

DATE: 08/01/2019  
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TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 11/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031340	07/03/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1031341	07/03/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1031342	07/03/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1031343	07/03/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	108.50
1001	1031344	07/03/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1031345	07/03/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1031346	07/03/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGEL R GONZALES	0.00	150.65
1001	1031347	07/09/19	4497	AAC SECURITY	5030	HUBMAXII MODULE, FIM M	0.00	1,599.50
1001	1031347	07/09/19	4497	AAC SECURITY	5030	INSTALL HUB MANAGER SO	0.00	475.00
TOTAL CHECK							0.00	2,074.50
1001	1031348	07/09/19	1063	ABILENE AUTO GLASS	1700	2012 FORD ESCAPE	0.00	239.00
1001	1031348	07/09/19	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1031348	07/09/19	1063	ABILENE AUTO GLASS	6010	07 CHEVY PICKUP	0.00	259.00
TOTAL CHECK							0.00	543.00
1001	1031349	07/09/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	498.40
1001	1031349	07/09/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	864.44
TOTAL CHECK							0.00	1,362.84
1001	1031350	07/09/19	1873	ABILENE CHAMBER OF COMME	1400	2019 BUSINESS MERCADO	0.00	325.00
1001	1031351	07/09/19	1598	ABILENE COURT REPORTERS	3025	06.07.19	0.00	300.00
1001	1031352	07/09/19	1071	ABILENE CRIME STOPPERS	1040.6	3RD QTR FY19	0.00	1,250.00
1001	1031353	07/09/19	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	172.68
1001	1031354	07/09/19	1087	BMC ABILENE LUMBER	6550	BLCKTOP PTCH, GLVS	0.00	58.07
1001	1031355	07/09/19	1089	ABILENE MAINTENANCE SUPP	5030	STUP, DSTR, RST, BRSH, GL	0.00	164.50
1001	1031355	07/09/19	1089	ABILENE MAINTENANCE SUPP	6550	BRM, DETR, DWN, BLCH, RJU	0.00	387.60
1001	1031355	07/09/19	1089	ABILENE MAINTENANCE SUPP	6550	DETG, DWN, FEBRZ, SANITZ	0.00	598.50
1001	1031355	07/09/19	1089	ABILENE MAINTENANCE SUPP	6550	FEBRZ, GRS BSTR, RJUV, S	0.00	780.35
1001	1031355	07/09/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, SOAP, TAMPX	0.00	1,478.85
1001	1031355	07/09/19	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DWN, RJUV, CLNR	0.00	296.45
1001	1031355	07/09/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, SOAP, TMPX	0.00	2,174.25
1001	1031355	07/09/19	1089	ABILENE MAINTENANCE SUPP	2600	TISS, TWLS, GLVS, LINRS	0.00	613.45
TOTAL CHECK							0.00	6,493.95
1001	1031356	07/09/19	1097	APSCO	6550	GLVS	0.00	94.02
1001	1031356	07/09/19	1097	APSCO	6550	CBS 10-25957-130008-16	0.00	2,925.00
1001	1031356	07/09/19	1097	APSCO	6550	SHIPPING	0.00	150.00
1001	1031356	07/09/19	1097	APSCO	6550	SPUD	0.00	14.82
1001	1031356	07/09/19	1097	APSCO	6550	PROPRES, COUP, TEE	0.00	329.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,513.70
1001	1031357	07/09/19	1098	ABILENE PRINTING & STATI	6550	SUICIDE SCREEN FORM	0.00	155.00
1001	1031357	07/09/19	1098	ABILENE PRINTING & STATI	6010	PERSONAL INFO CARD	0.00	62.50
1001	1031357	07/09/19	1098	ABILENE PRINTING & STATI	3065	ENVLPS	0.00	264.00
1001	1031357	07/09/19	1098	ABILENE PRINTING & STATI	1030	EMPLOYMENT APP	0.00	58.00
1001	1031357	07/09/19	1098	ABILENE PRINTING & STATI	1010	ASSUMED NAMES FORM	0.00	396.00
1001	1031357	07/09/19	1098	ABILENE PRINTING & STATI	3025	ENVLPS	0.00	38.00
1001	1031357	07/09/19	1098	ABILENE PRINTING & STATI	6030	ENVLPS/D.KINNEY	0.00	47.00
1001	1031357	07/09/19	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO	0.00	155.00
1001	1031357	07/09/19	1098	ABILENE PRINTING & STATI	3010	ENVLPS-TAMMY ROBINSON	0.00	90.00
TOTAL CHECK							0.00	1,265.50
1001	1031358	07/09/19	1100	ABILENE PROFESSIONAL CEN	6550	PATRICK MUHIRE	0.00	190.00
1001	1031358	07/09/19	1100	ABILENE PROFESSIONAL CEN	6550	KAREN ORTEGA	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1031359	07/09/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/GERTRUIDZ LOPEZ	0.00	457.50
1001	1031359	07/09/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/HOWARD COLLIER	0.00	525.00
1001	1031359	07/09/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TANYA SHEPPARD	0.00	775.00
1001	1031359	07/09/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RANDY SCARBORAU	0.00	407.50
1001	1031359	07/09/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARK WARREN	0.00	720.00
TOTAL CHECK							0.00	2,885.00
1001	1031360	07/09/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	20,423.78
1001	1031361	07/09/19	1111	ABILENE SALES, INC.	6550	HEX HD,LCKNT,WSHR	0.00	1.13
1001	1031361	07/09/19	1111	ABILENE SALES, INC.	1045	12-24 X 1-1/4 TEK #5	0.00	23.03
TOTAL CHECK							0.00	24.16
1001	1031362	07/09/19	3850	ABILENE WRECKER SERVICE	5400	FREIGHTLNR TO POTOSI	0.00	300.00
1001	1031363	07/09/19	1117	ACCURACY PLUS REPORTING	3025	06.06.19	0.00	295.00
1001	1031364	07/09/19	3683	ACCURATE BUSINESS MACHIN	6570	MAILING INK CARTRIDGE	0.00	165.50
1001	1031365	07/09/19	4239	ADVANCED CONNECTION INC	8100	CAMERAS	0.00	674.00
1001	1031366	07/09/19	3370	AJ'S AUTO PARTS	5200	GREASE GUN CPLR	0.00	15.79
1001	1031366	07/09/19	3370	AJ'S AUTO PARTS	5200	CLEANER	0.00	3.79
TOTAL CHECK							0.00	19.58
1001	1031367	07/09/19	3987	AKENS CONSTRUCTION	1045	BUILD JUDGES BENCH, WI	0.00	2,500.00
1001	1031368	07/09/19	2104	ALLISON STAFFORD	6570	WTX JUV CONF/RUIDOSO	0.00	68.00
1001	1031369	07/09/19	2954	ALLPRO CLUTCH & DRIVELIN	5400	AG SHFT,CLMP	0.00	1,669.64
1001	1031370	07/09/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,586.00
1001	1031370	07/09/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	533.00
1001	1031370	07/09/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	624.00
1001	1031370	07/09/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	858.00

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1001	1031370	07/09/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	897.00
1001	1031370	07/09/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	923.00
1001	1031370	07/09/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	923.00
1001	1031370	07/09/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	988.50
1001	1031370	07/09/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,014.00
1001	1031370	07/09/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,739.00
TOTAL CHECK							0.00	10,085.50
1001	1031371	07/09/19	3257	AMERICAN CLASSIFIEDS	1030	5X3 DISPLAY AD	0.00	150.00
1001	1031371	07/09/19	3257	AMERICAN CLASSIFIEDS	1030	FUL COLR DISP	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1031372	07/09/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	241.20
1001	1031373	07/09/19	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK, VLT BOX	0.00	907.45
1001	1031373	07/09/19	1131	ANGELO ARCHIVES & SECURI	1010	LGL,CHCK, VLT BOX	0.00	337.25
1001	1031373	07/09/19	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
TOTAL CHECK							0.00	1,481.70
1001	1031374	07/09/19	1133	AQUA ONE	8600	WATER	0.00	105.90
1001	1031375	07/09/19	3295	ARIMY BEASLEY	4010	HOMICIDE CONF/SAN MAR	0.00	324.00
1001	1031375	07/09/19	3295	ARIMY BEASLEY	4010	VISIT MED EXMR,R.ERNE	0.00	150.00
TOTAL CHECK							0.00	474.00
1001	1031376	07/09/19	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,742.00
1001	1031376	07/09/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	2,197.00
1001	1031376	07/09/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,222.00
1001	1031376	07/09/19	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,651.00
1001	1031376	07/09/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,729.00
TOTAL CHECK							0.00	8,541.00
1001	1031377	07/09/19	2621	ASCO	5100	PIN PIVOT,PIN,FRGHT	0.00	152.44
1001	1031377	07/09/19	2621	ASCO	5100	KEYS	0.00	6.44
1001	1031377	07/09/19	2621	ASCO	5100	PIN,WSHR,RING	0.00	83.72
1001	1031377	07/09/19	2621	ASCO	5300	RNTL-SNGL DRM ROLLR,S	0.00	5,045.23
TOTAL CHECK							0.00	5,287.83
1001	1031378	07/09/19	1139	AT&T	5400	06.05.19-07.04.19	0.00	39.68
1001	1031379	07/09/19	1139	AT&T	5100	06.13.19-07.12.19	0.00	39.30
1001	1031380	07/09/19	1139	AT&T	5400	06.14.19-07.13.19	0.00	42.55
1001	1031381	07/09/19	1202	AT&T MOBILITY	1400	JUN 19	0.00	147.20
1001	1031382	07/09/19	1140	ATMOS ENERGY	3075	05.29.19-06.25.19	0.00	44.92
1001	1031383	07/09/19	1140	ATMOS ENERGY	5030	05.16.19-06.14.19	0.00	109.38
1001	1031384	07/09/19	1140	ATMOS ENERGY	5030	05.16.19-06.14.19	0.00	289.85

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1001	1031385	07/09/19	1140	ATMOS ENERGY	5030	05.16.19-06.14.19	0.00	467.18
1001	1031386	07/09/19	4375	AUDIE PRITCHARD CSR	3025	20708B-HAROLD JEFFERS	0.00	897.31
1001	1031387	07/09/19	1143	B & B PAWN & TRADING CO.	4010	AMMO	0.00	84.10
1001	1031387	07/09/19	1143	B & B PAWN & TRADING CO.	4010	AMMO	0.00	131.28
1001	1031387	07/09/19	1143	B & B PAWN & TRADING CO.	4010	AMMO	0.00	134.56
TOTAL CHECK							0.00	349.94
1001	1031388	07/09/19	3856	BARRON SERVICE PARTS CO	5400	DRIER	0.00	6.11
1001	1031388	07/09/19	3856	BARRON SERVICE PARTS CO	5400	OIL SEAL	0.00	16.12
1001	1031388	07/09/19	3856	BARRON SERVICE PARTS CO	5400	AMP ELECTRD	0.00	21.59
1001	1031388	07/09/19	3856	BARRON SERVICE PARTS CO	5400	REFRGRNT,OIL SEAL,DRI	0.00	191.67
1001	1031388	07/09/19	3856	BARRON SERVICE PARTS CO	5400	WTR CAN	0.00	81.98
1001	1031388	07/09/19	3856	BARRON SERVICE PARTS CO	5200	PUMP	0.00	499.99
1001	1031388	07/09/19	3856	BARRON SERVICE PARTS CO	5300	PTEX SLV,GASKET MAKER	0.00	29.47
1001	1031388	07/09/19	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR,DRILL PUMP	0.00	30.05
1001	1031388	07/09/19	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	11.68
TOTAL CHECK							0.00	888.66
1001	1031389	07/09/19	1794	BEARING SUPPLY COMPANY	5300	TIMKEN	0.00	30.39
1001	1031389	07/09/19	1794	BEARING SUPPLY COMPANY	5400	NTN	0.00	33.21
1001	1031389	07/09/19	1794	BEARING SUPPLY COMPANY	5400	TIMKEN,NTN	0.00	35.46
TOTAL CHECK							0.00	99.06
1001	1031390	07/09/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	191.74
1001	1031390	07/09/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	212.90
1001	1031390	07/09/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	47.16
1001	1031390	07/09/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	702.84
1001	1031390	07/09/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	829.30
1001	1031390	07/09/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,632.62
1001	1031390	07/09/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,769.21
1001	1031390	07/09/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,045.93
1001	1031390	07/09/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	822.50
1001	1031390	07/09/19	1155	BEN E. KEITH COMPANY	6570	TEASPNs, PAN, GLOVE	0.00	120.98
TOTAL CHECK							0.00	10,375.18
1001	1031391	07/09/19	3614	BENJAMIN JAMES	6570	TRNSPRT-PASADENA	0.00	60.00
1001	1031392	07/09/19	1160	BIBLE HARDWARE	1045	BULB,MTN KIT,TAP CORD	0.00	34.87
1001	1031392	07/09/19	1160	BIBLE HARDWARE	1045	DIGGER POST HOLE	0.00	72.19
1001	1031392	07/09/19	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	11.90
1001	1031392	07/09/19	1160	BIBLE HARDWARE	5030	WD-40,CRNR BRCS	0.00	19.76
TOTAL CHECK							0.00	138.72
1001	1031393	07/09/19	1163	BIG COUNTRY SUPPLY	6030	PEPPER SPRAY/GAS HOLD	0.00	41.04
1001	1031393	07/09/19	1163	BIG COUNTRY SUPPLY	6030	NMTG/RENFRO	0.00	15.50
TOTAL CHECK							0.00	56.54
1001	1031394	07/09/19	1722	BILL WILLIAMS TIRE CENTE	5100	ALIGNMENT	0.00	89.95
1001	1031395	07/09/19	3716	BILLY BAILEY	6010	GANG INV TRG-CORPUS	0.00	190.00

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1001	1031396	07/09/19	1605	JACOB BLIZZARD, ATTORNEY	3035	MICHAEL FRITTS	0.00	4,283.45
1001	1031397	07/09/19	1172	BOB BARKER COMPANY, INC.	2600	ORNGE JUMPSUITS	0.00	216.33
1001	1031398	07/09/19	1173	BOB LINDSEY	3035	JASON TORRES	0.00	925.00
1001	1031398	07/09/19	1173	BOB LINDSEY	3030	CHILDREN	0.00	2,037.10
1001	1031398	07/09/19	1173	BOB LINDSEY	3030	CHILDREN	0.00	2,681.45
1001	1031398	07/09/19	1173	BOB LINDSEY	3030	CHILD	0.00	3,767.10
1001	1031398	07/09/19	1173	BOB LINDSEY	3025	JUSTIN MALDONADO	0.00	400.00
1001	1031398	07/09/19	1173	BOB LINDSEY	3025	BRANDON POWELL	0.00	3,019.44
1001	1031398	07/09/19	1173	BOB LINDSEY	3035	MEADOW FLORES	0.00	108.33
1001	1031398	07/09/19	1173	BOB LINDSEY	3020	MEADOW FLORES	0.00	108.33
1001	1031398	07/09/19	1173	BOB LINDSEY	3025	MEADOW FLORES	0.00	108.34
1001	1031398	07/09/19	1173	BOB LINDSEY	3025	TERRY GILMORE	0.00	400.00
1001	1031398	07/09/19	1173	BOB LINDSEY	3025	SARAH WINDLAND	0.00	400.00
1001	1031398	07/09/19	1173	BOB LINDSEY	3025	DARRYL MONTES	0.00	1,000.00
TOTAL CHECK							0.00	14,955.09
1001	1031399	07/09/19	1174	BOB SHEA	3075	REIMB FLDRS	0.00	33.82
1001	1031400	07/09/19	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	83.30
1001	1031401	07/09/19	3229	BRADLEY GAILEY	6010	SNIPER TRG-TYLER	0.00	190.00
1001	1031402	07/09/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	LJ/MAY 19	0.00	70.00
1001	1031402	07/09/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	AS/MAY 19	0.00	70.00
1001	1031402	07/09/19	4292	BRIAN HUDSPETH & ASSOCIA	2700	MS/MAY19	0.00	35.00
TOTAL CHECK							0.00	175.00
1001	1031403	07/09/19	4518	BROWN PLUMBING	5200	PIPE LEAKING	0.00	182.50
1001	1031404	07/09/19	1181	BRUCKNERS TRUCK SALES, I	5200	FTTNG,SPLC,TBNG	0.00	109.85
1001	1031405	07/09/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	754.00
1001	1031405	07/09/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	921.00
1001	1031405	07/09/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,402.50
1001	1031405	07/09/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,407.50
TOTAL CHECK							0.00	4,485.00
1001	1031406	07/09/19	3165	BYRON HATCHETT	3020	KRYSTOPHER BERTHOLE	0.00	350.00
1001	1031406	07/09/19	3165	BYRON HATCHETT	3020	LUIS SERRANO JR	0.00	350.00
1001	1031406	07/09/19	3165	BYRON HATCHETT	3020	KLAUS BENSE	0.00	400.00
1001	1031406	07/09/19	3165	BYRON HATCHETT	3030	FATHER	0.00	2,203.50
1001	1031406	07/09/19	3165	BYRON HATCHETT	3030	MOTHER	0.00	1,475.50
1001	1031406	07/09/19	3165	BYRON HATCHETT	3025	TASHA ALLEN	0.00	1,200.00
TOTAL CHECK							0.00	5,979.00
1001	1031407	07/09/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	486.90
1001	1031407	07/09/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,997.24
TOTAL CHECK							0.00	5,484.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031408	07/09/19	3189	CAREHERE	1201	JULY 19	0.00	11,180.00
1001	1031409	07/09/19	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	2,665.00
1001	1031409	07/09/19	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	2,827.50
TOTAL CHECK							0.00	5,492.50
1001	1031410	07/09/19	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	634.40
1001	1031411	07/09/19	1129	CHEM-AQUA	5512	CHEM-AQUA 51777, 46LB	0.00	1,272.84
1001	1031412	07/09/19	1005	CITY OF ABILENE NARCOTIC	8900	JIMMY MARTIN	0.00	709.63
1001	1031413	07/09/19	1005	CITY OF ABILENE WATER	5030	04.08.19-05.08.19	0.00	117.83
1001	1031413	07/09/19	1005	CITY OF ABILENE WATER	6550	05.15.19-06.14.19	0.00	147.60
1001	1031413	07/09/19	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1031413	07/09/19	1005	CITY OF ABILENE WATER	6550	05.13.19-06.13.19	0.00	2.00
1001	1031413	07/09/19	1005	CITY OF ABILENE WATER	6550	05.15.19-06.14.19	0.00	9,063.74
1001	1031413	07/09/19	1005	CITY OF ABILENE WATER	5030	04.08.19-05.08.19	0.00	7.18
TOTAL CHECK							0.00	9,418.35
1001	1031414	07/09/19	1205	TOWN OF BUFFALO GAP	5300	05.28.19-06.26.19	0.00	76.77
1001	1031414	07/09/19	1205	TOWN OF BUFFALO GAP	5300	05.28.19-06.26.19	0.00	62.08
TOTAL CHECK							0.00	138.85
1001	1031415	07/09/19	1206	CITY OF MERKEL	3070	05.24.19-06.24.19	0.00	69.26
1001	1031416	07/09/19	1207	CITY OF TUSCOLA	3075	675200-675600	0.00	45.04
1001	1031417	07/09/19	4123	CLARK COUNTY SHERIFF	4020	CHRISTINA STITES	0.00	60.00
1001	1031418	07/09/19	4406	CODY HILL	7510	JUNE 19	0.00	482.50
1001	1031419	07/09/19	4145	COUNTY WASTE SERVICE	5400	JUL 19	0.00	55.00
1001	1031420	07/09/19	4521	CYNTHIA DUNCAN	6570	JJAEP CONF-AUSTIN	0.00	88.00
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3025	WILLIAM BROOKS	0.00	237.50
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3025	WILLIAM BROOKS	0.00	237.50
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	1020.3	DM	0.00	270.00
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3020	MELISSA MAUNEY	0.00	740.00
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3035	ELIJAH WEBSTER	0.00	718.50
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3035	ELIJAH WEBSTER	0.00	718.50
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3045	WILLIAM BROOKS	0.00	75.00
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	816.00
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	859.00
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,119.00
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,492.00
1001	1031421	07/09/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,565.00
TOTAL CHECK							0.00	8,848.00
1001	1031422	07/09/19	4519	DARYL WILLIAMS	6570	JJAEP CONF-AUSTIN	0.00	88.00

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1001	1031423	07/09/19	3103	DAVID CANTU	6010	DAYTON	0.00	50.00
1001	1031423	07/09/19	3103	DAVID CANTU	6010	DAYTON, TNNESSE COLONY	0.00	66.00
TOTAL CHECK							0.00	116.00
1001	1031424	07/09/19	1236	DAVID B. BROOKS	8600	JUNE 19	0.00	100.00
1001	1031425	07/09/19	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1031426	07/09/19	1233	HURST & HURST, P.C.	3030	FATHER	0.00	728.00
1001	1031427	07/09/19	1237	DAVID THEDFORD	3025	STEVEN LITTLE	0.00	202.77
1001	1031427	07/09/19	1237	DAVID THEDFORD	3025	STEVEN LITTLE	0.00	202.77
1001	1031427	07/09/19	1237	DAVID THEDFORD	3025	STEVEN LITTLE	0.00	202.78
1001	1031427	07/09/19	1237	DAVID THEDFORD	3025	STEVEN LITTLE	0.00	202.78
1001	1031427	07/09/19	1237	DAVID THEDFORD	3025	JOSHUA BRIGHT	0.00	405.20
1001	1031427	07/09/19	1237	DAVID THEDFORD	3025	NICHOLAS KOHANOWSKI	0.00	1,000.00
1001	1031427	07/09/19	1237	DAVID THEDFORD	3045	JOSHUA BRIGHT	0.00	75.00
1001	1031427	07/09/19	1237	DAVID THEDFORD	3050	BRIAN NICKERSON	0.00	115.00
1001	1031427	07/09/19	1237	DAVID THEDFORD	3050	ERIC MAXWELL	0.00	115.00
1001	1031427	07/09/19	1237	DAVID THEDFORD	3045	JOSEPH ARROWSMITH	0.00	115.00
1001	1031427	07/09/19	1237	DAVID THEDFORD	3020	KURTNEY JONES	0.00	740.00
1001	1031427	07/09/19	1237	DAVID THEDFORD	3020	KURTNEY JONES	0.00	740.00
TOTAL CHECK							0.00	4,116.30
1001	1031428	07/09/19	3976	DENISE LE ATTORNEY AT LA	3050	BEATRICE VERASTEGUI	0.00	115.00
1001	1031428	07/09/19	3976	DENISE LE ATTORNEY AT LA	3045	REGINA EVANS	0.00	115.00
1001	1031428	07/09/19	3976	DENISE LE ATTORNEY AT LA	3030	CHILD	0.00	842.00
1001	1031428	07/09/19	3976	DENISE LE ATTORNEY AT LA	3030	CHILD	0.00	650.00
1001	1031428	07/09/19	3976	DENISE LE ATTORNEY AT LA	3030	CHILDREN	0.00	546.00
1001	1031428	07/09/19	3976	DENISE LE ATTORNEY AT LA	3030	CHILD	0.00	351.00
TOTAL CHECK							0.00	2,619.00
1001	1031429	07/09/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	819.00
1001	1031429	07/09/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	195.00
1001	1031429	07/09/19	3321	DEREK HAMPTON	3030	FATHER	0.00	78.00
1001	1031429	07/09/19	3321	DEREK HAMPTON	3030	FATHER	0.00	104.00
1001	1031429	07/09/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	338.00
1001	1031429	07/09/19	3321	DEREK HAMPTON	3045	GARY BAKER	0.00	115.00
1001	1031429	07/09/19	3321	DEREK HAMPTON	3040	JA-CCL1	0.00	160.00
TOTAL CHECK							0.00	1,809.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	ROBERTO GUZMAN JR	0.00	250.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	ROBERTO GUZMAN JR	0.00	250.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	DEMOAN DICKERSON	0.00	350.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	ANTONIO ROGERS	0.00	500.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	ANTONIO ROGERS	0.00	500.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	JOSE PERALES	0.00	325.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3045	DEMOAN DICKERSON	0.00	115.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	SHAWN PRATHER	0.00	300.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	ERIC SCHAEFER	0.00	300.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	TORI CASON	0.00	400.00
1001	1031430	07/09/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	ERIC GILMORE	0.00	400.00

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1001	1031430	07/09/19	3830	DEVIN COFFEY,ATTORNEY AT	3025	MEGAN HAWKINS	0.00	400.00
1001	1031430	07/09/19	3830	DEVIN COFFEY,ATTORNEY AT	3025	MICHAEL HEATON	0.00	2,000.00
1001	1031430	07/09/19	3830	DEVIN COFFEY,ATTORNEY AT	3030	FATHER	0.00	1,456.00
TOTAL CHECK							0.00	7,546.00
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5200	4.30.19-05.29.19	0.00	11.90
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5200	04.30.19-05.29.19	0.00	15.63
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5200	04.30.19-05.29.19	0.00	16.35
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5300	04.18.19-05.19.19	0.00	16.49
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5400	04.25.19-05.23.19	0.00	16.67
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5200	04.30.19-05.29.19	0.00	17.61
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5100	05.09.19-06.09.19	0.00	19.61
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	6550	04.30.19-05.29.19	0.00	20.57
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5300	04.12.19-05.13.19	0.00	22.08
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5030	04.30.19-05.29.19	0.00	23.24
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5100	05.09.19-06.09.19	0.00	23.25
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5030	04.30.19-05.29.19	0.00	69.70
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	3075	04.23.19-05.21.19	0.00	80.64
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	3080	04.26.19-05.27.19	0.00	87.80
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5200	04.30.19-05.29.19	0.00	88.24
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5300	04.18.19-05.19.19	0.00	96.64
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5300	04.18.19-05.19.19	0.00	100.58
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5100	05.09.19-06.09.19	0.00	128.53
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	6580	04.30.19-05.29.19	0.00	139.39
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	3070	05.03.19-06.03.19	0.00	156.29
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5030	04.30.19-05.29.19	0.00	168.98
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	6550	04.30.19-05.29.19	0.00	184.30
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	6550	04.30.19-05.29.19	0.00	261.07
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	6572	04.30.19-05.29.19	0.00	335.94
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5030	04.30.19-05.29.19	0.00	460.42
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5030	04.30.19-05.29.19	0.00	489.86
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	6580	04.30.19-05.29.19	0.00	1,866.64
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	6570	04.30.19-05.29.19	0.00	3,229.10
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5030	04.30.19-05.29.19	0.00	3,568.08
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5030	04.30.19-05.29.19	0.00	5,758.00
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	6550	04.30.19-05.29.19	0.00	5,797.24
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	5030	04.30.19-05.29.19	0.00	8,433.28
1001	1031432	07/09/19	1241	DIRECT ENERGY BUSINESS	6550	04.30.19-05.29.19	0.00	9,456.12
TOTAL CHECK							0.00	41,160.24
1001	1031433	07/09/19	3226	DOUBLE DIAMOND SIGNS	6010	INSTALL SIDE/REAR	0.00	400.00
1001	1031433	07/09/19	3226	DOUBLE DIAMOND SIGNS	6010	CREDIT	0.00	-800.00
1001	1031433	07/09/19	3226	DOUBLE DIAMOND SIGNS	6010	INSTALL SIDE/REAR	0.00	2,000.00
TOTAL CHECK							0.00	1,600.00
1001	1031434	07/09/19	4212	CHARLENE DUPAUL	6570	JJAEP CONF-AUSTIN	0.00	88.00
1001	1031435	07/09/19	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	117.00
1001	1031436	07/09/19	1210	ELEVENTH COURT OF APPEAL	401	JUN 19	0.00	844.94
1001	1031437	07/09/19	2247	ENPROTEC/HIBBS & TODD, I	9200	PHASE II TESTING SRV	0.00	2,707.50

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1001	1031438	07/09/19	4382	ESPY SERVICES INC.	1040	11TH INSTLLMNT	0.00	570.62
1001	1031439	07/09/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	550.00
1001	1031440	07/09/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,162.59
1001	1031441	07/09/19	1264	FARM & RANCH WESTERN WEA	6550	ANGEL GONZALES	0.00	73.90
1001	1031441	07/09/19	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY O'MEARA	0.00	167.70
1001	1031441	07/09/19	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	190.70
1001	1031441	07/09/19	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	197.70
1001	1031441	07/09/19	1264	FARM & RANCH WESTERN WEA	6550	BOBBY HIGHT	0.00	231.70
TOTAL CHECK							0.00	861.70
1001	1031442	07/09/19	3142	FASTENAL	5100	BUTT SPLICE CONNECTOR	0.00	31.33
1001	1031443	07/09/19	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	134.07
1001	1031443	07/09/19	1267	FEDEX CORPORATION	6570	HOUSTON,MART,AUSTIN	0.00	202.28
TOTAL CHECK							0.00	336.35
1001	1031444	07/09/19	1575	FIVE GULF SOFTWARE	7010	08.02.19-02.01.20	0.00	300.00
1001	1031445	07/09/19	3376	J FLORES WRECKING ENTERP	1700	TOW RECORDS TRUCK	0.00	50.00
1001	1031446	07/09/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
1001	1031446	07/09/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
1001	1031446	07/09/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
1001	1031446	07/09/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
TOTAL CHECK							0.00	3,953.04
1001	1031447	07/09/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	BH	0.00	150.00
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,105.50
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	107.90
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	183.50
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	196.00
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	222.90
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	261.30
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	288.10
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	613.80
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,233.70
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,802.94
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	260.00
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	354.40
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	367.10
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	390.80
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	473.50
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	612.80
1001	1031448	07/09/19	4144	DANIELLE FEICK, ATTORNEY	1020.3	AH	0.00	312.20
TOTAL CHECK							0.00	8,786.44
1001	1031449	07/09/19	3841	FRANK GRIFFIN	3025	06.07.19	0.00	128.76

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1001	1031450	07/09/19	2389	FRIENDS FOR LIFE	7100	3RD QTR FY19	0.00	1,500.00
1001	1031451	07/09/19	1283	GALL'S INC./QUARTERMASTE	6030	DANR SCRCH SID,TEFLN	0.00	914.56
1001	1031452	07/09/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	212.11
1001	1031453	07/09/19	2629	GARBO'S LOCKSMITH SERVIC	6010	KEY	0.00	45.00
1001	1031454	07/09/19	3801	GEORGE A WOODWARD, M.D.	6550	JULY 19	0.00	2,166.67
1001	1031455	07/09/19	2586	AMERICAN TOWER	6010	JULY 19	0.00	29.59
1001	1031456	07/09/19	2044	GLORIA'S GRILL	3040	104TH JUROR MEAL	0.00	155.00
1001	1031456	07/09/19	2044	GLORIA'S GRILL	3040	350TH-JURY	0.00	163.00
TOTAL CHECK							0.00	318.00
1001	1031457	07/09/19	4203	GORDON W. RICARD III CAR	6550	SLNG RMNG TILE	0.00	1,200.00
1001	1031458	07/09/19	1233	GRAYSON C. HURST	3045	BRANDON JOHNSON	0.00	115.00
1001	1031458	07/09/19	1233	GRAYSON C. HURST	3040	KB-CCL1	0.00	50.00
1001	1031458	07/09/19	1233	GRAYSON C. HURST	3040	DC-CCL1	0.00	60.00
1001	1031458	07/09/19	1233	GRAYSON C. HURST	3045	RUBEN GLORIA JR	0.00	115.00
1001	1031458	07/09/19	1233	GRAYSON C. HURST	3045	MARK HAYDEN	0.00	115.00
1001	1031458	07/09/19	1233	GRAYSON C. HURST	3045	MICHAEL HILL	0.00	115.00
1001	1031458	07/09/19	1233	GRAYSON C. HURST	3030	CHILD	0.00	702.00
1001	1031458	07/09/19	1233	GRAYSON C. HURST	1020.3	CT	0.00	150.00
1001	1031458	07/09/19	1233	GRAYSON C. HURST	1020.3	GM	0.00	180.00
1001	1031458	07/09/19	1233	GRAYSON C. HURST	3040	ZB-CCL1	0.00	70.00
TOTAL CHECK							0.00	1,672.00
1001	1031459	07/09/19	2755	GREASEBUSTERS, INC	6550	CLEAN VENT	0.00	600.00
1001	1031460	07/09/19	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1031461	07/09/19	3600	HELENA CHEMICAL CO.	5200	ROUNDUP	0.00	600.00
1001	1031462	07/09/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	982.33
1001	1031463	07/09/19	1310	HENDRICK MEDICAL CENTER	6570	ZC/MAR19	0.00	225.83
1001	1031463	07/09/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	61,130.99
TOTAL CHECK							0.00	61,356.82
1001	1031464	07/09/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	609.61
1001	1031465	07/09/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,744.29
1001	1031465	07/09/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	184.80
TOTAL CHECK							0.00	3,929.09
1001	1031466	07/09/19	3439	HENRY SCHEIN, INC.	6550	SYRINGE INSULIN	0.00	155.70
1001	1031467	07/09/19	4332	HOME DEPOT CREDIT SERVIC	1045	ELEC PW,SCKT ADPTR,BI	0.00	214.91

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1001	1031468	07/09/19	1011	INTERSTATE ALL BATTERY C	1060	12V	0.00	919.60
1001	1031469	07/09/19	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	138.39
1001	1031470	07/09/19	1019	JAMES PUBLISHING	3100	TX CRIMINAL FORMS	0.00	214.00
1001	1031471	07/09/19	4520	JAMES SMITH	6570	JJAEP CONF-AUSTIN	0.00	88.00
1001	1031472	07/09/19	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	403.60
1001	1031473	07/09/19	3415	JASON D DUNHAM, PH.D.	3040	104TH-LOGAN SMITH	0.00	1,000.00
1001	1031473	07/09/19	3415	JASON D DUNHAM, PH.D.	3040	104TH-CHARLES GUINN	0.00	1,000.00
1001	1031473	07/09/19	3415	JASON D DUNHAM, PH.D.	3040	104TH-HEIDI BROWN	0.00	250.00
TOTAL CHECK							0.00	2,250.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3025	HARRISON ROBERTS	0.00	300.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3050	ALANA MCBRIDE	0.00	115.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3025	JOEL STEWART	0.00	360.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3025	DONALD LOWERY	0.00	400.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3025	FREDRICK KERSHAW	0.00	300.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3050	ROBERT WILLIAMS	0.00	35.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3050	ROBERT WILLIAMS	0.00	115.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILD	0.00	715.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILD	0.00	812.50
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILD	0.00	975.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILD	0.00	1,049.50
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,202.50
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,300.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	812.50
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	975.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,040.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	357.50
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	390.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILD	0.00	390.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	390.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	422.50
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	650.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	195.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILD	0.00	195.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	227.50
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILD	0.00	325.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	97.50
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	2,295.50
1001	1031475	07/09/19	1022	JEFF JOHNSON	3030	CHILD	0.00	2,424.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3025	KEVIN HARRIS	0.00	750.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3025	RONDA FOX	0.00	375.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3020	ROBERT WILLIAMS	0.00	500.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3020	JOSEPH GONZALES III	0.00	720.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3020	MARVIN MILLER JR	0.00	200.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3020	MARVIN MILLER JR	0.00	200.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3020	MARVIN MILLER JR	0.00	200.00

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1001	1031475	07/09/19	1022	JEFF JOHNSON	3020	MARVIN MILLER JR	0.00	200.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3020	BRENDAN WALSH	0.00	250.00
1001	1031475	07/09/19	1022	JEFF JOHNSON	3020	BRENDAN WALSH	0.00	250.00
TOTAL CHECK							0.00	22,511.50
1001	1031476	07/09/19	1025	JENNY HENLEY	3020	PATRICIA PAREDES	0.00	225.00
1001	1031476	07/09/19	1025	JENNY HENLEY	3020	PATRICIA PAREDES	0.00	225.00
1001	1031476	07/09/19	1025	JENNY HENLEY	3020	ALTON JOHNSON SR	0.00	2,056.09
1001	1031476	07/09/19	1025	JENNY HENLEY	3020	ALTON JOHNSON SR	0.00	2,056.09
1001	1031476	07/09/19	1025	JENNY HENLEY	3025	GERALD LACY JR	0.00	450.00
1001	1031476	07/09/19	1025	JENNY HENLEY	3025	CARLA PERRY	0.00	350.00
1001	1031476	07/09/19	1025	JENNY HENLEY	3025	ROBERT JOHNSON	0.00	375.00
1001	1031476	07/09/19	1025	JENNY HENLEY	3025	ROBERT JOHNSON	0.00	375.00
1001	1031476	07/09/19	1025	JENNY HENLEY	3025	MICKEY GARCIA	0.00	1,250.00
1001	1031476	07/09/19	1025	JENNY HENLEY	3025	MICKEY GARCIA	0.00	1,250.00
1001	1031476	07/09/19	1025	JENNY HENLEY	3020	LARRY DOESCHER	0.00	4,952.77
1001	1031476	07/09/19	1025	JENNY HENLEY	3030	MOTHER	0.00	221.00
TOTAL CHECK							0.00	13,785.95
1001	1031477	07/09/19	3898	GERALD JENSCHKE	6570	WTX JUV CONF/RUIDOSO	0.00	68.00
1001	1031478	07/09/19	2105	JESSICA SOLIZ	6570	EPICS TRNG-FT WORTH	0.00	98.00
1001	1031479	07/09/19	1908	JOEL WILKS	4010	HOMICIDE CONF/SAN MAR	0.00	323.00
1001	1031480	07/09/19	2242	JOHN WEEKS	3025	06.17.19	0.00	200.80
1001	1031481	07/09/19	1035	UNITED OIL AND GREASE	5300	6961 GAL DIESEL	0.00	17,472.34
1001	1031481	07/09/19	1035	UNITED OIL AND GREASE	5400	1086 GAL GAS	0.00	2,521.07
1001	1031481	07/09/19	1035	UNITED OIL AND GREASE	5400	1913 GAL DIESEL	0.00	4,164.49
TOTAL CHECK							0.00	24,157.90
1001	1031482	07/09/19	2109	JULIAN C. BRIDGES, PH.D.	3040	104-LUIS GALINDO	0.00	120.00
1001	1031483	07/09/19	2612	KATHRYN L KLAPP	3035	13011D-JEAN NDATA BAYE	0.00	577.50
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3045	GABRIELLA GUERRA	0.00	35.00
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3045	BLAKE BREWER	0.00	115.00
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3045	ANTJUAN GANT	0.00	115.00
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3025	ROBERT KAMER	0.00	376.48
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3025	ARIELLE AGUIRRE	0.00	401.44
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3025	JOHN RICE	0.00	401.50
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3025	EVETTE ALARI	0.00	502.46
1001	1031484	07/09/19	1956	KEVIN WILLHELM	6010	SANTOS RODRIGUEZ	0.00	115.00
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3050	JOHN WILCOXEN	0.00	115.00
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3045	ASHLEY ELIZONDO	0.00	115.00
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3045	GABRIELLA GUERRA	0.00	115.00
1001	1031484	07/09/19	1956	KEVIN WILLHELM	3045	KAYLEA ALLEN	0.00	115.00
TOTAL CHECK							0.00	2,521.88
1001	1031485	07/09/19	3634	KIMBALL MIDWEST	5400	ALL-PURP CLEANER	0.00	479.52

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1001	1031486	07/09/19	1052	KIMBERLY HOGAN	3030	8773CX	0.00	90.00
1001	1031487	07/09/19	4461	KIMBERLY MILES	7510	JUNE 19	0.00	675.25
1001	1031488	07/09/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	558.40
1001	1031488	07/09/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	157.60
1001	1031488	07/09/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	418.80
1001	1031488	07/09/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	445.64
TOTAL CHECK							0.00	1,580.44
1001	1031489	07/09/19	2865	LAN COMMUNICATIONS	6010	HEADSET,ADPTR,BATT	0.00	1,259.00
1001	1031489	07/09/19	2865	LAN COMMUNICATIONS	6550	BATTS	0.00	1,800.00
1001	1031489	07/09/19	2865	LAN COMMUNICATIONS	1700	CONSOLE FLOOR PLATE	0.00	145.00
1001	1031489	07/09/19	2865	LAN COMMUNICATIONS	6010	INSTALL LIGHTBAR	0.00	2,348.25
1001	1031489	07/09/19	2865	LAN COMMUNICATIONS	6010	INSTALL LED LIGHTS	0.00	3,534.00
TOTAL CHECK							0.00	9,086.25
1001	1031490	07/09/19	1072	LARRY ROBERTSON	3035	SEAN THOMAS	0.00	345.00
1001	1031490	07/09/19	1072	LARRY ROBERTSON	3035	SEAN THOMAS	0.00	345.00
TOTAL CHECK							0.00	690.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	247.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	520.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	546.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	572.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	767.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	52.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	104.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	234.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	832.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	182.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	390.00
1001	1031492	07/09/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	442.00
TOTAL CHECK							0.00	6,448.00
1001	1031493	07/09/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	650.00
1001	1031494	07/09/19	4484	LAW OFFICE OF JEREMY SHI	3050	JOSE PALLARES	0.00	115.00

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1001	1031494	07/09/19	4484	LAW OFFICE OF JEREMY SHI	3045	JESUS GOMEZ-DURON	0.00	115.00
1001	1031494	07/09/19	4484	LAW OFFICE OF JEREMY SHI	3045	HECTOR HARO	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1031495	07/09/19	1080	CITY OF LAWN	3080	154810-154950	0.00	96.00
1001	1031496	07/09/19	3616	LAW OFFICE OF LEE ANN MO	3020	ROSHANNA RATTLER	0.00	405.00
1001	1031496	07/09/19	3616	LAW OFFICE OF LEE ANN MO	3025	BRANDON HAYMAN	0.00	355.00
TOTAL CHECK							0.00	760.00
1001	1031497	07/09/19	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	140.19
1001	1031498	07/09/19	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLLMNT	0.00	1,122.47
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	5400	CREDIT	0.00	-21.09
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	6570	LESS TAX	0.00	-16.42
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	6570	FOGGR,KNIF	0.00	12.32
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	1045	T-PST,16 GUAG 3.50LB	0.00	12.54
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	5300	HND PMP	0.00	28.96
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	6550	ASPHLT	0.00	66.40
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	6570	PELEONIS DIGTL	0.00	215.44
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	1045	AOS 2.5 GAL ELEC POU	0.00	217.55
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	6550	SCRWDRVR,PEN,PNCL,HEX	0.00	252.64
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	5400	MOSQUITO DNKS	0.00	276.69
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	1045	GAL TNK,FIR ANT,VEG K	0.00	434.59
1001	1031499	07/09/19	1099	LOWE'S COMPANIES, INC	6550	2-4-10,2-8-16,4-4-8,C	0.00	981.52
TOTAL CHECK							0.00	2,461.14
1001	1031500	07/09/19	1108	MALCOM SUPPLY COMPANY	6550	SCREW EXTRACTOR,DRILL	0.00	291.76
1001	1031500	07/09/19	1108	MALCOM SUPPLY COMPANY	6550	PUMP	0.00	174.24
TOTAL CHECK							0.00	466.00
1001	1031501	07/09/19	4280	MANNY DE LOS SANTOS	8100	FEB,MAR,APR 19	0.00	400.00
1001	1031502	07/09/19	4517	MARIA MATEOS-CALDWELL	3040	104-JATSIEL MELENDEZ	0.00	444.40
1001	1031503	07/09/19	1109	MARK'S PLUMBING PARTS	6550	ACRN PNL-MTC CRTRDG	0.00	684.30
1001	1031504	07/09/19	3434	MARSHALL WRIGHT	6570	JJAEP CONF-AUSTIN	0.00	88.00
1001	1031505	07/09/19	1966	MARVIN PATTERSON	6010	GANG INV TRG-CORPUS	0.00	190.00
1001	1031506	07/09/19	1118	MAYFIELD PAPER COMPANY	5400	TWL,DIAL,CLR X WIPS	0.00	217.81
1001	1031506	07/09/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	30.58
1001	1031506	07/09/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	34.45
1001	1031506	07/09/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	668.50
TOTAL CHECK							0.00	951.34
1001	1031507	07/09/19	1120	MCCARTY EQUIPMENT COMPAN	5400	3/4X2 W/JCFX-OFFX90	0.00	62.12
1001	1031507	07/09/19	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BELT	0.00	37.09
TOTAL CHECK							0.00	99.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031508	07/09/19	2582	MEAGAN BELTRAN	3040	01.04.19-06.28.19	0.00	210.00
1001	1031509	07/09/19	2271	THE MERKEL MAIL	4020	9238CX-UNKNOWN FATHER	0.00	190.15
1001	1031509	07/09/19	2271	THE MERKEL MAIL	4020	9298CX-UNKNOWN FATHER	0.00	180.40
TOTAL CHECK							0.00	370.55
1001	1031510	07/09/19	1595	METROCORE SERVICES - ABI	6550	HECTOR HARO	0.00	493.44
1001	1031511	07/09/19	3492	MICHAEL MCAULIFFE	3060	TJCTC TRN-ROCKWALL	0.00	633.96
1001	1031511	07/09/19	3492	MICHAEL MCAULIFFE	3060	12.01.18-06.14.19	0.00	233.50
TOTAL CHECK							0.00	867.46
1001	1031512	07/09/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	117.20
1001	1031512	07/09/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	208.20
1001	1031512	07/09/19	1509	MICHAEL SHAUN GALOVICH	3045	DEVANTE JORDAN	0.00	115.00
1001	1031512	07/09/19	1509	MICHAEL SHAUN GALOVICH	3045	PATRISHA FREDERICK	0.00	1,840.00
TOTAL CHECK							0.00	2,280.40
1001	1031513	07/09/19	3853	MISTER CAR WASH	5400	CARWASHES	0.00	30.60
1001	1031513	07/09/19	3853	MISTER CAR WASH	5200	CARWASH	0.00	12.60
TOTAL CHECK							0.00	43.20
1001	1031514	07/09/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	525.00
1001	1031515	07/09/19	4123	MONROE CO. SHERIFF CIVIL	4020	TIMOTHY HILDEBRAND	0.00	72.00
1001	1031516	07/09/19	1325	MONTE SHERROD	3030	FATHER	0.00	650.00
1001	1031516	07/09/19	1325	MONTE SHERROD	3020	MARCO RAMOS	0.00	400.00
1001	1031516	07/09/19	1325	MONTE SHERROD	3025	ELDWIN LOVELADY JR	0.00	250.00
1001	1031516	07/09/19	1325	MONTE SHERROD	3030	MOTHER	0.00	390.00
1001	1031516	07/09/19	1325	MONTE SHERROD	3030	FATHER	0.00	416.00
1001	1031516	07/09/19	1325	MONTE SHERROD	3050	SAMANTHA LAVARIS	0.00	115.00
1001	1031516	07/09/19	1325	MONTE SHERROD	3030	CHILD	0.00	286.00
1001	1031516	07/09/19	1325	MONTE SHERROD	3025	MELVIN HENRY	0.00	312.50
1001	1031516	07/09/19	1325	MONTE SHERROD	3025	MELVIN HENRY	0.00	312.50
TOTAL CHECK							0.00	3,132.00
1001	1031517	07/09/19	2028	MUELLER, INC.	1045	RPN 26GA,RPN DIE,RAKE	0.00	171.71
1001	1031517	07/09/19	2028	MUELLER, INC.	5200	RPN DIE,3" SQT,4X1,	0.00	234.53
TOTAL CHECK							0.00	406.24
1001	1031518	07/09/19	1333	NATIONAL CENTRAL PHARMAC	6550	BIOHZRD CONTNRS	0.00	330.98
1001	1031519	07/09/19	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	191.86
1001	1031520	07/09/19	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	179.45
1001	1031521	07/09/19	1337	NORTH RUNNELS WATER SUPP	5300	05.23.19-06.19.19	0.00	80.40
1001	1031522	07/09/19	1338	NORTHERN TOOL & EQUIPMEN	5200	BENT PIN RECVR	0.00	18.99
1001	1031523	07/09/19	1339	NTS COMMUNICATION	1060	06.23.19-07.22.19	0.00	152.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031526	07/09/19	1344	OFFICE DEPOT	6010	BINDER	0.00	22.95
1001	1031526	07/09/19	1344	OFFICE DEPOT	3015	NOTE, HOLDER	0.00	23.84
1001	1031526	07/09/19	1344	OFFICE DEPOT	3015	TABLE TOP	0.00	25.49
1001	1031526	07/09/19	1344	OFFICE DEPOT	3050	TAPE, PAD	0.00	26.37
1001	1031526	07/09/19	1344	OFFICE DEPOT	6550	MARKER	0.00	31.07
1001	1031526	07/09/19	1344	OFFICE DEPOT	3015	BNDR	0.00	35.74
1001	1031526	07/09/19	1344	OFFICE DEPOT	7010	DUSTER, GLUE, PEN	0.00	37.16
1001	1031526	07/09/19	1344	OFFICE DEPOT	1010	CD, STAPLES	0.00	37.40
1001	1031526	07/09/19	1344	OFFICE DEPOT	3015	CREDIT	0.00	-21.00
1001	1031526	07/09/19	1344	OFFICE DEPOT	6010	PPR CLIP	0.00	3.38
1001	1031526	07/09/19	1344	OFFICE DEPOT	3060	PEN, PPR	0.00	5.39
1001	1031526	07/09/19	1344	OFFICE DEPOT	3015	LABEL	0.00	5.99
1001	1031526	07/09/19	1344	OFFICE DEPOT	2010	WIPES	0.00	5.99
1001	1031526	07/09/19	1344	OFFICE DEPOT	6010	STAPLE REMOVER	0.00	6.09
1001	1031526	07/09/19	1344	OFFICE DEPOT	1010	CD/DVD	0.00	7.99
1001	1031526	07/09/19	1344	OFFICE DEPOT	3015	PAPER	0.00	8.57
1001	1031526	07/09/19	1344	OFFICE DEPOT	7510	DUSTER	0.00	9.59
1001	1031526	07/09/19	1344	OFFICE DEPOT	3065	DUSTER	0.00	9.59
1001	1031526	07/09/19	1344	OFFICE DEPOT	7010	FILE FOLDER	0.00	9.98
1001	1031526	07/09/19	1344	OFFICE DEPOT	6550	STPL RMVR	0.00	11.07
1001	1031526	07/09/19	1344	OFFICE DEPOT	1010	PAN	0.00	11.29
1001	1031526	07/09/19	1344	OFFICE DEPOT	1010	SCISSORS	0.00	11.99
1001	1031526	07/09/19	1344	OFFICE DEPOT	3060	COPYHOLDER	0.00	12.99
1001	1031526	07/09/19	1344	OFFICE DEPOT	1010	BROOM	0.00	12.99
1001	1031526	07/09/19	1344	OFFICE DEPOT	4010	ENVLP	0.00	13.74
1001	1031526	07/09/19	1344	OFFICE DEPOT	7050	USB	0.00	14.99
1001	1031526	07/09/19	1344	OFFICE DEPOT	3015	BNDR	0.00	15.57
1001	1031526	07/09/19	1344	OFFICE DEPOT	6010	STAMP	0.00	16.59
1001	1031526	07/09/19	1344	OFFICE DEPOT	1030	MOUSEPAD	0.00	16.68
1001	1031526	07/09/19	1344	OFFICE DEPOT	6030	LABEL	0.00	17.12
1001	1031526	07/09/19	1344	OFFICE DEPOT	2030	INK	0.00	19.29
1001	1031526	07/09/19	1344	OFFICE DEPOT	6010	STAPLER	0.00	20.69
1001	1031526	07/09/19	1344	OFFICE DEPOT	1030	LBL, CLIP, BOOK	0.00	42.56
1001	1031526	07/09/19	1344	OFFICE DEPOT	6010	MOUSE, CLIP DSPNSR	0.00	46.58
1001	1031526	07/09/19	1344	OFFICE DEPOT	4010	CD	0.00	49.98
1001	1031526	07/09/19	1344	OFFICE DEPOT	2030	TONER	0.00	52.05
1001	1031526	07/09/19	1344	OFFICE DEPOT	6030	TAPE, HIGHLIGHTER	0.00	63.69
1001	1031526	07/09/19	1344	OFFICE DEPOT	4010	DVD	0.00	63.98
1001	1031526	07/09/19	1344	OFFICE DEPOT	6570	FOLDER, LABEL	0.00	64.63
1001	1031526	07/09/19	1344	OFFICE DEPOT	6010	9V BATT, PEN, POCKET	0.00	75.37
1001	1031526	07/09/19	1344	OFFICE DEPOT	4510	TAPE, LABEL	0.00	84.67
1001	1031526	07/09/19	1344	OFFICE DEPOT	7510	PPR, INK, FRAMES	0.00	90.05
1001	1031526	07/09/19	1344	OFFICE DEPOT	1010	WIPES, TAPE	0.00	102.84
1001	1031526	07/09/19	1344	OFFICE DEPOT	6570	FOLDER	0.00	103.08
1001	1031526	07/09/19	1344	OFFICE DEPOT	6550	TAPE, RBBRBNDS, FLDR, BN	0.00	103.20
1001	1031526	07/09/19	1344	OFFICE DEPOT	2030	INK	0.00	139.07
1001	1031526	07/09/19	1344	OFFICE DEPOT	3060	FLAGS, DVDR, INDX, INK, T	0.00	146.92
1001	1031526	07/09/19	1344	OFFICE DEPOT	4020	FOLDER	0.00	157.95
1001	1031526	07/09/19	1344	OFFICE DEPOT	3020	PAD, TISS, TAPE, SNTZR, D	0.00	163.89
1001	1031526	07/09/19	1344	OFFICE DEPOT	6550	ENVLP	0.00	167.40
1001	1031526	07/09/19	1344	OFFICE DEPOT	6550	ENVLP	0.00	279.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031526	07/09/19	1344	OFFICE DEPOT	7010	LBL,TNR,MRKR,ENVLP	0.00	284.74
1001	1031526	07/09/19	1344	OFFICE DEPOT	6550	ENVLPS	0.00	602.16
TOTAL CHECK							0.00	3,370.39
1001	1031527	07/09/19	1343	O'REILLY AUTO PARTS	5400	BEARNG PRTCT,ABSORBNT	0.00	39.46
1001	1031528	07/09/19	1348	ORKIN PEST CONTROL	6572	MAY 19	0.00	35.99
1001	1031529	07/09/19	1357	PAUL W. HANNEMAN	3020	AMBER WALLACE	0.00	475.00
1001	1031529	07/09/19	1357	PAUL W. HANNEMAN	3050	TYLER LEE	0.00	75.00
1001	1031529	07/09/19	1357	PAUL W. HANNEMAN	3025	RICARDO VILLA	0.00	3,762.25
1001	1031529	07/09/19	1357	PAUL W. HANNEMAN	3025	ABRAHAM VASQUEZ	0.00	511.25
1001	1031529	07/09/19	1357	PAUL W. HANNEMAN	3025	JUSTIN MALDONADO	0.00	619.75
1001	1031529	07/09/19	1357	PAUL W. HANNEMAN	3025	EMILY PRUITT	0.00	1,758.75
1001	1031529	07/09/19	1357	PAUL W. HANNEMAN	3025	TYLER LEE	0.00	2,056.25
1001	1031529	07/09/19	1357	PAUL W. HANNEMAN	3020	TYLER LEE	0.00	512.75
1001	1031529	07/09/19	1357	PAUL W. HANNEMAN	3020	CALEB TUCK	0.00	350.00
TOTAL CHECK							0.00	10,121.00
1001	1031530	07/09/19	1359	PERRY HUNTER HALL, INC.	7050	NTY BOND-S BLACK	0.00	71.00
1001	1031531	07/09/19	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	524.37
1001	1031531	07/09/19	1608	PERFORMANCE FOOD GROUP	6550	LESS BID	0.00	-91.20
1001	1031531	07/09/19	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	5,685.63
1001	1031531	07/09/19	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	19,805.19
TOTAL CHECK							0.00	25,923.99
1001	1031532	07/09/19	3587	PHILLIP DEAN	3065	10.09.18-03.31.19	0.00	371.50
1001	1031533	07/09/19	3387	MCKESSON MEDICAL-SURGICA	6550	PREG TEST,STOCKING	0.00	213.74
1001	1031533	07/09/19	3387	MCKESSON MEDICAL-SURGICA	6550	STAPLE REMOVER	0.00	4.06
TOTAL CHECK							0.00	217.80
1001	1031534	07/09/19	1466	THE POSTMASTER	7510	STAMPS	0.00	1,000.00
1001	1031535	07/09/19	1369	POTOSI WATER SUPPLY	5400	05.16.19-06.14.19	0.00	41.84
1001	1031536	07/09/19	1693	PROFESSIONAL INVESTIGATI	3040	42ND/TYLER LEE	0.00	300.00
1001	1031537	07/09/19	1433	PROTECTION 1	2040	JULY 19	0.00	32.10
1001	1031538	07/09/19	1433	PROTECTION 1	7010	JUL 19	0.00	36.95
1001	1031539	07/09/19	1433	PROTECTION 1	2206	JULY 19	0.00	30.95
1001	1031540	07/09/19	1433	PROTECTION 1	2208	JULY 19	0.00	33.95
1001	1031541	07/09/19	1375	QUALITY IMPLEMENT CO.	5100	HANDLE	0.00	7.16
1001	1031541	07/09/19	1375	QUALITY IMPLEMENT CO.	5100	HANDLE,FLTRS	0.00	163.06
1001	1031541	07/09/19	1375	QUALITY IMPLEMENT CO.	5100	DOOR,HINGE	0.00	270.07
1001	1031541	07/09/19	1375	QUALITY IMPLEMENT CO.	5100	ELEC CONNec,SWTCH	0.00	45.87
1001	1031541	07/09/19	1375	QUALITY IMPLEMENT CO.	5400	SWITCH	0.00	72.32

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1001	1031541	07/09/19	1375	QUALITY IMPLEMENT CO.	5400	SOLENOID VAL,SNSR	0.00	380.81
TOTAL CHECK							0.00	939.29
1001	1031542	07/09/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	1,100.04
1001	1031543	07/09/19	3498	RACKSPACE HOSTING	1060	474 EMAIL,89 HOSTD EX	0.00	1,260.55
1001	1031544	07/09/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,355.30
1001	1031544	07/09/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	495.20
TOTAL CHECK							0.00	1,850.50
1001	1031545	07/09/19	1386	RANDY CROWNOVER	3020	AUGUSTINA LONGORIA	0.00	570.00
1001	1031545	07/09/19	1386	RANDY CROWNOVER	3025	RICHARD RENTERIA	0.00	2,500.00
1001	1031545	07/09/19	1386	RANDY CROWNOVER	3025	RICHARD RENTERIA	0.00	2,500.00
1001	1031545	07/09/19	1386	RANDY CROWNOVER	3025	NICOLE ORTIZ	0.00	1,680.00
1001	1031545	07/09/19	1386	RANDY CROWNOVER	3020	SHAQUAN TOWNSEND	0.00	157.50
1001	1031545	07/09/19	1386	RANDY CROWNOVER	3020	SHAQUAN TOWNSEND	0.00	157.50
1001	1031545	07/09/19	1386	RANDY CROWNOVER	3020	JACOB WINTERS	0.00	3,030.00
1001	1031545	07/09/19	1386	RANDY CROWNOVER	3045	TYLER BROOKS	0.00	115.00
1001	1031545	07/09/19	1386	RANDY CROWNOVER	3045	ALLEN GEORGE	0.00	115.00
TOTAL CHECK							0.00	10,825.00
1001	1031546	07/09/19	4442	REBECCA WOODARD	6570	TRANSPORT/VICTORIA	0.00	38.00
1001	1031547	07/09/19	1389	REDLEE/SCS, INC.	5030	DETL CLN-317 PECAN	0.00	988.00
1001	1031547	07/09/19	1389	REDLEE/SCS, INC.	5030	MAY 19	0.00	1,233.00
TOTAL CHECK							0.00	2,221.00
1001	1031548	07/09/19	1652	REDS SATELLITE	5100	RPR HYD MOTOR	0.00	390.70
1001	1031549	07/09/19	3566	REGAN LAW FIRM, PLLC	1020.3	LB	0.00	140.00
1001	1031549	07/09/19	3566	REGAN LAW FIRM, PLLC	1020.3	PL	0.00	180.00
1001	1031549	07/09/19	3566	REGAN LAW FIRM, PLLC	1020.3	JS	0.00	250.00
TOTAL CHECK							0.00	570.00
1001	1031550	07/09/19	3686	REINA CISNEROS, ATTORNEY	1020.3	AMS	0.00	75.00
1001	1031551	07/09/19	4515	JEFFREY RENFRO	6030	REIMB-UNIFRM ALTRTN	0.00	18.00
1001	1031552	07/09/19	4455	RILEY OWENS	6570	TRANSPORT/PASADENA	0.00	60.00
1001	1031553	07/09/19	2490	RMA TOLL PROCESSING	6550	05.12/17.19	0.00	10.62
1001	1031554	07/09/19	4142	ROBERT JONES	3070	JP CONF/SOUTH PADRE	0.00	673.50
1001	1031555	07/09/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	JOSHUA DAY	0.00	281.25
1001	1031555	07/09/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	JOSHUA DAY	0.00	281.25
1001	1031555	07/09/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	JOSHUA DAY	0.00	281.25
1001	1031555	07/09/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	JOSHUA DAY	0.00	281.25
1001	1031555	07/09/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JOE SPAFFORD	0.00	425.00
1001	1031555	07/09/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	CHRISTY RUCKER	0.00	262.62
1001	1031555	07/09/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	CHRISTY RUCKER	0.00	262.62

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1001	1031555	07/09/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	ANGELA JAQUEZ	0.00	900.00
1001	1031555	07/09/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	GARY MEADOR	0.00	350.00
TOTAL CHECK							0.00	3,325.25
1001	1031556	07/09/19	2631	ROLLING PLAINS MEMORIAL	7010	VARIOUS PEOPLE	0.00	1,110.26
1001	1031557	07/09/19	1592	RUSH TRUCK CENTER, ABILE	5300	CAMSHAFTS, INJECTOR	0.00	7,841.19
1001	1031557	07/09/19	1592	RUSH TRUCK CENTER, ABILE	5300	CREDIT	0.00	-133.00
1001	1031557	07/09/19	1592	RUSH TRUCK CENTER, ABILE	5300	LVR RCKR, NOZL, PMP, O-R	0.00	2,276.11
TOTAL CHECK							0.00	9,984.30
1001	1031558	07/09/19	2978	RW SERVICES	5030	RPLC DUAL VLVS, RPLC M	0.00	5,516.52
1001	1031558	07/09/19	2978	RW SERVICES	5400	RPR WTR VLV LEAK, FLTR	0.00	1,169.49
TOTAL CHECK							0.00	6,686.01
1001	1031559	07/09/19	1403	SAM MOORE	3045	ELIZABETH SAVELL	0.00	35.00
1001	1031559	07/09/19	1403	SAM MOORE	3050	JOSE SALINAS	0.00	115.00
1001	1031559	07/09/19	1403	SAM MOORE	3050	DEIRDRE WHEELER	0.00	115.00
1001	1031559	07/09/19	1403	SAM MOORE	3045	WESLEY FRYE SR	0.00	115.00
1001	1031559	07/09/19	1403	SAM MOORE	3045	ELIZABETH SAVELL	0.00	115.00
TOTAL CHECK							0.00	495.00
1001	1031560	07/09/19	2563	SAMUEL DARNALL	3040	DR-CCL2	0.00	100.00
1001	1031560	07/09/19	2563	SAMUEL DARNALL	3040	JJ-CCL1	0.00	150.00
1001	1031560	07/09/19	2563	SAMUEL DARNALL	3050	JESSICA SELLERS	0.00	115.00
1001	1031560	07/09/19	2563	SAMUEL DARNALL	3045	DEBRA DELOSSANTOS	0.00	75.00
1001	1031560	07/09/19	2563	SAMUEL DARNALL	3050	DOUGLAS SMITH	0.00	115.00
1001	1031560	07/09/19	2563	SAMUEL DARNALL	3040	ZB/CCL1	0.00	100.00
1001	1031560	07/09/19	2563	SAMUEL DARNALL	3040	SG/CCL1	0.00	100.00
TOTAL CHECK							0.00	755.00
1001	1031561	07/09/19	3676	SECURITY TRANSPORT SERVI	6010	ROBERTO GUZMAN	0.00	814.32
1001	1031561	07/09/19	3676	SECURITY TRANSPORT SERVI	6010	KELCEY ISHAM	0.00	781.20
1001	1031561	07/09/19	3676	SECURITY TRANSPORT SERVI	6010	STEVEN TAYLOR	0.00	1,190.70
1001	1031561	07/09/19	3676	SECURITY TRANSPORT SERVI	6010	ALANA MCBRIDE	0.00	1,228.44
1001	1031561	07/09/19	3676	SECURITY TRANSPORT SERVI	6010	TERRELL MCILWAIN	0.00	1,359.75
TOTAL CHECK							0.00	5,374.41
1001	1031562	07/09/19	4339	SHERRY HATLEY, CSR, RPR	3025	21325B, 21654B	0.00	292.00
1001	1031563	07/09/19	1414	SHERWIN-WILLIAMS	6570	PNT, PLX, WB BLU	0.00	143.79
1001	1031563	07/09/19	1414	SHERWIN-WILLIAMS	6570	WB BLUE	0.00	38.89
1001	1031563	07/09/19	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	77.78
TOTAL CHECK							0.00	260.46
1001	1031564	07/09/19	3860	SIGMA SOULTIONS	1060	ANNUAL BASIC MAINTENAN	0.00	7,128.00
1001	1031564	07/09/19	3860	SIGMA SOULTIONS	1060	CON-ECMU-VMWSW2 CISCO	0.00	90.00
1001	1031564	07/09/19	3860	SIGMA SOULTIONS	1060	CON-SNTP-C4507REV- WS-	0.00	2,004.69
1001	1031564	07/09/19	3860	SIGMA SOULTIONS	1060	CON-SNTP-WS-C 451R- 45	0.00	4,091.40
1001	1031564	07/09/19	3860	SIGMA SOULTIONS	1060	CON-SNTP-CASR 1001- ^^	0.00	3,012.30
1001	1031564	07/09/19	3860	SIGMA SOULTIONS	1060	CON-SNTP-SLAS R1AM- CI	0.00	779.40
1001	1031564	07/09/19	3860	SIGMA SOULTIONS	1060	CON-SNTP-WS-C 451R- 45	0.00	4,091.40



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1001	1031572	07/09/19	1431	STEPHENS RUBBER STAMPS &	3075	STAMPS	0.00	81.00
1001	1031573	07/09/19	1432	STERICYCLE, INC.	6550	JUNE 19-TUB DISP	0.00	2,726.27
1001	1031573	07/09/19	1432	STERICYCLE, INC.	1201	JULY 19-TUB DISP	0.00	186.42
TOTAL CHECK							0.00	2,912.69
1001	1031574	07/09/19	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1031575	07/09/19	1593	SUDDENLINK	5400	JUL 19	0.00	98.14
1001	1031576	07/09/19	1593	SUDDENLINK	1060	06.25.19-07.24.19	0.00	274.44
1001	1031577	07/09/19	1435	SYSTECH	6550	RPLC DEVICES-F POD	0.00	1,632.33
1001	1031578	07/09/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	5,406.24
1001	1031579	07/09/19	1452	TAC - EDUCATION DEPT	2020	LESA CROSSWHITE-CONF	0.00	230.00
1001	1031580	07/09/19	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 2QFY2019	0.00	3,286.53
1001	1031581	07/09/19	1438	TAC HEALTH & EMPLOYEE BE	410	JULY 19	0.00	4,898.63
1001	1031581	07/09/19	1438	TAC HEALTH & EMPLOYEE BE	1200	JULY 19	0.00	5,738.08
1001	1031581	07/09/19	1438	TAC HEALTH & EMPLOYEE BE	1200	JULY 19	0.00	30,492.66
1001	1031581	07/09/19	1438	TAC HEALTH & EMPLOYEE BE	1200	JULY 19	0.00	77,224.80
1001	1031581	07/09/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-591.81
1001	1031581	07/09/19	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-49.68
1001	1031581	07/09/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-0.04
TOTAL CHECK							0.00	117,712.64
1001	1031582	07/09/19	3842	TAMMY C WATKINS CSR,RPR	3025	21263B	0.00	158.00
1001	1031582	07/09/19	3842	TAMMY C WATKINS CSR,RPR	3025	06.10.19	0.00	398.00
1001	1031582	07/09/19	3842	TAMMY C WATKINS CSR,RPR	3025	06.03.19	0.00	398.00
TOTAL CHECK							0.00	954.00
1001	1031583	07/09/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/THOMAS CURRY	0.00	1,650.00
1001	1031583	07/09/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/M.TEDFORD	0.00	3,130.00
1001	1031583	07/09/19	1440	TARRANT COUNTY MEDICAL E	3040	JP3-JACOB GARCIA	0.00	2,800.00
1001	1031583	07/09/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LINDA RANKIN	0.00	2,250.00
1001	1031583	07/09/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/GERTRUIDZ LOPEZ	0.00	2,250.00
TOTAL CHECK							0.00	12,080.00
1001	1031584	07/09/19	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1031584	07/09/19	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1031584	07/09/19	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1031584	07/09/19	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1031584	07/09/19	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1031584	07/09/19	1042	TAYLOR CO TAX ASSESSOR C	7520	REGISTRATION	0.00	7.50
1001	1031584	07/09/19	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1031584	07/09/19	1042	TAYLOR CO TAX ASSESSOR C	5100	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	67.50
1001	1031585	07/09/19	2290	TAYLOR COUNTY LEPC	1040.6	FY19	0.00	1,500.00

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1001	1031586	07/09/19	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.19-05.30.19	0.00	107.00
1001	1031587	07/09/19	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.19-05.30.19	0.00	113.00
1001	1031588	07/09/19	1443	TAYLOR TELECOM	3075	JULY 19	0.00	87.25
1001	1031588	07/09/19	1443	TAYLOR TELECOM	3080	JULY 19	0.00	134.83
1001	1031588	07/09/19	1443	TAYLOR TELECOM	3075	JULY 19	0.00	46.83
1001	1031588	07/09/19	1443	TAYLOR TELECOM	3075	JULY 19	0.00	37.33
1001	1031588	07/09/19	1443	TAYLOR TELECOM	6040	JULY 19	0.00	39.08
TOTAL CHECK							0.00	345.32
1001	1031589	07/09/19	2291	TEXAS COURT REPORTER ASS	3025	SHERRY HATLEY/CONF	0.00	395.00
1001	1031590	07/09/19	1437	T.D.C.A.A.	4010	GRAND JURY HNDBK 17	0.00	72.00
1001	1031590	07/09/19	1437	T.D.C.A.A.	4010	JAMES HICKS	0.00	100.00
1001	1031590	07/09/19	1437	T.D.C.A.A.	4010	DAN JOINER	0.00	100.00
1001	1031590	07/09/19	1437	T.D.C.A.A.	4010	GRAND JURY HNDBK 17	0.00	134.00
1001	1031590	07/09/19	1437	T.D.C.A.A.	4010	JAMES HICKS	0.00	350.00
1001	1031590	07/09/19	1437	T.D.C.A.A.	4010	BRYAN HALL	0.00	350.00
1001	1031590	07/09/19	1437	T.D.C.A.A.	4010	BRITT LINDSEY	0.00	350.00
1001	1031590	07/09/19	1437	T.D.C.A.A.	4010	DAN JOINER	0.00	350.00
TOTAL CHECK							0.00	1,806.00
1001	1031591	07/09/19	3291	TEEX	6550	FIELD TRNG OFFICER	0.00	160.00
1001	1031592	07/09/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CW	0.00	225.00
1001	1031592	07/09/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PS	0.00	400.00
1001	1031592	07/09/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JY	0.00	425.00
1001	1031592	07/09/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PS	0.00	450.00
TOTAL CHECK							0.00	1,500.00
1001	1031593	07/09/19	1545	TEXAS JUSTICE COURT TRAI	3080	FRANK CLEVELAND/CONF	0.00	100.00
1001	1031593	07/09/19	1545	TEXAS JUSTICE COURT TRAI	3080	S. GILMORE/CONF	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1031594	07/09/19	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	838.99
1001	1031595	07/09/19	1461	TEXAS STATE DIRECTORY	5400	ONLN TX ST DIRCTRY	0.00	125.00
1001	1031595	07/09/19	1461	TEXAS STATE DIRECTORY	1020	ONLN TX ST DIRCTRY	0.00	125.00
TOTAL CHECK							0.00	250.00
1001	1031596	07/09/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	962.15
1001	1031597	07/09/19	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	17.55
1001	1031598	07/09/19	1469	THE TRANE COMPANY	5030	REMOVE AND REPLACE CON	0.00	2,486.00
1001	1031599	07/09/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	8,733.72
1001	1031599	07/09/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	92,684.38
1001	1031599	07/09/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	36.20
1001	1031599	07/09/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	1,877.62

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TOTAL CHECK							0.00	103,331.92
1001	1031600	07/09/19	3487	TRANSUNION RISK AND ALTE	4010	JUNE 19	0.00	75.00
1001	1031601	07/09/19	4473	TONI L. GARCIA, CSR, RPR	3020	06.07.19	0.00	150.00
1001	1031602	07/09/19	3121	TRAVIS GLOYD	6010	FED GRND JRY-LUBBCK	0.00	50.00
1001	1031602	07/09/19	3121	TRAVIS GLOYD	6010	SNIPER TRG-TYLER	0.00	190.00
TOTAL CHECK							0.00	240.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	SUDARSON KARKI	0.00	450.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	SUDARSON KARKI	0.00	450.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3020	SHERRY WISE	0.00	440.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	JOHN JOHNSON	0.00	300.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	JOHN JOHNSON	0.00	300.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	LISA FULTON	0.00	200.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	LISA FULTON	0.00	200.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	LISA FULTON	0.00	200.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	JOSE ESTRADA JR	0.00	525.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	JOSEPH TUTWILER	0.00	500.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	JAMES HUMPHREY	0.00	400.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	DUSTIN WADE	0.00	400.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,365.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,976.00
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	CHAD CARTER	0.00	233.33
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	CHAD CARTER	0.00	233.33
1001	1031603	07/09/19	3322	AMOS W (TREY) KEITH III	3025	CHAD CARTER	0.00	233.34
TOTAL CHECK							0.00	8,406.00
1001	1031604	07/09/19	1484	TUSCOLA-TAYLOR COUNTY WC	3075	675200-675600	0.00	28.52
1001	1031605	07/09/19	3347	TX COMM ON LAW ENFORCEME	6030	JEFFREY RENFRO	0.00	35.00
1001	1031605	07/09/19	3347	TX COMM ON LAW ENFORCEME	6030	JEFFREY HARTMANKOK	0.00	35.00
TOTAL CHECK							0.00	70.00
1001	1031606	07/09/19	1141	U S SOAP, LLC	6550	SOAP	0.00	196.00
1001	1031607	07/09/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,653.60
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	TEST BATT,CHCK WIRES	0.00	28.00
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	WPR BLDS	0.00	61.65
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	INSPCTN,WPR BLDS	0.00	76.93
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	STRTR,TEST BATT	0.00	86.21
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	97.70
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	131.99
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	131.99
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18

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1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	PLT LGHT,OIL CHG,BLBS	0.00	171.54
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	SCAN CM,OIL CHG,PUMP	0.00	182.58
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG,SCAN,OIL CLR	0.00	189.51
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	TEST/RPLC VLV,SCAN CM	0.00	196.10
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	CHCK/RPLC VLV,SCAN,FR	0.00	257.28
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT CBL	0.00	279.50
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	TEST/RPLC BLWR MTR	0.00	425.96
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	DIP STCK,TRNSMSSN OIL	0.00	488.65
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	WATER PUMP,CARBON TST	0.00	584.14
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	30K SERV,OIL CHG,WPR	0.00	1,125.97
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	OIL CHG,30K SERV	0.00	1,438.09
1001	1031609	07/09/19	4246	VERNON AND FLETCHER	6010	INSPCT A/C,EVAP CORE,	0.00	1,560.23
TOTAL CHECK							0.00	8,956.46
1001	1031610	07/09/19	1489	VIEW CAPS WATER SUPPLY	5100	05.20.19-06.20.19	0.00	56.76
1001	1031611	07/09/19	2164	VOTEC CORPORATION	1060	ORACLE LICENSE FOR VEM	0.00	1,000.00
1001	1031611	07/09/19	2164	VOTEC CORPORATION	1060	BASE VEMACS SUPPORT FE	0.00	1,200.00
1001	1031611	07/09/19	2164	VOTEC CORPORATION	1060	VEMACS PER VOTER FEE P	0.00	31,247.76
1001	1031611	07/09/19	2164	VOTEC CORPORATION	1060	PER VOTER SURCHARGE AT	0.00	2,499.76
TOTAL CHECK							0.00	35,947.52
1001	1031612	07/09/19	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	14,631.58
1001	1031612	07/09/19	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	15,922.73
1001	1031612	07/09/19	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	22,067.53
1001	1031612	07/09/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	984.80
1001	1031612	07/09/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,058.40
1001	1031612	07/09/19	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	73.76
1001	1031612	07/09/19	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	826.20
1001	1031612	07/09/19	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	1,173.68
1001	1031612	07/09/19	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	2,236.96
TOTAL CHECK							0.00	58,975.64
1001	1031613	07/09/19	3956	MICHAEL WALKER	6570	VICTORIA/ROCKDALE	0.00	50.00
1001	1031614	07/09/19	1493	WARREN CAT	5300	BOLT,LOCKNUT	0.00	10.98
1001	1031615	07/09/19	1495	WEST CENTRAL TX LAW ENFO	6550	BRENDA PATTERSON-1ST	0.00	35.00
1001	1031616	07/09/19	1496	WEST GROUP	3025	COURTROOM HANDBOOK	0.00	383.00
1001	1031616	07/09/19	1496	WEST GROUP	4010	TX RULES OF EVID ANNO	0.00	176.40
TOTAL CHECK							0.00	559.40
1001	1031617	07/09/19	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	442.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031618	07/09/19	1923	WEST TEXAS REHAB CENTER	6030	DRUG SCREEN	0.00	35.00
1001	1031619	07/09/19	1501	WESTAIR - PRAXAIR DISTRI	5200	GLASSES,VISOR	0.00	31.68
1001	1031619	07/09/19	1501	WESTAIR - PRAXAIR DISTRI	6550	WIRE,GLVS	0.00	54.78
TOTAL CHECK							0.00	86.46
1001	1031620	07/09/19	1503	WESTERN TRAILER & EQUIPM	5300	TURN SIG,TUBING,UNION	0.00	53.01
1001	1031621	07/09/19	2996	WESTEX CONNECT	5200	JUL 19	0.00	49.95
1001	1031621	07/09/19	2996	WESTEX CONNECT	5100	JUL 19	0.00	49.95
1001	1031621	07/09/19	2996	WESTEX CONNECT	1060	JUL 19	0.00	59.95
TOTAL CHECK							0.00	159.85
1001	1031622	07/09/19	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1031622	07/09/19	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
1001	1031623	07/09/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	151.00
1001	1031623	07/09/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	249.66
TOTAL CHECK							0.00	400.66
1001	1031624	07/09/19	4435	STEPHANIE WILSON	2040	TACA TRG/GALVESTON	0.00	551.00
1001	1031625	07/09/19	1488	WINDSTREAM COMMUNICATION	3070	06.25.19-07.24.19	0.00	279.61
1001	1031625	07/09/19	1488	WINDSTREAM COMMUNICATION	5200	06.25.19-07.24.19	0.00	55.76
TOTAL CHECK							0.00	335.37
1001	1031626	07/09/19	1670	WYATT ELECTRICAL SERVICE	5030	INSTL RECPTCL	0.00	170.00
1001	1031627	07/09/19	3065	WYLIE IMPLEMENT	5100	WHEEL ASSY	0.00	2,929.20
1001	1031628	07/09/19	1534	XEROX CORPORATION	7050	MAY 19,PRNT CHG	0.00	142.26
1001	1031629	07/09/19	1507	YELLOWHOUSE MACHINERY CO	5200	2014 JD 670G RPR	0.00	293.58
1001	1031629	07/09/19	1507	YELLOWHOUSE MACHINERY CO	5200	2014 JD 670G RPR	0.00	597.41
1001	1031629	07/09/19	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXHAUST FLUID	0.00	39.16
1001	1031629	07/09/19	1507	YELLOWHOUSE MACHINERY CO	5100	BUCKET	0.00	2,325.00
1001	1031629	07/09/19	1507	YELLOWHOUSE MACHINERY CO	5200	SERV JD 544J	0.00	4,272.16
TOTAL CHECK							0.00	7,527.31
1001	1031630	07/09/19	4522	ANDREW ESTRADA	2020	07/03 PAYROLL EXCEP	0.00	30.00
1001	1031631	07/09/19	1694	KAREN CONNER	2020	07/03 PAYROLL EXCEP	0.00	12.00
1001	1031632	07/10/19	4516	MARIO ALCANTAR	2020	07/03 PAYROLL EXCEP	0.00	12.00
1001	1031633	07/18/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1031634	07/18/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1031635	07/18/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39

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1001	1031636	07/18/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	121.81
1001	1031637	07/18/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1031638	07/18/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGEL R GONZALES	0.00	150.65
1001	1031639	07/18/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1031640	07/23/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	364.40
1001	1031640	07/23/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	132.71
TOTAL CHECK							0.00	497.11
1001	1031641	07/23/19	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	125.27
1001	1031642	07/23/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	253.54
1001	1031643	07/23/19	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	25.00
1001	1031644	07/23/19	1660	ABILENE FASTENER SUPPLY,	1045	FLSHLIGHT,BATT PACK	0.00	175.25
1001	1031644	07/23/19	1660	ABILENE FASTENER SUPPLY,	1045	MAKITA NIBBLER	0.00	384.00
1001	1031644	07/23/19	1660	ABILENE FASTENER SUPPLY,	5300	LUBRICATOR,FLTR	0.00	375.56
TOTAL CHECK							0.00	934.81
1001	1031645	07/23/19	1087	BMC ABILENE LUMBER	6570	SCREENEZE	0.00	24.67
1001	1031646	07/23/19	1097	APSCO	6550	EXPANSION TANK	0.00	1,188.13
1001	1031646	07/23/19	1097	APSCO	6550	LOCHINVAR SHIELD WATER	0.00	17,543.84
1001	1031646	07/23/19	1097	APSCO	6550	CREDIT	0.00	-44.37
1001	1031646	07/23/19	1097	APSCO	6550	CNNCTR,NIPPLE	0.00	28.77
1001	1031646	07/23/19	1097	APSCO	6550	GAS STOP	0.00	31.10
1001	1031646	07/23/19	1097	APSCO	6550	TAPE,OIL,UNION,PIPE	0.00	83.58
1001	1031646	07/23/19	1097	APSCO	6550	RATCH STRAP,VENT KIT	0.00	484.34
1001	1031646	07/23/19	1097	APSCO	6550	COPPER	0.00	588.36
1001	1031646	07/23/19	1097	APSCO	6550	VALVES,FLANGES,UNION	0.00	847.46
TOTAL CHECK							0.00	20,751.21
1001	1031647	07/23/19	1098	ABILENE PRINTING & STATI	6550	PERSONAL PROPERTY	0.00	615.00
1001	1031647	07/23/19	1098	ABILENE PRINTING & STATI	3050	ENVLPS-HARRIET HAAG	0.00	38.00
TOTAL CHECK							0.00	653.00
1001	1031648	07/23/19	1100	ABILENE PROFESSIONAL CEN	6550	ZACHARY CHAMPAGNE	0.00	190.00
1001	1031648	07/23/19	1100	ABILENE PROFESSIONAL CEN	6550	DESIREE KILLIAN	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1031649	07/23/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/GARY SHIFFLETT	0.00	720.00
1001	1031650	07/23/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	31,310.24
1001	1031650	07/23/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	20,854.29
TOTAL CHECK							0.00	52,164.53
1001	1031651	07/23/19	1111	ABILENE SALES, INC.	6550	LUBE,SPOUT,THRDLCK	0.00	73.62
1001	1031651	07/23/19	1111	ABILENE SALES, INC.	6550	PRIMER	0.00	30.30

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TOTAL CHECK							0.00	103.92
1001	1031652	07/23/19	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1031653	07/23/19	4239	ADVANCED CONNECTION INC	1060	JOB SCOPE: PROVIDE (6)	0.00	14,898.50
1001	1031654	07/23/19	4223	AICPA (PAYMENT - DUES)	2010	ELIJAH ANDERSON	0.00	285.00
1001	1031655	07/23/19	1124	AIRGAS SOUTHWEST, INC.	6550	RENTL/ACTLYN,OXYGN	0.00	55.50
1001	1031656	07/23/19	3370	AJ'S AUTO PARTS	5200	COUPLING	0.00	12.58
1001	1031656	07/23/19	3370	AJ'S AUTO PARTS	5200	FLTR	0.00	12.06
TOTAL CHECK							0.00	24.64
1001	1031657	07/23/19	3011	ALL AMERICAN DOORS, INC.	5030	TIGHTN CHN/CLTCH	0.00	120.00
1001	1031658	07/23/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	273.00
1001	1031658	07/23/19	3545	AMBER DRENNAN, ATTORNEY	3030	FAHTER	0.00	624.00
1001	1031658	07/23/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	676.00
1001	1031658	07/23/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	925.35
1001	1031658	07/23/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	169.00
TOTAL CHECK							0.00	2,667.35
1001	1031659	07/23/19	3257	AMERICAN CLASSIFIEDS	1030	4X4 DISPLAY AD	0.00	150.00
1001	1031660	07/23/19	2928	ANDRE' MOORE	6550	TEEX TRNG-COLLEGE STA	0.00	529.00
1001	1031661	07/23/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	112.56
1001	1031662	07/23/19	1067	ABILENE RECOVERY COUNCIL	1040.7	JULY,AUGUST,SEPTEMBER	0.00	1,000.00
1001	1031663	07/23/19	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	21,093.75
1001	1031663	07/23/19	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	6,000.00
TOTAL CHECK							0.00	27,093.75
1001	1031664	07/23/19	1135	ARMSTRONG ELECTRICAL SUP	1045	QUAD BREAKER	0.00	30.76
1001	1031665	07/23/19	2808	ARROW-MAGNOLIA INTERNATI	5300	ARCS-100,FLSH,MGC GEN	0.00	1,539.21
1001	1031666	07/23/19	2621	ASCO	5100	BUSHING	0.00	88.00
1001	1031667	07/23/19	1139	AT&T	5400	07.05.19-08.04.19	0.00	40.08
1001	1031668	07/23/19	1202	AT&T MOBILITY	1040	JUNE 19	0.00	391.68
1001	1031669	07/23/19	1202	AT&T MOBILITY	1040	JUNE 19	0.00	3,833.27
1001	1031670	07/23/19	1140	ATMOS ENERGY	6550	06.04.19-07.1.19	0.00	2,091.28
1001	1031671	07/23/19	1140	ATMOS ENERGY	6570	06.04.19-07.01.19	0.00	226.31
1001	1031672	07/23/19	1140	ATMOS ENERGY	6550	06.04.19-07.01.19	0.00	1,366.53

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1001	1031673	07/23/19	1140	ATMOS ENERGY	5300	06.07.19-07.09.19	0.00	52.52
1001	1031674	07/23/19	1140	ATMOS ENERGY	6570	06.04.19-07.01.19	0.00	63.35
1001	1031675	07/23/19	1140	ATMOS ENERGY	5030	06.04.19-07.01.19	0.00	51.36
1001	1031676	07/23/19	1140	ATMOS ENERGY	5300	05.09.19-07.08.19	0.00	42.63
1001	1031677	07/23/19	1295	AVENU INSIGHTS & ANALYTI	1010	ORR TX FIL MAY 19	0.00	91.00
1001	1031677	07/23/19	1295	AVENU INSIGHTS & ANALYTI	4800	20/20 COMM CT MINS, LN	0.00	9,810.50
TOTAL CHECK							0.00	9,901.50
1001	1031678	07/23/19	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	12,373.53
1001	1031678	07/23/19	1147	BARNES & WILLIAMS DRUG	6570	SG/JUN 19	0.00	9.60
1001	1031678	07/23/19	1147	BARNES & WILLIAMS DRUG	6570	MEDS	0.00	19.99
1001	1031678	07/23/19	1147	BARNES & WILLIAMS DRUG	6570	WR/JUN 19	0.00	22.49
1001	1031678	07/23/19	1147	BARNES & WILLIAMS DRUG	6570	DH/JUN 19	0.00	44.99
TOTAL CHECK							0.00	12,470.60
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5200	CAN TAP, REFRIGERANT	0.00	202.42
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5300	TOGGLE	0.00	25.96
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	458.84
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-16.50
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5300	A/C COMPRESSOR	0.00	48.88
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5300	ALTERNATOR	0.00	70.29
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	114.71
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5400	WNSHLD WSH, AIR FLTR	0.00	77.12
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5400	CHK, TIR GAUG, AIR HOS	0.00	126.53
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5400	FUEL/AIR FLTRS, 80W-90	0.00	452.22
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5400	BATTERY, CR DPST, ALUM M	0.00	663.83
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5400	134ADYE	0.00	47.98
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5100	FUSE, HLDR, SOCKET	0.00	56.81
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5300	FLTRS, WIRE, CABLE TIES	0.00	209.13
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	16.09
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5300	SPRAY PAINT	0.00	21.87
1001	1031679	07/23/19	3856	BARRON SERVICE PARTS CO	5300	COMP CLUTCH, RELAY	0.00	28.18
TOTAL CHECK							0.00	2,604.36
1001	1031680	07/23/19	1151	BATTS COMMUNICATIONS, IN	1040	PROG EXT	0.00	100.00
1001	1031681	07/23/19	1928	BELL COUNTY JUVENILE PRO	2700	JB/JUN 19	0.00	1,820.00
1001	1031681	07/23/19	1928	BELL COUNTY JUVENILE PRO	6570	FO/JUN 19	0.00	3,975.00
1001	1031681	07/23/19	1928	BELL COUNTY JUVENILE PRO	2700	ZC/JUN 19	0.00	4,200.00
1001	1031681	07/23/19	1928	BELL COUNTY JUVENILE PRO	2700	TC/JUN 19	0.00	3,450.00
TOTAL CHECK							0.00	13,445.00
1001	1031682	07/23/19	1155	BEN E. KEITH COMPANY	6570	CUPS, LIDS, TRAY	0.00	222.15
1001	1031682	07/23/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,174.17
1001	1031682	07/23/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,191.45
1001	1031682	07/23/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,310.58
1001	1031682	07/23/19	1155	BEN E. KEITH COMPANY	6570	TRAY, BRUSH	0.00	37.26

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1001	1031682	07/23/19	1155	BEN E. KEITH COMPANY	6570	CONTAINER, LABEL	0.00	67.64
TOTAL CHECK							0.00	4,003.25
1001	1031683	07/23/19	3939	BENCHMARK BUSINESS SOLUT	1060	JUN 19	0.00	135.58
1001	1031683	07/23/19	3939	BENCHMARK BUSINESS SOLUT	1060	JUN 19	0.00	181.47
TOTAL CHECK							0.00	317.05
1001	1031684	07/23/19	1157	BETTY HARDWICK CENTER	6550	JULY 19, JAIL NAV	0.00	1,436.00
1001	1031684	07/23/19	1157	BETTY HARDWICK CENTER	1040.7	4TH Q/FY2019	0.00	25,000.00
TOTAL CHECK							0.00	26,436.00
1001	1031685	07/23/19	1160	BIBLE HARDWARE	6550	MAT RUNNER, CORK ROLL	0.00	46.56
1001	1031685	07/23/19	1160	BIBLE HARDWARE	1045	FLAPPER, PLIER, LEVER	0.00	38.44
1001	1031685	07/23/19	1160	BIBLE HARDWARE	1045	DEADBOLT, LEVER	0.00	40.86
1001	1031685	07/23/19	1160	BIBLE HARDWARE	1045	CYLINDER, SOCKET	0.00	115.10
TOTAL CHECK							0.00	240.96
1001	1031686	07/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/JUN 19	0.00	200.00
1001	1031686	07/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	TG/JUN 19	0.00	300.00
1001	1031686	07/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/JUN 19	0.00	300.00
1001	1031686	07/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	SC/JUN 19	0.00	355.00
1001	1031686	07/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZR/JUN 19	0.00	455.00
1001	1031686	07/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	CW/JUN 19	0.00	500.00
TOTAL CHECK							0.00	2,110.00
1001	1031687	07/23/19	1163	BIG COUNTRY SUPPLY	5100	NMTG/RENFRO	0.00	15.50
1001	1031688	07/23/19	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	875.54
1001	1031688	07/23/19	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	111.29
1001	1031688	07/23/19	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	158.40
1001	1031688	07/23/19	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	638.70
TOTAL CHECK							0.00	1,783.93
1001	1031689	07/23/19	1605	JACOB BLIZZARD, ATTORNEY	3020	NOE TREVINO	0.00	357.05
1001	1031690	07/23/19	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	76.38
1001	1031691	07/23/19	1173	BOB LINDSEY	3020	RICKY BAKER	0.00	255.00
1001	1031691	07/23/19	1173	BOB LINDSEY	3035	DWIGHT ROBERTSON V	0.00	450.00
1001	1031691	07/23/19	1173	BOB LINDSEY	3020	JEREMIAS FLORES	0.00	1,240.00
TOTAL CHECK							0.00	1,945.00
1001	1031692	07/23/19	1174	BOB SHEA	3075	JP SEMINAR/AUSTIN	0.00	472.84
1001	1031692	07/23/19	1174	BOB SHEA	3075	MAY 19	0.00	135.00
1001	1031692	07/23/19	1174	BOB SHEA	3075	APR 19	0.00	150.50
1001	1031692	07/23/19	1174	BOB SHEA	3075	JUNE 19	0.00	224.00
TOTAL CHECK							0.00	982.34
1001	1031693	07/23/19	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JRY	0.00	83.30
1001	1031694	07/23/19	4467	BARRY BOND	6030	ROCKWALL SCHOOL	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031695	07/23/19	1574	BONNIE UBINGER, CSR	3030	9259CX VLMS 2-8	0.00	70.00
1001	1031696	07/23/19	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	1,381.19
1001	1031697	07/23/19	1832	BRANDED FENCE SUPPLIES,	1045	DOME CAP,TIES	0.00	48.15
1001	1031698	07/23/19	2615	BROOKHAVEN YOUTH RANCH	2700	JA/JUN 19	0.00	5,930.70
1001	1031699	07/23/19	1180	BROWN COUNTY	6550	22 INMATES	0.00	19,125.00
1001	1031700	07/23/19	1181	BRUCKNERS TRUCK SALES, I	5100	SET BELT ASM	0.00	164.11
1001	1031701	07/23/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	857.00
1001	1031701	07/23/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,137.35
1001	1031701	07/23/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,304.50
1001	1031701	07/23/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,944.00
1001	1031701	07/23/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	169.00
TOTAL CHECK							0.00	7,411.85
1001	1031702	07/23/19	1340	BSE ABILENE - NUNN ELECT	6550	DECO GRY VERT	0.00	6.48
1001	1031703	07/23/19	2633	BUFFALO GAP INSTRUMENTAT	6550	ADD 4 TELE/PWR POLES	0.00	1,997.89
1001	1031704	07/23/19	3165	BYRON HATCHETT	3035	ANTIONE PEREZ	0.00	450.00
1001	1031704	07/23/19	3165	BYRON HATCHETT	3035	WILLIAM HIGGINS	0.00	450.00
1001	1031704	07/23/19	3165	BYRON HATCHETT	3025	CHRISTIAN MARTINEZ	0.00	325.00
1001	1031704	07/23/19	3165	BYRON HATCHETT	3025	ANGELA DAMRON	0.00	375.00
1001	1031704	07/23/19	3165	BYRON HATCHETT	3025	PEDRO MEDINA JR	0.00	375.00
TOTAL CHECK							0.00	1,975.00
1001	1031705	07/23/19	1587	CAN-DOO BUDGET RENTAL	1045	07.05.19-08.01.19	0.00	98.40
1001	1031706	07/23/19	3189	CAREHERE	1201	LABOR	0.00	13,190.74
1001	1031706	07/23/19	3189	CAREHERE	1201	MEDS	0.00	3,435.23
TOTAL CHECK							0.00	16,625.97
1001	1031707	07/23/19	3755	CARRIER ENTERPRISE	6550	FILTERS	0.00	769.68
1001	1031708	07/23/19	1561	CARROL VERSYP	6010	DAYTON,BROWNWOOD	0.00	50.00
1001	1031709	07/23/19	3565	CENTERGAS FUELS, INC	5300	1000 GAL GAS	0.00	2,342.90
1001	1031709	07/23/19	3565	CENTERGAS FUELS, INC	5300	3000 GAL DIESEL	0.00	6,846.90
1001	1031709	07/23/19	3565	CENTERGAS FUELS, INC	5300	2000 GAL GAS	0.00	4,452.00
TOTAL CHECK							0.00	13,641.80
1001	1031710	07/23/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-JUNE 19	0.00	19,956.54
1001	1031711	07/23/19	1402	CHAD MANCINE,ATTORNEY AT	3050	FRANK REEDER	0.00	115.00
1001	1031711	07/23/19	1402	CHAD MANCINE,ATTORNEY AT	3050	CAMERON MIZE	0.00	115.00
1001	1031711	07/23/19	1402	CHAD MANCINE,ATTORNEY AT	3050	CAROL WRIGHT	0.00	115.00
1001	1031711	07/23/19	1402	CHAD MANCINE,ATTORNEY AT	3040	CCL2-IAP	0.00	120.00
1001	1031711	07/23/19	1402	CHAD MANCINE,ATTORNEY AT	3045	DANIEL DAUGHTERY	0.00	115.00

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TOTAL CHECK							0.00	580.00
1001	1031712	07/23/19	4000	CHARLES E RICE ATTORNEY	3025	GARY WALKER	0.00	1,750.00
1001	1031712	07/23/19	4000	CHARLES E RICE ATTORNEY	3025	CHARLES GUINN	0.00	400.00
TOTAL CHECK							0.00	2,150.00
1001	1031713	07/23/19	1003	CHILDREN'S HOPE RESIDENT	6570	EK/JUN 19	0.00	5,930.70
1001	1031714	07/23/19	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	80.00
1001	1031715	07/23/19	2901	CIRCLE 66 OUTFITTERS	6550	EMB CAPS	0.00	270.00
1001	1031716	07/23/19	1005	CITY OF ABILENE ACCOUNTI	5030	04.29.19-05.29.19	0.00	34.24
1001	1031716	07/23/19	1005	CITY OF ABILENE ACCOUNTI	5030	05.16.19-06.14.19	0.00	32.48
1001	1031716	07/23/19	1005	CITY OF ABILENE ACCOUNTI	5030	05.30.19-6.28.19	0.00	3,541.93
1001	1031716	07/23/19	1005	CITY OF ABILENE ACCOUNTI	1040	JUL ,AUG,SEPT 19	0.00	5,385.00
1001	1031716	07/23/19	1005	CITY OF ABILENE ACCOUNTI	1040.6	JUL ,AUG,SEPT 19	0.00	1,250.00
1001	1031716	07/23/19	1005	CITY OF ABILENE ACCOUNTI	1040.7	JUL ,AUG,SEPT 19	0.00	645.00
1001	1031716	07/23/19	1005	CITY OF ABILENE ACCOUNTI	7010	CEMTRY-M.JAMES	0.00	375.00
1001	1031716	07/23/19	1005	CITY OF ABILENE ACCOUNTI	1040.6	JUL ,AUG,SEPT 19	0.00	20,000.00
1001	1031716	07/23/19	1005	CITY OF ABILENE ACCOUNTI	1040.7	JUL ,AUG,SEPT 19	0.00	40,375.00
TOTAL CHECK							0.00	71,638.65
1001	1031717	07/23/19	1005	CITY OF ABILENE WATER	5030	05.29.19-06.28.19	0.00	1,075.45
1001	1031717	07/23/19	1005	CITY OF ABILENE WATER	5030	05.29.19-06.28.19	0.00	1,179.63
1001	1031717	07/23/19	1005	CITY OF ABILENE WATER	5030	05.29.19-06.28.19	0.00	84.68
1001	1031717	07/23/19	1005	CITY OF ABILENE WATER	5030	05.29.19-06.28.19	0.00	236.96
1001	1031717	07/23/19	1005	CITY OF ABILENE WATER	6570	05.29.19-06.28.19	0.00	688.22
1001	1031717	07/23/19	1005	CITY OF ABILENE WATER	6570	05.29.19-06.28.19	0.00	8.00
1001	1031717	07/23/19	1005	CITY OF ABILENE WATER	5030	05.29.19-06.28.19	0.00	150.97
1001	1031717	07/23/19	1005	CITY OF ABILENE WATER	5030	05.29.19-06.28.19	0.00	160.42
1001	1031717	07/23/19	1005	CITY OF ABILENE WATER	5030	05.29.19-06.28.19	0.00	1,350.82
TOTAL CHECK							0.00	4,935.15
1001	1031718	07/23/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,667.00
1001	1031718	07/23/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	636.00
1001	1031718	07/23/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	394.00
1001	1031718	07/23/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	153.00
1001	1031718	07/23/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	539.00
1001	1031718	07/23/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	205.00
TOTAL CHECK							0.00	3,594.00
1001	1031719	07/23/19	1498	CONTECH ENGINEERED SOLUT	5100	48 X 40 CULVERT	0.00	3,168.00
1001	1031720	07/23/19	2637	CONTRACT PHARMACY SERVIC	6550	JUNE 19	0.00	28,402.48
1001	1031721	07/23/19	1221	CORNERSTONE PROGRAMS COR	6570	AM/JUN 19	0.00	2,584.00
1001	1031721	07/23/19	1221	CORNERSTONE PROGRAMS COR	6570	AM/JUN 19	0.00	110.60
TOTAL CHECK							0.00	2,694.60
1001	1031722	07/23/19	1223	COUNTY & DISTRICT CLERKS	1010	LARRY BEVILL-DUES	0.00	125.00

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1001	1031723	07/23/19	4145	COUNTY WASTE SERVICE	5400	AUG 19	0.00	55.00
1001	1031724	07/23/19	2857	CRAFTMASTER HARDWARE	6550	EXIT DEVC,SOLENOID	0.00	1,201.00
1001	1031725	07/23/19	1204	COMMUNITY SUPERVISION/CO	6585	GPS-JUNE 19	0.00	220.00
1001	1031726	07/23/19	4018	DANNA WOLFE, ATTORNEY AT	3050	DARVIN MCCLOUGHT	0.00	115.00
1001	1031726	07/23/19	4018	DANNA WOLFE, ATTORNEY AT	3050	TASHUN OLIVER	0.00	115.00
1001	1031726	07/23/19	4018	DANNA WOLFE, ATTORNEY AT	3050	MARIA LOZANO	0.00	75.00
1001	1031726	07/23/19	4018	DANNA WOLFE, ATTORNEY AT	3050	ISRAEL NUNEZ	0.00	115.00
1001	1031726	07/23/19	4018	DANNA WOLFE, ATTORNEY AT	3050	FANTAYZIA SANSOM	0.00	115.00
1001	1031726	07/23/19	4018	DANNA WOLFE, ATTORNEY AT	3050	BRIAN NEIGHBORS	0.00	115.00
1001	1031726	07/23/19	4018	DANNA WOLFE, ATTORNEY AT	1020.3	BH	0.00	150.00
1001	1031726	07/23/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,510.00
1001	1031726	07/23/19	4018	DANNA WOLFE, ATTORNEY AT	3035	DWAYNE POMEROY	0.00	1,448.05
1001	1031726	07/23/19	4018	DANNA WOLFE, ATTORNEY AT	3040	AW-CCL2	0.00	100.00
TOTAL CHECK								3,858.05
1001	1031727	07/23/19	3103	DAVID CANTU	6010	TEXAS CITY	0.00	60.00
1001	1031727	07/23/19	3103	DAVID CANTU	6010	NUECES COUNTY	0.00	100.00
TOTAL CHECK								160.00
1001	1031728	07/23/19	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	715.00
1001	1031728	07/23/19	1233	HURST & HURST, P.C.	3030	CHILD	0.00	221.00
TOTAL CHECK								936.00
1001	1031729	07/23/19	1237	DAVID THEDFORD	3035	CHRISTY BROTHERS	0.00	556.30
1001	1031729	07/23/19	1237	DAVID THEDFORD	3035	MICHAEL HILL	0.00	708.80
1001	1031729	07/23/19	1237	DAVID THEDFORD	3020	LARRY DOESCHER	0.00	4,754.37
1001	1031729	07/23/19	1237	DAVID THEDFORD	3020	LARRY DOESCHER	0.00	4,754.38
1001	1031729	07/23/19	1237	DAVID THEDFORD	3045	PETE ACOSTA JR	0.00	625.10
1001	1031729	07/23/19	1237	DAVID THEDFORD	3045	JA'VEEONTAE EVANS	0.00	115.00
1001	1031729	07/23/19	1237	DAVID THEDFORD	3045	JA'VEEONTAE EVANS	0.00	35.00
TOTAL CHECK								11,548.95
1001	1031730	07/23/19	1238	DEARING VETERINARY CLINI	6010	EXAM-BEAR	0.00	240.02
1001	1031731	07/23/19	3976	DENISE LE ATTORNEY AT LA	3045	JAMES CORBIT	0.00	115.00
1001	1031731	07/23/19	3976	DENISE LE ATTORNEY AT LA	3045	LINDSAY DENISON	0.00	115.00
1001	1031731	07/23/19	3976	DENISE LE ATTORNEY AT LA	3050	YVETTE MUELLER	0.00	115.00
1001	1031731	07/23/19	3976	DENISE LE ATTORNEY AT LA	3050	KAREN PICKETT	0.00	115.00
1001	1031731	07/23/19	3976	DENISE LE ATTORNEY AT LA	3050	TONIA STROOPE	0.00	115.00
1001	1031731	07/23/19	3976	DENISE LE ATTORNEY AT LA	3050	CAROLYN WOOLDRIGE	0.00	115.00
1001	1031731	07/23/19	3976	DENISE LE ATTORNEY AT LA	3040	DC-CCL1	0.00	50.00
TOTAL CHECK								740.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3030	FATHER	0.00	260.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3030	FATHER	0.00	169.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	143.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3030	FATHER	0.00	143.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	637.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3030	FATHER	0.00	442.00

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1001	1031732	07/23/19	3321	DEREK HAMPTON	3045	LOUIS GONZALES	0.00	520.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3050	JOSE PENNA-VARGAS	0.00	115.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3045	MIGUEL GRANADOS	0.00	35.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3045	MIGUEL GRANADOS	0.00	35.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3045	MIGUEL GRANADOS	0.00	35.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3045	MIGUEL GRANADOS	0.00	35.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3045	KEVIN KUTZER	0.00	35.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3045	MIGUEL GRANADOS	0.00	115.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3050	LELA MOONEY	0.00	115.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3045	HECTOR ASENICIO	0.00	115.00
1001	1031732	07/23/19	3321	DEREK HAMPTON	3045	KEVIN KUTZER	0.00	115.00
TOTAL CHECK							0.00	3,064.00
1001	1031733	07/23/19	3830	DEVIN COFFEY,ATTORNEY AT	3030	MOTHER	0.00	1,872.00
1001	1031733	07/23/19	3830	DEVIN COFFEY,ATTORNEY AT	3030	MOTHER	0.00	4,173.00
TOTAL CHECK							0.00	6,045.00
1001	1031734	07/23/19	3800	DONALD BROWN	6030	REIMB ALTRTNS	0.00	28.00
1001	1031735	07/23/19	1249	EARNEST W. SCOTT	3020	JOSHUA GLAZE	0.00	900.00
1001	1031735	07/23/19	1249	EARNEST W. SCOTT	3025	CODY GERMAN	0.00	1,500.00
TOTAL CHECK							0.00	2,400.00
1001	1031736	07/23/19	4150	ELIJAH ANDERSON	2010	AREA 2 MTG/MONAHANS	0.00	226.62
1001	1031737	07/23/19	3414	ELLIOTT AIR CONDITIONING	5030	SVC JP2 A/C	0.00	271.65
1001	1031738	07/23/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	74.00
1001	1031739	07/23/19	1260	EXPERIAN	6550	JUNE 19	0.00	46.00
1001	1031740	07/23/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	962.53
1001	1031741	07/23/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,750.00
1001	1031741	07/23/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,452.31
TOTAL CHECK							0.00	4,202.31
1001	1031742	07/23/19	3410	FILTRATION SPECIALTIES C	5100	STEEL MENDER	0.00	6.84
1001	1031743	07/23/19	1277	FRANK CLEVELAND	3080	APR 19	0.00	84.00
1001	1031743	07/23/19	1277	FRANK CLEVELAND	3080	JUNE 19	0.00	164.00
1001	1031743	07/23/19	1277	FRANK CLEVELAND	3080	MAY 19	0.00	228.00
TOTAL CHECK							0.00	476.00
1001	1031744	07/23/19	3890	FRANK STAMEY	4010	REP LOST CHECKS	0.00	37.00
1001	1031745	07/23/19	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-34.23
1001	1031745	07/23/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	280.50
1001	1031745	07/23/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	199.83
TOTAL CHECK							0.00	446.10
1001	1031746	07/23/19	1286	GASCARD	6550	JUN 19	0.00	907.34

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1001	1031746	07/23/19	1286	GASCARD	4010	JUN 19	0.00	621.06
1001	1031746	07/23/19	1286	GASCARD	5300	JUN 19	0.00	181.91
1001	1031746	07/23/19	1286	GASCARD	7521	JUN 19	0.00	89.39
1001	1031746	07/23/19	1286	GASCARD	5400	JUN 19	0.00	91.55
1001	1031746	07/23/19	1286	GASCARD	7520	JUN 19	0.00	99.32
1001	1031746	07/23/19	1286	GASCARD	6570	JUN 19	0.00	855.75
1001	1031746	07/23/19	1286	GASCARD	6010	JUN 19	0.00	1,203.48
1001	1031746	07/23/19	1286	GASCARD	6010	JUN 19	0.00	21,504.59
1001	1031746	07/23/19	1286	GASCARD	1045	JUN 19	0.00	751.75
1001	1031746	07/23/19	1286	GASCARD	5030	JUN 19	0.00	287.28
1001	1031746	07/23/19	1286	GASCARD	6035	JUN 19	0.00	309.05
1001	1031746	07/23/19	1286	GASCARD	4510	JUN 19	0.00	53.54
TOTAL CHECK							0.00	26,956.01
1001	1031747	V 07/23/19	1291	GIRDNER FUNERAL HOME	7010	RUEBEN KIRK	0.00	-750.00
1001	1031747	V 07/23/19	1291	GIRDNER FUNERAL HOME	7010	RONALD CLARK	0.00	-750.00
1001	1031747	07/23/19	1291	GIRDNER FUNERAL HOME	7010	RONALD CLARK	0.00	750.00
1001	1031747	07/23/19	1291	GIRDNER FUNERAL HOME	7010	RUEBEN KIRK	0.00	750.00
TOTAL CHECK							0.00	0.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	3040	FCIII/CCL1	0.00	40.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	1020.3	MM	0.00	130.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	1020.3	YN	0.00	130.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	1020.3	WA	0.00	130.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	1020.3	BG	0.00	130.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	1020.3	BH	0.00	130.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	1020.3	JH	0.00	130.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	3040	ZB/CCL1	0.00	130.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	3050	CHESTER MARAUSZWSKI	0.00	115.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	494.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	3030	FATHER	0.00	534.63
1001	1031748	07/23/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	1,924.13
1001	1031748	07/23/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	378.63
1001	1031748	07/23/19	1233	GRAYSON C. HURST	3050	ARACELY RAMOS	0.00	115.00
1001	1031748	07/23/19	1233	GRAYSON C. HURST	3050	RAYMOND LICHT	0.00	115.00
TOTAL CHECK							0.00	4,626.39
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	153.86
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	TIRE,VLV STM	0.00	159.99
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	TIRE,VLV STM	0.00	159.99
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	182.90
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STMS	0.00	568.24
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STMS	0.00	568.24
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STMS	0.00	568.24
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STMS	0.00	580.52
1001	1031749	07/23/19	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	622.96
TOTAL CHECK							0.00	3,612.94
1001	1031750	07/23/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,315.61

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1001	1031750	07/23/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,882.59
TOTAL CHECK							0.00	5,198.20
1001	1031751	07/23/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	114,055.58
1001	1031752	07/23/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	543.97
1001	1031752	07/23/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	325.56
TOTAL CHECK							0.00	869.53
1001	1031753	07/23/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	360.80
1001	1031753	07/23/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	7,605.03
TOTAL CHECK							0.00	7,965.83
1001	1031754	07/23/19	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	394.01
1001	1031755	07/23/19	2899	INCA-TRIO FIRE SERVICES,	5030	EXT-FIRE EXT INSP	0.00	24.00
1001	1031755	07/23/19	2899	INCA-TRIO FIRE SERVICES,	5030	PECAN-FIRE INSP	0.00	394.00
1001	1031755	07/23/19	2899	INCA-TRIO FIRE SERVICES,	5030	NCH-FIRE EXT INSP	0.00	428.00
1001	1031755	07/23/19	2899	INCA-TRIO FIRE SERVICES,	5030	WELFARE-FIRE EXT INSP	0.00	30.00
1001	1031755	07/23/19	2899	INCA-TRIO FIRE SERVICES,	5030	OCH-FIRE EXT INSP	0.00	120.00
1001	1031755	07/23/19	2899	INCA-TRIO FIRE SERVICES,	5030	LEC-FIRE EXT INSP	0.00	66.00
1001	1031755	07/23/19	2899	INCA-TRIO FIRE SERVICES,	5030	PLAZA-FIRE INSP	0.00	560.00
TOTAL CHECK							0.00	1,622.00
1001	1031756	07/23/19	2347	INDIGENT HEALTHCARE SOLU	7010	AUG 19	0.00	3,344.00
1001	1031757	07/23/19	1011	INTERSTATE BATT OF TX CR	5200	31-MHD	0.00	440.97
1001	1031758	07/23/19	4289	ITZELL GOMEZ ROJAS	3040	350TH/N. GONGORA	0.00	140.00
1001	1031759	07/23/19	4376	J&S AG FABRICATION	1040.75	LATCH RPLCMNT	0.00	200.00
1001	1031760	07/23/19	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	359.96
1001	1031760	07/23/19	1015	JACKSON BROS. FEED & SEE	1045	GLVS,ERSR,FERTILOME	0.00	50.97
1001	1031760	07/23/19	1015	JACKSON BROS. FEED & SEE	1045	WEED FREE,ERASER	0.00	129.98
1001	1031760	07/23/19	1015	JACKSON BROS. FEED & SEE	1045	AMDRO	0.00	41.97
1001	1031760	07/23/19	1015	JACKSON BROS. FEED & SEE	1045	T-POST,MSQTO BMBS	0.00	28.36
TOTAL CHECK							0.00	611.24
1001	1031761	07/23/19	4450	JAMES CRAFT	6030	REIMB ALTERATIONS	0.00	18.00
1001	1031762	07/23/19	2207	JAMES LAIRD	6030	REP LOST CHECKS	0.00	23.00
1001	1031762	07/23/19	2207	JAMES LAIRD	6030	ROCKWALL SCHOOL	0.00	60.00
TOTAL CHECK							0.00	83.00
1001	1031763	07/23/19	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	726.48
1001	1031764	07/23/19	3415	JASON D DUNHAM, PH.D.	3040	CCL1/FREDDIE GALVAN	0.00	1,000.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3020	ANTHONY SIMS	0.00	112.50
1001	1031765	07/23/19	1022	JEFF JOHNSON	3020	ANTHONY SIMS	0.00	112.50
1001	1031765	07/23/19	1022	JEFF JOHNSON	3035	MICHAEL LUNA	0.00	775.00

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1001	1031765	07/23/19	1022	JEFF JOHNSON	3035	BREANNA MOORE	0.00	350.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3020	BARBARA JONES	0.00	350.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3045	JOE BROOKS	0.00	115.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3045	DEONTE HARRIS	0.00	115.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3045	RYAN ESPINOZA	0.00	115.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3045	ALONZO GONZALES	0.00	115.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3045	LACEY GRANT	0.00	115.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3045	AMY GAINES	0.00	115.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3045	ALEXANDRIA CASTRO	0.00	115.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3045	JULIE BRAMBLETT	0.00	115.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3050	CHRISTOPHER LANFORD	0.00	115.00
1001	1031765	07/23/19	1022	JEFF JOHNSON	3035	ALANA MCBRIDE	0.00	400.00
TOTAL CHECK							0.00	3,135.00
1001	1031766	07/23/19	1025	JENNY HENLEY	3035	KARIEM QUICKEL	0.00	281.25
1001	1031766	07/23/19	1025	JENNY HENLEY	3035	KARIEM QUICKEL	0.00	281.25
1001	1031766	07/23/19	1025	JENNY HENLEY	3035	KARIEM QUICKEL	0.00	281.25
1001	1031766	07/23/19	1025	JENNY HENLEY	3035	KARIEM QUICKEL	0.00	281.25
1001	1031766	07/23/19	1025	JENNY HENLEY	3035	KASEY GUARDIOLA	0.00	275.00
1001	1031766	07/23/19	1025	JENNY HENLEY	3035	KASEY GUARDIOLA	0.00	275.00
TOTAL CHECK							0.00	1,675.00
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	55.54
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656	0.00	14.83
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	19.34
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	26.99
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	57.27
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	57.87
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	60.00
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	64.34
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	127.93
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	134.89
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	139.82
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	150.88
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	189.84
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	199.30
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	199.99
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	282.00
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	3010	5567087999982656	0.00	291.39
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	451.72
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	819.68
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,599.12
1001	1031768	07/23/19	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	1,674.40
TOTAL CHECK							0.00	6,627.14
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	2600	CREDIT	0.00	-84.98
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-24.75
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-19.49
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	11.50
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	21.86
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	21.86

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1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	21.86
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	26.93
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	50.40
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	64.22
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	122.49
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	123.38
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	127.14
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	133.00
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	151.74
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	195.86
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	253.39
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	295.53
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	420.01
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	449.99
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	549.44
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	596.58
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	777.53
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	883.62
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	903.67
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,274.61
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,356.30
1001	1031770	07/23/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,277.67
TOTAL CHECK							0.00	11,021.31
1001	1031771	07/23/19	1588	JULIE CAMPBELL	3045	07.08.19	0.00	187.50
1001	1031772	07/23/19	2612	KATHRYN L KLAPP	3030	9259CX APPL VOL 3	0.00	70.00
1001	1031773	07/23/19	4525	KEN SCOTT & THE ENGLISH	1700	SCOTT V. TAYLOR CO	0.00	15,000.00
1001	1031774	07/23/19	1956	KEVIN WILLHELM	3035	VICKIE GALVAN	0.00	878.88
1001	1031774	07/23/19	1956	KEVIN WILLHELM	3020	ERNESTINA FLORES	0.00	1,507.90
1001	1031774	07/23/19	1956	KEVIN WILLHELM	3050	JACKIE MOFFETT	0.00	115.00
1001	1031774	07/23/19	1956	KEVIN WILLHELM	3050	MACKENZIE NEELY	0.00	115.00
1001	1031774	07/23/19	1956	KEVIN WILLHELM	3045	JIMMY ALMAGUER	0.00	35.00
1001	1031774	07/23/19	1956	KEVIN WILLHELM	3045	JIMMY ALMAGUER	0.00	35.00
1001	1031774	07/23/19	1956	KEVIN WILLHELM	3045	JIMMY ALMAGUER	0.00	115.00
TOTAL CHECK							0.00	2,801.78
1001	1031775	07/23/19	1052	KIMBERLY HOGAN	3030	9002CX APPL VOL1-3	0.00	1,375.00
1001	1031775	07/23/19	1052	KIMBERLY HOGAN	3030	9259CX APPL VOL1,4-8	0.00	2,450.00
TOTAL CHECK							0.00	3,825.00
1001	1031776	07/23/19	4127	KNIGHT SECURITY SYSTEMS	8100	SECURE PLAN PREMIUM SE	0.00	834.39
1001	1031777	07/23/19	1054	KNOWLES INVESTIGATIVE SE	3040	350TH/ERIC LOWRY	0.00	357.50
1001	1031778	07/23/19	2865	LAN COMMUNICATIONS	6010	RPR WARNING LIGHTS	0.00	45.00
1001	1031778	07/23/19	2865	LAN COMMUNICATIONS	6030	ANTENNA	0.00	70.00
TOTAL CHECK							0.00	115.00

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1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	292.50
1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	292.50
1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	97.50
1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	487.50
1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	552.50
1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDRNE	0.00	520.00
1001	1031779	07/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
TOTAL CHECK							0.00	2,860.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	325.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	104.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	117.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	130.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	156.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	156.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	182.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	195.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	195.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	208.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	221.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	273.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	299.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	429.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	455.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	455.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	468.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	TOMMY PERALEZ	0.00	115.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	MARANDA WOODALL	0.00	115.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3045	GIOVANNI CARDENAS	0.00	115.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	MARANDA WOODALL	0.00	35.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3025	THOMAS CURRY	0.00	250.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3025	VERNON LITTLE	0.00	250.00

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1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3025	BETHANY MORGAN	0.00	350.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3045	JUAN HOLGUIN	0.00	75.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3045	RAYNA-DEANNE ALANIZ	0.00	75.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3045	MATTHEW CHARO	0.00	115.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	QUILLA MOORE	0.00	115.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	WILLIAM LUX	0.00	115.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	ANTHONY RANDLE	0.00	300.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3045	RAYNA-DEANNE ALANIZ	0.00	35.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3045	JUAN HOLGUIN	0.00	35.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	TONI MILLER	0.00	175.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	TONI MILLER	0.00	175.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3020	SKYLER YOWELL	0.00	250.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	JAKAYA KNIGHT	0.00	262.50
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	JAKAYA KNIGHT	0.00	262.50
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3020	MICHAEL RODRIGUEZ	0.00	300.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3020	SYLVIA GONZALES	0.00	300.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	DARIUS BACCHUS	0.00	350.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	DAREAN SAMPLE	0.00	350.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	PENNY HAMILTON	0.00	350.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	TERRY BURKHEAD JR	0.00	350.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	WHITNI BATTREALL	0.00	400.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	QUILLA MOORE	0.00	400.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	SARAH HIGHTOWER	0.00	400.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	JASON SHANNON	0.00	400.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3020	LYNWOOD MILLS JR	0.00	600.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	BRITTNEY CRAFTON	0.00	925.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	LINDRITH TSOODLE	0.00	35.00
1001	1031783	07/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	LINDRITH TSOODLE	0.00	115.00
TOTAL CHECK							0.00	14,189.00
1001	1031784	07/23/19	3616	LAW OFFICE OF LEE ANN MO	3025	LANDREY LEE	0.00	350.00
1001	1031784	07/23/19	3616	LAW OFFICE OF LEE ANN MO	3025	SANDRA MARTIN	0.00	375.00
1001	1031784	07/23/19	3616	LAW OFFICE OF LEE ANN MO	3025	ALLISON SHIRK	0.00	375.00
1001	1031784	07/23/19	3616	LAW OFFICE OF LEE ANN MO	3025	ALVIN GARDNER	0.00	400.00
1001	1031784	07/23/19	3616	LAW OFFICE OF LEE ANN MO	3025	ANGEL CARTER	0.00	400.00
1001	1031784	07/23/19	3616	LAW OFFICE OF LEE ANN MO	3045	JESSY ABELS	0.00	75.00
1001	1031784	07/23/19	3616	LAW OFFICE OF LEE ANN MO	3035	MELISSA GARCIA	0.00	507.75
TOTAL CHECK							0.00	2,482.75
1001	1031785	07/23/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	353,913.94
1001	1031786	07/23/19	1090	LEXIS-NEXIS	4010	JUN 19	0.00	295.00
1001	1031786	07/23/19	1090	LEXIS-NEXIS	3100	MAY 19	0.00	144.00
1001	1031786	07/23/19	1090	LEXIS-NEXIS	3030	JUNE 19	0.00	112.00
1001	1031786	07/23/19	1090	LEXIS-NEXIS	3020	JUNE 19	0.00	56.00
1001	1031786	07/23/19	1090	LEXIS-NEXIS	3025	JUNE 19	0.00	56.00
1001	1031786	07/23/19	1090	LEXIS-NEXIS	3100	JUNE 19	0.00	144.00
1001	1031786	07/23/19	1090	LEXIS-NEXIS	3050	JUN 19	0.00	69.00
1001	1031786	07/23/19	1090	LEXIS-NEXIS	3035	JUN 19	0.00	69.00
TOTAL CHECK							0.00	945.00
1001	1031787	07/23/19	1119	LEXISNEXIS RISK SOLUTION	8600	JUN 19	0.00	50.00

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1001	1031788	07/23/19	1994	LONNIE POLSTON	6030	REP LOST CHECKS	0.00	7.00
1001	1031789	07/23/19	4256	NOBLES ROAD CONTRUCTION	5300	112.87 TONS COM BASE	0.00	733.68
1001	1031790	07/23/19	3961	LUBBOCK COUNTY JUVENILE	6570	JG/JUN 19	0.00	3,300.00
1001	1031790	07/23/19	3961	LUBBOCK COUNTY JUVENILE	2700	MC/JUN 19	0.00	1,210.00
TOTAL CHECK							0.00	4,510.00
1001	1031791	07/23/19	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTR-JUL 19	0.00	45.00
1001	1031792	07/23/19	3589	MAILFINANCE	6570	JULY 19	0.00	70.00
1001	1031793	07/23/19	1108	MALCOM SUPPLY COMPANY	1045	SLINGS,FLAP DISCS	0.00	81.46
1001	1031793	07/23/19	1108	MALCOM SUPPLY COMPANY	5300	SOCKET	0.00	40.34
1001	1031793	07/23/19	1108	MALCOM SUPPLY COMPANY	6550	EXT SET,WRNCH,PLIERS,	0.00	184.57
1001	1031793	07/23/19	1108	MALCOM SUPPLY COMPANY	5400	WRNCH ST,WTR CAN	0.00	343.48
1001	1031793	07/23/19	1108	MALCOM SUPPLY COMPANY	5400	FLSHLGH,RAINCOAT	0.00	35.12
TOTAL CHECK							0.00	684.97
1001	1031794	07/23/19	4524	MARK MOORE	6045	03.21.19-06.26.19	0.00	225.00
1001	1031795	07/23/19	4221	MARY MARGARET SPARKS-COX	3020	07.12.19	0.00	387.75
1001	1031796	07/23/19	1118	MAYFIELD PAPER COMPANY	3030	CUPS	0.00	15.29
1001	1031796	07/23/19	1118	MAYFIELD PAPER COMPANY	3035	CUPS	0.00	15.30
1001	1031796	07/23/19	1118	MAYFIELD PAPER COMPANY	5200	LINER,AIR FRSHNR	0.00	154.23
1001	1031796	07/23/19	1118	MAYFIELD PAPER COMPANY	6570	CUPS,LIDS	0.00	47.34
TOTAL CHECK							0.00	232.16
1001	1031797	07/23/19	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BELT	0.00	13.74
1001	1031797	07/23/19	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BLT,TRUFLX BLT	0.00	66.35
TOTAL CHECK							0.00	80.09
1001	1031798	07/23/19	2699	MCCOY'S BUILDING SUPPLY	5200	LIME 50#	0.00	137.31
1001	1031799	07/23/19	1957	MCPAHON SUROVIK SUTTLE	1020.3	AM	0.00	280.00
1001	1031800	07/23/19	1168	MEALS ON WHEELS PLUS, IN	1040.7	4Q/FY 2019	0.00	1,400.00
1001	1031801	07/23/19	2269	MICHAEL SEATON	6010	ESTRAY FEES	0.00	180.00
1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	78.40
1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	520.20
1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	507.00
1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	559.00
1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	585.20
1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	2,912.00
1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3050	TRACY RUSSELL	0.00	115.00
1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3050	WILLIE MIDDLETON	0.00	115.00
1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3040	AJH-CCL1	0.00	240.00
1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	403.20

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1001	1031802	07/23/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	455.00
TOTAL CHECK							0.00	6,490.00
1001	1031803	07/23/19	4387	MICHELLE COCHRAN	3070	APR,MAY,JUNE 19	0.00	300.00
1001	1031804	07/23/19	1563	MIDDLE CLEAR FORK SOIL &	1040.75	3RD QTR FY19	0.00	375.00
1001	1031805	07/23/19	4111	BCGG SERVICES, LLC	7520	JUL 19	0.00	4,000.00
1001	1031806	07/23/19	3853	MISTER CAR WASH	6035	CARWASH	0.00	6.30
1001	1031806	07/23/19	3853	MISTER CAR WASH	5400	CARWASH,OIL CHANGE	0.00	143.88
TOTAL CHECK							0.00	150.18
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	2,465.64
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	FATHER	0.00	455.00
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	325.00
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	390.00
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	396.50
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	91.00
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	130.00
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	130.00
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	175.50
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	227.50
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	234.00
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	266.50
1001	1031807	07/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	78.00
TOTAL CHECK							0.00	5,533.64
1001	1031808	07/23/19	1325	MONTE SHERROD	3035	JERRY STRANGE	0.00	1,729.00
1001	1031808	07/23/19	1325	MONTE SHERROD	3035	NELDA HART	0.00	400.00
1001	1031808	07/23/19	1325	MONTE SHERROD	3050	AMANDA SOUTHERN	0.00	115.00
1001	1031808	07/23/19	1325	MONTE SHERROD	3045	CHRISTOPHER GUTIERREZ	0.00	115.00
1001	1031808	07/23/19	1325	MONTE SHERROD	3045	NELDA HART	0.00	115.00
TOTAL CHECK							0.00	2,474.00
1001	1031809	07/23/19	1329	MULLTEX MECHANICAL	5512	BUILD, PAINT, AND INST	0.00	6,700.00
1001	1031810	07/23/19	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1031811	07/23/19	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	108.82
1001	1031812	07/23/19	1336	NOAH PROJECT	7101	4Q FY 2019	0.00	2,500.00
1001	1031813	07/23/19	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	137.41
1001	1031814	07/23/19	2490	NORTH TEXAS TOLLWAY AUTH	5400	07.06.19	0.00	7.92
1001	1031815	07/23/19	1341	O'BAR WRECKER SERVICE	5400	TOW JHN DR LOADR	0.00	300.00
1001	1031817	07/23/19	1344	OFFICE DEPOT	2010	SHARPIE	0.00	6.47
1001	1031817	07/23/19	1344	OFFICE DEPOT	6570	BOOK	0.00	6.89

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1001	1031817	07/23/19	1344	OFFICE DEPOT	6030	REPORT CVR	0.00	9.99
1001	1031817	07/23/19	1344	OFFICE DEPOT	1030	DESK TRAY	0.00	10.39
1001	1031817	07/23/19	1344	OFFICE DEPOT	6550	DIVIDER	0.00	10.80
1001	1031817	07/23/19	1344	OFFICE DEPOT	3070	LBL	0.00	14.60
1001	1031817	07/23/19	1344	OFFICE DEPOT	6550	MRKR	0.00	16.90
1001	1031817	07/23/19	1344	OFFICE DEPOT	6030	DOCUMENT HOLDER	0.00	21.79
1001	1031817	07/23/19	1344	OFFICE DEPOT	6570	PLANNER	0.00	21.99
1001	1031817	07/23/19	1344	OFFICE DEPOT	6550	GLUE	0.00	23.23
1001	1031817	07/23/19	1344	OFFICE DEPOT	6550	POST IT, FLAG, HI-LITER	0.00	23.98
1001	1031817	07/23/19	1344	OFFICE DEPOT	6010	FILE	0.00	24.87
1001	1031817	07/23/19	1344	OFFICE DEPOT	6570	PLANNER	0.00	25.99
1001	1031817	07/23/19	1344	OFFICE DEPOT	6550	USB	0.00	29.99
1001	1031817	07/23/19	1344	OFFICE DEPOT	3070	PEN,CORR TAPE	0.00	32.10
1001	1031817	07/23/19	1344	OFFICE DEPOT	1030	CLPBRD, ENVLP	0.00	36.65
1001	1031817	07/23/19	1344	OFFICE DEPOT	1030	AAA BATT, BNRD CLIP	0.00	41.45
1001	1031817	07/23/19	1344	OFFICE DEPOT	6010	INDEX CARD, TAPE	0.00	42.91
1001	1031817	07/23/19	1344	OFFICE DEPOT	6550	LBL	0.00	52.75
1001	1031817	07/23/19	1344	OFFICE DEPOT	2040	PENS	0.00	55.96
1001	1031817	07/23/19	1344	OFFICE DEPOT	6010	ENVLP, HGHLGHT, PEN	0.00	65.80
1001	1031817	07/23/19	1344	OFFICE DEPOT	3015	TAPE, CORR TAPE	0.00	68.39
1001	1031817	07/23/19	1344	OFFICE DEPOT	6030	TAPE, TISSUE	0.00	70.14
1001	1031817	07/23/19	1344	OFFICE DEPOT	6550	HOLE PUNCH	0.00	70.38
1001	1031817	07/23/19	1344	OFFICE DEPOT	6010	PWR STRIP, CORR TAPE	0.00	71.58
1001	1031817	07/23/19	1344	OFFICE DEPOT	6550	ORGANIZER	0.00	73.10
1001	1031817	07/23/19	1344	OFFICE DEPOT	7510	INK, DUSTER, PPR, ENV	0.00	74.21
1001	1031817	07/23/19	1344	OFFICE DEPOT	3070	LYSOL, LINER	0.00	85.34
1001	1031817	07/23/19	1344	OFFICE DEPOT	6550	BINDER	0.00	97.10
1001	1031817	07/23/19	1344	OFFICE DEPOT	1010	PEN, AA BATT, SEALS	0.00	118.07
1001	1031817	07/23/19	1344	OFFICE DEPOT	7010	FILE, FLDR, INK, FLAGS	0.00	184.11
1001	1031817	07/23/19	1344	OFFICE DEPOT	2040	NOTE, TAPE, ADD ROLL, HG	0.00	196.41
1001	1031817	07/23/19	1344	OFFICE DEPOT	2030	INK	0.00	209.68
1001	1031817	07/23/19	1344	OFFICE DEPOT	6550	ENVLP	0.00	279.00
TOTAL CHECK							0.00	2,173.01
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-135.98
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	4010	COPYHOLDER	0.00	7.79
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	1010	RBBN	0.00	9.58
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	1020	BNRD	0.00	20.20
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	STPLS	0.00	24.10
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	1070	PADHOLDER	0.00	25.48
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	32.87
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	3030	CALENDAR	0.00	35.13
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	3015	COPYHOLDER	0.00	55.98
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	4010	ENVLP	0.00	64.12
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	67.38
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	81.38
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	81.38
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT, RBBN, PPR	0.00	82.14
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	3300	TNR, DRUM	0.00	105.58
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2020	PPR	0.00	111.80

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1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	191.27
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	4010	MAIL CART	0.00	192.00
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	4020	FLDRS	0.00	200.80
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	216.14
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	224.08
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	244.05
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	7510	BNDR, PPR	0.00	286.74
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	312.17
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	373.35
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	6010	FLDR, FSTNR	0.00	403.40
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	3015	FLDR	0.00	431.76
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2040	CALCULATOR	0.00	471.72
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	546.00
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	559.03
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	568.24
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	6580	CHAIRS	0.00	618.00
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	1010	TNR, ELECT STAPLER	0.00	637.92
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIRS	0.00	668.00
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	683.00
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	764.40
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	910.00
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIRS	0.00	1,052.00
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	4010	FLDRS, PEN	0.00	1,140.97
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	6570	LACASSE, 41NNF3066SNTL	0.00	633.00
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	6570	LACASSE, 41NNR2042FNTL	0.00	476.00
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	4010	OFM, YS78.2570.KR25.DS	0.00	800.00
1001	1031820	07/23/19	1342	O'KELLEY OFFICE SUPPLY	3300	HON FILE CABINET, HON3	0.00	346.00
TOTAL CHECK							0.00	14,974.19
1001	1031821	07/23/19	1346	OMNIBASE SERVICES OF TEX	1010	APR, MAY, JUNE 19	0.00	30.00
1001	1031821	07/23/19	1346	OMNIBASE SERVICES OF TEX	3070	LESS ERROR	0.00	-6.00
1001	1031821	07/23/19	1346	OMNIBASE SERVICES OF TEX	3075	APR, MAY, JUNE 19	0.00	48.00
1001	1031821	07/23/19	1346	OMNIBASE SERVICES OF TEX	3070	APR, MAY, JUNE	0.00	366.00
1001	1031821	07/23/19	1346	OMNIBASE SERVICES OF TEX	3080	APR, MAY, JUNE 19	0.00	96.00
TOTAL CHECK							0.00	534.00
1001	1031822	07/23/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	351.35
1001	1031823	07/23/19	4508	ORIGIN DIAGNOSTICS, LLC	6570	DRUG TEST KITS	0.00	347.50
1001	1031824	07/23/19	1348	ORKIN PEST CONTROL	6572	JUNE 19	0.00	40.85
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	32.50
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	97.50
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	97.50
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	130.00
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	130.00
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	130.00
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	162.50
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	162.50
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	162.50

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1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	162.50
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILD	0.00	195.00
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILD	0.00	292.50
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	292.50
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	292.50
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	325.00
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	780.00
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	1,040.00
1001	1031825	07/23/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	1,137.50
TOTAL CHECK							0.00	5,622.50
1001	1031826	07/23/19	1357	PAUL W. HANNEMAN	3035	HOLLY BROOKS	0.00	458.00
1001	1031826	07/23/19	1357	PAUL W. HANNEMAN	3035	NATANAEL GONGORA	0.00	400.00
1001	1031826	07/23/19	1357	PAUL W. HANNEMAN	3035	TAMMY DIXON	0.00	250.00
1001	1031826	07/23/19	1357	PAUL W. HANNEMAN	3035	TAMMY DIXON	0.00	250.00
1001	1031826	07/23/19	1357	PAUL W. HANNEMAN	3035	LARRY DAVIS	0.00	200.00
1001	1031826	07/23/19	1357	PAUL W. HANNEMAN	3045	ERICA CHAPA	0.00	35.00
1001	1031826	07/23/19	1357	PAUL W. HANNEMAN	3045	ERICA CHAPA	0.00	75.00
1001	1031826	07/23/19	1357	PAUL W. HANNEMAN	3035	TYRONE HABERSHAM	0.00	451.60
TOTAL CHECK							0.00	2,119.60
1001	1031827	07/23/19	2688	PEGASUS SCHOOLS, INC.	2600	FA/JUN 19	0.00	107.41
1001	1031827	07/23/19	2688	PEGASUS SCHOOLS, INC.	6570	DC/JUN 19	0.00	2,109.90
1001	1031827	07/23/19	2688	PEGASUS SCHOOLS, INC.	6570	FA/JUN 19	0.00	4,761.59
TOTAL CHECK							0.00	6,978.90
1001	1031828	07/23/19	1466	THE POSTMASTER	4510	960 PERMIT,1945 PCS	0.00	544.60
1001	1031829	07/23/19	1370	PRECISION UNLIMITED, INC	5030	SILVER14 W/TEM4 STAND	0.00	6,309.00
1001	1031829	07/23/19	1370	PRECISION UNLIMITED, INC	5030	ADD WALKWAY IN ATTIC F	0.00	225.00
1001	1031829	07/23/19	1370	PRECISION UNLIMITED, INC	5100	SVC ICE MCHN	0.00	300.00
TOTAL CHECK							0.00	6,834.00
1001	1031830	07/23/19	1371	PRESBYTERIAN MEDICAL CAR	1040.7	4Q FY2019	0.00	58,962.50
1001	1031831	07/23/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	274.69
1001	1031832	07/23/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH-LEONZA HUNTER	0.00	500.00
1001	1031832	07/23/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH-JOHNNY STOKES	0.00	542.65
TOTAL CHECK							0.00	1,042.65
1001	1031833	07/23/19	1375	QUALITY IMPLEMENT CO.	5200	JD 6415 RPR	0.00	1,724.14
1001	1031833	07/23/19	1375	QUALITY IMPLEMENT CO.	5200	SKID PLATE	0.00	349.74
1001	1031833	07/23/19	1375	QUALITY IMPLEMENT CO.	5200	JD 6415 RPR	0.00	1,135.16
1001	1031833	07/23/19	1375	QUALITY IMPLEMENT CO.	5200	GREASE	0.00	529.20
1001	1031833	07/23/19	1375	QUALITY IMPLEMENT CO.	5200	OIL	0.00	350.64
1001	1031833	07/23/19	1375	QUALITY IMPLEMENT CO.	5200	JD 6415 RPR	0.00	168.58
TOTAL CHECK							0.00	4,257.46
1001	1031834	07/23/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	208.93
1001	1031834	07/23/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	877.60
TOTAL CHECK							0.00	1,086.53

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1001	1031835	07/23/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,517.60
1001	1031835	07/23/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	981.00
TOTAL CHECK								2,498.60
1001	1031836	07/23/19	1386	RANDY CROWNOVER	3050	ANGEL O'CON	0.00	115.00
1001	1031836	07/23/19	1386	RANDY CROWNOVER	3050	JOHN PIERCE	0.00	35.00
1001	1031836	07/23/19	1386	RANDY CROWNOVER	3050	JOHN PIERCE	0.00	115.00
1001	1031836	07/23/19	1386	RANDY CROWNOVER	3035	ANGEL OCON	0.00	357.50
1001	1031836	07/23/19	1386	RANDY CROWNOVER	3035	ANGEL OCON	0.00	357.50
1001	1031836	07/23/19	1386	RANDY CROWNOVER	3045	ANTHONY BENITEZ	0.00	35.00
1001	1031836	07/23/19	1386	RANDY CROWNOVER	3045	ANTHONY BENITEZ	0.00	75.00
TOTAL CHECK								1,090.00
1001	1031837	07/23/19	1389	REDLEE/SCS, INC.	5030	JUL 19	0.00	12,823.26
1001	1031838	07/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	TS	0.00	200.00
1001	1031838	07/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	TR	0.00	250.00
1001	1031838	07/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	ST	0.00	100.00
1001	1031838	07/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	TS	0.00	130.00
1001	1031838	07/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	TS	0.00	130.00
1001	1031838	07/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	TE	0.00	140.00
1001	1031838	07/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	TR	0.00	140.00
1001	1031838	07/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	BJ	0.00	130.00
TOTAL CHECK								1,220.00
1001	1031839	07/23/19	3647	REPUBLIC SERVICES #058	5100	JULY 19	0.00	55.05
1001	1031839	07/23/19	3647	REPUBLIC SERVICES #058	5300	JUN 19	0.00	31.34
TOTAL CHECK								86.39
1001	1031840	07/23/19	4142	ROBERT JONES	3070	03.29.19-06.20.19	0.00	796.50
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHRISTOPHER QUINONES	0.00	425.00
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	MICHAEL LAMBARD	0.00	532.50
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	MICHAEL LAMBARD	0.00	532.50
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JOHN CALLAWAY	0.00	625.00
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	MICHAEL LAMBARD	0.00	115.00
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	MICHAEL LAMBARD	0.00	35.00
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	MERCEDES TARANGO	0.00	750.00
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JESSE FELIX	0.00	2,675.00
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	DEONDRA SANDERS	0.00	400.00
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JAVON TRAYLOR	0.00	550.00
1001	1031841	07/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	EDWIN WILSON	0.00	150.00
TOTAL CHECK								6,790.00
1001	1031842	07/23/19	2631	ROLLING PLAINS MEMORIAL	7010	VARIOUS PEOPLE	0.00	300.35
1001	1031843	07/23/19	1592	RUSH TRUCK CENTER, ABILE	5300	PLUG CONN	0.00	7.99
1001	1031844	07/23/19	4444	RUTH TEMPLETON	1400	MILEAGE	0.00	8.00
1001	1031845	07/23/19	3882	RX OUTREACH	7010	MED COSTS	0.00	5,242.95

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1001	1031846	07/23/19	4354	RYAN HAMILTON	1060	06.18.19-06.27.19	0.00	9.00
1001	1031847	07/23/19	1401	SAFEGUARD BUSINESS SYSTE	3015	SHIRTS,CARDIGANS	0.00	191.49
1001	1031848	07/23/19	1402	SAM MEHAFFEY	3020	MICHAEL CAFFEY	0.00	370.00
1001	1031848	07/23/19	1402	SAM MEHAFFEY	3035	BOBBY JANES III	0.00	895.00
1001	1031848	07/23/19	1402	SAM MEHAFFEY	3035	WILLIAM BECK	0.00	1,315.00
TOTAL CHECK							0.00	2,580.00
1001	1031849	07/23/19	1403	SAM MOORE	3045	DANIELLE BORREGO	0.00	115.00
1001	1031849	07/23/19	1403	SAM MOORE	3050	CHRISTY RODRIGUEZ	0.00	115.00
1001	1031849	07/23/19	1403	SAM MOORE	3050	SEQUOIA LIVINGSTON	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1031850	07/23/19	2563	SAMUEL DARNALL	3045	GINNA FAULKNER	0.00	115.00
1001	1031850	07/23/19	2563	SAMUEL DARNALL	3050	DMONTA RANDLE	0.00	115.00
1001	1031850	07/23/19	2563	SAMUEL DARNALL	3035	SAMANTHA ALMAGER	0.00	480.00
1001	1031850	07/23/19	2563	SAMUEL DARNALL	3040	JG/CCL1	0.00	150.00
TOTAL CHECK							0.00	860.00
1001	1031851	07/23/19	4123	SAN BERNARDINO COUNTY	4020	DONNELL MCBRIDE	0.00	40.00
1001	1031852	07/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,226.50
1001	1031852	07/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,303.00
1001	1031852	07/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,572.00
1001	1031852	07/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	370.50
1001	1031852	07/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	422.50
1001	1031852	07/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	455.00
1001	1031852	07/23/19	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	520.00
1001	1031852	07/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	565.50
1001	1031852	07/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	663.00
1001	1031852	07/23/19	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	292.50
TOTAL CHECK							0.00	7,390.50
1001	1031853	07/23/19	4294	SCURRY COUNTY	6550	31 INMATES	0.00	29,070.00
1001	1031853	07/23/19	4294	SCURRY COUNTY	6550	27 INMATES-MEDS	0.00	1,970.80
TOTAL CHECK							0.00	31,040.80
1001	1031854	07/23/19	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	92.96
1001	1031855	07/23/19	3571	SHARON MILLER	3038	04.01.19-06.28.19	0.00	309.70
1001	1031856	07/23/19	2724	SHEPPARD SURVEYING CO.,	1040.2	SURVEY-JAIL POD	0.00	4,306.88
1001	1031857	07/23/19	1414	SHERWIN-WILLIAMS	6572	TAPE	0.00	39.76
1001	1031857	07/23/19	1414	SHERWIN-WILLIAMS	6572	PAINT,BRUSHES	0.00	214.09
1001	1031857	07/23/19	1414	SHERWIN-WILLIAMS	6572	PAINT	0.00	90.90
1001	1031857	07/23/19	1414	SHERWIN-WILLIAMS	5030	ENAMEL	0.00	8.15
TOTAL CHECK							0.00	352.90
1001	1031858	07/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	SPILL CAN,FLTR	0.00	29.31

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1001	1031858	07/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	PRUNER,PICCO,WSHRS	0.00	499.72
1001	1031858	07/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	BLADE	0.00	81.60
1001	1031858	07/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	CHUTE	0.00	100.00
1001	1031858	07/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	EDGER BLADE	0.00	33.24
1001	1031858	07/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	SPACER,BOLT,NUT	0.00	30.85
1001	1031858	07/23/19	1419	SMITH OUTDOOR POWER EQUI	5300	20W50,FLTR OIL	0.00	21.06
1001	1031858	07/23/19	1419	SMITH OUTDOOR POWER EQUI	5100	STUB WITH SCREEN	0.00	5.12
TOTAL CHECK							0.00	800.90
1001	1031859	07/23/19	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	73.00
1001	1031860	07/23/19	1421	SOUTHERN COMPUTER WAREHO	8100	DEL-DELL-P2418HT, 24"	0.00	308.74
1001	1031861	07/23/19	3395	SOUTHERN TIRE MART	5200	LOOSE FLAT-SHREDDER	0.00	35.00
1001	1031862	07/23/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	403.00
1001	1031862	07/23/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	2,002.00
TOTAL CHECK							0.00	2,405.00
1001	1031863	07/23/19	1425	STAN BROWN	3035	MICHAEL SHUBERT	0.00	6,934.25
1001	1031864	07/23/19	1430	STEPHEN M. OSBORN, PHD	2300	DC/JUN 19	0.00	500.00
1001	1031864	07/23/19	1430	STEPHEN M. OSBORN, PHD	2600	DJ/JUN 19	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1031865	07/23/19	1431	STEPHENS RUBBER STAMPS &	6570	NAME PLATE	0.00	8.50
1001	1031865	07/23/19	1431	STEPHENS RUBBER STAMPS &	6570	GOLD PALTE	0.00	12.50
1001	1031865	07/23/19	1431	STEPHENS RUBBER STAMPS &	1010	STAMPS	0.00	29.00
TOTAL CHECK							0.00	50.00
1001	1031866	07/23/19	1593	SUDDENLINK	8100	07.16.19-08.15.19	0.00	617.52
1001	1031867	07/23/19	4123	SUFFOLK CO SHERIFF'S DEP	4020	9630CX-KENNETH JONES	0.00	75.00
1001	1031868	07/23/19	3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	126.09
1001	1031869	07/23/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,875.39
1001	1031870	07/23/19	3320	TAMMY ROBINSON	3010	REIMB-CDCAT DUES	0.00	125.00
1001	1031871	07/23/19	1440	TARRANT COUNTY MEDICAL E	3040	JP3/MICHAEL JAMES	0.00	2,250.00
1001	1031871	07/23/19	1440	TARRANT COUNTY MEDICAL E	3040	JP3/CAROLYN OLES	0.00	2,580.00
1001	1031871	07/23/19	1440	TARRANT COUNTY MEDICAL E	3040	JP3/HEATHER HINSON	0.00	2,800.00
1001	1031871	07/23/19	1440	TARRANT COUNTY MEDICAL E	3040	JP3/BRANDON GUARDADO	0.00	2,800.00
TOTAL CHECK							0.00	10,430.00
1001	1031872	07/23/19	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1031872	07/23/19	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1031872	07/23/19	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1031872	07/23/19	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031873	07/23/19	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.19-06.29.19	0.00	246.00
1001	1031873	07/23/19	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.19-06.29.19	0.00	229.00
TOTAL CHECK							0.00	475.00
1001	1031874	07/23/19	1442	TAYLOR ELECTRIC COOP, IN	5100	05.30.19-06.29.19	0.00	44.00
1001	1031875	07/23/19	1443	TAYLOR TELECOM	5300	JUL 19	0.00	76.25
1001	1031876	07/23/19	4491	TCSI,LLC	2700	AC/JUN 19	0.00	4,869.00
1001	1031876	07/23/19	4491	TCSI,LLC	6570	JD/JUN 19	0.00	4,869.00
TOTAL CHECK							0.00	9,738.00
1001	1031877	07/23/19	1450	TEXAS ASSOC FOR COURT AD	3035	MBRSHP-WENDI PEARSON	0.00	75.00
1001	1031878	07/23/19	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JUN 19	0.00	3,412.21
1001	1031879	07/23/19	2521	TEXAS COLLEGE OF PROBATE	1020.3	BROOKE GALLIMORE	0.00	450.00
1001	1031880	07/23/19	1457	TEXAS DEPT LICENSING & R	5030	CAST IRON CERT OF OP	0.00	105.00
1001	1031881	07/23/19	2470	TEXAS DEPT OF ST HEALTH	1010	JUN 19	0.00	559.98
1001	1031882	07/23/19	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	859.60
1001	1031883	07/23/19	3367	TEXAS HEALTHCARE LINEN,	5300	WASHCLOTH,TOWELS	0.00	60.00
1001	1031884	07/23/19	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	838.99
1001	1031885	07/23/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	58.14
1001	1031886	07/23/19	1556	TEX-OMA BUILDERS SUPPLY	6550	PLATES,DOOR PULL	0.00	52.85
1001	1031887	07/23/19	1464	THE MONOGRAMMER	6030	LOGOS,NAMES,PTCHS	0.00	38.00
1001	1031888	07/23/19	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	1,760.00
1001	1031889	07/23/19	1469	THE TRANE COMPANY	6550	SVC CHILLER	0.00	987.41
1001	1031890	07/23/19	2550	TIMOTHY MARTIN, M.D.	7010	VARIOUS PEOPLE	0.00	133.08
1001	1031891	07/23/19	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	154.81
1001	1031892	07/23/19	4243	TMS SOUTH	6550	AIR-TROL VAL	0.00	881.14
1001	1031893	07/23/19	4473	TONI L. GARCIA, CSR, RPR	3030	06.10-12.19	0.00	900.00
1001	1031894	07/23/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,652.00
1001	1031894	07/23/19	3322	AMOS W (TREY) KEITH III	3025	JAY MIRANDA	0.00	500.00
1001	1031894	07/23/19	3322	AMOS W (TREY) KEITH III	3025	MARTIN GARCIA	0.00	262.50
1001	1031894	07/23/19	3322	AMOS W (TREY) KEITH III	3025	MARTIN GARCIA	0.00	262.50
1001	1031894	07/23/19	3322	AMOS W (TREY) KEITH III	3035	GERALD TOWNE JR	0.00	715.00
TOTAL CHECK							0.00	4,392.00

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1001	1031895	07/23/19	4152	JAMES TUCK	6035	REP LOST CHECKS	0.00	48.50
1001	1031896	07/23/19	1542	TX COMM ON ENVIRONMENTAL	7520	3RD QTR FY19	0.00	760.00
1001	1031897	07/23/19	2490	TXTAG	6010	06.10.19	0.00	6.39
1001	1031898	07/23/19	4246	VERNON AND FLETCHER	6570	OIL CHG,ROTATE TIRES	0.00	187.20
1001	1031898	07/23/19	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
TOTAL CHECK							0.00	252.20
1001	1031899	07/23/19	4443	VICTORIA REG JUVENILE JU	6570	KM/JUN 19	0.00	150.00
1001	1031899	07/23/19	4443	VICTORIA REG JUVENILE JU	6570	KM/JUN 19	0.00	5,930.70
1001	1031899	07/23/19	4443	VICTORIA REG JUVENILE JU	6570	SG/JUN 19	0.00	3,756.11
1001	1031899	07/23/19	4443	VICTORIA REG JUVENILE JU	6570	SG/JUN 19	0.00	554.26
TOTAL CHECK							0.00	10,391.07
1001	1031900	07/23/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	618.18
1001	1031900	07/23/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	933.61
1001	1031900	07/23/19	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	6,250.01
1001	1031900	07/23/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,034.16
1001	1031900	07/23/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,086.52
1001	1031900	07/23/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	742.14
1001	1031900	07/23/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	1,471.12
1001	1031900	07/23/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	461.36
1001	1031900	07/23/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	617.61
TOTAL CHECK							0.00	17,214.71
1001	1031901	07/23/19	3956	MICHAEL WALKER	6570	VICTORIA	0.00	50.00
1001	1031902	07/23/19	1493	WARREN CAT	5100	STRIKER, COVER	0.00	1,343.84
1001	1031902	07/23/19	1493	WARREN CAT	5100	O-RING, CNNCTR	0.00	7.31
1001	1031902	07/23/19	1493	WARREN CAT	5100	ELEMENT	0.00	26.86
1001	1031902	07/23/19	1493	WARREN CAT	5100	FILM	0.00	68.73
TOTAL CHECK							0.00	1,446.74
1001	1031903	07/23/19	1495	WEST CENTRAL TX LAW ENFO	6550	RODRIQUEZ, LINDSEY	0.00	70.00
1001	1031904	07/23/19	1496	WEST GROUP	1060	JUN 19	0.00	205.07
1001	1031904	07/23/19	1496	WEST GROUP	3100	06.05.19-07.04.19	0.00	1,021.08
1001	1031904	07/23/19	1496	WEST GROUP	3100	JUN 19	0.00	1,613.18
TOTAL CHECK							0.00	2,839.33
1001	1031905	07/23/19	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	404.43
1001	1031906	07/23/19	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREENS	0.00	225.00
1001	1031907	07/23/19	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN, ARGON, OXYGN, ST	0.00	37.85
1001	1031908	07/23/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	82.05
1001	1031908	07/23/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	96.90
TOTAL CHECK							0.00	178.95

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1001	1031909	07/23/19	1559	WILLIS SUPPLY COMPANY	5300	AIR FRESHNER	0.00	87.00
1001	1031910	07/23/19	1670	WYATT ELECTRICAL SERVICE	5030	RPL SWITCHES-350TH	0.00	149.00
1001	1031911	07/23/19	3065	WYLIE IMPLEMENT	5200	GASKET	0.00	0.91
1001	1031911	07/23/19	3065	WYLIE IMPLEMENT	5400	LINING RNG,PM	0.00	244.64
TOTAL CHECK							0.00	245.55
1001	1031914	07/23/19	1534	XEROX CORPORATION	2040	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	4510	JUN 19,PRNT CHG	0.00	206.37
1001	1031914	07/23/19	1534	XEROX CORPORATION	6030	JUN 19	0.00	37.80
1001	1031914	07/23/19	1534	XEROX CORPORATION	3060	JUN 19	0.00	37.81
1001	1031914	07/23/19	1534	XEROX CORPORATION	3065	JUN 19	0.00	37.81
1001	1031914	07/23/19	1534	XEROX CORPORATION	3075	JUN 19	0.00	46.28
1001	1031914	07/23/19	1534	XEROX CORPORATION	3080	JUN 19,PRNT CHG	0.00	48.77
1001	1031914	07/23/19	1534	XEROX CORPORATION	3020	JUN 19	0.00	56.71
1001	1031914	07/23/19	1534	XEROX CORPORATION	3025	JUN 19	0.00	56.71
1001	1031914	07/23/19	1534	XEROX CORPORATION	3030	JUN 19	0.00	56.71
1001	1031914	07/23/19	1534	XEROX CORPORATION	3035	JUN 19	0.00	56.71
1001	1031914	07/23/19	1534	XEROX CORPORATION	3070	JUN 19,PRNT CHG	0.00	59.08
1001	1031914	07/23/19	1534	XEROX CORPORATION	6572	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	3045	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	3050	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	4010	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	2030	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	4010	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	6550	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	4800	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	6010	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	7520	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	3015	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	6550	JUN 19,PRNT CHG	0.00	113.62
1001	1031914	07/23/19	1534	XEROX CORPORATION	4010	JUN 19,PRNT CHG	0.00	114.43
1001	1031914	07/23/19	1534	XEROX CORPORATION	6010	JUN 19	0.00	121.71
1001	1031914	07/23/19	1534	XEROX CORPORATION	6010	JUN 19	0.00	122.16
1001	1031914	07/23/19	1534	XEROX CORPORATION	3010	JUN 19	0.00	124.29
1001	1031914	07/23/19	1534	XEROX CORPORATION	3010	JUN 19	0.00	124.29
1001	1031914	07/23/19	1534	XEROX CORPORATION	1010	JUN 19,PRNT CHG	0.00	126.21
1001	1031914	07/23/19	1534	XEROX CORPORATION	2030.1	JUN 19,PRNT CHG	0.00	126.93
1001	1031914	07/23/19	1534	XEROX CORPORATION	7010	JUN 19	0.00	146.89
1001	1031914	07/23/19	1534	XEROX CORPORATION	1030	JUN 19,PRNT CHG	0.00	152.64
1001	1031914	07/23/19	1534	XEROX CORPORATION	2030.1	JUN 19,PRNT CHG	0.00	156.63
1001	1031914	07/23/19	1534	XEROX CORPORATION	6010	JUN 19,PRNT CHG	0.00	157.39
1001	1031914	07/23/19	1534	XEROX CORPORATION	6550	JUN 19	0.00	169.06
1001	1031914	07/23/19	1534	XEROX CORPORATION	6570	JUN 19	0.00	174.23
1001	1031914	07/23/19	1534	XEROX CORPORATION	6570	JUN 19	0.00	174.23
1001	1031914	07/23/19	1534	XEROX CORPORATION	7010	JUN 19,PRNT CHG	0.00	178.77
1001	1031914	07/23/19	1534	XEROX CORPORATION	7510	JUN 19,PRNT CHG	0.00	191.56
1001	1031914	07/23/19	1534	XEROX CORPORATION	3100	JUN 19,PRNT CHG	0.00	296.93
1001	1031914	07/23/19	1534	XEROX CORPORATION	6580	JUN 19	0.00	101.21
1001	1031914	07/23/19	1534	XEROX CORPORATION	6580	JUN 19	0.00	101.21

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1001	1031914	07/23/19	1534	XEROX CORPORATION	4010	JUN 19	0.00	113.42
1001	1031914	07/23/19	1534	XEROX CORPORATION	4010	JUN 19	0.00	124.29
1001	1031914	07/23/19	1534	XEROX CORPORATION	1010	JUN 19	0.00	124.29
1001	1031914	07/23/19	1534	XEROX CORPORATION	3010	JUN 19	0.00	124.29
1001	1031914	07/23/19	1534	XEROX CORPORATION	6580	JUN 19	0.00	131.59
1001	1031914	07/23/19	1534	XEROX CORPORATION	6580	JUN 19,PRNT CHG	0.00	133.96
1001	1031914	07/23/19	1534	XEROX CORPORATION	6580	JUN 19,PRNT CHG	0.00	135.97
TOTAL CHECK							0.00	5,924.00
1001	1031915	07/23/19	1507	YELLOWHOUSE MACHINERY CO	5200	PALLET FORKS	0.00	710.00
1001	1031915	07/23/19	1507	YELLOWHOUSE MACHINERY CO	5200	CREDIT	0.00	-293.58
TOTAL CHECK							0.00	416.42
1001	1031916	07/23/19	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JUN 19	0.00	1,960.00
1001	1031917	07/23/19	3177	UNITED STATE TREASURY	1200	2Q FED EXCISE TAX	0.00	2,116.80
TOTAL CASH ACCOUNT							0.00	2,344,684.20
TOTAL FUND							0.00	2,344,684.20
TOTAL REPORT							0.00	2,344,684.20