SERV SINK FCT	0.00	581.00
TOTAL CHECK							0.00	2,411.46
1001	1029384	03/19/19	3322	AMOS W (TREY) KEITH III	3020	MICHAEL GOOTEE	0.00	3,200.00
1001	1029384	03/19/19	3322	AMOS W (TREY) KEITH III	3020	MICHAEL PINE	0.00	1,333.33
1001	1029384	03/19/19	3322	AMOS W (TREY) KEITH III	3025	MICHAEL PINE	0.00	1,333.33
1001	1029384	03/19/19	3322	AMOS W (TREY) KEITH III	3025	MICHAEL PINE	0.00	1,333.34
1001	1029384	03/19/19	3322	AMOS W (TREY) KEITH III	3020	LORENZO BILLINGTON	0.00	225.00
1001	1029384	03/19/19	3322	AMOS W (TREY) KEITH III	3020	LORENZO BILLINGTON	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029384	03/19/19	3322	AMOS W (TREY) KEITH III	3025	DARREN DELEON	0.00	400.00
1001	1029384	03/19/19	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	572.00
1001	1029384	03/19/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,326.00
TOTAL CHECK							0.00	9,948.00
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	7521	OIL CHG,TSI,BULB	0.00	61.65
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1029385	03/19/19	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	131.65
1001	1029386	03/19/19	1484	TUSCOLA-TAYLOR COUNTY WC	3075	674800-674800	0.00	24.12
1001	1029387	03/19/19	1531	TX DEPT FAMILY/ PROTECTI	1040.7	1Q FY 2019	0.00	15,802.18
1001	1029388	03/19/19	1141	U S SOAP, LLC	6550	SUNRIS,SQB-550,SANITI	0.00	192.75
1001	1029389	03/19/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,525.52
1001	1029390	03/19/19	4303	UNITEDHEALTHCARE	1200	APRIL 19-RX	0.00	8,093.12
1001	1029391	03/19/19	4303	UNITEDHEALTHCARE INS CO	1200	APRIL 19-MED	0.00	8,110.08
1001	1029392	03/19/19	1686	UNIVERSITY OF TEXAS LBJ	2010	E. ANDERSON/INSTITUTE	0.00	320.00
1001	1029392	03/19/19	1686	UNIVERSITY OF TEXAS LBJ	2010	MIRANDA COX/INSTITUTE	0.00	320.00
1001	1029392	03/19/19	1686	UNIVERSITY OF TEXAS LBJ	2010	E. ANDERSON/ETHICS	0.00	75.00
TOTAL CHECK							0.00	715.00
1001	1029393	03/19/19	4327	UNITED STATES POLICE CAN	6010	K9 TRG,3 OFFICERS	0.00	450.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	1070	INPCTN,WPR BLDS	0.00	43.93
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6550	INSPCTN	0.00	7.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	1045	INSPCTN	0.00	7.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	1045	INSPCTN,PLATE LGHTS	0.00	38.24
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6550	INSPCTN,OIL CHG	0.00	135.46
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	HEADLGT BULB	0.00	57.35
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	INSPCTN,CHECK BATT	0.00	69.36
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	ALIGNMENT	0.00	71.40
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00

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1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	HEADLAMP BULB	0.00	83.75
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	97.91
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	125.33
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	125.33
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	125.33
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	127.13
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	128.32
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	128.32
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	CHCK BRKS,OIL CHG	0.00	179.32
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	WHEEL HUB	0.00	416.57
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG,ENG MOUNT	0.00	771.45
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	30K M SERV	0.00	958.40
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6010	A/C COND,OIL CHG	0.00	1,087.76
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1029395	03/19/19	4246	VERNON AND FLETCHER	6030	RPR WIRING, ST INSPC	0.00	195.84
TOTAL CHECK							0.00	5,364.50
1001	1029396	03/19/19	2127	VETERANS GARAGE DOOR CO	5100	SERV CALL,OPENER	0.00	1,847.50
1001	1029397	03/19/19	4443	VICTORIA REG JUVENILE JU	6570	SG/FEB 19	0.00	150.00
1001	1029397	03/19/19	4443	VICTORIA REG JUVENILE JU	6570	LK/FEB 19	0.00	5,535.32
1001	1029397	03/19/19	4443	VICTORIA REG JUVENILE JU	6570	SG/FEB 19	0.00	5,535.32
1001	1029397	03/19/19	4443	VICTORIA REG JUVENILE JU	6570	KM/FEB 19	0.00	1,779.21
TOTAL CHECK							0.00	12,999.85
1001	1029398	03/19/19	1489	VIEW CAPS WATER SUPPLY	5100	01.18.19-02.20.19	0.00	47.47
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	1,196.80
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,497.79
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	3,857.73
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5100	3X5 STONE	0.00	259.14
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,553.80
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	383.91
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	263.07
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	4,258.88
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	853.08
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,592.05
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	480.44
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	741.88
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	748.42
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	856.80
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	3,403.72
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	3,457.32
1001	1029399	03/19/19	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	3,946.00
TOTAL CHECK							0.00	30,350.83
1001	1029400	03/19/19	1493	WARREN CAT	5100	SENSOR	0.00	155.81
1001	1029400	03/19/19	1493	WARREN CAT	5200	EDGE CUT,SCRW,LOCKNUT	0.00	202.61
1001	1029400	03/19/19	1493	WARREN CAT	5200	TUBE	0.00	73.35
1001	1029400	03/19/19	1493	WARREN CAT	5200	TUBE	0.00	73.35

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1001	1029400	03/19/19	1493	WARREN CAT	5100	LAMP	0.00	121.00
1001	1029400	03/19/19	1493	WARREN CAT	5200	FLTRS,ELMNT	0.00	160.21
1001	1029400	03/19/19	1493	WARREN CAT	5200	FLTRS	0.00	26.01
1001	1029400	03/19/19	1493	WARREN CAT	5200	FLTR	0.00	31.63
TOTAL CHECK							0.00	843.97
1001	1029401	03/19/19	1606	WATCHGUARD VIDEO	4010	SOFTWARE, REDACTIVE(SM	0.00	3,995.00
1001	1029401	03/19/19	1606	WATCHGUARD VIDEO	4010	SOFTWARE MAINTENANCE,	0.00	785.00
TOTAL CHECK							0.00	4,780.00
1001	1029402	03/19/19	1495	WCTCOG-AMI POLSTON	1040	2019 DUES	0.00	6,575.00
1001	1029403	03/19/19	1496	WEST GROUP	3100	FEB 19	0.00	1,613.18
1001	1029403	03/19/19	1496	WEST GROUP	1060	FEB 19	0.00	205.07
TOTAL CHECK							0.00	1,818.25
1001	1029404	03/19/19	1501	WESTAIR - PRAXAIR DISTRI	6550	ARGON,ACTYLN,OXYGEN	0.00	37.85
1001	1029405	03/19/19	1503	WESTERN TRAILER & EQUIPM	5100	LIGHT,REFL TAPE	0.00	258.52
1001	1029405	03/19/19	1503	WESTERN TRAILER & EQUIPM	5200	LUG,SWITCH	0.00	26.98
1001	1029405	03/19/19	1503	WESTERN TRAILER & EQUIPM	5100	LED LAMP	0.00	50.58
1001	1029405	03/19/19	1503	WESTERN TRAILER & EQUIPM	5400	AIR BAG	0.00	172.66
1001	1029405	03/19/19	1503	WESTERN TRAILER & EQUIPM	5400	GLADHAND	0.00	17.04
1001	1029405	03/19/19	1503	WESTERN TRAILER & EQUIPM	5400	MUDFLAP	0.00	62.52
TOTAL CHECK							0.00	588.30
1001	1029406	03/19/19	2996	WESTEX CONNECT	1060	MAR 19	0.00	59.95
1001	1029406	03/19/19	2996	WESTEX CONNECT	5200	MAR 19	0.00	49.95
1001	1029406	03/19/19	2996	WESTEX CONNECT	5100	MAR 19	0.00	49.95
1001	1029406	03/19/19	2996	WESTEX CONNECT	9200	CABLE,OUTDOOR ACCESS	0.00	7,035.59
TOTAL CHECK							0.00	7,195.44
1001	1029407	03/19/19	1903	WICHITA COUNTY	3040	CD	0.00	516.00
1001	1029407	03/19/19	1903	WICHITA COUNTY	3040	CD	0.00	516.00
TOTAL CHECK							0.00	1,032.00
1001	1029408	03/19/19	1823	WILLIAM BLAISE	6010	SAN DIEGO,INMATE MEAL	0.00	56.77
1001	1029409	03/19/19	1505	WILLIAMS TROTTER & ASSOC	6010	ABBY JONES	0.00	6.00
1001	1029409	03/19/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	99.00
1001	1029409	03/19/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	56.40
TOTAL CHECK							0.00	161.40
1001	1029410	03/19/19	1488	WINDSTREAM COMMUNICATION	5200	02.25.19-03.24.19	0.00	55.86
1001	1029413	03/19/19	1534	XEROX CORPORATION	7050	JAN 19,PRNT CHG	0.00	139.23
1001	1029413	03/19/19	1534	XEROX CORPORATION	7010	JAN 19,PRNT CHG	0.00	183.90
1001	1029413	03/19/19	1534	XEROX CORPORATION	4510	FEB 19,PRNT CHG	0.00	189.49
1001	1029413	03/19/19	1534	XEROX CORPORATION	4010	FEB 19	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	2030	FEB 19	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	6550	FEB 19	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	7520	FEB 19	0.00	113.42

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 ACCOUNTING PERIOD: 8/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029413	03/19/19	1534	XEROX CORPORATION	4010	FEB 19,PRNT CHG	0.00	113.72
1001	1029413	03/19/19	1534	XEROX CORPORATION	3050	FEB 19	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	6010	FEB 19	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	4010	FEB 19	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	3045	FEB 19	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	2030.1	FEB 19,PRNT CHG	0.00	141.14
1001	1029413	03/19/19	1534	XEROX CORPORATION	7010	CREDIT	0.00	-10.85
1001	1029413	03/19/19	1534	XEROX CORPORATION	6030	FEB 19	0.00	37.80
1001	1029413	03/19/19	1534	XEROX CORPORATION	3060	FEB 19	0.00	37.81
1001	1029413	03/19/19	1534	XEROX CORPORATION	3065	FEB 19	0.00	37.81
1001	1029413	03/19/19	1534	XEROX CORPORATION	3075	FEB 19,PRNT CHG	0.00	46.46
1001	1029413	03/19/19	1534	XEROX CORPORATION	3080	FEB 19,PRNT CHG	0.00	47.52
1001	1029413	03/19/19	1534	XEROX CORPORATION	3020	FEB 19	0.00	56.71
1001	1029413	03/19/19	1534	XEROX CORPORATION	3025	FEB 19	0.00	56.71
1001	1029413	03/19/19	1534	XEROX CORPORATION	3030	FEB 19	0.00	56.71
1001	1029413	03/19/19	1534	XEROX CORPORATION	3035	FEB 19	0.00	56.71
1001	1029413	03/19/19	1534	XEROX CORPORATION	3070	FEB 19,PRNT CHG	0.00	57.75
1001	1029413	03/19/19	1534	XEROX CORPORATION	6580	FEB 19	0.00	101.21
1001	1029413	03/19/19	1534	XEROX CORPORATION	6580	FEB 19,PRNT CHG	0.00	101.33
1001	1029413	03/19/19	1534	XEROX CORPORATION	6550	FEB 18	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	3015	FEB 19	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	4010	FEB 19	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	6572	FEB 19	0.00	113.42
1001	1029413	03/19/19	1534	XEROX CORPORATION	2040	FEB 19,PRNT CHG	0.00	113.72
1001	1029413	03/19/19	1534	XEROX CORPORATION	4800	FEB 19,PRNT CHG	0.00	113.72
1001	1029413	03/19/19	1534	XEROX CORPORATION	6010	FEB 19	0.00	121.71
1001	1029413	03/19/19	1534	XEROX CORPORATION	4010	FEB 19	0.00	124.29
1001	1029413	03/19/19	1534	XEROX CORPORATION	3010	FEB 19	0.00	124.29
1001	1029413	03/19/19	1534	XEROX CORPORATION	3010	FEB 19	0.00	124.29
1001	1029413	03/19/19	1534	XEROX CORPORATION	1010	FEB 19,PRNT CHG	0.00	124.44
1001	1029413	03/19/19	1534	XEROX CORPORATION	2030.1	FEB 19,PRNT CHG	0.00	125.61
1001	1029413	03/19/19	1534	XEROX CORPORATION	1010	FEB 19,PRNT CHG	0.00	125.91
1001	1029413	03/19/19	1534	XEROX CORPORATION	6580	FEB 19	0.00	131.59
1001	1029413	03/19/19	1534	XEROX CORPORATION	6580	FEB 19	0.00	131.59
1001	1029413	03/19/19	1534	XEROX CORPORATION	7010	FEB 19	0.00	146.89
1001	1029413	03/19/19	1534	XEROX CORPORATION	6010	FEB 19,PRNT CHG	0.00	158.45
1001	1029413	03/19/19	1534	XEROX CORPORATION	6550	FEB 19	0.00	169.06
1001	1029413	03/19/19	1534	XEROX CORPORATION	1030	FEB 19,PRNT CHG	0.00	172.12
1001	1029413	03/19/19	1534	XEROX CORPORATION	7010	FEB 19	0.00	173.05
1001	1029413	03/19/19	1534	XEROX CORPORATION	6570	FEB 19	0.00	174.23
1001	1029413	03/19/19	1534	XEROX CORPORATION	6570	FEB 19	0.00	174.23
1001	1029413	03/19/19	1534	XEROX CORPORATION	3100	FEB 19,PRNT CHG	0.00	238.54
1001	1029413	03/19/19	1534	XEROX CORPORATION	7510	FEB 19,PRNT CHG	0.00	279.16
1001	1029413	03/19/19	1534	XEROX CORPORATION	6010	FEB 19	0.00	122.16
1001	1029413	03/19/19	1534	XEROX CORPORATION	6580	FEB 19,PRNT CHG	0.00	131.68
TOTAL CHECK							0.00	6,237.22
1001	1029414	03/19/19	1507	YELLOWHOUSE MACHINERY CO	5200	BRUSH RAKE/SKID LOADR	0.00	175.00
1001	1029414	03/19/19	1507	YELLOWHOUSE MACHINERY CO	5200	CREDIT	0.00	-263.04
1001	1029414	03/19/19	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL FLD,HYGARD,LMP	0.00	1,026.29
TOTAL CHECK							0.00	938.25

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ACCOUNTING PERIOD: 8/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1029415	03/27/19	4363	7M PLUMBING	1045	CONST. BLDG PLUMBING	0.00	975.00
1001	1029416	03/27/19	3219	MIDWAY PLUMBING & HEATIN	1045	DISPATCH FEE	0.00	79.00
1001	1029417	03/28/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1029418	03/28/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1029419	03/28/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1029420	03/28/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	122.81
1001	1029421	03/28/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENSHITE	0.00	123.39
1001	1029422	03/28/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGEL R GONZALES	0.00	150.65
1001	1029423	03/28/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	2,541,616.76
TOTAL FUND							0.00	2,541,616.76
TOTAL REPORT							0.00	2,541,616.76