

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031918	08/01/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1031919	08/01/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1031920	08/01/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1031921	08/01/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	108.50
1001	1031922	08/01/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1031923	08/01/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGEL R GONZALES	0.00	150.65
1001	1031924	08/01/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1031925	08/06/19	1063	ABILENE AUTO GLASS	6010	GLASS INSTALL-TAHOE	0.00	259.00
1001	1031926	08/06/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	426.80
1001	1031926	08/06/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,095.15
TOTAL CHECK							0.00	1,521.95
1001	1031927	08/06/19	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	118.27
1001	1031928	08/06/19	1709	ABILENE DIAGNOSTIC, PLLC	6570	SG/JUN 19	0.00	170.00
1001	1031929	08/06/19	1532	ABILENE ENVIRONMENTAL LA	6570	C&D	0.00	25.00
1001	1031929	08/06/19	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	28.00
1001	1031929	08/06/19	1532	ABILENE ENVIRONMENTAL LA	5200	C&D	0.00	25.00
TOTAL CHECK							0.00	78.00
1001	1031930	08/06/19	1094	ABILENE EQUIPMENT CENTER	5300	ASSY HEADER,CLNR	0.00	58.20
1001	1031930	08/06/19	1094	ABILENE EQUIPMENT CENTER	5300	FLTR	0.00	92.14
TOTAL CHECK							0.00	150.34
1001	1031931	08/06/19	1087	BMC ABILENE LUMBER	1045	MARKING SPRAY	0.00	9.14
1001	1031932	08/06/19	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE,TOWEL,LINER	0.00	337.20
1001	1031933	08/06/19	1097	APSCO	6550	COPPER UNION,CK VALVE	0.00	197.45
1001	1031933	08/06/19	1097	APSCO	6550	SEAL KIT	0.00	5.00
1001	1031933	08/06/19	1097	APSCO	6550	LEVER,ETERNA CART	0.00	56.26
TOTAL CHECK							0.00	258.71
1001	1031934	08/06/19	1098	ABILENE PRINTING & STATI	6550	MED DISPENSE REC	0.00	155.00
1001	1031934	08/06/19	1098	ABILENE PRINTING & STATI	6010	STATUTORY WARNING	0.00	77.00
1001	1031934	08/06/19	1098	ABILENE PRINTING & STATI	6010	BUS CARDS	0.00	150.00
1001	1031934	08/06/19	1098	ABILENE PRINTING & STATI	6010	BUS CRDS/BOBBY VOTAW	0.00	37.50
TOTAL CHECK							0.00	419.50
1001	1031935	08/06/19	1100	ABILENE PROFESSIONAL CEN	6550	STEPHEN SHAHAN	0.00	190.00
1001	1031935	08/06/19	1100	ABILENE PROFESSIONAL CEN	6550	ZACHARY WILLIAMS	0.00	190.00
1001	1031935	08/06/19	1100	ABILENE PROFESSIONAL CEN	6030	TREVOR EDMONSON	0.00	190.00
TOTAL CHECK							0.00	570.00

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
ACCTPA21

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031936	08/06/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BENJAMIN ZUNIGA	0.00	720.00
1001	1031936	08/06/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BRUCE ALFORD	0.00	751.25
1001	1031936	08/06/19	1105	ABILENE PROFESSIONAL SER	3040	JP3/MARC YEAGER	0.00	670.00
1001	1031936	08/06/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MARK MAY	0.00	850.00
TOTAL CHECK							0.00	2,991.25
1001	1031937	08/06/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	323.89
1001	1031938	08/06/19	1111	ABILENE SALES, INC.	6550	SAFETY GLASSES,WASHER	0.00	56.15
1001	1031939	08/06/19	3273	ACME SIGN & PLASTICS CO.	1700	EXTENSION OFFICE SIGN	0.00	1,213.00
1001	1031940	08/06/19	4239	ADVANCED CONNECTION INC	8100	WEATHER CAPS	0.00	186.00
1001	1031941	08/06/19	3370	AJ'S AUTO PARTS	5200	ROD,AUTO BATT	0.00	157.77
1001	1031942	08/06/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	442.00
1001	1031942	08/06/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	598.00
1001	1031942	08/06/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	676.00
1001	1031942	08/06/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	676.00
1001	1031942	08/06/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	949.00
1001	1031942	08/06/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,397.00
TOTAL CHECK							0.00	4,738.00
1001	1031943	08/06/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1031943	08/06/19	3257	AMERICAN CLASSIFIEDS	1030	FULL CLR DISPLAY	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1031944	08/06/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	593.50
1001	1031945	08/06/19	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1031945	08/06/19	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1031945	08/06/19	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
TOTAL CHECK							0.00	1,481.70
1001	1031946	08/06/19	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	295.20
1001	1031947	08/06/19	2804	ANTHONY O'MEARA	6550	REIMB-CDL LICNS	0.00	61.00
1001	1031948	08/06/19	3440	ARMOR THANE OF ABILENE	5200	TOW & STOW	0.00	235.00
1001	1031949	08/06/19	4526	MIYKAH ASTLEFORD	6570	PACT TRG/DALLAS	0.00	76.00
1001	1031950	08/06/19	1139	AT&T	1040	07.11.19-08.10.19	0.00	6,676.16
1001	1031951	08/06/19	1139	AT&T	1040	06.11.19-07.10.19	0.00	6,630.47
1001	1031952	08/06/19	1139	AT&T	5100	07.13.19-08.12.19	0.00	40.12
1001	1031953	08/06/19	1139	AT&T	5400	07.14.19-08.13.19	0.00	44.75

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1001	1031954	08/06/19	1202	AT&T MOBILITY	1400	JULY 19	0.00	98.66
1001	1031955	08/06/19	1687	ATLAS MACHINE & WELDING,	5030	MACHINE SHAFT	0.00	104.80
1001	1031956	08/06/19	1140	ATMOS ENERGY	5030	06.15.19-07.17.19	0.00	143.68
1001	1031957	08/06/19	1140	ATMOS ENERGY	5030	06.15.19-07.17.19	0.00	554.99
1001	1031958	08/06/19	1140	ATMOS ENERGY	5030	06.15.19-07.17.19	0.00	484.81
1001	1031959	08/06/19	2785	BAILEY'S FIREARMS COUNTR	8800	24421, REMINGTON 870 P	0.00	406.21
1001	1031959	08/06/19	2785	BAILEY'S FIREARMS COUNTR	6011	24421, REMINGTON 870 P	0.00	2,828.35
TOTAL CHECK							0.00	3,234.56
1001	1031960	08/06/19	3856	BARRON SERVICE PARTS CO	5400	SEAL	0.00	4.99
1001	1031960	08/06/19	3856	BARRON SERVICE PARTS CO	5400	T-STAT,COOLING SYS	0.00	46.78
1001	1031960	08/06/19	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	64.20
1001	1031960	08/06/19	3856	BARRON SERVICE PARTS CO	5300	12V BATTERY	0.00	103.64
1001	1031960	08/06/19	3856	BARRON SERVICE PARTS CO	5300	BLU DEF,REFRGRNT	0.00	105.88
TOTAL CHECK							0.00	325.49
1001	1031961	08/06/19	1151	BATTS COMMUNICATIONS, IN	1040	MOVE EXTS	0.00	1,285.00
1001	1031962	08/06/19	1954	BEE EQUIPMENT SALES, LT	5300	VLV,HYD,RELIEF	0.00	2,001.44
1001	1031963	08/06/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	89.18
1001	1031963	08/06/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	844.65
1001	1031963	08/06/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	922.54
1001	1031963	08/06/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	943.87
1001	1031963	08/06/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	998.31
1001	1031963	08/06/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,209.74
1001	1031963	08/06/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,433.50
1001	1031963	08/06/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,034.72
1001	1031963	08/06/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,214.17
TOTAL CHECK							0.00	13,690.68
1001	1031964	08/06/19	3939	BENCHMARK BUSINESS SOLUT	2201	JUN 19	0.00	76.25
1001	1031964	08/06/19	3939	BENCHMARK BUSINESS SOLUT	1060	MAY 19	0.00	163.52
TOTAL CHECK							0.00	239.77
1001	1031965	08/06/19	1160	BIBLE HARDWARE	5300	LIGHTER FLUID	0.00	10.18
1001	1031965	08/06/19	1160	BIBLE HARDWARE	6030	STAPLE GUN/STAPLES	0.00	47.96
1001	1031965	08/06/19	1160	BIBLE HARDWARE	1045	TOW CHAIN, RATCHET	0.00	153.81
1001	1031965	08/06/19	1160	BIBLE HARDWARE	1045	CLERIS GRAB HOOK	0.00	13.47
1001	1031965	08/06/19	1160	BIBLE HARDWARE	1045	ADHSV, PLG	0.00	15.08
1001	1031965	08/06/19	1160	BIBLE HARDWARE	1045	PVC, COUPLNG, TEE, BSHNG	0.00	26.98
1001	1031965	08/06/19	1160	BIBLE HARDWARE	1045	GLVS	0.00	39.38
1001	1031965	08/06/19	1160	BIBLE HARDWARE	1045	EXT TUBE, P-TRAP, ADPTR	0.00	7.07
1001	1031965	08/06/19	1160	BIBLE HARDWARE	5200	BATT, TIRES	0.00	163.67
1001	1031965	08/06/19	1160	BIBLE HARDWARE	5030	ANCHOR, SCREWS	0.00	7.52
1001	1031965	08/06/19	1160	BIBLE HARDWARE	5030	LUBE, BRACE	0.00	8.18
1001	1031965	08/06/19	1160	BIBLE HARDWARE	1060	CORD PROTECTOR	0.00	14.09

DATE: 09/03/2019  
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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

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1001	1031965	08/06/19	1160	BIBLE HARDWARE	5030	WALL PLATE	0.00	3.60
TOTAL CHECK							0.00	510.99
1001	1031966	08/06/19	1163	BIG COUNTRY SUPPLY	6010	NMTG/J.ELROD	0.00	15.50
1001	1031967	08/06/19	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	766.16
1001	1031967	08/06/19	1164	BIG COUNTRY TIRE, INC.	5400	USED TIRE	0.00	20.00
TOTAL CHECK							0.00	786.16
1001	1031968	08/06/19	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO	0.00	83.16
1001	1031968	08/06/19	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	831.86
1001	1031968	08/06/19	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRTS	0.00	1,220.60
TOTAL CHECK							0.00	2,135.62
1001	1031969	08/06/19	1173	BOB LINDSEY	3030	CHILDREN	0.00	1,560.00
1001	1031969	08/06/19	1173	BOB LINDSEY	3035	WILL KRANZ	0.00	525.00
1001	1031969	08/06/19	1173	BOB LINDSEY	3025	JOHNATHAN BARFF	0.00	375.00
1001	1031969	08/06/19	1173	BOB LINDSEY	3025	LOUIS MIDWELL	0.00	450.00
1001	1031969	08/06/19	1173	BOB LINDSEY	3025	JUAN GONAZALES	0.00	650.00
1001	1031969	08/06/19	1173	BOB LINDSEY	3045	MISSIE HAIR	0.00	115.00
1001	1031969	08/06/19	1173	BOB LINDSEY	3050	LUIS SALDIVAR-TORRES	0.00	115.00
1001	1031969	08/06/19	1173	BOB LINDSEY	3025	BENNIE ROSE	0.00	250.00
1001	1031969	08/06/19	1173	BOB LINDSEY	3025	BENNIE ROSE	0.00	250.00
TOTAL CHECK							0.00	4,290.00
1001	1031970	08/06/19	3837	BOGIE'S DOWNTOWN	3040	104TH-GRAND JURY	0.00	83.30
1001	1031970	08/06/19	3837	BOGIE'S DOWNTOWN	3040	350TH-GRAND JURY	0.00	83.30
TOTAL CHECK							0.00	166.60
1001	1031971	08/06/19	1832	BRANDED FENCE SUPPLIES,	1045	CHAIN LINK, RAIL, BAR	0.00	1,787.36
1001	1031972	08/06/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	LJ/JUN 19	0.00	140.00
1001	1031973	08/06/19	4518	BROWN PLUMBING	5200	REMOVE VANITY IN RESTR	0.00	1,250.00
1001	1031974	08/06/19	1181	BRUCKNERS TRUCK SALES, I	5100	SELT BELT ASM	0.00	215.47
1001	1031975	08/06/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	585.00
1001	1031975	08/06/19	2981	BRYCE BEDFORD	3030	CHILD	0.00	1,837.00
1001	1031975	08/06/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,011.50
1001	1031975 V	08/06/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	-585.00
1001	1031975 V	08/06/19	2981	BRYCE BEDFORD	3030	CHILD	0.00	-1,837.00
1001	1031975 V	08/06/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	-2,011.50
TOTAL CHECK							0.00	0.00
1001	1031976	08/06/19	1340	BSE ABILENE - NUNN ELECT	6550	LMPHLDR	0.00	87.00
1001	1031977	08/06/19	4002	BUDGET BLINDS	5030	ALUMINUM BLINDS	0.00	660.00
1001	1031978	08/06/19	3165	BYRON HATCHETT	3025	MELVIN BARNES II	0.00	1,785.00
1001	1031978	08/06/19	3165	BYRON HATCHETT	3035	BILLY HERRON	0.00	400.00
1001	1031978	08/06/19	3165	BYRON HATCHETT	3030	MOTHER	0.00	2,294.50

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

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1001	1031978	08/06/19	3165	BYRON HATCHETT	3030	MOTHER	0.00	1,599.00
1001	1031978	08/06/19	3165	BYRON HATCHETT	3030	FATHER	0.00	1,293.50
1001	1031978	08/06/19	3165	BYRON HATCHETT	3030	MOTHER	0.00	793.00
1001	1031978	08/06/19	3165	BYRON HATCHETT	3020	JOHN LIMONES JR	0.00	166.66
1001	1031978	08/06/19	3165	BYRON HATCHETT	3020	JOHN LIMONES JR	0.00	166.67
1001	1031978	08/06/19	3165	BYRON HATCHETT	3020	JOHN LIMONES JR	0.00	166.67
1001	1031978	08/06/19	3165	BYRON HATCHETT	3020	RANELL RANJEL	0.00	250.00
1001	1031978	08/06/19	3165	BYRON HATCHETT	3025	LEON VIDAURRI	0.00	225.00
1001	1031978	08/06/19	3165	BYRON HATCHETT	3025	LEON VIDAURRI	0.00	225.00
TOTAL CHECK							0.00	9,365.00
1001	1031979	08/06/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,304.37
1001	1031979	08/06/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	631.54
1001	1031979	08/06/19	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-0.45
TOTAL CHECK							0.00	4,935.46
1001	1031980	08/06/19	3189	CAREHERE	1201	AUG 19	0.00	11,180.00
1001	1031981	08/06/19	4226	CAROLINA UPHOLSTERY	8700	RECOVER RECOVER IN OLY	0.00	2,975.00
1001	1031981	08/06/19	4226	CAROLINA UPHOLSTERY	8700	RECOVER RECOVER IN OLY	0.00	2,975.00
TOTAL CHECK							0.00	5,950.00
1001	1031982	08/06/19	3565	CENTERGAS FUELS, INC	5400	1650 GAL DIESEL	0.00	3,665.81
1001	1031982	08/06/19	3565	CENTERGAS FUELS, INC	5400	760 GAL GAS	0.00	1,657.03
TOTAL CHECK							0.00	5,322.84
1001	1031983	08/06/19	1402	CHAD MANCINE, ATTORNEY AT	3045	JERRY HALFACER	0.00	115.00
1001	1031983	08/06/19	1402	CHAD MANCINE, ATTORNEY AT	3050	KATHY PENA	0.00	115.00
1001	1031983	08/06/19	1402	CHAD MANCINE, ATTORNEY AT	3045	JESSICA DENISON	0.00	115.00
1001	1031983	08/06/19	1402	CHAD MANCINE, ATTORNEY AT	3040	CW/CCL2	0.00	50.00
TOTAL CHECK							0.00	395.00
1001	1031984	08/06/19	4322	DOUGLAS CHANEY	6010	SPRINGFIELD CO	0.00	50.00
1001	1031984	08/06/19	4322	DOUGLAS CHANEY	6010	ELPASO	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1031985	08/06/19	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	1,202.50
1001	1031985	08/06/19	4000	CHARLES E RICE ATTORNEY	3020	KRISTI JONES	0.00	2,200.00
1001	1031985	08/06/19	4000	CHARLES E RICE ATTORNEY	3025	TORRI DILLARD	0.00	362.50
1001	1031985	08/06/19	4000	CHARLES E RICE ATTORNEY	3025	TORRI DILLARD	0.00	362.50
TOTAL CHECK							0.00	4,127.50
1001	1031986	08/06/19	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1031986	08/06/19	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
TOTAL CHECK							0.00	1,219.97
1001	1031987	08/06/19	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	1,065.54
1001	1031988	08/06/19	1005	CITY OF ABILENE WATER	6550	06.13.19-07.15.19	0.00	2.00
1001	1031988	08/06/19	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1031988	08/06/19	1005	CITY OF ABILENE WATER	6550	06.14.19-07.15.19	0.00	147.60
1001	1031988	08/06/19	1005	CITY OF ABILENE WATER	6550	06.14.19-07.15.19	0.00	23,101.64

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1031988	08/06/19	1005	CITY OF ABILENE WATER	5030	05.08.19-06.07.19	0.00	117.83
1001	1031988	08/06/19	1005	CITY OF ABILENE WATER	5030	05.08.19-06.07.19	0.00	7.18
TOTAL CHECK							0.00	23,456.25
1001	1031989	08/06/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	130.00
1001	1031989	08/06/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	221.00
1001	1031989	08/06/19	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	229.00
1001	1031989	08/06/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	468.00
TOTAL CHECK							0.00	1,048.00
1001	1031990	08/06/19	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	114.00
1001	1031991	08/06/19	2562	CLINICAL PATHOLOGY LABOR	7010	VARIOUS PEOPLE	0.00	57.41
1001	1031992	08/06/19	3462	CM&F GROUP, INC	1030	SHANNON BOYD-MALPRCTC	0.00	3,011.00
1001	1031993	08/06/19	4406	CODY HILL	7510	JULY 19	0.00	570.00
1001	1031994	08/06/19	1495	WEST CENTRAL TEXAS COUNC	6010	WEYLOND COOLEY	0.00	54.00
1001	1031995	08/06/19	3448	COMCO SYSTEMS	6550	SVC TUBE SYSTEM	0.00	4,271.70
1001	1031996	08/06/19	3412	CONCHO VALLEY COUNCIL OF	6010	4 OFFICERS	0.00	864.00
1001	1031996	08/06/19	3412	CONCHO VALLEY COUNCIL OF	6010	STEVIE DORA	0.00	216.00
TOTAL CHECK							0.00	1,080.00
1001	1031997	08/06/19	1645	CONLEY PRINTING CO., INC	3040	JURY CARDS/YELLOW	0.00	962.85
1001	1031998	08/06/19	1498	CONTECH ENGINEERED SOLUT	5100	15X40, 18X40 CULVERT	0.00	4,406.40
1001	1031999	08/06/19	1228	CUSTOM PRODUCTS CORP	5100	FLOOD GAUGE	0.00	100.70
1001	1031999	08/06/19	1228	CUSTOM PRODUCTS CORP	5100	W8-19, 12X17 FLOOD GAU	0.00	357.90
TOTAL CHECK							0.00	458.60
1001	1032000	08/06/19	4141	DANIEL D KNIGHTSTEP, MED,	6570	KJ/JUN 19	0.00	53.00
1001	1032000	08/06/19	4141	DANIEL D KNIGHTSTEP, MED,	6570	AC/JUN 19	0.00	188.00
1001	1032000	08/06/19	4141	DANIEL D KNIGHTSTEP, MED,	6570	RG/JUN 19	0.00	240.00
1001	1032000	08/06/19	4141	DANIEL D KNIGHTSTEP, MED,	6570	IG/JUN 19	0.00	240.00
TOTAL CHECK							0.00	721.00
1001	1032001	08/06/19	4018	DANNA WOLFE, ATTORNEY AT	3040	LJ/CCL2	0.00	115.00
1001	1032001	08/06/19	4018	DANNA WOLFE, ATTORNEY AT	3045	NORMAN KESSELL	0.00	115.00
1001	1032001	08/06/19	4018	DANNA WOLFE, ATTORNEY AT	1020.3	DT	0.00	100.00
1001	1032001	08/06/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	600.40
1001	1032001	08/06/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	621.80
1001	1032001	08/06/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	633.80
1001	1032001	08/06/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,377.90
1001	1032001	08/06/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	560.00
1001	1032001	08/06/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	560.00
TOTAL CHECK							0.00	4,123.90
1001	1032002	08/06/19	3103	DAVID CANTU	6010	BEAUMONT	0.00	60.00
1001	1032002	08/06/19	3103	DAVID CANTU	6010	REIMB-TOLLS	0.00	6.25

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	66.25
1001	1032003	08/06/19	1233	HURST & HURST, P.C.	3030	CHILD	0.00	585.00
1001	1032004	08/06/19	1237	DAVID THEDFORD	3050	JUAN MONROY-ORTIZ	0.00	115.00
1001	1032004	08/06/19	1237	DAVID THEDFORD	3050	TEVIN MITCHELL	0.00	175.00
1001	1032004	08/06/19	1237	DAVID THEDFORD	3025	DWAYNE SMITH	0.00	328.00
1001	1032004	08/06/19	1237	DAVID THEDFORD	3025	JAVEEONTAE EVANS	0.00	477.60
1001	1032004	08/06/19	1237	DAVID THEDFORD	3025	ERNEST TREVINO JR	0.00	2,266.00
TOTAL CHECK							0.00	3,361.60
1001	1032005	08/06/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	233.66
1001	1032005	08/06/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	399.82
TOTAL CHECK							0.00	633.48
1001	1032006	08/06/19	3976	DENISE LE ATTORNEY AT LA	3040	KB-CCL1	0.00	8.35
1001	1032006	08/06/19	3976	DENISE LE ATTORNEY AT LA	3040	TA-CCL1	0.00	33.40
1001	1032006	08/06/19	3976	DENISE LE ATTORNEY AT LA	3050	ZACHARY ROSALES	0.00	115.00
1001	1032006	08/06/19	3976	DENISE LE ATTORNEY AT LA	3040	KR/CCL2	0.00	60.00
1001	1032006	08/06/19	3976	DENISE LE ATTORNEY AT LA	3050	CRISWELL WHISENHUNT	0.00	100.00
TOTAL CHECK							0.00	316.75
1001	1032007	08/06/19	3326	DEPT. OF INFORMATION RES	1040	JUN 19	0.00	273.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3045	RICHARD FRANKLIN	0.00	115.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3045	DENNIS AUGUSTADT	0.00	115.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3040	BH-CCL1	0.00	140.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3050	MEGAN TULLOS	0.00	115.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3040	ZG-CCL1	0.00	60.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3050	DAVID WARD	0.00	115.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3045	ANTHONY GUTIERREZ	0.00	220.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	728.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3030	FATHER	0.00	273.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	273.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3030	FATHER	0.00	364.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3030	FATHER	0.00	182.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3030	FATHER	0.00	182.00
1001	1032008	08/06/19	3321	DEREK HAMPTON	3030	FATHER	0.00	208.00
TOTAL CHECK							0.00	3,090.00
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5200	05.30.19-06.27.19	0.00	12.16
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5200	05.30.19-06.27.19	0.00	16.00
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5200	05.30.19-06.27.19	0.00	16.35
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5300	05.20.19-06.18.19	0.00	16.49
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5400	05.24.19-06.24.19	0.00	16.74
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5200	05.30.19-06.27.19	0.00	17.29
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5100	06.10.19-07.09.19	0.00	20.34
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	6550	05.30.19-06.27.19	0.00	21.16
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5300	05.14.19-06.12.19	0.00	22.79
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5100	06.10.19-07.09.19	0.00	23.57
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5030	05.30.19-06.27.19	0.00	23.84
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5030	05.30.19-06.27.19	0.00	71.52

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	3080	05.28.19-06.25.19	0.00	86.37
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5200	05.30.19-06.27.19	0.00	87.99
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5300	05.20.19-06.18.19	0.00	98.50
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	3075	05.22.19-06.20.19	0.00	101.02
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5300	05.20.19-06.18.19	0.00	105.71
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	6580	05.30.19-06.27.19	0.00	143.01
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5100	06.10.19-07.09.19	0.00	152.82
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	3070	06.04.19-07.02.19	0.00	169.41
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5030	05.30.19-06.27.19	0.00	210.74
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	6550	05.30.19-06.27.19	0.00	212.97
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	6550	05.30.19-06.27.19	0.00	286.93
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	6572	05.30.19-06.27.19	0.00	362.89
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5030	05.30.19-06.27.19	0.00	587.32
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5030	05.30.19-06.27.19	0.00	663.25
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	6580	05.30.19-06.27.19	0.00	1,984.12
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	6570	05.30.19-06.27.19	0.00	3,422.84
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5030	05.30.19-06.27.19	0.00	3,925.73
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5030	05.30.19-06.27.19	0.00	5,672.72
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	6550	05.30.19-06.27.19	0.00	6,557.06
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	5030	05.30.19-06.30.19	0.00	8,424.79
1001	1032010	08/06/19	1241	DIRECT ENERGY BUSINESS	6550	05.30.19-06.27.19	0.00	10,545.08
TOTAL CHECK							0.00	44,079.52
1001	1032011	08/06/19	1249	EARNEST W. SCOTT	3025	JEFFERY HAMILTON	0.00	1,250.00
1001	1032012	08/06/19	2247	ENPROTEC/HIBBS & TODD, I	9200	INSP/REP,SAMPLE/LABS	0.00	5,400.00
1001	1032013	08/06/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	524.00
1001	1032013	08/06/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	721.94
TOTAL CHECK							0.00	1,245.94
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	600.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	682.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	750.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,625.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,625.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	2,177.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	195.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	260.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	260.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	260.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	422.50
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	455.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	520.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	520.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	845.00
1001	1032015	08/06/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	910.00
TOTAL CHECK							0.00	16,022.50
1001	1032016	08/06/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	567.29
1001	1032017	08/06/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,563.16
1001	1032017	08/06/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,554.80
TOTAL CHECK							0.00	4,117.96
1001	1032018	08/06/19	1264	FARM & RANCH WESTERN WEA	6010	WADE SCHRAMPFER	0.00	96.85
1001	1032018	08/06/19	1264	FARM & RANCH WESTERN WEA	6010	KELSEY DONNELL	0.00	36.95
TOTAL CHECK							0.00	133.80
1001	1032019	08/06/19	1267	FEDEX CORPORATION	4010	DEANSBORO NY	0.00	16.83
1001	1032019	08/06/19	1267	FEDEX CORPORATION	2030	CHINO CA	0.00	33.57
TOTAL CHECK							0.00	50.40
1001	1032020	08/06/19	3410	FILTRATION SPECIALTIES C	5300	ADPTR, BRUSH	0.00	28.80
1001	1032020	08/06/19	3410	FILTRATION SPECIALTIES C	5200	HOSES	0.00	16.56
TOTAL CHECK							0.00	45.36
1001	1032021	08/06/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1032021	08/06/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	982.03
1001	1032021	08/06/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
1001	1032021	08/06/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
TOTAL CHECK							0.00	3,784.83
1001	1032022	08/06/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	CH	0.00	150.00
1001	1032022	08/06/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	JP	0.00	150.00
1001	1032022	08/06/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	BI	0.00	150.00
1001	1032022	08/06/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	BH	0.00	150.00
1001	1032022	08/06/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	MB	0.00	150.00
1001	1032022	08/06/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	SB	0.00	150.00
1001	1032022	08/06/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	EM	0.00	300.00
1001	1032022	08/06/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	SB	0.00	150.00
TOTAL CHECK							0.00	1,350.00
1001	1032023	08/06/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	950.40
1001	1032023	08/06/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,175.06
1001	1032023	08/06/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,186.30
1001	1032023	08/06/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	210.90
1001	1032023	08/06/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	143.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032023	08/06/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.20
1001	1032023	08/06/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	548.70
1001	1032023	08/06/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	314.30
1001	1032023	08/06/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	657.10
1001	1032023	08/06/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	704.50
TOTAL CHECK							0.00	6,059.46
1001	1032024	08/06/19	1277	FRANK CLEVELAND	3080	BORDER ADDRSS/DEL RIO	0.00	349.35
1001	1032025	08/06/19	3841	FRANK GRIFFIN	3025	07.12.19	0.00	128.76
1001	1032026	08/06/19	1283	GALL'S INC./QUARTERMASTE	6030	PANTS,SHIRTS	0.00	733.29
1001	1032026	08/06/19	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	35.44
TOTAL CHECK							0.00	768.73
1001	1032027	08/06/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	179.62
1001	1032027	08/06/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	319.87
TOTAL CHECK							0.00	499.49
1001	1032028	08/06/19	2629	GARBO'S LOCKSMITH SERVIC	5030	LEVER,CYL,TAIL PIECE	0.00	642.00
1001	1032028	08/06/19	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	14.10
TOTAL CHECK							0.00	656.10
1001	1032029	08/06/19	1286	GASCARD	6030	JUN 19	0.00	1,800.95
1001	1032030	08/06/19	3801	GEORGE A WOODWARD, M.D.	6550	AUG 2019	0.00	2,166.67
1001	1032031	08/06/19	3811	GIBBS PAINT & BODY LLC	1700	RPR 2005 FORD	0.00	7,364.53
1001	1032031	08/06/19	3811	GIBBS PAINT & BODY LLC	1700	RPR 2005 FORD	0.00	2,701.43
TOTAL CHECK							0.00	10,065.96
1001	1032032	08/06/19	1233	GRAYSON C. HURST	3050	AMBER ZERR	0.00	115.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	3030	FATHER	0.00	481.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	562.98
1001	1032032	08/06/19	1233	GRAYSON C. HURST	1020.3	AL	0.00	110.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	1020.3	RM	0.00	110.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	1020.3	MS	0.00	120.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	1020.3	CW	0.00	120.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	1020.3	SF	0.00	120.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	1020.3	HH	0.00	130.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	1020.3	EM	0.00	260.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	3030	CHILD	0.00	312.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	367.53
1001	1032032	08/06/19	1233	GRAYSON C. HURST	3040	DL/CCL2	0.00	60.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	3040	JP/CCL2	0.00	60.00
1001	1032032	08/06/19	1233	GRAYSON C. HURST	3050	DAVIDA TOLLEY	0.00	115.00
TOTAL CHECK							0.00	3,043.51
1001	1032033	08/06/19	1739	HAROLD SUMRALL	6030	REIMB OSS CLASSES	0.00	225.00
1001	1032033	08/06/19	1739	HAROLD SUMRALL	6030	REIMB ALTERATIONS	0.00	23.45
TOTAL CHECK							0.00	248.45

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032034	08/06/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	251.05
1001	1032034	08/06/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,861.56
TOTAL CHECK							0.00	3,112.61
1001	1032035	08/06/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	79,334.77
1001	1032036	08/06/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	79.92
1001	1032036	08/06/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	8.40
TOTAL CHECK							0.00	88.32
1001	1032037	08/06/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	8,098.10
1001	1032037	08/06/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	476.00
TOTAL CHECK							0.00	8,574.10
1001	1032038	08/06/19	1864	HENDRICK PROVIDER NETWOR	6570	JB/DEC 18	0.00	754.00
1001	1032039	08/06/19	4528	HUBBARD CREEK EMERG PHYS	7010	VARIOUS PEOPLE	0.00	351.60
1001	1032040	08/06/19	1011	INTERSTATE ALL BATTERY C	6550	3V	0.00	13.52
1001	1032041	08/06/19	1015	JACKSON BROS. FEED & SEE	6010	GOAT PEL,WRNGLR,HAY	0.00	35.14
1001	1032041	08/06/19	1015	JACKSON BROS. FEED & SEE	6010	HORSE PEL	0.00	23.00
1001	1032041	08/06/19	1015	JACKSON BROS. FEED & SEE	6010	GOAT PEL	0.00	13.65
TOTAL CHECK							0.00	71.79
1001	1032042	08/06/19	4450	JAMES CRAFT	6030	REIMB ALTERATION	0.00	36.00
1001	1032043	08/06/19	4190	JAMES MORGAN	3020	07.08.19	0.00	95.85
1001	1032044	08/06/19	4520	JAMES SMITH	6570	PACT TRG/DALLAS	0.00	76.00
1001	1032045	08/06/19	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	326.36
1001	1032046	08/06/19	3415	JASON D DUNHAM, PH.D.	3040	104TH-JESUS PERRY	0.00	333.33
1001	1032046	08/06/19	3415	JASON D DUNHAM, PH.D.	3040	104TH-JESUS PERRY	0.00	333.33
1001	1032046	08/06/19	3415	JASON D DUNHAM, PH.D.	3040	104TH-JESUS PERRY	0.00	333.34
1001	1032046	08/06/19	3415	JASON D DUNHAM, PH.D.	3040	CCL2-ANN MONROE	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1032047	08/06/19	1641	JAY JONES	6010	TASRO-AUSTIN	0.00	114.00
1001	1032048	08/06/19	1022	JEFF JOHNSON	3020	DENISE DEANDA	0.00	400.00
1001	1032048	08/06/19	1022	JEFF JOHNSON	3020	TAMMY RANGEL	0.00	300.00
1001	1032048	08/06/19	1022	JEFF JOHNSON	3025	COREY BOSTIC	0.00	375.00
1001	1032048	08/06/19	1022	JEFF JOHNSON	3045	LARRY HUOT	0.00	115.00
1001	1032048	08/06/19	1022	JEFF JOHNSON	3045	COREY BOSTIC	0.00	115.00
1001	1032048	08/06/19	1022	JEFF JOHNSON	3050	THOMAS POLANCO	0.00	115.00
1001	1032048	08/06/19	1022	JEFF JOHNSON	3050	CHRISTOPHER SETO	0.00	115.00
TOTAL CHECK							0.00	1,535.00
1001	1032049	08/06/19	1025	JENNY HENLEY	3050	CHRISTOPHER RYAN	0.00	75.00
1001	1032049	08/06/19	1025	JENNY HENLEY	3025	DAKOTAH HUFF	0.00	225.00

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032049	08/06/19	1025	JENNY HENLEY	3025	DAKOTAH HUFF	0.00	225.00
1001	1032049	08/06/19	1025	JENNY HENLEY	3035	JONATHAN PAREDES	0.00	525.00
1001	1032049	08/06/19	1025	JENNY HENLEY	3045	BRITTANY HAYNES	0.00	115.00
1001	1032049	08/06/19	1025	JENNY HENLEY	3045	STEVEN GARCIA	0.00	115.00
1001	1032049	08/06/19	1025	JENNY HENLEY	3045	JOSHUA GRIGGS	0.00	115.00
1001	1032049	08/06/19	1025	JENNY HENLEY	3025	JOSHUA BUTCHER	0.00	275.00
1001	1032049	08/06/19	1025	JENNY HENLEY	3025	BRITTANY HAYNES	0.00	375.00
1001	1032049	08/06/19	1025	JENNY HENLEY	3025	DALTON BALLESTEROS	0.00	400.00
1001	1032049	08/06/19	1025	JENNY HENLEY	3025	CHRISTOPHER RYAN	0.00	500.00
TOTAL CHECK							0.00	2,945.00
1001	1032050	08/06/19	2361	JONES COUNTY JAIL	6550	9 INMATES-RX MAY 19	0.00	189.11
1001	1032050	08/06/19	2361	JONES COUNTY JAIL	6550	39 INMATES	0.00	32,805.00
1001	1032050	08/06/19	2361	JONES COUNTY JAIL	6550	12 INMATES-RX JUN 19	0.00	223.31
TOTAL CHECK							0.00	33,217.42
1001	1032051	08/06/19	2109	JULIAN C. BRIDGES, PH.D.	3040	42ND-ERNESTO OVALLE	0.00	160.00
1001	1032052	08/06/19	4398	KAREN E. YOUNG, LPC	2600	AC/APR-MAY 19	0.00	400.00
1001	1032053	08/06/19	2612	KATHRYN L KLAPP	3035	25401A-VOL 2	0.00	38.50
1001	1032054	08/06/19	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1032055	08/06/19	3601	KAYLA WHEELER	2020	JUNE, JULY 19	0.00	28.00
1001	1032056	08/06/19	1956	KEVIN WILLHELM	3040	FC-CCL1	0.00	300.00
1001	1032056	08/06/19	1956	KEVIN WILLHELM	3025	ALTON BROWN	0.00	4,607.41
1001	1032056	08/06/19	1956	KEVIN WILLHELM	3045	HILLIERY DELAURIE	0.00	115.00
1001	1032056	08/06/19	1956	KEVIN WILLHELM	3045	HILLIERY DELAURIE	0.00	35.00
1001	1032056	08/06/19	1956	KEVIN WILLHELM	3025	THOMAS RHODES	0.00	401.86
1001	1032056	08/06/19	1956	KEVIN WILLHELM	3025	DAVID TREVINO	0.00	1,350.00
1001	1032056	08/06/19	1956	KEVIN WILLHELM	3020	AARON ELLIS	0.00	476.50
TOTAL CHECK							0.00	7,285.77
1001	1032057	08/06/19	4461	KIMBERLY MILES	7510	JUL 19	0.00	351.00
1001	1032058	08/06/19	4214	KNIGHT CARPET AND FLOORI	1045	NEYLAND III 26 OZ, ASH	0.00	4,365.00
1001	1032058	08/06/19	4214	KNIGHT CARPET AND FLOORI	1045	CARPET ADHESIVE	0.00	485.00
1001	1032058	08/06/19	4214	KNIGHT CARPET AND FLOORI	1045	CARPET LABOR	0.00	2,425.00
1001	1032058	08/06/19	4214	KNIGHT CARPET AND FLOORI	1045	BURKE 4 INCH VINYL COV	0.00	800.00
1001	1032058	08/06/19	4214	KNIGHT CARPET AND FLOORI	1045	COVE BASE ADHESIVE	0.00	80.00
1001	1032058	08/06/19	4214	KNIGHT CARPET AND FLOORI	1045	COVE BASE LABOR	0.00	600.00
TOTAL CHECK							0.00	8,755.00
1001	1032059	08/06/19	4127	KNIGHT SECURITY SYSTEMS	6570	CAMERA, PROGRAMS	0.00	2,864.55
1001	1032060	08/06/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	418.56
1001	1032060	08/06/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	488.32
1001	1032060	08/06/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	577.08
1001	1032060	08/06/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	662.72
1001	1032060	08/06/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	313.92

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032060	08/06/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	383.79
1001	1032060	08/06/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	247.32
1001	1032060	08/06/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	117.56
TOTAL CHECK							0.00	3,209.27
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	78.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	117.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	117.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	273.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	299.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	325.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	403.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	546.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	598.00
1001	1032061	08/06/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,443.00
TOTAL CHECK							0.00	5,317.00
1001	1032062	08/06/19	4484	LAW OFFICE OF JEREMY SHI	3025	KARL CRAIG	0.00	400.00
1001	1032062	08/06/19	4484	LAW OFFICE OF JEREMY SHI	3045	KIRB-VONTAE HAZLETT	0.00	115.00
1001	1032062	08/06/19	4484	LAW OFFICE OF JEREMY SHI	3050	JACK SMITH III	0.00	115.00
1001	1032062	08/06/19	4484	LAW OFFICE OF JEREMY SHI	3045	RONALD JACKSON JR	0.00	115.00
1001	1032062	08/06/19	4484	LAW OFFICE OF JEREMY SHI	3020	ANTONIO ATKINS	0.00	400.00
1001	1032062	08/06/19	4484	LAW OFFICE OF JEREMY SHI	3020	ENRIQUIE ALVAREZ	0.00	400.00
1001	1032062	08/06/19	4484	LAW OFFICE OF JEREMY SHI	3020	CASEY SUTTERFIELD	0.00	125.00
1001	1032062	08/06/19	4484	LAW OFFICE OF JEREMY SHI	3045	TEARRYON JACKSON	0.00	115.00
1001	1032062	08/06/19	4484	LAW OFFICE OF JEREMY SHI	3020	CASEY SUTTERFIELD	0.00	400.00
1001	1032062	08/06/19	4484	LAW OFFICE OF JEREMY SHI	3020	CASEY SUTTERFIELD	0.00	1,300.00
TOTAL CHECK							0.00	3,485.00
1001	1032063	08/06/19	1084	LAWRENCE HALL CHEVROLET,	5100	BLOCK	0.00	41.38
1001	1032064	08/06/19	3616	LAW OFFICE OF LEE ANN MO	3025	PATRICIA DIXON	0.00	313.95
1001	1032064	08/06/19	3616	LAW OFFICE OF LEE ANN MO	3025	AMBER BAILEY	0.00	383.40
1001	1032064	08/06/19	3616	LAW OFFICE OF LEE ANN MO	3050	ADRIENNE MORRIS	0.00	115.00
1001	1032064	08/06/19	3616	LAW OFFICE OF LEE ANN MO	3020	ROZENA ROGERS	0.00	403.15
1001	1032064	08/06/19	3616	LAW OFFICE OF LEE ANN MO	3025	MARK BELCHER	0.00	403.25
1001	1032064	08/06/19	3616	LAW OFFICE OF LEE ANN MO	3025	JESSY ABELS	0.00	404.80
TOTAL CHECK							0.00	2,023.55
1001	1032065	08/06/19	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	140.19

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032066	08/06/19	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSLLMNT	0.00	1,122.47
1001	1032067	08/06/19	4256	NOBLES ROAD CONTRUCTION	5300	75.16 TONS COMM BASE	0.00	488.54
1001	1032067	08/06/19	4256	NOBLES ROAD CONTRUCTION	5300	114.56 TONS COM BASE	0.00	744.65
1001	1032067	08/06/19	4256	NOBLES ROAD CONTRUCTION	5300	120.06 TONS COMM BASE	0.00	780.40
1001	1032067	08/06/19	4256	NOBLES ROAD CONTRUCTION	5300	41 TONS TYPE A	0.00	246.00
1001	1032067	08/06/19	4256	NOBLES ROAD CONTRUCTION	5300	69.12 COM BASE	0.00	449.28
TOTAL CHECK							0.00	2,708.87
1001	1032068	08/06/19	1108	MALCOM SUPPLY COMPANY	5300	GLVS,ICE BLD	0.00	63.04
1001	1032069	08/06/19	4221	MARY MARGARET SPARKS-COX	3020	25401A	0.00	2,717.00
1001	1032069	08/06/19	4221	MARY MARGARET SPARKS-COX	3025	07.11.19	0.00	387.75
TOTAL CHECK							0.00	3,104.75
1001	1032070	08/06/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	247.70
1001	1032070	08/06/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	38.85
1001	1032070	08/06/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	733.69
TOTAL CHECK							0.00	1,020.24
1001	1032071	08/06/19	2699	MCCOY'S BUILDING SUPPLY	5100	MAILBOX POST	0.00	38.21
1001	1032072	08/06/19	2730	MCCREARY, VESELKA, BRAGG, &	001	DAVID ALLEN	0.00	293.73
1001	1032073	08/06/19	3770	MEDICAL DIAGNOSTIC LABOR	7010	VARIOUS PEOPLE	0.00	1,337.20
1001	1032074	08/06/19	1X	MEGHAN CLEPHANE	2010	MILEAGE	0.00	58.50
1001	1032075	08/06/19	2271	THE MERKEL MAIL	4020	9509CX-D. HOPKINS	0.00	186.25
1001	1032076	08/06/19	1595	METROCARE SERVICES - ABI	6550	BRYAN COLLINS	0.00	313.54
1001	1032076	08/06/19	1595	METROCARE SERVICES - ABI	6550	LELAND WHITE	0.00	313.54
1001	1032076	08/06/19	1595	METROCARE SERVICES - ABI	6550	BRYAN COLLINS	0.00	332.42
TOTAL CHECK							0.00	959.50
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3040	GM/CCL2	0.00	360.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3020	WARD ROBINSON JR	0.00	1,000.53
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3020	WARD ROBINSON JR	0.00	1,000.54
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3020	WARD ROBINSON JR	0.00	1,000.54
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3020	WARD ROBINSON JR	0.00	1,000.54
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	715.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	221.20
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	247.20
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	351.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	366.26
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	767.60
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	806.20
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	975.20
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	143.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	221.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	442.00

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	455.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	585.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	585.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	416.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	312.20
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	234.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	39.00
1001	1032078	08/06/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	78.20
TOTAL CHECK							0.00	12,374.21
1001	1032079	08/06/19	4436	MMB LAW FIRM, PLLC.	3030	MEDITOR	0.00	450.00
1001	1032079	08/06/19	4436	MMB LAW FIRM, PLLC.	3030	MEDITOR	0.00	1,410.00
1001	1032079	08/06/19	4436	MMB LAW FIRM, PLLC.	3030	MEDITOR	0.00	630.00
TOTAL CHECK							0.00	2,490.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3030	CHILDREN	0.00	676.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3030	FATHER	0.00	702.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3030	MOTHER	0.00	221.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3030	FATHER	0.00	377.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3020	BOBBY FAGLIE	0.00	500.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3020	TOSHA SORRELS	0.00	350.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3050	TOSHA SORRELS	0.00	115.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3050	TOSHA SORRELS	0.00	35.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3050	TOSHA SORRELS	0.00	35.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3050	TOSHA SORRELS	0.00	35.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3040	KB-CCL1	0.00	104.17
1001	1032080	08/06/19	1325	MONTE SHERROD	3040	KB-CCL1	0.00	104.18
1001	1032080	08/06/19	1325	MONTE SHERROD	3035	ROBERT SMITH	0.00	562.50
1001	1032080	08/06/19	1325	MONTE SHERROD	3035	ROBERT SMITH	0.00	562.50
1001	1032080	08/06/19	1325	MONTE SHERROD	3020	JAMES EMERSON	0.00	350.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3025	WILLIAM PRICHARD JR	0.00	350.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3025	TOBY COTTON	0.00	300.00
1001	1032080	08/06/19	1325	MONTE SHERROD	3025	TOBY COTTON	0.00	300.00
TOTAL CHECK							0.00	5,679.35
1001	1032081	08/06/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	3,596.00
1001	1032082	08/06/19	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.27
1001	1032083	08/06/19	1337	NORTH RUNNELS WATER SUPP	5300	06.19.19-07.19.19	0.00	80.40
1001	1032084	08/06/19	1338	NORTHERN TOOL & EQUIPMEN	1045	GRIND WHL, GRINDER	0.00	192.96
1001	1032085	08/06/19	1339	NTS COMMUNICATION	1060	07.23.19-08.22.19	0.00	152.41
1001	1032086	08/06/19	1346	OMNIBASE SERVICES OF TEX	3065	APR,MAY,JUN 19	0.00	198.00
1001	1032086	08/06/19	1346	OMNIBASE SERVICES OF TEX	3060	APR,MAY,JUN 19	0.00	60.00
1001	1032086	08/06/19	1346	OMNIBASE SERVICES OF TEX	3060	LESS OTHER	0.00	-54.00
1001	1032086	08/06/19	1346	OMNIBASE SERVICES OF TEX	3065	LESS OTHER	0.00	-12.00
1001	1032086	08/06/19	1346	OMNIBASE SERVICES OF TEX	3065	LESS PURGED	0.00	-6.00
TOTAL CHECK							0.00	186.00

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032087	08/06/19	1343	O'REILLY AUTO PARTS	6550	PLUG,FILTERS	0.00	26.97
1001	1032088	08/06/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,253.15
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3025	JAY MIRANDA	0.00	350.00
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3025	DEWAYNE WELCH	0.00	508.75
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3025	DEWAYNE WELCH	0.00	508.75
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3025	DEWAYNE WELCH	0.00	508.75
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3025	OLIVER JACKSON JR	0.00	511.25
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3025	JOHNNY STOKES	0.00	2,807.00
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3020	ALONZO LUCAS	0.00	950.00
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3020	VALENTIN FERNANDEZ	0.00	105.00
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3020	VALENTIN FERNANDEZ	0.00	105.00
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3025	ALEXANDER CHAVEZ II	0.00	113.62
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3020	ALEXANDER CHAVEZ II	0.00	113.63
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3020	ADELA ANDRADE	0.00	250.00
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3020	BRIAN CANTANIA	0.00	279.20
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3020	JENNIFER HUGHES	0.00	353.15
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3035	ERICA CHAPA	0.00	201.20
1001	1032089	08/06/19	1357	PAUL W. HANNEMAN	3035	ERICA CHAPA	0.00	201.20
TOTAL CHECK							0.00	7,866.50
1001	1032090	08/06/19	2632	PERDUE BRANDON FIELDER C	001	JP 4/JUN 19	0.00	364.20
1001	1032090	08/06/19	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/JUN 19	0.00	777.10
1001	1032090	08/06/19	2632	PERDUE BRANDON FIELDER C	001	JP 3/JUN 19	0.00	61.82
1001	1032090	08/06/19	2632	PERDUE BRANDON FIELDER C	001	JP 2/JUN 19	0.00	159.60
TOTAL CHECK							0.00	1,362.72
1001	1032091	08/06/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5,032.25
1001	1032091	08/06/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	14,124.28
1001	1032091	08/06/19	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-13.85
1001	1032091	08/06/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	173.93
TOTAL CHECK							0.00	19,316.61
1001	1032092	08/06/19	3387	MCKESSON MEDICAL-SURGICA	6550	GRAD CUP	0.00	24.87
1001	1032092	08/06/19	3387	MCKESSON MEDICAL-SURGICA	6550	NAPROXEN	0.00	638.80
TOTAL CHECK							0.00	663.67
1001	1032093	08/06/19	1369	POTOSI WATER SUPPLY	5400	06.14.19-07.15.19	0.00	41.76
1001	1032094	08/06/19	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	9,412.40
1001	1032095	08/06/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	418.57
1001	1032096	08/06/19	1693	PROFESSIONAL INVESTIGATI	3040	13430D JERRY STRANGE	0.00	900.00
1001	1032096	08/06/19	1693	PROFESSIONAL INVESTIGATI	3040	CCL2/PAISELY SHAFER	0.00	400.00
1001	1032096	08/06/19	1693	PROFESSIONAL INVESTIGATI	3040	CCL2/MERCEDES TARANGO	0.00	476.40
TOTAL CHECK							0.00	1,776.40
1001	1032097	08/06/19	1433	PROTECTION 1	2040	AUG 19	0.00	32.10
1001	1032098	08/06/19	1433	PROTECTION 1	7010	AUG 19	0.00	36.95

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032099	08/06/19	1433	PROTECTION 1	2206	AUG 19	0.00	30.95
1001	1032100	08/06/19	1433	PROTECTION 1	2208	AUG 19	0.00	33.95
1001	1032101	08/06/19	1375	QUALITY IMPLEMENT CO.	5200	HOSES, FSTNR, FTTNG	0.00	515.36
1001	1032101	08/06/19	1375	QUALITY IMPLEMENT CO.	5100	HYDR. QUIC	0.00	186.76
TOTAL CHECK							0.00	702.12
1001	1032102	08/06/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	481.19
1001	1032102	08/06/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	1,072.40
TOTAL CHECK							0.00	1,553.59
1001	1032103	08/06/19	3498	RACKSPACE HOSTING	1060	439 EMAILS,125 EXCHG	0.00	1,630.14
1001	1032104	08/06/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,168.42
1001	1032104	08/06/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	416.00
TOTAL CHECK							0.00	2,584.42
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3050	JAMES LEE JR	0.00	115.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3025	ANTHONY BENITEZ	0.00	900.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3045	KRISTEN FENWICK	0.00	75.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3020	LANA ROGERS	0.00	500.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3025	RANDY BLAIR	0.00	1,800.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3020	JOHN JONES	0.00	2,000.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3025	JUAN ESTRELLA-AQUIAR	0.00	850.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3025	ANITA ZUNIGA	0.00	925.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3050	MANUEL RODRIGUEZ	0.00	115.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3050	LANA ROGERS	0.00	75.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3025	JESSIE LOPEZ JR	0.00	2,500.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3045	JONATHAN GATSON	0.00	75.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3045	DANTE BEAVER-ALEXANDE	0.00	115.00
1001	1032105	08/06/19	1386	RANDY CROWNOVER	3045	JOHN JOHNSON JR	0.00	115.00
TOTAL CHECK							0.00	10,160.00
1001	1032106	08/06/19	1389	REDLEE/SCS, INC.	5030	DETAIL-317 PECAN	0.00	988.00
1001	1032107	08/06/19	3566	REGAN LAW FIRM, PLLC	1020.3	JW	0.00	140.00
1001	1032107	08/06/19	3566	REGAN LAW FIRM, PLLC	1020.3	DN	0.00	160.00
1001	1032107	08/06/19	3566	REGAN LAW FIRM, PLLC	1020.3	AL	0.00	150.00
1001	1032107	08/06/19	3566	REGAN LAW FIRM, PLLC	1020.3	BM	0.00	220.00
1001	1032107	08/06/19	3566	REGAN LAW FIRM, PLLC	1020.3	DN	0.00	150.00
1001	1032107	08/06/19	3566	REGAN LAW FIRM, PLLC	1020.3	PS	0.00	150.00
1001	1032107	08/06/19	3566	REGAN LAW FIRM, PLLC	1020.3	RJ	0.00	150.00
1001	1032107	08/06/19	3566	REGAN LAW FIRM, PLLC	1020.3	JW	0.00	150.00
1001	1032107	08/06/19	3566	REGAN LAW FIRM, PLLC	1020.3	BM	0.00	150.00
TOTAL CHECK							0.00	1,420.00
1001	1032108	08/06/19	1551	RHINO LININGS & TRUCK AC	6550	WELD O-RING	0.00	21.00
1001	1032109	08/06/19	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	587.64

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032110	08/06/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	EDWARD GONZALES	0.00	500.00
1001	1032110	08/06/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	TRACY FACEMYER	0.00	850.00
1001	1032110	08/06/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	JULIA LAMBERT	0.00	400.00
1001	1032110	08/06/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	BRANDON LARA	0.00	115.00
1001	1032110	08/06/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	RIANNA SALDANA	0.00	115.00
TOTAL CHECK							0.00	1,980.00
1001	1032111	08/06/19	2978	RW SERVICES	6550	SVC ICE MACHINE	0.00	280.00
1001	1032112	08/06/19	1403	SAM MOORE	3045	ANTONIO DEL RIO	0.00	35.00
1001	1032112	08/06/19	1403	SAM MOORE	3050	JORDAN SMITH	0.00	35.00
1001	1032112	08/06/19	1403	SAM MOORE	3050	DORA RAMIREZ	0.00	115.00
1001	1032112	08/06/19	1403	SAM MOORE	3050	RHONA STINNETT	0.00	115.00
1001	1032112	08/06/19	1403	SAM MOORE	3050	MARCUS VILLARREAL	0.00	115.00
1001	1032112	08/06/19	1403	SAM MOORE	3050	TAKEISHA LEWIS	0.00	115.00
1001	1032112	08/06/19	1403	SAM MOORE	3050	JORDAN SMITH	0.00	115.00
1001	1032112	08/06/19	1403	SAM MOORE	3045	BRANDI COWLING	0.00	115.00
1001	1032112	08/06/19	1403	SAM MOORE	3050	VINCENT TORRES	0.00	115.00
1001	1032112	08/06/19	1403	SAM MOORE	3050	MARCUS WHERRY	0.00	115.00
1001	1032112	08/06/19	1403	SAM MOORE	3050	BRANDON RICHARDSON	0.00	115.00
1001	1032112	08/06/19	1403	SAM MOORE	3050	CODY TREADWELL-HOLSIN	0.00	115.00
1001	1032112	08/06/19	1403	SAM MOORE	3045	ANTONIO DEL RIO	0.00	115.00
TOTAL CHECK							0.00	1,335.00
1001	1032113	08/06/19	2563	SAMUEL DARNALL	3040	AS/CCL2	0.00	143.75
1001	1032113	08/06/19	2563	SAMUEL DARNALL	3050	BRANDY WHITAKER	0.00	115.00
1001	1032113	08/06/19	2563	SAMUEL DARNALL	3050	COLLIN TOWELL	0.00	115.00
1001	1032113	08/06/19	2563	SAMUEL DARNALL	3050	COLLIN TOWELL	0.00	35.00
1001	1032113	08/06/19	2563	SAMUEL DARNALL	3045	SHANIQUA JOINER	0.00	115.00
1001	1032113	08/06/19	2563	SAMUEL DARNALL	3050	SANJUANA RODRIQUEZ	0.00	75.00
1001	1032113	08/06/19	2563	SAMUEL DARNALL	3040	AS-CCL2	0.00	100.00
1001	1032113	08/06/19	2563	SAMUEL DARNALL	3040	SG-CCL1	0.00	150.00
1001	1032113	08/06/19	2563	SAMUEL DARNALL	3045	PETE CAMACHO	0.00	115.00
1001	1032113	08/06/19	2563	SAMUEL DARNALL	3045	JOSEPH FOWLER	0.00	115.00
TOTAL CHECK							0.00	1,078.75
1001	1032114	08/06/19	3665	SARA TENNESSON, ATTORNEY	1020.3	RM	0.00	200.00
1001	1032114	08/06/19	3665	SARA TENNESSON, ATTORNEY	1020.3	MP	0.00	225.00
1001	1032114	08/06/19	3665	SARA TENNESSON, ATTORNEY	1020.3	CB	0.00	225.00
1001	1032114	08/06/19	3665	SARA TENNESSON, ATTORNEY	1020.3	LT	0.00	150.00
1001	1032114	08/06/19	3665	SARA TENNESSON, ATTORNEY	1020.3	IF	0.00	150.00
TOTAL CHECK							0.00	950.00
1001	1032115	08/06/19	1405	SCOTT-MERRIMAN, INC.	1010	POLY ENVLPS/LGL	0.00	1,209.68
1001	1032116	08/06/19	3676	SECURITY TRANSPORT SERVI	6010	WILLIAM HUTCHINSON	0.00	1,231.65
1001	1032116	08/06/19	3676	SECURITY TRANSPORT SERVI	6010	TROY WILSON	0.00	1,264.40
1001	1032116	08/06/19	3676	SECURITY TRANSPORT SERVI	6010	DEEANN BURKE	0.00	1,349.25
1001	1032116	08/06/19	3676	SECURITY TRANSPORT SERVI	6010	PAUL BAILEY	0.00	1,917.90
TOTAL CHECK							0.00	5,763.20
1001	1032117	08/06/19	3893	PAMELA SELLERS	1030	TCDRS CONF-AUSTIN	0.00	281.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032118	08/06/19	4339	SHERRY HATLEY, CSR, RPR	3025	21294B B. POWELL	0.00	1,831.00
1001	1032118	08/06/19	4339	SHERRY HATLEY, CSR, RPR	3025	21591B-RG JOHNSON	0.00	2,799.20
TOTAL CHECK								4,630.20
1001	1032119	08/06/19	1414	SHERWIN-WILLIAMS	2600	PAINT, BRUSH	0.00	124.79
1001	1032120	08/06/19	1053	SIMON HORNE	7510	JUL 19	0.00	390.00
1001	1032121	08/06/19	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTER MAINT KIT	0.00	256.83
1001	1032121	08/06/19	1421	SOUTHERN COMPUTER WAREHO	2201	PRINTER	0.00	210.20
1001	1032121	08/06/19	1421	SOUTHERN COMPUTER WAREHO	8100	DEL-DELL-P2418HT, 24IN	0.00	308.74
TOTAL CHECK								775.77
1001	1032122	08/06/19	3395	SOUTHERN TIRE MART	5400	SVC CALL,FLAT TIRE	0.00	330.10
1001	1032122	08/06/19	3395	SOUTHERN TIRE MART	5400	SVC CALL	0.00	379.95
1001	1032122	08/06/19	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	15.00
TOTAL CHECK								725.05
1001	1032123	08/06/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	390.00
1001	1032123	08/06/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	416.00
1001	1032123	08/06/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	416.00
1001	1032123	08/06/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MM	0.00	100.00
1001	1032123	08/06/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	PS	0.00	100.00
1001	1032123	08/06/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BM	0.00	150.00
1001	1032123	08/06/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JB	0.00	110.00
1001	1032123	08/06/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	HW	0.00	110.00
TOTAL CHECK								1,792.00
1001	1032124	08/06/19	3908	STACY DORADO	6010	TASRO-AUSTIN	0.00	152.00
1001	1032125	08/06/19	1430	STEPHEN M. OSBORN, PHD	2300	IP/JUL 19	0.00	100.00
1001	1032125	08/06/19	1430	STEPHEN M. OSBORN, PHD	2300	JP/JUL 19	0.00	500.00
1001	1032125	08/06/19	1430	STEPHEN M. OSBORN, PHD	2300	JR/JUL 19	0.00	500.00
1001	1032125	08/06/19	1430	STEPHEN M. OSBORN, PHD	2600	DC/JUL 19	0.00	500.00
TOTAL CHECK								1,600.00
1001	1032126	08/06/19	1431	STEPHENS RUBBER STAMPS &	6010	SIG STAMP	0.00	16.50
1001	1032126	08/06/19	1431	STEPHENS RUBBER STAMPS &	1010	NAMESTAMP	0.00	13.50
1001	1032126	08/06/19	1431	STEPHENS RUBBER STAMPS &	7050	NTRY STAMP	0.00	16.50
TOTAL CHECK								46.50
1001	1032127	08/06/19	1432	STERICYCLE, INC.	6550	JUL 19-TUB DISP	0.00	2,726.27
1001	1032127	08/06/19	1432	STERICYCLE, INC.	1201	AUG 19-TUB DISP	0.00	186.42
TOTAL CHECK								2,912.69
1001	1032128	08/06/19	4527	JASON STERLING	6010	DAYTON,FT BEND CO	0.00	60.00
1001	1032129	08/06/19	1593	SUDDENLINK	1060	07.24.19-08.23.19	0.00	435.48
1001	1032130	08/06/19	1593	SUDDENLINK	5400	AUG 19	0.00	98.14

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032131	08/06/19	1593	SUDDENLINK	1060	07.25.19-08.24.19	0.00	274.23
1001	1032132	08/06/19	3235	SULLY SCHRAMPFER	6010	TOLLS	0.00	4.25
1001	1032133	08/06/19	1382	ROBERTS TRUCK CENTER	1400	TRUCK RENTAL	0.00	97.50
1001	1032134	08/06/19	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRAP	0.00	610.00
1001	1032135	08/06/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,898.03
1001	1032136	08/06/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-1,550.44
1001	1032136	08/06/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-41.51
1001	1032136	08/06/19	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-36.71
1001	1032136	08/06/19	1438	TAC HEALTH & EMPLOYEE BE	410	AUG 19	0.00	4,879.59
1001	1032136	08/06/19	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 19	0.00	5,715.59
1001	1032136	08/06/19	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 19	0.00	30,229.75
1001	1032136	08/06/19	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 19	0.00	76,525.30
TOTAL CHECK							0.00	115,721.57
1001	1032137	08/06/19	3842	TAMMY C WATKINS CSR,RPR	3025	07.15-17.19	0.00	1,194.00
1001	1032138	08/06/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LELAND HOWELL	0.00	1,650.00
1001	1032138	08/06/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DARWIN THORNTON	0.00	2,800.00
1001	1032138	08/06/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RANDY SCARBOROG	0.00	1,650.00
TOTAL CHECK							0.00	6,100.00
1001	1032139	08/06/19	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1032139	08/06/19	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	15.00
1001	1032140	08/06/19	1443	TAYLOR TELECOM	3075	AUG 19	0.00	87.25
1001	1032140	08/06/19	1443	TAYLOR TELECOM	3080	AUG 19	0.00	134.83
1001	1032140	08/06/19	1443	TAYLOR TELECOM	3075	AUG 19	0.00	46.83
1001	1032140	08/06/19	1443	TAYLOR TELECOM	3075	AUG 19	0.00	37.33
1001	1032140	08/06/19	1443	TAYLOR TELECOM	6040	AUG 19	0.00	39.08
1001	1032140	08/06/19	1443	TAYLOR TELECOM	5300	AUG 19	0.00	76.25
TOTAL CHECK							0.00	421.57
1001	1032141	08/06/19	1437	T.D.C.A.A.	4010	CRIM LAW,CHARG MANUAL	0.00	1,716.00
1001	1032142	08/06/19	3291	TEEX	6550	BASIC CO CORRECTIONS	0.00	50.00
1001	1032143	08/06/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SG	0.00	400.00
1001	1032143	08/06/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MB	0.00	400.00
1001	1032143	08/06/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DC	0.00	400.00
1001	1032143	08/06/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SB	0.00	400.00
1001	1032143	08/06/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BH	0.00	425.00
1001	1032143	08/06/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	GB	0.00	425.00
1001	1032143	08/06/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LS	0.00	450.00
1001	1032143	08/06/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SB	0.00	325.00
1001	1032143	08/06/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MB	0.00	325.00
TOTAL CHECK							0.00	3,550.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032144	08/06/19	1737	TEXAS A&M AGRILIFE EXTEN	7510	LAPTOPS, SOFTWARE	0.00	1,800.00
1001	1032145	08/06/19	2494	TEXAS A&M AGRILIFE EXTEN	7510	HILL, HORNE, MILES	0.00	21.00
1001	1032146	08/06/19	1737	TEXAS A&M EXTENSION SVCS	7510	JULY-SEPT 19	0.00	5,000.00
1001	1032147	08/06/19	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN-CONF	0.00	100.00
1001	1032147	08/06/19	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER/CONF	0.00	100.00
1001	1032147	08/06/19	1545	TEXAS JUSTICE COURT TRAI	3065	TRACY KIRKLAND-CONF	0.00	100.00
1001	1032147	08/06/19	1545	TEXAS JUSTICE COURT TRAI	3065	RANDI HYATT-CONF	0.00	100.00
TOTAL CHECK							0.00	400.00
1001	1032148	08/06/19	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	569.80
1001	1032149	08/06/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	167.69
1001	1032150	08/06/19	1556	TEX-OMA BUILDERS SUPPLY	5030	CLOSER 7500	0.00	326.25
1001	1032150	08/06/19	1556	TEX-OMA BUILDERS SUPPLY	5030	GLASS, TAPE, POCKET	0.00	124.97
TOTAL CHECK							0.00	451.22
1001	1032151	08/06/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	408.09
1001	1032151	08/06/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	637.62
TOTAL CHECK							0.00	1,045.71
1001	1032152	08/06/19	1464	THE MONOGRAMMER	6030	EMB LOGO, NAME	0.00	20.00
1001	1032152	08/06/19	1464	THE MONOGRAMMER	6030	EMB LOGO, NAME	0.00	10.00
1001	1032152	08/06/19	1464	THE MONOGRAMMER	6030	LOGOS, NAMES	0.00	74.56
TOTAL CHECK							0.00	104.56
1001	1032153	08/06/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	20,378.68
1001	1032153	08/06/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	92,684.37
1001	1032153	08/06/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	369.17
TOTAL CHECK							0.00	113,432.22
1001	1032154	08/06/19	3487	TRANSUNION RISK AND ALTE	2201	MAY, JUN 19	0.00	100.00
1001	1032155	08/06/19	3515	TOM GREEN COUNTY	3040	TR	0.00	881.00
1001	1032156	08/06/19	4473	TONI L. GARCIA, CSR, RPR	3020	07.08.19	0.00	150.00
1001	1032157	08/06/19	3322	AMOS W (TREY) KEITH III	3025	JOHN CARRION	0.00	2,337.00
1001	1032157	08/06/19	3322	AMOS W (TREY) KEITH III	3025	TIFFANY MARTINEZ	0.00	525.00
1001	1032157	08/06/19	3322	AMOS W (TREY) KEITH III	3025	CHRISTOPHER DIGGS	0.00	350.00
1001	1032157	08/06/19	3322	AMOS W (TREY) KEITH III	3025	CHAIM MERGIA	0.00	425.00
TOTAL CHECK							0.00	3,637.00
1001	1032158	08/06/19	4180	TURNKEY STORAGE-ABILENE	5015	AUG 19, Q01	0.00	536.00
1001	1032159	08/06/19	3347	TX COMM ON LAW ENFORCEME	6030	TREVOR EDMONDSON	0.00	35.00
1001	1032159	08/06/19	3347	TX COMM ON LAW ENFORCEME	6030	TREVOR EDMONDSON	0.00	-35.00
TOTAL CHECK							0.00	0.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032160	08/06/19	1141	U S SOAP, LLC	6550	SANITIZER	0.00	89.25
1001	1032160	08/06/19	1141	U S SOAP, LLC	6550	SUNRIS,SQB-550,SANITI	0.00	290.75
1001	1032160	08/06/19	1141	U S SOAP, LLC	2600	DETERGENT	0.00	93.50
TOTAL CHECK							0.00	473.50
1001	1032161	08/06/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,869.60
1001	1032162	08/06/19	2581	UMC - RA	7010	VARIOUS PEOPLE	0.00	60.14
1001	1032163	08/06/19	2617	UMC EC PHYSICIANS	7010	VARIOUS PEOPLE	0.00	188.41
1001	1032164	08/06/19	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	62.41
1001	1032165	08/06/19	4303	UNITEDHEALTHCARE	1200	AUG 19-RX	0.00	8,346.03
1001	1032166	08/06/19	4303	UNITEDHEALTHCARE INS CO	1200	AUG 19-MED	0.00	8,363.52
1001	1032167	08/06/19	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	8,328.47
1001	1032168	08/06/19	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	122.94
1001	1032168	08/06/19	4246	VERNON AND FLETCHER	6570	OIL CHG,WINDSHIELD	0.00	505.96
1001	1032168	08/06/19	4246	VERNON AND FLETCHER	6570	COOLING FAN,SCAN	0.00	708.97
1001	1032168	08/06/19	4246	VERNON AND FLETCHER	6035	TIRE PRESS SNSR	0.00	244.40
1001	1032168	08/06/19	4246	VERNON AND FLETCHER	5200	STATE INSPECTION	0.00	7.00
TOTAL CHECK							0.00	1,589.27
1001	1032169	08/06/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,587.80
1001	1032169	08/06/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	71.34
1001	1032169	08/06/19	1491	VULCAN CONSTRUCTION MATE	5100	3X5 STONE	0.00	4,982.88
TOTAL CHECK							0.00	6,642.02
1001	1032170	08/06/19	1493	WARREN CAT	5100	ELEMNT,FLTRS	0.00	219.65
1001	1032170	08/06/19	1493	WARREN CAT	5200	BIT,HLDR	0.00	680.72
1001	1032170	08/06/19	1493	WARREN CAT	5200	BASE QC TOOL	0.00	143.34
TOTAL CHECK							0.00	1,043.71
1001	1032171	08/06/19	4123	WASHINGTON COUNTY SHERIF	4020	JOHN SPATES III	0.00	45.00
1001	1032172	08/06/19	1495	WEST CENTRAL TX LAW ENFO	6010	4 OFFICERS	0.00	144.00
1001	1032172	08/06/19	1495	WEST CENTRAL TX LAW ENFO	6010	BOBBY VOTAW	0.00	18.00
1001	1032172	08/06/19	1495	WEST CENTRAL TX LAW ENFO	6550	RYAN RODRIGUEZ	0.00	35.00
1001	1032172	08/06/19	1495	WEST CENTRAL TX LAW ENFO	6010	WEYLOND COOLEY	0.00	180.00
TOTAL CHECK							0.00	377.00
1001	1032173	08/06/19	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	163.06
1001	1032174	08/06/19	2252	WEST TEXAS RURAL COUNTIE	290	KYLE KENDRICK-CONF	0.00	195.00
1001	1032175	08/06/19	1501	WESTAIR - PRAXAIR DISTRI	1045	MAGNET	0.00	33.60
1001	1032175	08/06/19	1501	WESTAIR - PRAXAIR DISTRI	5300	OXY RNTL	0.00	23.61
TOTAL CHECK							0.00	57.21

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032176	08/06/19	1503	WESTERN TRAILER & EQUIPM	5100	TUBING, LABOR	0.00	736.87
1001	1032176	08/06/19	1503	WESTERN TRAILER & EQUIPM	5400	COUPLER	0.00	121.93
1001	1032176	08/06/19	1503	WESTERN TRAILER & EQUIPM	5400	HUB CAP	0.00	22.70
1001	1032176	08/06/19	1503	WESTERN TRAILER & EQUIPM	5400	JACK	0.00	81.79
TOTAL CHECK							0.00	963.29
1001	1032177	08/06/19	2996	WESTEX CONNECT	5200	AUG 19	0.00	49.95
1001	1032177	08/06/19	2996	WESTEX CONNECT	5100	AUG 19	0.00	49.95
1001	1032177	08/06/19	2996	WESTEX CONNECT	1060	AUG 19	0.00	59.95
TOTAL CHECK							0.00	159.85
1001	1032178	08/06/19	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1032179	08/06/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	243.60
1001	1032179	08/06/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	252.06
TOTAL CHECK							0.00	495.66
1001	1032180	08/06/19	4261	WINNER'S CIRCLE TROPHIES	1021	EQO AWARDS	0.00	53.85
1001	1032181	08/06/19	1670	WYATT ELECTRICAL SERVICE	5030	EMERGENCY LIGHT	0.00	177.00
1001	1032181	08/06/19	1670	WYATT ELECTRICAL SERVICE	5030	MOVE SWTCH/ADD RCPTCL	0.00	341.37
TOTAL CHECK							0.00	518.37
1001	1032182	08/06/19	3065	WYLIE IMPLEMENT	5100	BLD	0.00	503.88
1001	1032183	08/15/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1032184	08/15/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1032185	08/15/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1032186	08/15/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	121.81
1001	1032187	08/15/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1032188	08/15/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGEL R GONZALES	0.00	150.65
1001	1032189	08/15/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1032190	08/20/19	1671	A-1 VACUUMS	6570	VAC BAGS	0.00	14.99
1001	1032191	08/20/19	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SERV	0.00	45.00
1001	1032192	08/20/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,728.00
1001	1032192	08/20/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	498.84
TOTAL CHECK							0.00	2,226.84
1001	1032193	08/20/19	4477	ABILENE CHILDRENS MEDICA	6570	BH/AUG 19	0.00	270.00
1001	1032194	08/20/19	1598	ABILENE COURT REPORTERS	3025	21308B-K. PRUITT	0.00	682.50

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032195	08/20/19	1071	ABILENE CRIME STOPPERS	1040.6	4TH QTR FY19	0.00	1,250.00
1001	1032196	08/20/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	828.64
1001	1032197	08/20/19	1532	ABILENE ENVIRONMENTAL LA	1045	CONCRETE C&D	0.00	121.50
1001	1032198	08/20/19	1660	ABILENE FASTENER SUPPLY,	1045	BLADE	0.00	17.58
1001	1032199	08/20/19	1087	BMC ABILENE LUMBER	1045	PENCIL,TAPEMSR,PLYWD	0.00	57.33
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,ASSURANCE	0.00	753.00
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6550	MAGIC ERASER	0.00	135.00
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DAWN,REJUV	0.00	417.80
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLCH,DAWN	0.00	446.30
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,GRS BUSTR,REJ	0.00	463.35
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DAWN,REJUV	0.00	365.65
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,SOAP,TMPX	0.00	1,899.75
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,BAR SOAP,TAMPX	0.00	2,174.25
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	5030	AIR FRESHNER	0.00	864.00
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6570	TWL,LINER,GLOVES	0.00	176.45
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LINER	0.00	199.20
1001	1032200	08/20/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,DETG,CLNR	0.00	253.75
TOTAL CHECK							0.00	8,148.50
1001	1032201	08/20/19	1097	APSCO	5030	PLUGS	0.00	34.53
1001	1032201	08/20/19	1097	APSCO	6550	UNION,NIPPLE	0.00	66.71
1001	1032201	08/20/19	1097	APSCO	5030	HNDL RPR KIT	0.00	15.62
1001	1032201	08/20/19	1097	APSCO	5030	UNION	0.00	109.70
1001	1032201	08/20/19	1097	APSCO	6550	NEUTRALIZATION KIT	0.00	140.26
1001	1032201	08/20/19	1097	APSCO	6550	ANCHR,ROD,STRUT,DOPE	0.00	220.23
1001	1032201	08/20/19	1097	APSCO	6550	THERMO MIX VALVE	0.00	2,454.55
1001	1032201	08/20/19	1097	APSCO	6550	ROCKITE, TEST PLUG	0.00	9.32
1001	1032201	08/20/19	1097	APSCO	6550	IGNITION BOARD	0.00	200.37
TOTAL CHECK							0.00	3,251.29
1001	1032202	08/20/19	4116	ABILENE PREMIER EYE CARE	7010	VARIOUS PEOPLE	0.00	84.80
1001	1032203	08/20/19	1098	ABILENE PRINTING & STATI	3045	DEF RIGHT TO APPEAL	0.00	77.00
1001	1032203	08/20/19	1098	ABILENE PRINTING & STATI	3060	ENVLPS-MIKE MCAULIFFE	0.00	132.00
1001	1032203	08/20/19	1098	ABILENE PRINTING & STATI	6550	FLOOR OBSERVTN	0.00	620.00
1001	1032203	08/20/19	1098	ABILENE PRINTING & STATI	6550	HEALTH STATUS SHEET	0.00	67.50
1001	1032203	08/20/19	1098	ABILENE PRINTING & STATI	6550	INMATE HNDBK	0.00	1,667.00
1001	1032203	08/20/19	1098	ABILENE PRINTING & STATI	6570	APPOINTMENT CARDS	0.00	50.00
TOTAL CHECK							0.00	2,613.50
1001	1032204	08/20/19	1100	ABILENE PROFESSIONAL CEN	6550	JESSE WATTS	0.00	190.00
1001	1032204	08/20/19	1100	ABILENE PROFESSIONAL CEN	6550	GREGORY DAVIS	0.00	190.00
1001	1032204	08/20/19	1100	ABILENE PROFESSIONAL CEN	6550	SHANNON LALONDE	0.00	190.00
1001	1032204	08/20/19	1100	ABILENE PROFESSIONAL CEN	6550	CHRISTOPHER HEFFERNAN	0.00	190.00
TOTAL CHECK							0.00	760.00
1001	1032205	08/20/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JAMAL JACKSON	0.00	562.50

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032205	08/20/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JAMES WILSON	0.00	407.50
1001	1032205	08/20/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MELVIN MCCARDEL	0.00	670.00
1001	1032205	08/20/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/KALENA FRENCH	0.00	670.00
1001	1032205	08/20/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ANDREW WILLIAMS	0.00	775.00
TOTAL CHECK							0.00	3,085.00
1001	1032206	08/20/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	22,905.90
1001	1032207	08/20/19	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	416.65
1001	1032208	08/20/19	1107	ABILENE REPORTER NEWS	1021	PUBLIC HRG NOTICE	0.00	616.00
1001	1032209	08/20/19	1111	ABILENE SALES, INC.	6550	BOLT,HEX NUT	0.00	20.06
1001	1032210	08/20/19	1124	AIRGAS SOUTHWEST, INC.	6550	RENTL ACTLYN,OXYGN	0.00	58.88
1001	1032211	08/20/19	2104	ALLISON STAFFORD	6570	POST LEG CONF/AUSTIN	0.00	84.00
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	598.00
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	611.00
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	624.00
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	572.00
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	572.50
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	637.00
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	650.00
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	741.00
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	897.00
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,092.00
1001	1032212	08/20/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,196.00
TOTAL CHECK							0.00	8,190.50
1001	1032213	08/20/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1032213	08/20/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1032214	08/20/19	1133	AQUA ONE	8600	WATER	0.00	121.80
1001	1032215	08/20/19	1135	ARMSTRONG ELECTRICAL SUP	5030	WASHER,JUG,ELECT TAPE	0.00	54.74
1001	1032216	08/20/19	2621	ASCO	5100	TELEHANDLER	0.00	231.00
1001	1032216	08/20/19	2621	ASCO	5100	RING	0.00	11.78
TOTAL CHECK							0.00	242.78
1001	1032217	08/20/19	1139	AT&T	5400	08.05.19-09.04.19	0.00	40.05
1001	1032218	08/20/19	4272	AT&T CUSTOM WORK ORDER D	9200	RELOCATE THE FIBER & C	0.00	16,481.12
1001	1032219	08/20/19	1202	AT&T MOBILITY	1040	JUL 19	0.00	3,954.09
1001	1032220	08/20/19	1140	ATMOS ENERGY	6550	07.02.19-08.01.19	0.00	1,408.73
1001	1032221	08/20/19	1140	ATMOS ENERGY	3075	06.26.19-07.29.19	0.00	45.23

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032222	08/20/19	1140	ATMOS ENERGY	6570	07.02.19-08.01.19	0.00	99.40
1001	1032223	08/20/19	1140	ATMOS ENERGY	6550	07.02.19-08.01.19	0.00	733.64
1001	1032224	08/20/19	1140	ATMOS ENERGY	5300	07.10.19-08.17.19	0.00	51.45
1001	1032225	08/20/19	1140	ATMOS ENERGY	6570	07.02.19-08.01.19	0.00	62.02
1001	1032226	08/20/19	1140	ATMOS ENERGY	5030	07.02.19-08.01.19	0.00	48.56
1001	1032227	08/20/19	1140	ATMOS ENERGY	5300	07.09.19-08.07.19	0.00	48.88
1001	1032228	08/20/19	1295	AVENU INSIGHTS & ANALYTI	4800	20/20LAND REC,COMM CT	0.00	10,049.50
1001	1032228	08/20/19	1295	AVENU INSIGHTS & ANALYTI	1010	ORR TX FILE JUNE 19	0.00	91.00
1001	1032228	08/20/19	1295	AVENU INSIGHTS & ANALYTI	1010	ORR HAL MAY, JUNE 19	0.00	182.00
TOTAL CHECK							0.00	10,322.50
1001	1032229	08/20/19	1146	BAKER DISTRIBUTING COMPA	6550	CARTRIDGE	0.00	276.00
1001	1032230	08/20/19	1147	BARNES & WILLIAMS DRUG	7010	JEFFERY CLARE	0.00	60.61
1001	1032230	08/20/19	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	12,854.35
1001	1032230	08/20/19	1147	BARNES & WILLIAMS DRUG	6570	IP/JUL 19	0.00	55.99
1001	1032230	08/20/19	1147	BARNES & WILLIAMS DRUG	6570	SG/JUL 19	0.00	227.96
TOTAL CHECK							0.00	13,198.91
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5300	A/C,HEATER	0.00	197.99
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5400	FILTERS,MYSTIK,OIL DR	0.00	653.48
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5400	BATTERY, CLNR	0.00	235.06
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	329.21
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5400	GLVS	0.00	12.99
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5030	WPR BLD,MYSTIK	0.00	65.88
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5300	HOSE CLAMP,HOSE,LUBE	0.00	39.49
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5100	GROMMET	0.00	5.96
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5100	WHEEL BOLT	0.00	16.45
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5100	BOLT,NUT	0.00	57.54
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5100	EVAP CLNR	0.00	74.34
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	5100	FRONT STRUT	0.00	453.98
1001	1032231	08/20/19	3856	BARRON SERVICE PARTS CO	6030	STOP LEAK,ANTIFREEZE	0.00	21.67
TOTAL CHECK							0.00	2,164.04
1001	1032232	08/20/19	1151	BATTS COMMUNICATIONS, IN	6570	REMOVE DND EXT 313	0.00	100.00
1001	1032233	08/20/19	1794	BEARING SUPPLY COMPANY	5300	NTN	0.00	114.39
1001	1032234	08/20/19	1928	BELL COUNTY JUVENILE PRO	2700	ZC/JUL 19	0.00	420.00
1001	1032234	08/20/19	1928	BELL COUNTY JUVENILE PRO	2700	TC/JUL 19	0.00	3,565.00
1001	1032234	08/20/19	1928	BELL COUNTY JUVENILE PRO	6570	FO/JUL 19	0.00	4,340.00
TOTAL CHECK							0.00	8,325.00
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,190.49
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,238.10

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	218.99
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-170.32
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-27.12
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	116.21
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6570	COMET	0.00	60.84
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6570	CUTLERY, BAG, FOIL	0.00	102.47
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6570	LESS SHORTAGE	0.00	-7.73
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6570	CUP, LID, CONT, TRAY	0.00	139.17
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,133.95
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,191.74
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,248.35
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,879.50
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,706.45
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,751.44
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	888.46
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,017.64
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,152.46
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,446.09
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	69.70
1001	1032235	08/20/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	77.68
TOTAL CHECK							0.00	22,424.56
1001	1032236	08/20/19	3939	BENCHMARK BUSINESS SOLUT	1060	JUL 19	0.00	145.30
1001	1032236	08/20/19	3939	BENCHMARK BUSINESS SOLUT	1060	JUL 19	0.00	211.05
1001	1032236	08/20/19	3939	BENCHMARK BUSINESS SOLUT	1020	MOVED MACHINE	0.00	125.00
TOTAL CHECK							0.00	481.35
1001	1032237	08/20/19	1157	BETTY HARDWICK CENTER	6550	AUG 19 JAIL NAVGTR PR	0.00	1,436.00
1001	1032238	08/20/19	1160	BIBLE HARDWARE	5030	TAPE, HANDLE	0.00	49.88
1001	1032238	08/20/19	1160	BIBLE HARDWARE	5030	BOLTS	0.00	51.22
1001	1032238	08/20/19	1160	BIBLE HARDWARE	1045	SAFETY HASPS	0.00	6.79
1001	1032238	08/20/19	1160	BIBLE HARDWARE	1045	SINK DRAIN	0.00	7.99
1001	1032238	08/20/19	1160	BIBLE HARDWARE	1045	DRYWALL, CAP	0.00	12.37
1001	1032238	08/20/19	1160	BIBLE HARDWARE	1045	FACE GUARDS	0.00	50.00
1001	1032238	08/20/19	1160	BIBLE HARDWARE	1045	CVR BOX, SCRWS, BLTS	0.00	20.40
1001	1032238	08/20/19	1160	BIBLE HARDWARE	1045	JUG, DOORSWEEP	0.00	20.98
1001	1032238	08/20/19	1160	BIBLE HARDWARE	1045	CBL TIES, GLV, KEY	0.00	27.88
1001	1032238	08/20/19	1160	BIBLE HARDWARE	5030	KEY	0.00	3.69
1001	1032238	08/20/19	1160	BIBLE HARDWARE	5030	KEY	0.00	3.69
1001	1032238	08/20/19	1160	BIBLE HARDWARE	6550	SAFETY CBLE, ANCH RING	0.00	52.33
TOTAL CHECK							0.00	307.22
1001	1032239	08/20/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZR/JUL 19	0.00	675.00
1001	1032239	08/20/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	SC/JUL 19	0.00	475.00
1001	1032239	08/20/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/JUL 19	0.00	500.00
1001	1032239	08/20/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	TG/JUL 19	0.00	500.00
1001	1032239	08/20/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	DC/JUL 19	0.00	200.00
1001	1032239	08/20/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/JUL 19	0.00	200.00
1001	1032239	08/20/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	CW/JUL 19	0.00	200.00
TOTAL CHECK							0.00	2,750.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032240	08/20/19	1162	BIG COUNTRY RESTAURANT-R	1045	SVC ICE MACHINE	0.00	464.53
1001	1032241	08/20/19	1163	BIG COUNTRY SUPPLY	6010	MLCII PHOENIX COMFORT	0.00	3,859.52
1001	1032241	08/20/19	1163	BIG COUNTRY SUPPLY	6010	MVT ADDITIONAL VERTEX	0.00	660.48
1001	1032241	08/20/19	1163	BIG COUNTRY SUPPLY	6010	MLCII PHOENIX COMFORT	0.00	482.44
1001	1032241	08/20/19	1163	BIG COUNTRY SUPPLY	6010	MVT ADDITIONAL VERTEX	0.00	82.56
1001	1032241	08/20/19	1163	BIG COUNTRY SUPPLY	6010	MLCII PHOENIX COMFORT	0.00	482.44
1001	1032241	08/20/19	1163	BIG COUNTRY SUPPLY	6010	ADDITIONAL VERTEX CARR	0.00	82.56
1001	1032241	08/20/19	1163	BIG COUNTRY SUPPLY	6550	LEG IRONS	0.00	119.85
TOTAL CHECK							0.00	5,769.85
1001	1032242	08/20/19	1164	BIG COUNTRY TIRE, INC.	2600	TIRES	0.00	766.16
1001	1032243	08/20/19	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	1,259.38
1001	1032243	08/20/19	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	1,583.68
1001	1032243	08/20/19	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	3,596.00
1001	1032243	08/20/19	1172	BOB BARKER COMPANY, INC.	6570	TISSUES	0.00	44.78
1001	1032243	08/20/19	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	95.28
1001	1032243	08/20/19	1172	BOB BARKER COMPANY, INC.	6570	LOTION, SOAP	0.00	98.81
TOTAL CHECK							0.00	6,677.93
1001	1032244	08/20/19	1173	BOB LINDSEY	3020	CORNELIUS WOODEN	0.00	650.00
1001	1032244	08/20/19	1173	BOB LINDSEY	3050	JEREMY MONTE	0.00	237.50
1001	1032244	08/20/19	1173	BOB LINDSEY	3050	JEREMY MONTE	0.00	237.50
1001	1032244	08/20/19	1173	BOB LINDSEY	3035	RICARDO MATA JR	0.00	400.00
1001	1032244	08/20/19	1173	BOB LINDSEY	3035	KARA KEELE	0.00	625.00
1001	1032244	08/20/19	1173	BOB LINDSEY	3050	JEREMY MONTE	0.00	35.00
1001	1032244	08/20/19	1173	BOB LINDSEY	3050	JEREMY MONTE	0.00	35.00
1001	1032244	08/20/19	1173	BOB LINDSEY	3050	JEREMY MONTE	0.00	115.00
1001	1032244	08/20/19	1173	BOB LINDSEY	3050	BUDDY WHITELEY	0.00	35.00
1001	1032244	08/20/19	1173	BOB LINDSEY	3045	DOMINGO CANO	0.00	35.00
1001	1032244	08/20/19	1173	BOB LINDSEY	3045	DOMINGO CANO	0.00	115.00
1001	1032244	08/20/19	1173	BOB LINDSEY	3050	BUDDY WHITELEY	0.00	115.00
TOTAL CHECK							0.00	2,635.00
1001	1032245	08/20/19	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	76.45
1001	1032245	08/20/19	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	83.30
TOTAL CHECK							0.00	159.75
1001	1032246	08/20/19	4511	OTTO BOHANAN	6570	INTERNAL INV/WACO	0.00	92.00
1001	1032247	08/20/19	1400	BRADBURY & NIX	1020.3	MS	0.00	325.00
1001	1032248	08/20/19	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1032249	08/20/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	JB/JUL 19	0.00	70.00
1001	1032249	08/20/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	DC/JUL 19	0.00	70.00
1001	1032249	08/20/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	LJ/JUL 19	0.00	70.00
1001	1032249	08/20/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	KR/JUL 19	0.00	140.00
TOTAL CHECK							0.00	350.00
1001	1032250	08/20/19	4531	BRIDGETTE BARROW, CSR/RP	3030	07.23.19	0.00	355.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032251	08/20/19	2615	BROOKHAVEN YOUTH RANCH	2700	JA/JUL 19	0.00	6,128.39
1001	1032252	08/20/19	1180	BROWN COUNTY S.O.	6550	11 INMATES	0.00	10,920.71
1001	1032253	08/20/19	4518	BROWN PLUMBING	1045	PROVIDE LAYING APPROX	0.00	3,250.00
1001	1032254	08/20/19	2981	BRYCE BEDFORD	3030	CHILD	0.00	1,837.00
1001	1032254	08/20/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,011.50
TOTAL CHECK								3,848.50
1001	1032255	08/20/19	4161	BUG BLASTERS	5015	TERMITE RNWL	0.00	550.00
1001	1032256	08/20/19	4415	BURGESS THOMAS	8100	JUN,JUL 19	0.00	353.03
1001	1032257	08/20/19	3165	BYRON HATCHETT	3025	TIAHRA MCDONALD	0.00	100.00
1001	1032257	08/20/19	3165	BYRON HATCHETT	3025	TIAHRA MCDONALD	0.00	100.00
1001	1032257	08/20/19	3165	BYRON HATCHETT	3025	TIAHRA MCDONALD	0.00	100.00
1001	1032257	08/20/19	3165	BYRON HATCHETT	3025	THOMAS MCKUSH	0.00	350.00
1001	1032257	08/20/19	3165	BYRON HATCHETT	3025	TIAHRA MCDONALD	0.00	400.00
1001	1032257	08/20/19	3165	BYRON HATCHETT	3045	JAMES DOLD	0.00	115.00
1001	1032257	08/20/19	3165	BYRON HATCHETT	3050	THOMAS MEKUSH	0.00	115.00
TOTAL CHECK								1,280.00
1001	1032258	08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,030.60
1001	1032258	08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	597.90
1001	1032258	V 08/20/19	1463	THE C.D. HARTNETT COMPAN	1060	TX FAM CODE 19	0.00	-155.00
1001	1032258	V 08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	-435.16
1001	1032258	V 08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	-5,104.70
1001	1032258	V 08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	-597.90
1001	1032258	V 08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	-1,030.60
1001	1032258	08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	435.16
1001	1032258	08/20/19	1463	THE C.D. HARTNETT COMPAN	1060	TX FAM CODE 19	0.00	155.00
1001	1032258	08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,104.70
TOTAL CHECK								0.00
1001	1032259	08/20/19	3470	CAMPBELL CONTAINERS	5300	USED 40FT STANDARD SHI	0.00	1,650.00
1001	1032259	08/20/19	3470	CAMPBELL CONTAINERS	5400	USED 40FT STANDARD SHI	0.00	1,650.00
TOTAL CHECK								3,300.00
1001	1032260	08/20/19	1587	CAN-DOO BUDGET RENTAL	1045	AUG 19	0.00	98.40
1001	1032261	08/20/19	3189	CAREHERE	1201	LABOR	0.00	14,072.65
1001	1032261	08/20/19	3189	CAREHERE	1201	SUPPLIES	0.00	556.99
1001	1032261	08/20/19	3189	CAREHERE	1201	MEDS	0.00	4,020.98
TOTAL CHECK								18,650.62
1001	1032262	08/20/19	2862	CAROL TAYLOR	4510	ELECTION SEM/AUSTIN	0.00	72.00
1001	1032263	08/20/19	4529	CAROL FRYE, LPC, LMFT	3040	350TH/KENNY CAVE	0.00	500.00
1001	1032264	08/20/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-JUL 19	0.00	5,705.97

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032265	08/20/19	1402	CHAD MANCINE, ATTORNEY AT	3045	BETH BROWN	0.00	115.00
1001	1032265	08/20/19	1402	CHAD MANCINE, ATTORNEY AT	3045	ANGELA DAVIS	0.00	115.00
1001	1032265	08/20/19	1402	CHAD MANCINE, ATTORNEY AT	3045	BRIANNA IRVIN	0.00	115.00
1001	1032265	08/20/19	1402	CHAD MANCINE, ATTORNEY AT	3045	ROBERT JOHNSON	0.00	115.00
1001	1032265	08/20/19	1402	CHAD MANCINE, ATTORNEY AT	3045	DAMIEN DANIELS	0.00	115.00
1001	1032265	08/20/19	1402	CHAD MANCINE, ATTORNEY AT	3045	WARREN BROWN	0.00	115.00
1001	1032265	08/20/19	1402	CHAD MANCINE, ATTORNEY AT	3045	ALEXIS DAVILA	0.00	115.00
1001	1032265	08/20/19	1402	CHAD MANCINE, ATTORNEY AT	3045	CODY BRUTON	0.00	115.00
TOTAL CHECK							0.00	920.00
1001	1032266	08/20/19	4322	DOUGLAS CHANEY	6010	COMANCHE, HUNTSVILLE	0.00	50.00
1001	1032267	08/20/19	4000	CHARLES E RICE ATTORNEY	3035	JEAN NDATAWAYE	0.00	1,425.00
1001	1032268	08/20/19	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	1,066.80
1001	1032269	08/20/19	1003	CHILDREN'S HOPE RESIDENT	6570	EK/JUL 19	0.00	6,129.39
1001	1032270	08/20/19	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	54.41
1001	1032271	08/20/19	2112	CITY LUMBER COMPANY	5030	LEAD	0.00	30.00
1001	1032271	08/20/19	2112	CITY LUMBER COMPANY	5030	FAST SET	0.00	17.40
TOTAL CHECK							0.00	47.40
1001	1032272	08/20/19	1005	CITY OF ABILENE ACCOUNTI	5030	05.29.19-06.28.19	0.00	34.24
1001	1032272	08/20/19	1005	CITY OF ABILENE ACCOUNTI	5030	05.16.19-07.17.19	0.00	6.81
1001	1032272	08/20/19	1005	CITY OF ABILENE ACCOUNTI	5030	06.28.19-07.30.19	0.00	3,916.52
1001	1032272	08/20/19	1005	CITY OF ABILENE ACCOUNTI	7010	A. WILLIAMS	0.00	375.00
TOTAL CHECK							0.00	4,332.57
1001	1032273	08/20/19	1005	CITY OF ABILENE WATER	5030	06.28.19-07.29.19	0.00	157.04
1001	1032273	08/20/19	1005	CITY OF ABILENE WATER	5030	06.28.19-07.29.19	0.00	173.14
1001	1032273	08/20/19	1005	CITY OF ABILENE WATER	5030	06.28.19-07.29.19	0.00	1,246.46
TOTAL CHECK							0.00	1,576.64
1001	1032274	08/20/19	1205	TOWN OF BUFFALO GAP	5300	06.26.19-07.26.19	0.00	64.48
1001	1032274	08/20/19	1205	TOWN OF BUFFALO GAP	5300	06.26.19-07.26.19	0.00	83.52
TOTAL CHECK							0.00	148.00
1001	1032275	08/20/19	1206	CITY OF MERKEL	3070	06.24.19-07.24.19	0.00	70.26
1001	1032276	08/20/19	1207	CITY OF TUSCOLA	3075	675600-675800	0.00	45.04
1001	1032277	08/20/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	130.50
1001	1032277	08/20/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,742.00
1001	1032277	08/20/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	754.00
TOTAL CHECK							0.00	2,626.50
1001	1032278	08/20/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	593.00
1001	1032278	08/20/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	249.00
1001	1032278	08/20/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	319.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032278	08/20/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	358.00
TOTAL CHECK							0.00	1,519.00
1001	1032279	08/20/19	2637	CONTRACT PHARMACY SERVIC	6550	JULY 19	0.00	26,977.65
1001	1032280	08/20/19	1221	CORNERSTONE PROGRAMS COR	6570	AM/JUN 19	0.00	25.60
1001	1032281	08/20/19	3830	CLEMENTS LAW FIRM	3050	ELIJAH TARANGO	0.00	3,480.00
1001	1032282	08/20/19	4145	COUNTY WASTE SERVICE	5400	SEPT 19	0.00	55.00
1001	1032283	08/20/19	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-MAY/JUL 2019	0.00	98,818.00
1001	1032284	08/20/19	3281	CYNTHIA FRAZIER	4510	ELECTION SEM/AUSTIN	0.00	72.00
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3025	DAYMOND STEWART JR	0.00	600.00
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3025	CLINTON HOLMES	0.00	750.00
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3050	VERNON PAGE	0.00	115.00
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3050	FIKIRIA NYAWENDA	0.00	115.00
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3045	PAUL ESTRADA	0.00	115.00
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3050	DAYMOND STEWART JR	0.00	35.00
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3050	DAYMOND STEWART JR	0.00	75.00
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	631.85
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	3,571.95
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	659.35
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	590.60
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3045	ESEQUIEL ANZO	0.00	115.00
1001	1032285	08/20/19	4018	DANNA WOLFE, ATTORNEY AT	3035	CLIFTON ADAMS	0.00	1,311.10
TOTAL CHECK							0.00	8,684.85
1001	1032286	08/20/19	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	175.00
1001	1032287	08/20/19	3103	DAVID CANTU	6010	BEXAR CO.	0.00	60.00
1001	1032288	08/20/19	1236	DAVID B. BROOKS	8600	JUL 19	0.00	100.00
1001	1032289	08/20/19	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1032289	08/20/19	2261	DAVID DOHERTY	6010	CONF-SAN ANTONIO	0.00	140.00
1001	1032289 V	08/20/19	2261	DAVID DOHERTY	6010	CONF-SAN ANTONIO	0.00	-140.00
1001	1032289 V	08/20/19	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	-1,000.00
TOTAL CHECK							0.00	0.00
1001	1032290	08/20/19	1233	HURST & HURST, P.C.	3030	CHILD	0.00	494.00
1001	1032290	08/20/19	1233	HURST & HURST, P.C.	3030	FATHER	0.00	259.76
1001	1032290	08/20/19	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	273.00
1001	1032290	08/20/19	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	221.00
TOTAL CHECK							0.00	1,247.76
1001	1032291	08/20/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	900.00
1001	1032291	08/20/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1032291	08/20/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
1001	1032291	08/20/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,350.00

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,500.00
1001	1032292	08/20/19	1237	DAVID THEDFORD	3035	MELISA KAY	0.00	1,146.85
1001	1032292	08/20/19	1237	DAVID THEDFORD	3035	MELISA ADAMS	0.00	1,146.85
1001	1032292	08/20/19	1237	DAVID THEDFORD	3020	VICTOR GARCIA	0.00	400.00
1001	1032292	08/20/19	1237	DAVID THEDFORD	3050	MICHAEL MEAD	0.00	115.00
1001	1032292	08/20/19	1237	DAVID THEDFORD	3050	RUBEN ZARAZUA	0.00	115.00
1001	1032292	08/20/19	1237	DAVID THEDFORD	3050	JESSICA ZUMWALT	0.00	115.00
1001	1032292	08/20/19	1237	DAVID THEDFORD	3035	AMELIA ROCHA	0.00	530.40
1001	1032292	08/20/19	1237	DAVID THEDFORD	3035	LEON FLETCHER JR	0.00	5,691.90
1001	1032292	08/20/19	1237	DAVID THEDFORD	3045	DENNIS AUGUSTADT	0.00	115.00
TOTAL CHECK							0.00	9,376.00
1001	1032293	08/20/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	465.72
1001	1032293	08/20/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	21.90
TOTAL CHECK							0.00	487.62
1001	1032294	08/20/19	3976	DENISE LE ATTORNEY AT LA	3040	IP/CCL2	0.00	30.00
1001	1032294	08/20/19	3976	DENISE LE ATTORNEY AT LA	3040	AM/CCL2	0.00	200.00
TOTAL CHECK							0.00	230.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3045	GLORIA ESTRADA	0.00	35.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3045	GLORIA ESTRADA	0.00	115.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3045	ANGEL DELAGARZA	0.00	115.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3040	JA/CCL1	0.00	130.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	104.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3030	FATHER	0.00	169.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	403.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	442.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3030	FATHER	0.00	325.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3030	FATHER	0.00	832.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3045	OWEN DEADY	0.00	115.00
1001	1032295	08/20/19	3321	DEREK HAMPTON	3045	CHASE ANDREWS	0.00	115.00
TOTAL CHECK							0.00	2,900.00
1001	1032296	08/20/19	3830	DEVIN COFFEY,ATTORNEY AT	3045	ROBERT BOYD	0.00	35.00
1001	1032296	08/20/19	3830	DEVIN COFFEY,ATTORNEY AT	3045	ROBERT BOYD	0.00	725.00
1001	1032296	08/20/19	3830	DEVIN COFFEY,ATTORNEY AT	3025	CHESTER HARRIS JR	0.00	1,250.00
1001	1032296	08/20/19	3830	DEVIN COFFEY,ATTORNEY AT	3025	CHESTER HARRIS JR	0.00	1,250.00
1001	1032296	08/20/19	3830	DEVIN COFFEY,ATTORNEY AT	3025	ARON SMITH	0.00	250.00
1001	1032296	08/20/19	3830	DEVIN COFFEY,ATTORNEY AT	3025	TRAVIS LEMONS	0.00	350.00
TOTAL CHECK							0.00	3,860.00
1001	1032297	08/20/19	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	768.00
1001	1032298	08/20/19	3226	DOUBLE DIAMOND SIGNS	1070	RECORDS DEPT SIGN	0.00	65.00
1001	1032299	08/20/19	3033	DOVE FUNERAL HOME OF ABI	7010	ANDREW WILLIAMS JR	0.00	750.00
1001	1032300	08/20/19	1656	DR. JOE H. ALCORTA	3040	CCL2-LUIS TORRES	0.00	50.00
1001	1032300	08/20/19	1656	DR. JOE H. ALCORTA	3040	104TH-JOSE SANCHEZ	0.00	50.00
TOTAL CHECK							0.00	100.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032301	08/20/19	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	117.00
1001	1032302	08/20/19	1249	EARNEST W. SCOTT	3035	ERIC LOWRY	0.00	4,865.23
1001	1032303	08/20/19	1210	ELEVENTH COURT OF APPEAL	401	JULY 2019	0.00	1,198.31
1001	1032304	08/20/19	1252	ELIAS GAMBOA, JR.	1020.3	CS	0.00	75.00
1001	1032304	08/20/19	1252	ELIAS GAMBOA, JR.	1020.3	BI	0.00	75.00
1001	1032304	08/20/19	1252	ELIAS GAMBOA, JR.	1020.3	IH	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1032305	08/20/19	2247	ENPROTEC/HIBBS & TODD, I	9200	PHASE II SOIL DENS	0.00	11,072.50
1001	1032306	08/20/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	179.80
1001	1032307	08/20/19	2648	ERGON ASPHALT & EMULSION	5300	AE-P,PUMP CHG	0.00	17,472.29
1001	1032308	08/20/19	4382	ESPY SERVICES INC.	1040	10TH INSTLMNT	0.00	570.62
1001	1032308	08/20/19	4382	ESPY SERVICES INC.	1040	12TH INSTLMNT	0.00	570.62
TOTAL CHECK							0.00	1,141.24
1001	1032309	08/20/19	1260	EXPERIAN	6550	JUL 19	0.00	56.45
1001	1032310	08/20/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	5,243.60
1001	1032310	08/20/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,138.16
TOTAL CHECK							0.00	6,381.76
1001	1032311	08/20/19	3142	FASTENAL	6550	SPRINGS,T-ROD	0.00	66.90
1001	1032311	08/20/19	3142	FASTENAL	6550	CHNUT W/SPRING,T ROD	0.00	61.80
1001	1032311 V	08/20/19	3142	FASTENAL	6550	CHNUT W/SPRING,T ROD	0.00	-61.80
1001	1032311 V	08/20/19	3142	FASTENAL	6550	SPRINGS,T-ROD	0.00	-66.90
TOTAL CHECK							0.00	0.00
1001	1032312	08/20/19	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	103.48
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	390.00
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	1,027.00
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	344.50
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	520.00
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	585.00
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	195.00
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	222.50
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	227.50
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	325.00
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	325.00
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	162.50
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	32.50
1001	1032313	08/20/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	32.50
TOTAL CHECK							0.00	4,389.00
1001	1032314	08/20/19	3410	FILTRATION SPECIALTIES C	5300	BLACK MI PLUG	0.00	2.10

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032314	08/20/19	3410	FILTRATION SPECIALTIES C	5300	WASP SPRAY,PLUG	0.00	16.71
TOTAL CHECK							0.00	18.81
1001	1032315	08/20/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1032315	08/20/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1032315	08/20/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	994.49
1001	1032315	08/20/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1032315	08/20/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1032315	08/20/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	971.88
1001	1032315	08/20/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
TOTAL CHECK							0.00	6,226.99
1001	1032316	08/20/19	1646	FREDA RAGAN	4510	ELECTION SEM/AUSTIN	0.00	72.00
1001	1032317	08/20/19	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-20.76
1001	1032317	08/20/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	196.35
1001	1032317	08/20/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	283.98
1001	1032317	08/20/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	235.72
TOTAL CHECK							0.00	695.29
1001	1032318	08/20/19	1286	GASCARD	1070	JUL 19	0.00	47.71
1001	1032318	08/20/19	1286	GASCARD	4510	JUL 19	0.00	175.47
1001	1032318	08/20/19	1286	GASCARD	5300	JUL 19	0.00	186.73
1001	1032318	08/20/19	1286	GASCARD	6035	JUL 19	0.00	241.87
1001	1032318	08/20/19	1286	GASCARD	5030	JUL 19	0.00	325.28
1001	1032318	08/20/19	1286	GASCARD	4010	JUL 19	0.00	636.77
1001	1032318	08/20/19	1286	GASCARD	1045	JUL 19	0.00	733.35
1001	1032318	08/20/19	1286	GASCARD	6550	JUL 19	0.00	799.22
1001	1032318	08/20/19	1286	GASCARD	6570	JUL 19	0.00	889.15
1001	1032318	08/20/19	1286	GASCARD	6010	JUL 19	0.00	21,248.73
1001	1032318	08/20/19	1286	GASCARD	6010	JUL 19	0.00	1,537.66
1001	1032318	08/20/19	1286	GASCARD	6030	JUL 19	0.00	1,628.88
1001	1032318	08/20/19	1286	GASCARD	5400	JUL 19	0.00	76.65
1001	1032318	08/20/19	1286	GASCARD	7521	JUL 19	0.00	104.06
1001	1032318	08/20/19	1286	GASCARD	5200	JUL 19	0.00	120.21
1001	1032318	08/20/19	1286	GASCARD	7520	JUL 19	0.00	130.66
TOTAL CHECK							0.00	28,882.40
1001	1032319	08/20/19	1291	GIRDNER FUNERAL HOME	7010	CECIL BENTON	0.00	750.00
1001	1032319	08/20/19	1291	GIRDNER FUNERAL HOME	7010	THELMA ELMORE	0.00	750.00
1001	1032319	08/20/19	1291	GIRDNER FUNERAL HOME	7010	DENIS LAJOIE	0.00	750.00
1001	1032319	08/20/19	1291	GIRDNER FUNERAL HOME	7010	RONALD CLARK	0.00	750.00
1001	1032319	08/20/19	1291	GIRDNER FUNERAL HOME	7010	RUEBEN KIRK	0.00	750.00
TOTAL CHECK							0.00	3,750.00
1001	1032320	08/20/19	2586	AMERICAN TOWER	6010	AUG 19	0.00	29.59
1001	1032321	08/20/19	2044	GLORIA'S GRILL	3040	104TH-21248B	0.00	139.77
1001	1032322	08/20/19	1233	GRAYSON C. HURST	1020.3	CH	0.00	360.00
1001	1032322	08/20/19	1233	GRAYSON C. HURST	1020.3	JP	0.00	130.00
1001	1032322	08/20/19	1233	GRAYSON C. HURST	1020.3	GB	0.00	90.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032322	08/20/19	1233	GRAYSON C. HURST	1020.3	SB	0.00	110.00
1001	1032322	08/20/19	1233	GRAYSON C. HURST	3050	KELEN MOORE	0.00	115.00
1001	1032322	08/20/19	1233	GRAYSON C. HURST	3050	TANNER MCCOY	0.00	115.00
1001	1032322	08/20/19	1233	GRAYSON C. HURST	3050	TANNER MCCOY	0.00	35.00
TOTAL CHECK							0.00	955.00
1001	1032323	08/20/19	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	118.52
1001	1032323	08/20/19	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	118.52
1001	1032323	08/20/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-ML* 511	0.00	422.28
1001	1032323	08/20/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLL* 511	0.00	70.38
TOTAL CHECK							0.00	729.70
1001	1032324	08/20/19	1739	HAROLD SUMRALL	6030	REIMB ONLINE CLASS	0.00	62.50
1001	1032325	08/20/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1032325	08/20/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1032325	08/20/19	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1032325	08/20/19	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	149.79
1001	1032325	08/20/19	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1032325	08/20/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1032325	08/20/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	648.24
1001	1032325	08/20/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	1,656.73
1001	1032326	08/20/19	4536	ROBERT HECTOR	5400	REIMB-CDL	0.00	57.00
1001	1032327	08/20/19	3600	HELENA CHEMICAL CO.	5200	ROUNDUP,HEL-FIRE	0.00	749.00
1001	1032328	08/20/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,101.31
1001	1032329	08/20/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	43,065.89
1001	1032329	08/20/19	1310	HENDRICK MEDICAL CENTER	6550	BRENDA PATTERSON	0.00	185.43
TOTAL CHECK							0.00	43,251.32
1001	1032330	08/20/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	210.12
1001	1032331	08/20/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,874.73
1001	1032332	08/20/19	3439	HENRY SCHEIN, INC.	6550	SPONGE, PENLIGHT	0.00	164.69
1001	1032332	08/20/19	3439	HENRY SCHEIN, INC.	6550	SCAPEL, SCISSOR, FORCEP	0.00	331.86
1001	1032332	08/20/19	3439	HENRY SCHEIN, INC.	6550	INSULIN, TEGADERM, VACU	0.00	650.28
TOTAL CHECK							0.00	1,146.83
1001	1032333	08/20/19	2347	INDIGENT HEALTHCARE SOLU	7010	SEPT 19	0.00	3,344.00
1001	1032334	08/20/19	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	346.14
1001	1032335	08/20/19	1011	INTERSTATE ALL BATTERY C	5030	D,C BATT	0.00	44.30
1001	1032336	08/20/19	1015	JACKSON BROS. FEED & SEE	6550	ACEPHATE	0.00	37.97
1001	1032336	08/20/19	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	359.96
1001	1032336	08/20/19	1015	JACKSON BROS. FEED & SEE	6010	DURAFORK	0.00	35.98

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032336	08/20/19	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN	0.00	82.50
1001	1032336	08/20/19	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN	0.00	43.75
1001	1032336	08/20/19	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	25.00
1001	1032336	08/20/19	1015	JACKSON BROS. FEED & SEE	6010	HORSE PEL	0.00	11.50
1001	1032336	08/20/19	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	12.50
1001	1032336	08/20/19	1015	JACKSON BROS. FEED & SEE	6550	ERASER	0.00	161.99
1001	1032336	08/20/19	1015	JACKSON BROS. FEED & SEE	6010	GOAT & KID PEL	0.00	13.65
TOTAL CHECK							0.00	784.80
1001	1032337	08/20/19	3211	JACKSON LAW FIRM	3025	ROBERTO RIOJAS	0.00	1,225.00
1001	1032338	08/20/19	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,019.47
1001	1032339	08/20/19	4190	JAMES MORGAN	3020	07.18.19	0.00	101.45
1001	1032340	08/20/19	4295	JASON WADE	6010	TRN-SAN ANGELO	0.00	36.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3050	INSATIABLE MALONE	0.00	115.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3035	ETHAN CARROLL	0.00	1,025.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3045	ANGELICA BERNAL	0.00	115.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3045	ONOFRE HERNANDEZ III	0.00	115.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3045	JOSEPH HERNANDEZ	0.00	1,050.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3045	RENEE BEAN	0.00	75.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3045	JUSTIN FIELDING	0.00	75.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3045	TAMARA FOWLER	0.00	75.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3020	ONOFRE HERNANDEZ III	0.00	400.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3020	MIRIAH HOLBROOK	0.00	200.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3035	CLIVE CURRY III	0.00	312.50
1001	1032341	08/20/19	1022	JEFF JOHNSON	3035	CLIVE CURRY III	0.00	312.50
1001	1032341	08/20/19	1022	JEFF JOHNSON	3045	ETHAN EDWARDS	0.00	115.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3045	SHANNON BREWER	0.00	115.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3045	PAUL KAYSER	0.00	115.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3020	BENJAMIN ZUNIGA	0.00	800.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3035	JOHN APPLIN	0.00	425.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3035	INSATIABLE MALONE	0.00	450.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3020	JUSTIN FIELDING	0.00	550.00
1001	1032341	08/20/19	1022	JEFF JOHNSON	3020	RENEE BEAN	0.00	740.00
TOTAL CHECK							0.00	7,180.00
1001	1032342	08/20/19	1025	JENNY HENLEY	3020	JOSHUA ROBERTSON	0.00	500.00
1001	1032342	08/20/19	1025	JENNY HENLEY	3045	SARA GALVAN	0.00	115.00
1001	1032342	08/20/19	1025	JENNY HENLEY	3025	JOHNNY HOUSTON JR	0.00	6,271.50
1001	1032342	08/20/19	1025	JENNY HENLEY	3050	ANDREW WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	7,001.50
1001	1032343	08/20/19	3898	GERALD JENSCHKE	6570	POST LEG CONF/AUSTIN	0.00	84.00
1001	1032344	08/20/19	3851	SHAWNA JOINER	3065	LEG UPDT-LUBBOCK	0.00	215.00
1001	1032345	08/20/19	2361	JONES COUNTY JAIL	6550	32 INMATES	0.00	35,820.00
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	2040	CREDIT	0.00	-1.48

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	16.05
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	3010	5567087999982656	0.00	28.99
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	41.29
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	52.50
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	3100	5567087999982656	0.00	82.00
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	83.81
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	88.29
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	99.50
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	99.99
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	100.00
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	134.77
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	199.92
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	216.20
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	279.98
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	457.68
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	460.53
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	473.71
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	554.25
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	001	5567087999982656	0.00	711.90
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	824.50
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	991.36
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	1,000.00
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	1,299.90
1001	1032347	08/20/19	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	2,160.23
TOTAL CHECK							0.00	10,633.87
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	63.59
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	65.98
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	66.23
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	73.38
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	92.67
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	120.90
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	222.74
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	325.00
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	343.12
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	344.13
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	485.71
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	552.01
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	649.50
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	689.88
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	722.52
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	726.82
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	934.27
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,072.66
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,615.38
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,274.55
1001	1032349	08/20/19	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	3,187.99
TOTAL CHECK							0.00	14,668.98

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032350	08/20/19	2824	JUDGE ELY ANIMAL HOSPITA	6010	DOG FOOD	0.00	30.89
1001	1032351	08/20/19	1956	KEVIN WILLHELM	3025	ANTONIO PENA	0.00	130.50
1001	1032351	08/20/19	1956	KEVIN WILLHELM	3045	JAMES HUBBARD	0.00	115.00
1001	1032351	08/20/19	1956	KEVIN WILLHELM	3045	JAMES HUBBARD	0.00	35.00
1001	1032351	08/20/19	1956	KEVIN WILLHELM	3020	JIMMY BOLTON	0.00	1,602.48
1001	1032351	08/20/19	1956	KEVIN WILLHELM	3050	RICHARD NORTHINGTON	0.00	115.00
1001	1032351	08/20/19	1956	KEVIN WILLHELM	3050	FELIX WARE JR	0.00	115.00
1001	1032351	08/20/19	1956	KEVIN WILLHELM	3035	RICAHRD STOTTS	0.00	476.50
1001	1032351	08/20/19	1956	KEVIN WILLHELM	3035	HEATHER HILL	0.00	602.50
1001	1032351	08/20/19	1956	KEVIN WILLHELM	3035	FRANK ESPARZA JR	0.00	450.00
1001	1032351	08/20/19	1956	KEVIN WILLHELM	3045	ENRIQUE CARRION	0.00	115.00
TOTAL CHECK							0.00	3,756.98
1001	1032352	08/20/19	4461	KIMBERLY MILES	7510	REIMB SUPPLIES	0.00	83.36
1001	1032353	08/20/19	4214	KNIGHT CARPET AND FLOORI	2600	CARPET	0.00	1,262.80
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	139.20
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	174.00
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	LESS BID	0.00	-10.80
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	592.96
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	647.38
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	383.68
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	LESS PRODUCT	0.00	-57.54
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	LESS BID	0.00	-3.13
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	417.00
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	418.56
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	226.20
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	249.60
1001	1032354	08/20/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	257.04
TOTAL CHECK							0.00	3,434.15
1001	1032355	08/20/19	2865	LAN COMMUNICATIONS	6010	FCC LICENSE MOD	0.00	530.00
1001	1032355	08/20/19	2865	LAN COMMUNICATIONS	6010	INSTL LED LIGHTHEADS	0.00	1,020.00
1001	1032355	08/20/19	2865	LAN COMMUNICATIONS	6010	RPR SIREN SPKR	0.00	45.00
TOTAL CHECK							0.00	1,595.00
1001	1032356	08/20/19	2929	LANHAM BISHOP	6010	CONF--SAN ANTONIO	0.00	140.00
1001	1032357	08/20/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	357.50
1001	1032357	08/20/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	585.00
1001	1032357	08/20/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	812.50
TOTAL CHECK							0.00	1,755.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	78.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	91.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	143.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	169.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	234.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	234.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	286.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	312.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	325.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	364.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	442.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	455.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	650.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	741.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3035	THOMAS CASTILLO JR	0.00	450.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3025	ALTON JOHNSON	0.00	525.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3035	RAYNA ALANIZ	0.00	400.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3035	JEREMY BENNETT	0.00	400.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3035	AARON DEAN	0.00	400.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3035	JOSEPH CARRILLO	0.00	450.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3035	TIMOTHY RHODES	0.00	262.50
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3035	TIMOTHY RHODES	0.00	262.50
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3035	CHRISTINA WHALEY	0.00	350.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3050	JOSEPH WEIMER	0.00	75.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3045	JEREMY BENNETT	0.00	75.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3025	ASHLEY BROWN	0.00	237.50
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3025	ASHLEY BROWN	0.00	237.50
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3035	LINDSEY HOUCK	0.00	400.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3025	JOSEPH WEIMER	0.00	425.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3050	MELODY PERALES	0.00	115.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3045	DONNA ALVINEDA	0.00	115.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3050	DERRICK SPOTWOOD JR	0.00	115.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3050	ERICA TYNER	0.00	115.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3050	CHRISTOPHER RODRIGUEZ	0.00	115.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3050	HENRY MILBRY	0.00	115.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3035	LEONARDO GUERRERO	0.00	836.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3050	RUSSELL NZENGUI	0.00	115.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3050	JOSE TALAVERA	0.00	115.00
1001	1032360	08/20/19	4484	LAW OFFICE OF JEREMY SHI	3050	TAMMY STOREY	0.00	115.00
TOTAL CHECK							0.00	12,606.00
1001	1032361	08/20/19	1080	CITY OF LAWN	3080	154950-155130	0.00	96.00
1001	1032362	08/20/19	3616	LAW OFFICE OF LEE ANN MO	3035	RICARDO MATA JR	0.00	430.90
1001	1032362	08/20/19	3616	LAW OFFICE OF LEE ANN MO	3035	LINDA DAVIS	0.00	352.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032362	08/20/19	3616	LAW OFFICE OF LEE ANN MO	3035	ASHLEY MEEHEAN	0.00	352.20
1001	1032362	08/20/19	3616	LAW OFFICE OF LEE ANN MO	3025	PATRICIA DIXON	0.00	363.95
1001	1032362	08/20/19	3616	LAW OFFICE OF LEE ANN MO	3035	JENNIFER ANTILLEY	0.00	405.00
1001	1032362	08/20/19	3616	LAW OFFICE OF LEE ANN MO	3035	CARLOS GARCIA	0.00	355.00
1001	1032362	08/20/19	3616	LAW OFFICE OF LEE ANN MO	3035	MICHEAL WOOD	0.00	305.00
1001	1032362	08/20/19	3616	LAW OFFICE OF LEE ANN MO	3050	CRYSTALINA LEE	0.00	115.00
TOTAL CHECK							0.00	2,679.05
1001	1032363	08/20/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	31,561.79
1001	1032363	08/20/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	410,878.03
1001	1032363	08/20/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	514,619.40
1001	1032363	08/20/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	733,464.60
1001	1032363	08/20/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	952,709.82
TOTAL CHECK							0.00	2,643,233.64
1001	1032364	08/20/19	1762	LEGAL DIRECTORIES PUBLIS	3045	2019 TX LEGAL DIR	0.00	15.50
1001	1032364	08/20/19	1762	LEGAL DIRECTORIES PUBLIS	4010	2019 TX LEGAL DIR	0.00	15.50
TOTAL CHECK							0.00	31.00
1001	1032365	08/20/19	1090	LEXIS-NEXIS	3100	JUL 19	0.00	144.00
1001	1032365	08/20/19	1090	LEXIS-NEXIS	4010	JUL 19	0.00	295.00
1001	1032365	08/20/19	1090	LEXIS-NEXIS	3050	JUL 19	0.00	69.00
1001	1032365	08/20/19	1090	LEXIS-NEXIS	3035	JUL 19	0.00	69.00
1001	1032365	08/20/19	1090	LEXIS-NEXIS	3020	JULY 19	0.00	56.00
1001	1032365	08/20/19	1090	LEXIS-NEXIS	3025	JULY 19	0.00	56.00
1001	1032365	08/20/19	1090	LEXIS-NEXIS	3030	JULY 19	0.00	112.00
TOTAL CHECK							0.00	801.00
1001	1032366	08/20/19	1119	LEXISNEXIS RISK SOLUTION	8600	JUL 19	0.00	50.00
1001	1032367	08/20/19	4256	NOBLES ROAD CONTRUCTION	5300	27.87 COM BASE	0.00	181.16
1001	1032368	08/20/19	4113	LORI LARA, M.A.,LPC	6570	HA/JUL 19	0.00	180.00
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	1045	LESS TAX	0.00	-5.40
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	2600	LESS TAX	0.00	-0.84
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	2600	QUICK LINK	0.00	11.06
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	2600	KEY,PADLOCK	0.00	13.56
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	1045	GRIND WHEEL	0.00	15.16
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	1045	SPRAY PAINT	0.00	37.84
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	1045	SP PAINT,MASK,BRILLO	0.00	43.61
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	1045	2X4,2X6	0.00	46.08
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	6550	SQ TUBE,VENT,FLAT BAR	0.00	65.85
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	1045	PRYBAR,WRENCH SET	0.00	70.90
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	1045	MRKR,2X4,SHEATHING	0.00	85.08
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	2600	SAFETY CONES	0.00	96.84
1001	1032369	08/20/19	1099	LOWE'S COMPANIES, INC	1045	BLADE,TOOL BX,DOOR	0.00	259.17
TOTAL CHECK							0.00	738.91
1001	1032370	08/20/19	3961	LUBBOCK COUNTY JUVENILE	6570	SG/JUL 19	0.00	770.00
1001	1032370	08/20/19	3961	LUBBOCK COUNTY JUVENILE	2700	MC/JUL 19	0.00	3,410.00
1001	1032370	08/20/19	3961	LUBBOCK COUNTY JUVENILE	6570	JG/JUL 19	0.00	3,410.00

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,590.00
1001	1032371	08/20/19	4533	BRIAN LUNA	6010	HUNTSVILLE	0.00	50.00
1001	1032372	08/20/19	3589	MAILFINANCE	6570	AUG 2019	0.00	70.00
1001	1032373	08/20/19	1108	MALCOM SUPPLY COMPANY	6550	CHAIN, ANCHORS, GLASSES	0.00	268.02
1001	1032373	08/20/19	1108	MALCOM SUPPLY COMPANY	6550	CRIMP TOOL	0.00	207.76
TOTAL CHECK							0.00	475.78
1001	1032374	08/20/19	1109	MARK'S PLUMBING PARTS	6550	VALVE, MODULE	0.00	1,516.90
1001	1032375	08/20/19	4221	MARY MARGARET SPARKS-COX	3030	07.29.19	0.00	387.75
1001	1032376	08/20/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	686.36
1001	1032376	08/20/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	68.90
1001	1032376	08/20/19	1118	MAYFIELD PAPER COMPANY	6570	CUP	0.00	31.91
1001	1032376	08/20/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	652.30
TOTAL CHECK							0.00	1,439.47
1001	1032377	08/20/19	1001	MICHAEL PAPE	6030	REIMB ONLINE CLASS	0.00	40.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3045	GILBERT CHACON	0.00	115.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3040	DAH/CCL1	0.00	130.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3050	KAYLA WILLIAMSTON	0.00	115.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3050	DONALD OCONNOR	0.00	115.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3045	RALPH GONZALES	0.00	370.20
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	130.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.20
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.20
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	247.20
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	468.40
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	169.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	195.20
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	208.20
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	221.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	520.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	559.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	559.20
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	910.00
1001	1032378	08/20/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,118.00
TOTAL CHECK							0.00	6,410.80
1001	1032379	08/20/19	4123	MIDLAND COUNTY SHERIFF'S	4010	HEATHER DRAKE	0.00	100.00
1001	1032379	08/20/19	4123	MIDLAND COUNTY SHERIFF'S	4010	BRANDON WATTS	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1032380	08/20/19	1802	MIKE BOUNDS TOWING & REC	6010	TOW/CHEVY TAHOE	0.00	121.50
1001	1032381	08/20/19	4111	BCGG SERVICES, LLC	7520	AUG 19	0.00	4,000.00
1001	1032382	08/20/19	3853	MISTER CAR WASH	6030	6 CARWASHES	0.00	37.80

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032383	08/20/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	520.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3030	MOTHER	0.00	156.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3050	THOMAS MANN	0.00	115.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3050	CHRISTIAN RAMIREZ	0.00	115.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3050	PATRICK RODELA	0.00	115.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3050	DARIN SPARKS	0.00	115.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3045	ANSU GBAH	0.00	115.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3040	AW-CCL2	0.00	135.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3025	JAMAR PORTER	0.00	400.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3020	RACHEL VILLALOVAS	0.00	400.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3025	BOBBY MASON	0.00	425.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3045	CHRISTOPHER ENGLISH	0.00	115.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3035	JOE RIVERA JR	0.00	218.75
1001	1032385	08/20/19	1325	MONTE SHERROD	3035	JOE RIVERA JR	0.00	218.75
1001	1032385	08/20/19	1325	MONTE SHERROD	3035	JOE RIVERA JR	0.00	218.75
1001	1032385	08/20/19	1325	MONTE SHERROD	3035	JOE RIVERA JR	0.00	218.75
1001	1032385	08/20/19	1325	MONTE SHERROD	3035	PHOU YASHANAWONG	0.00	350.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3035	CHRISTOPHER ENGLISH	0.00	400.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3035	JUSTIN BAUGH	0.00	400.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3040	LN/CCL2	0.00	125.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3040	AR/CCL2	0.00	125.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3050	RICHARD SANDERS	0.00	220.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3020	KYLE WHEELER	0.00	625.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3020	KYLE WHEELER	0.00	625.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3040	FC-CCL1	0.00	425.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3040	DCC-CCL1	0.00	150.00
1001	1032385	08/20/19	1325	MONTE SHERROD	3040	BMH-CCL1	0.00	200.00
TOTAL CHECK							0.00	6,726.00
1001	1032386	08/20/19	1329	MULLTEX MECHANICAL	5200	INSTALL MINI-SPLIT SYS	0.00	9,150.00
1001	1032386	08/20/19	1329	MULLTEX MECHANICAL	5030	RPR COOLING TOWER	0.00	255.00
TOTAL CHECK							0.00	9,405.00
1001	1032387	08/20/19	4362	NANCY PIETTE	3040	104TH/JOHNNY HOUSTON	0.00	1,992.50
1001	1032388	08/20/19	3773	NDULU AMAGITO	3040	325TH/FATHER	0.00	240.00
1001	1032389	08/20/19	4264	NET BRAIN TECHNOLOGIES,	1060	RENEWAL SOFTWARE UPGRA	0.00	2,041.39
1001	1032390	08/20/19	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	46.73
1001	1032391	08/20/19	1338	NORTHERN TOOL & EQUIPMEN	1045	TIE DOWN CHAIN,LEGS	0.00	167.97
1001	1032394	08/20/19	1344	OFFICE DEPOT	2030	STENO PAD	0.00	3.19
1001	1032394	08/20/19	1344	OFFICE DEPOT	3035	STAPLE	0.00	3.69
1001	1032394	08/20/19	1344	OFFICE DEPOT	2020	LEAD	0.00	3.88
1001	1032394	08/20/19	1344	OFFICE DEPOT	6010	REFILL	0.00	4.77
1001	1032394	08/20/19	1344	OFFICE DEPOT	5400	CORD COIL	0.00	5.89
1001	1032394	08/20/19	1344	OFFICE DEPOT	3045	PEN REFILL	0.00	6.99
1001	1032394	08/20/19	1344	OFFICE DEPOT	6550	STAPLE	0.00	7.38

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032394	08/20/19	1344	OFFICE DEPOT	2010	SCISSORS	0.00	7.56
1001	1032394	08/20/19	1344	OFFICE DEPOT	8100	RIBBON	0.00	7.58
1001	1032394	08/20/19	1344	OFFICE DEPOT	3035	FLDRS	0.00	8.59
1001	1032394	08/20/19	1344	OFFICE DEPOT	3045	LGL PAD	0.00	8.61
1001	1032394	08/20/19	1344	OFFICE DEPOT	2040	FSTNR	0.00	9.09
1001	1032394	08/20/19	1344	OFFICE DEPOT	2030	PEN	0.00	9.40
1001	1032394	08/20/19	1344	OFFICE DEPOT	2010	TABS	0.00	9.78
1001	1032394	08/20/19	1344	OFFICE DEPOT	3015	TAPE ,PEN	0.00	10.45
1001	1032394	08/20/19	1344	OFFICE DEPOT	3100	PPR CLIP	0.00	10.49
1001	1032394	08/20/19	1344	OFFICE DEPOT	6550	SHARPIE	0.00	11.02
1001	1032394	08/20/19	1344	OFFICE DEPOT	3015	RIBBON	0.00	11.97
1001	1032394	08/20/19	1344	OFFICE DEPOT	6570	FSTNR	0.00	12.09
1001	1032394	08/20/19	1344	OFFICE DEPOT	2040	PEN	0.00	12.47
1001	1032394	08/20/19	1344	OFFICE DEPOT	1020	MOUSEPAD	0.00	16.68
1001	1032394	08/20/19	1344	OFFICE DEPOT	6550	TAPE	0.00	20.99
1001	1032394	08/20/19	1344	OFFICE DEPOT	6570	PEN ,FSTNR	0.00	24.15
1001	1032394	08/20/19	1344	OFFICE DEPOT	3010	MOUSE	0.00	25.79
1001	1032394	08/20/19	1344	OFFICE DEPOT	6040	FLDR ,CORR TAPE	0.00	26.02
1001	1032394	08/20/19	1344	OFFICE DEPOT	3100	PEN ,PURELL ,CORR FLUID	0.00	27.01
1001	1032394	08/20/19	1344	OFFICE DEPOT	6010	LED LAMP	0.00	29.99
1001	1032394	08/20/19	1344	OFFICE DEPOT	6550	RBBRBND ,PAD	0.00	30.84
1001	1032394	08/20/19	1344	OFFICE DEPOT	2030	INK	0.00	35.01
1001	1032394	08/20/19	1344	OFFICE DEPOT	3070	TWL ,PLDG ,SWEEPER	0.00	40.07
1001	1032394	08/20/19	1344	OFFICE DEPOT	3060	HOLE PUNCH	0.00	41.08
1001	1032394	08/20/19	1344	OFFICE DEPOT	2030	INK	0.00	43.16
1001	1032394	08/20/19	1344	OFFICE DEPOT	6010	BNDR ,CORR TAPE ,PEN	0.00	44.64
1001	1032394	08/20/19	1344	OFFICE DEPOT	1060	TAPE	0.00	56.92
1001	1032394	08/20/19	1344	OFFICE DEPOT	6010	MINI KEYBOARD	0.00	56.99
1001	1032394	08/20/19	1344	OFFICE DEPOT	6550	BNDR	0.00	61.80
1001	1032394	08/20/19	1344	OFFICE DEPOT	6570	LBL ,FLDR	0.00	81.17
1001	1032394	08/20/19	1344	OFFICE DEPOT	7010	FLDR ,FSTNR	0.00	113.18
1001	1032394	08/20/19	1344	OFFICE DEPOT	3025	PEN ,PURELL ,CORR TAPE	0.00	122.91
1001	1032394	08/20/19	1344	OFFICE DEPOT	2040	INK ,ROLL ,TNR	0.00	171.76
1001	1032394	08/20/19	1344	OFFICE DEPOT	3035	CORR TAPE ,PAD ,PEN	0.00	180.80
1001	1032394	08/20/19	1344	OFFICE DEPOT	2030	TNR	0.00	199.79
1001	1032394	08/20/19	1344	OFFICE DEPOT	6010	ENVLP ,CHAIRMAT ,MRKR	0.00	220.76
1001	1032394	08/20/19	1344	OFFICE DEPOT	6550	ENVLP	0.00	483.00
1001	1032394	08/20/19	1344	OFFICE DEPOT	3300	ROLL ,TAPE ,PEN ,TNR ,	0.00	524.80
1001	1032394	08/20/19	1344	OFFICE DEPOT	6550	ENVLP	0.00	878.15
TOTAL CHECK							0.00	3,722.35
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2010	CREDIT	0.00	-8.72
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	8600	BAND-AID	0.00	6.63
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	1070	STAMP	0.00	6.93
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	3025	HGHLGHTR	0.00	7.86
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	6550	LUBRICANT	0.00	9.00
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	3025	CLIP ,HGHLGHTR	0.00	10.53
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	BNDR	0.00	13.43
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2010	TAPE	0.00	18.51
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2040	ENVLP ,POST IT	0.00	19.97
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	1010	FLDR	0.00	23.49
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	3075	SORTER	0.00	24.59

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	7010	PPR,NOTE,REINFRMNT	0.00	26.14
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	1010	LGL PAD,TAPE	0.00	26.87
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	3100	RECT BK,CLIPS,SCISSOR	0.00	45.05
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE,HGHLGHTR	0.00	45.66
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	64.99
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	67.38
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	7010	TAPE,MRKR	0.00	72.28
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.20
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	89.97
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	3010	PEN,SHRED BAG	0.00	109.08
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	3060	BNDR	0.00	110.24
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	3060	SHEET PROT,PENS,SCISS	0.00	113.52
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	118.87
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	127.61
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	140.40
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	1010	CHAIR	0.00	165.00
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	165.13
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	178.40
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	209.90
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	237.74
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	3010	KEYBOARD TRAY	0.00	325.00
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	346.07
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	382.83
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	452.84
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	506.10
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	5100	PEDESTAL FILE	0.00	512.40
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	518.96
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,912.00
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	3065	OFM, YS88.5501.PA55.DC	0.00	598.00
1001	1032397	08/20/19	1342	O'KELLEY OFFICE SUPPLY	6550	DESTROYIT 2465 STRIP C	0.00	774.00
TOTAL CHECK							0.00	9,951.94
1001	1032398	08/20/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001	1032398	08/20/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	76.00
TOTAL CHECK							0.00	211.52
1001	1032399	08/20/19	1343	O'REILLY AUTO PARTS	6550	WIPER/BRAKE FLUID	0.00	20.35
1001	1032399	08/20/19	1343	O'REILLY AUTO PARTS	1070	OIL	0.00	9.99
1001	1032399	08/20/19	1343	O'REILLY AUTO PARTS	6550	FUSE KIT, FUSE	0.00	20.98
1001	1032399	08/20/19	1343	O'REILLY AUTO PARTS	6550	ABSORBENT,BULB	0.00	23.96
1001	1032399	08/20/19	1343	O'REILLY AUTO PARTS	6550	CONDUIT,RING TERM	0.00	89.78
TOTAL CHECK							0.00	165.06
1001	1032400	08/20/19	1348	ORKIN PEST CONTROL	6572	JULY 19	0.00	40.85
1001	1032400	08/20/19	1348	ORKIN PEST CONTROL	6570	JULY 19	0.00	116.90
1001	1032400	08/20/19	1348	ORKIN PEST CONTROL	6570	JUNE 19	0.00	116.90
TOTAL CHECK							0.00	274.65
1001	1032401	08/20/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,847.24

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032401	08/20/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,999.25
TOTAL CHECK							0.00	10,846.49
1001	1032402	08/20/19	2688	PEGASUS SCHOOLS, INC.	2600	FA/JUL 19	0.00	5,031.30
1001	1032403	08/20/19	2632	PERDUE BRANDON FIELDER C 001		JP 1-1/JUL 19	0.00	177.30
1001	1032403	08/20/19	2632	PERDUE BRANDON FIELDER C 001		JP 3/JUL 19	0.00	284.37
1001	1032403	08/20/19	2632	PERDUE BRANDON FIELDER C 001		JP 1-2/JUL 19	0.00	753.07
1001	1032403	08/20/19	2632	PERDUE BRANDON FIELDER C 001		JP 2/JUL 19	0.00	1,752.60
TOTAL CHECK							0.00	2,967.34
1001	1032404	08/20/19	1359	PERRY HUNTER HALL, INC.	6010	NB/K. MORGAN	0.00	71.00
1001	1032405	08/20/19	1608	PERFORMANCE FOOD GROUP O 6550		FOOD	0.00	4,493.12
1001	1032405	08/20/19	1608	PERFORMANCE FOOD GROUP O 6550		FOOD	0.00	15,071.91
1001	1032405	08/20/19	1608	PERFORMANCE FOOD GROUP O 6550		LESS BID	0.00	-1.02
1001	1032405	08/20/19	1608	PERFORMANCE FOOD GROUP O 6550		SUPPLIES	0.00	320.90
1001	1032405	08/20/19	1608	PERFORMANCE FOOD GROUP O 6550		FOOD	0.00	5,179.77
1001	1032405	08/20/19	1608	PERFORMANCE FOOD GROUP O 6550		FOOD	0.00	13,654.10
1001	1032405	08/20/19	1608	PERFORMANCE FOOD GROUP O 6550		SUPPLIES	0.00	366.27
1001	1032405	08/20/19	1608	PERFORMANCE FOOD GROUP O 6550		LESS BID	0.00	-0.54
TOTAL CHECK							0.00	39,084.51
1001	1032406	08/20/19	3587	PHILLIP DEAN	3065	LEG UPDT-LUBBOCK	0.00	228.00
1001	1032407	08/20/19	1364	PITNEY BOWES	2030.1	03.30.19-06.29.19	0.00	2,991.00
1001	1032407	08/20/19	1364	PITNEY BOWES	3040	03.30.19-06.29.19	0.00	2,991.00
TOTAL CHECK							0.00	5,982.00
1001	1032408	08/20/19	1466	POSTMASTER - MERKEL	3070	2BOX STAMPED ENV	0.00	622.80
1001	1032409	08/20/19	1693	PROFESSIONAL INVESTIGATI	3040	KEVIN DELUNA	0.00	420.00
1001	1032410	08/20/19	2994	PROFORMA PROMOTIONS GROU	8800	SHERIFF STAR STICKER	0.00	932.61
1001	1032411	08/20/19	1375	QUALITY IMPLEMENT CO.	5400	GAUGE	0.00	65.15
1001	1032411	08/20/19	1375	QUALITY IMPLEMENT CO.	5200	DIESEL EXHAUST FLUID	0.00	177.60
1001	1032411	08/20/19	1375	QUALITY IMPLEMENT CO.	5100	GAS OPERAT	0.00	96.26
1001	1032411	08/20/19	1375	QUALITY IMPLEMENT CO.	5100	ELC CONN, SWITCH	0.00	48.28
TOTAL CHECK							0.00	387.29
1001	1032412	08/20/19	4534	R.B. EVERETT & CO	5300	SENSOR	0.00	153.34
1001	1032412	08/20/19	4534	R.B. EVERETT & CO	5400	SENSOR	0.00	153.34
TOTAL CHECK							0.00	306.68
1001	1032413	08/20/19	1381	R.E. JANES GRAVEL COMPAN	5300	OVERPAY #56390	0.00	-10.00
1001	1032413	08/20/19	1381	R.E. JANES GRAVEL COMPAN	5300	70.77 TONS GRADE 4	0.00	1,167.71
TOTAL CHECK							0.00	1,157.71
1001	1032414	08/20/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	877.60
1001	1032414	08/20/19	1701	RADIOLOGY ASSOCIATES	6570	BH/JUL 19	0.00	328.00
1001	1032414	08/20/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,352.04

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,557.64
1001	1032415	08/20/19	4509	RANDI HYATT	3065	LEG UPDT-LUBBOCK	0.00	38.00
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3035	AUSTON HOPKINS	0.00	287.50
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3035	AUSTON HOPKINS	0.00	287.50
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3025	ALICE DELACRUZ	0.00	450.00
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3025	JORDAN CEMAN	0.00	750.00
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3035	JEFFREY RAY	0.00	425.00
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3035	JAQUAN PORTER	0.00	425.00
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3035	JONATHAN GATSON	0.00	825.00
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3025	JAMES LEE JR	0.00	750.00
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3050	JASMINE SANCHEZ	0.00	723.50
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3050	STEPHANIE RODRIGUEZ	0.00	35.00
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3045	DEBORAH COLLINS	0.00	115.00
1001	1032416	08/20/19	1386	RANDY CROWNOVER	3050	STEPHANIE RODRIGUEZ	0.00	1,135.00
TOTAL CHECK							0.00	6,208.50
1001	1032417	08/20/19	1389	REDLEE/SCS, INC.	5030	AUG 19	0.00	12,823.26
1001	1032418	08/20/19	3566	REGAN LAW FIRM, PLLC	1020.3	MS	0.00	140.00
1001	1032418	08/20/19	3566	REGAN LAW FIRM, PLLC	1020.3	DM	0.00	140.00
1001	1032418	08/20/19	3566	REGAN LAW FIRM, PLLC	1020.3	JC	0.00	110.00
1001	1032418	08/20/19	3566	REGAN LAW FIRM, PLLC	1020.3	MP	0.00	110.00
1001	1032418	08/20/19	3566	REGAN LAW FIRM, PLLC	1020.3	PS	0.00	100.00
TOTAL CHECK							0.00	600.00
1001	1032419	08/20/19	1226	REGIONAL VICTIMS CRISIS	1040.7	3Q FY2019	0.00	7,500.00
1001	1032420	08/20/19	3647	REPUBLIC SERVICES #058	5300	JUL 19	0.00	31.34
1001	1032421	08/20/19	1394	ROBERT E. WIGGINS, JR.,	6570	SG/JUL 19	0.00	66.00
1001	1032422	08/20/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	DEONDR SANDERS	0.00	115.00
1001	1032422	08/20/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	CASEY WAITS	0.00	300.00
1001	1032422	08/20/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	SETH WRIGHT	0.00	375.00
1001	1032422	08/20/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	ZACHARY TATE	0.00	115.00
1001	1032422	08/20/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	TRACY BEVILL JR	0.00	350.00
1001	1032422	08/20/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	DEWAYNE JORDAN	0.00	350.00
1001	1032422	08/20/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	ROBERT DELEON	0.00	400.00
1001	1032422	08/20/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JASON MATTHEWS\	0.00	200.00
1001	1032422	08/20/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JASON MATTHEWS	0.00	200.00
TOTAL CHECK							0.00	2,405.00
1001	1032423	08/20/19	1399	RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY19	0.00	13,750.00
1001	1032424	08/20/19	4444	RUTH TEMPLETON	4510	ELECTION SEM/AUSTIN	0.00	72.00
1001	1032425	08/20/19	2978	RW SERVICES	6550	SVC CALL	0.00	1,012.79
1001	1032425	08/20/19	2978	RW SERVICES	6550	RPR BIG MIXER	0.00	536.95
TOTAL CHECK							0.00	1,549.74

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032426	08/20/19	3882	RX OUTREACH	7010	MED COST	0.00	7,963.60
1001	1032427	08/20/19	2326	SAFETY-KLEEN	5200	55 GAL DRUMS	0.00	195.00
1001	1032428	08/20/19	1402	SAM MEHAFFEY	3045	ADREANA GOMEZ	0.00	115.00
1001	1032429	08/20/19	1403	SAM MOORE	3045	ALVIN BENTANCUR JR	0.00	115.00
1001	1032429	08/20/19	1403	SAM MOORE	3050	DONALD MARTIN JR	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3035	BIANEY TORRES	0.00	400.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3035	SANJUANA RODRIGUEZ	0.00	350.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3050	ADAN OLVERA	0.00	35.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3050	DUSTIN ROGGENBUCK	0.00	75.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3050	ADAN OLVERA	0.00	75.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3045	AMBER FREEMAN	0.00	115.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3045	JASON HOLLAND	0.00	115.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3050	JASON PETERSON	0.00	115.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3040	AP-CCL2	0.00	115.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3040	AP/CCL2	0.00	125.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3040	MM/CCL2	0.00	200.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3040	JP-CCL2	0.00	50.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3040	FM-CCL2	0.00	50.00
1001	1032430	08/20/19	2563	SAMUEL DARNALL	3045	ELENA BASABE	0.00	115.00
TOTAL CHECK							0.00	1,935.00
1001	1032431	08/20/19	2227	SCHOLASTIC MAGAZINES	6572	SCHOLASTIC CHOICES	0.00	125.27
1001	1032431	08/20/19	2227	SCHOLASTIC MAGAZINES	6572	NY TIMES	0.00	131.87
TOTAL CHECK							0.00	257.14
1001	1032432	08/20/19	4294	SCURRY COUNTY	6550	26 INMATES-MEDS	0.00	3,104.05
1001	1032432	08/20/19	4294	SCURRY COUNTY	6550	33 INMATES	0.00	33,480.00
TOTAL CHECK							0.00	36,584.05
1001	1032433	08/20/19	3676	SECURITY TRANSPORT SERVI	6010	TANASZIA MILLER	0.00	1,348.20
1001	1032433	08/20/19	3676	SECURITY TRANSPORT SERVI	6010	BRANDY THOMPSON	0.00	1,111.95
TOTAL CHECK							0.00	2,460.15
1001	1032434	08/20/19	1539	SEVENTH ADMIN JUDICIAL R	001	ASSESSMENT FY 19/20	0.00	22,119.01
1001	1032435	08/20/19	4339	SHERRY HATLEY, CSR, RPR	3025	20672B/CODY ANDERSON	0.00	382.50
1001	1032436	08/20/19	1414	SHERWIN-WILLIAMS	5030	PAINT, PAPER, BRUSH	0.00	55.83
1001	1032436	08/20/19	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	76.37
1001	1032436	08/20/19	1414	SHERWIN-WILLIAMS	6570	ROLLERS	0.00	17.31
1001	1032436	08/20/19	1414	SHERWIN-WILLIAMS	6550	GLOSS	0.00	28.40
TOTAL CHECK							0.00	177.91
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	VS6-ESP-KIT-P-SSS-F U.	0.00	1,126.12
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	CREDIT	0.00	-47,844.36
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	CREDIT	0.00	-2,926.64
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	CREDIT	0.00	-1,074.46

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	CATALYST,PWR CRD,STCK	0.00	15,241.00
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	CLOUD,LICENSE	0.00	17,916.56
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	WS-C2960X-48FPD-L, CAT	0.00	13,527.00
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	CON-SSSNT-WSC296XL, 12	0.00	1,739.97
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	C2960X-STACK, CATALYST	0.00	2,294.40
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	WS-C2960X-24PD-L, CATA	0.00	1,311.00
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	CON-SSSNT-WSC604DL, 12	0.00	334.45
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	C2960X-STACK, CATALYST	0.00	764.80
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	VS6-ESP-KIT-P-SSS-F U.	0.00	1,115.54
1001	1032437	08/20/19	3860	SIGMA SOULTIONS	1060	REINSTATMENT REINSTATE	0.00	232.76
TOTAL CHECK							0.00	3,758.14
1001	1032438	08/20/19	1417	SIGN PRO	1020	DOOR SIGN	0.00	203.07
1001	1032438	08/20/19	1417	SIGN PRO	1020	SIGN	0.00	100.00
TOTAL CHECK							0.00	303.07
1001	1032439	08/20/19	4535	TERRY SLITER	6010	FTO TRG-SAN ANGELO	0.00	36.00
1001	1032440	08/20/19	4397	SOLARWINDS MSP CANADA UL	1060	SECURITY MANAGER/AV DE	0.00	5,589.00
1001	1032440	08/20/19	4397	SOLARWINDS MSP CANADA UL	1060	N-CENTRAL   PROFESSION	0.00	12,351.00
TOTAL CHECK							0.00	17,940.00
1001	1032441	08/20/19	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTER	0.00	250.90
1001	1032441	08/20/19	1421	SOUTHERN COMPUTER WAREHO	2600	FUJ-PA03750-B005-FUJIT	0.00	1,272.38
TOTAL CHECK							0.00	1,523.28
1001	1032442	08/20/19	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1032443	08/20/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RB	0.00	200.00
1001	1032443	08/20/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LW	0.00	210.00
1001	1032443	08/20/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DC	0.00	110.00
TOTAL CHECK							0.00	520.00
1001	1032444	08/20/19	1430	STEPHEN M. OSBORN, PHD	2300	AP/AUG 19	0.00	500.00
1001	1032444	08/20/19	1430	STEPHEN M. OSBORN, PHD	2600	JE/AUG 19	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1032445	08/20/19	1431	STEPHENS RUBBER STAMPS &	8100	NOTARY STAMP	0.00	16.50
1001	1032445	08/20/19	1431	STEPHENS RUBBER STAMPS &	6010	NTRY STAMP	0.00	16.50
1001	1032445	08/20/19	1431	STEPHENS RUBBER STAMPS &	7010	STAMPS	0.00	27.00
1001	1032445	08/20/19	1431	STEPHENS RUBBER STAMPS &	1010	DATE STAMP	0.00	40.90
TOTAL CHECK							0.00	100.90
1001	1032446	08/20/19	1432	STERICYCLE, INC.	6550	AUG 19-TUB DISP	0.00	2,767.16
1001	1032447	08/20/19	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1032448	08/20/19	3235	SULLY SCHRAMPFER	6010	TRNG-SAN ANGELO	0.00	36.00
1001	1032449	08/20/19	1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	345.00
1001	1032450	08/20/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,139.73

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032451	08/20/19	1440	TARRANT COUNTY MEDICAL	E 3040	JP3/MARC YEAGER	0.00	2,800.00
1001	1032452	08/20/19	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	7.50
1001	1032452	08/20/19	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	7.50
1001	1032452	08/20/19	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	7.50
1001	1032452	08/20/19	1042	TAYLOR CO TAX ASSESSOR	C 5300	REGISTRATION	0.00	15.00
1001	1032452	08/20/19	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	16.75
1001	1032452	08/20/19	1042	TAYLOR CO TAX ASSESSOR	C 4010	REGISTRATION	0.00	16.75
TOTAL CHECK								71.00
1001	1032453	08/20/19	1442	TAYLOR ELECTRIC COOP, IN	5100	06.29.19-07.30.19	0.00	44.00
1001	1032454	08/20/19	2291	TEXAS COURT REPORTER ASS	3020	TERI NICHOLS	0.00	395.00
1001	1032455	08/20/19	4491	TCSI,LLC	2700	AC/JUL 19	0.00	5,031.30
1001	1032455	08/20/19	4491	TCSI,LLC	6570	AC/JUL 19	0.00	8.33
1001	1032455	08/20/19	4491	TCSI,LLC	6570	JD/JUL 19	0.00	539.87
1001	1032455	08/20/19	4491	TCSI,LLC	6570	JD/JUL 19	0.00	4,057.50
TOTAL CHECK								9,637.00
1001	1032456	08/20/19	1437	T.D.C.A.A.	4010	CODE OF CRIM PROC	0.00	57.00
1001	1032457	08/20/19	3291	TEEX	6550	BASIC CO CORRECTION	0.00	1,250.00
1001	1032457	08/20/19	3291	TEEX	6550	BASIC CO CORRECTIONS	0.00	250.00
TOTAL CHECK								1,500.00
1001	1032458	08/20/19	2386	TERI NICHOLS, CSR,RPR	3020	27867A-KENDRICK BYRD	0.00	2,875.85
1001	1032459	08/20/19	3303	TERRY ODOM	3020	REIMB-AMMO	0.00	152.91
1001	1032459	08/20/19	3303	TERRY ODOM	3020	REIMB-USB	0.00	26.88
TOTAL CHECK								179.79
1001	1032460	08/20/19	2494	TEXAS A&M AGRILIFE EXTEN	7510	MILES,HORNE,HILL	0.00	45.00
1001	1032461	08/20/19	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JUL 19	0.00	9,098.99
1001	1032462	08/20/19	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	1032463	08/20/19	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	12,313.93
1001	1032464	08/20/19	2527	TSTCWT	6550	SHIPP,MARTINEZ,PARRA	0.00	30.00
1001	1032465	08/20/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	241.91
1001	1032466	08/20/19	2432	THE POLICE AND SHERIFFS	4010	ID CARDS	0.00	17.55
1001	1032467	08/20/19	1467	TYLER TECHNOLOGIES, INC.	6010	TRAVEL EXPENSES	0.00	335.46
1001	1032468	08/20/19	4532	THE SUMMERILL GROUP LLC	6550	IGA 77-99-0138	0.00	85,000.00
1001	1032469	08/20/19	1469	THE TRANE COMPANY	5030	REPLACE COMPRESSOR ON	0.00	4,203.67

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032469	08/20/19	1469	THE TRANE COMPANY	5030	INSTALL BELT	0.00	129.00
TOTAL CHECK							0.00	4,332.67
1001	1032470	08/20/19	3077	TIMOTHY RHODES	1030	REIMB-CHILD MED	0.00	160.00
1001	1032471	08/20/19	3487	TRANSUNION RISK AND ALTE	6030	JUN,JUL 19	0.00	100.00
1001	1032472	08/20/19	4243	TMS SOUTH	6550	PVK-2KIT,STRAINER	0.00	1,636.44
1001	1032473	08/20/19	3515	TOM GREEN COUNTY	3040	LDB	0.00	481.00
1001	1032473	08/20/19	3515	TOM GREEN COUNTY	3040	CB	0.00	481.00
TOTAL CHECK							0.00	962.00
1001	1032474	08/20/19	1635	TOTAL FIRE & SAFETY, INC	6550	RANGE HOOD INSP	0.00	184.55
1001	1032475	08/20/19	3653	TRACY KIRKLAND	3065	LEG UPDT-LUBBOCK	0.00	38.00
1001	1032476	08/20/19	4530	TREVOR EDMONDSON	6030	REIMB FINGERPRINT	0.00	25.53
1001	1032477	08/20/19	3322	AMOS W (TREY) KEITH III	3025	LAQUITTA JOHNSON	0.00	4,035.00
1001	1032477	08/20/19	3322	AMOS W (TREY) KEITH III	3035	WHITNEY MCKENZIE	0.00	1,430.00
1001	1032477	08/20/19	3322	AMOS W (TREY) KEITH III	3035	JASON CASAREZ	0.00	550.00
TOTAL CHECK							0.00	6,015.00
1001	1032478	08/20/19	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1032479	08/20/19	1484	TUSCOLA-TAYLOR COUNTY WC	3075	675600-675800	0.00	26.32
1001	1032480	08/20/19	1141	U S SOAP, LLC	6550	SANITIZER,RINSE AID	0.00	407.50
1001	1032480	08/20/19	1141	U S SOAP, LLC	6550	DETERGENT	0.00	800.00
TOTAL CHECK							0.00	1,207.50
1001	1032481	08/20/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,977.80
1001	1032481	08/20/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,435.24
TOTAL CHECK							0.00	8,413.04
1001	1032482	08/20/19	3016	ULINE	6570	SALINE REFILL BOTTLE	0.00	24.28
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	5030	SVC A/C	0.00	169.32
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6030	TRANS MT,WHEEL CYL	0.00	1,240.11
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6550	HVAC DOOR ACTUATR	0.00	129.20
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	5100	JUNCTION BOX,WIRING	0.00	215.50
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	70.00
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	138.88
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	138.88
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	138.88

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	139.60
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	TSI, TAIL LIGHT	0.00	229.22
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG, BATT	0.00	292.25
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG, BATT	0.00	317.75
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	BRAKE PADS/ROTORS	0.00	362.87
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG, BATT, SCAN, CHR	0.00	440.87
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	988.15
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,080.14
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,417.64
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	OIL CHG, BRAKES, SCAN	0.00	1,483.71
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,979.80
1001	1032484	08/20/19	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	2,027.81
TOTAL CHECK							0.00	13,567.12
1001	1032485	08/20/19	4443	VICTORIA REG JUVENILE JU	6570	KM/JUL 19	0.00	6,128.39
1001	1032485	08/20/19	4443	VICTORIA REG JUVENILE JU	6570	SG/JUL 19	0.00	345.01
TOTAL CHECK							0.00	6,473.40
1001	1032486	08/20/19	1489	VIEW CAPS WATER SUPPLY	5100	06.20.19-07.22.19	0.00	117.15
1001	1032487	08/20/19	2470	VITAL STATISTICS UNIT-MC	1010	JULY 19	0.00	766.77
1001	1032488	08/20/19	1491	VULCAN CONSTRUCTION MATE	5100	3X5 STONE	0.00	259.14
1001	1032489	08/20/19	1493	WARREN CAT	5100	FLTR	0.00	92.06
1001	1032489	08/20/19	1493	WARREN CAT	5400	CAP	0.00	6.62
TOTAL CHECK							0.00	98.68
1001	1032490	08/20/19	1495	WEST CENTRAL TX LAW ENFO	6550	MARTINEZ, PARRA, SORREL	0.00	1,260.00
1001	1032490	08/20/19	1495	WEST CENTRAL TX LAW ENFO	6550	LINDSEY, GREGG	0.00	70.00
1001	1032490	08/20/19	1495	WEST CENTRAL TX LAW ENFO	6550	MAURY MOORE	0.00	10.00
1001	1032490	08/20/19	1495	WEST CENTRAL TX LAW ENFO	6550	MAURY MOORE	0.00	18.00
1001	1032490	08/20/19	1495	WEST CENTRAL TX LAW ENFO	6550	MAURY MOORE	0.00	36.00
1001	1032490	08/20/19	1495	WEST CENTRAL TX LAW ENFO	6550	MAURY MOORE	0.00	36.00
1001	1032490	08/20/19	1495	WEST CENTRAL TX LAW ENFO	6550	RYAN RODRIGUEZ	0.00	35.00
TOTAL CHECK							0.00	1,465.00
1001	1032491	08/20/19	1496	WEST GROUP	3100	JUL 19	0.00	1,613.18
1001	1032491	08/20/19	1496	WEST GROUP	4010	TX FAM COD ANNO 2019	0.00	1,035.00
TOTAL CHECK							0.00	2,648.18
1001	1032492	08/20/19	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	136.59
1001	1032493	08/20/19	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	45.00
1001	1032494	08/20/19	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN, OXY RNTL	0.00	36.63
1001	1032495	08/20/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	245.11
1001	1032495	08/20/19	1505	WILLIAMS TROTTER & ASSOC	6570	BH/JUL 19	0.00	78.25
1001	1032495	08/20/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	19.40
TOTAL CHECK							0.00	342.76

DATE: 09/03/2019  
TIME: 15:01:14

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032496	08/20/19	1488	WINDSTREAM COMMUNICATION	5200	07.25.19-08.24.19	0.00	56.25
1001	1032496	08/20/19	1488	WINDSTREAM COMMUNICATION	3070	07.25.19-08.24.19	0.00	282.77
TOTAL CHECK							0.00	339.02
1001	1032497	08/20/19	1670	WYATT ELECTRICAL SERVICE	5030	DISC LIGHTS/RECPT	0.00	74.00
1001	1032497	08/20/19	1670	WYATT ELECTRICAL SERVICE	5030	RESTORE PWR/JURY ROOM	0.00	74.00
TOTAL CHECK							0.00	148.00
1001	1032498	08/20/19	3065	WYLIE IMPLEMENT	5100	PIN WELDMEN	0.00	270.12
1001	1032501	08/20/19	1534	XEROX CORPORATION	6010	JUL 19,PRNT CHG	0.00	172.01
1001	1032501	08/20/19	1534	XEROX CORPORATION	4510	JUL 19,PRNT CHG	0.00	184.84
1001	1032501	08/20/19	1534	XEROX CORPORATION	7010	JUL 19,PRNT CHG	0.00	187.70
1001	1032501	08/20/19	1534	XEROX CORPORATION	6580	JUL 19	0.00	101.21
1001	1032501	08/20/19	1534	XEROX CORPORATION	6580	JUL 19	0.00	101.21
1001	1032501	08/20/19	1534	XEROX CORPORATION	4800	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	4010	JUL 19	0.00	124.29
1001	1032501	08/20/19	1534	XEROX CORPORATION	1010	JUL 19	0.00	124.29
1001	1032501	08/20/19	1534	XEROX CORPORATION	6580	JUL 19	0.00	131.59
1001	1032501	08/20/19	1534	XEROX CORPORATION	6580	JUL 19,PRNT CHG	0.00	134.23
1001	1032501	08/20/19	1534	XEROX CORPORATION	6580	JUL 19,PRNT CHG	0.00	135.15
1001	1032501	08/20/19	1534	XEROX CORPORATION	7050	JUN 19,PRNT CHG	0.00	142.26
1001	1032501	08/20/19	1534	XEROX CORPORATION	6030	JUL 19	0.00	37.80
1001	1032501	08/20/19	1534	XEROX CORPORATION	3060	JUL 19	0.00	37.81
1001	1032501	08/20/19	1534	XEROX CORPORATION	3065	JUL 19	0.00	37.81
1001	1032501	08/20/19	1534	XEROX CORPORATION	3075	JUL 19	0.00	46.28
1001	1032501	08/20/19	1534	XEROX CORPORATION	3080	JUL 19,PRNT CHG	0.00	47.79
1001	1032501	08/20/19	1534	XEROX CORPORATION	3020	JUL 19	0.00	56.71
1001	1032501	08/20/19	1534	XEROX CORPORATION	3025	JUL 19	0.00	56.71
1001	1032501	08/20/19	1534	XEROX CORPORATION	3030	JUL 19	0.00	56.71
1001	1032501	08/20/19	1534	XEROX CORPORATION	3035	JUL 19	0.00	56.71
1001	1032501	08/20/19	1534	XEROX CORPORATION	3070	JUL 19,PRNT CHG	0.00	59.08
1001	1032501	08/20/19	1534	XEROX CORPORATION	4010	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	6572	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	6550	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	4010	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	2030	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	3045	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	3050	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	4010	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	6550	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	6010	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	7520	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	4010	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	3015	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	2040	JUL 19	0.00	113.42
1001	1032501	08/20/19	1534	XEROX CORPORATION	6010	JUL 19	0.00	121.71
1001	1032501	08/20/19	1534	XEROX CORPORATION	6010	JUL 19	0.00	122.16
1001	1032501	08/20/19	1534	XEROX CORPORATION	3010	JUL 19	0.00	124.29
1001	1032501	08/20/19	1534	XEROX CORPORATION	3010	JUL 19	0.00	124.29
1001	1032501	08/20/19	1534	XEROX CORPORATION	3010	JUL 19	0.00	124.29
1001	1032501	08/20/19	1534	XEROX CORPORATION	1010	JUL 19,PRNT CHG	0.00	126.11

DATE: 09/03/2019  
 TIME: 15:01:14

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032501	08/20/19	1534	XEROX CORPORATION	2030.1	JUL 19,PRNT CHG	0.00	141.35
1001	1032501	08/20/19	1534	XEROX CORPORATION	1030	JUL 19,PRNT CHG	0.00	142.57
1001	1032501	08/20/19	1534	XEROX CORPORATION	2030.1	JUL 19,PRNT CHG	0.00	146.00
1001	1032501	08/20/19	1534	XEROX CORPORATION	7010	JUL 19	0.00	146.89
1001	1032501	08/20/19	1534	XEROX CORPORATION	6550	JUL 19	0.00	169.06
1001	1032501	08/20/19	1534	XEROX CORPORATION	6570	JUL 19	0.00	174.23
1001	1032501	08/20/19	1534	XEROX CORPORATION	6570	JUL 19	0.00	174.23
1001	1032501	08/20/19	1534	XEROX CORPORATION	7510	JUL 19,PRNT CDHG	0.00	178.15
1001	1032501	08/20/19	1534	XEROX CORPORATION	3100	JUL 19,PRNT CHG	0.00	278.72
TOTAL CHECK							0.00	6,027.54
1001	1032502	08/20/19	1507	YELLOWHOUSE MACHINERY CO	5100	HYGARD	0.00	150.24
1001	1032502	08/20/19	1507	YELLOWHOUSE MACHINERY CO	5100	SVC JD755D	0.00	634.25
1001	1032502	08/20/19	1507	YELLOWHOUSE MACHINERY CO	1045	RENTAL-JD 332E	0.00	50.00
1001	1032502	08/20/19	1507	YELLOWHOUSE MACHINERY CO	5200	SCREEN	0.00	228.72
TOTAL CHECK							0.00	1,063.21
1001	1032503	08/20/19	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1032504	08/20/19	2261	DAVID DOHERTY	6010	CONF-SAN ANTONIO	0.00	140.00
1001	1032505	08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,104.70
1001	1032505	08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	TRAY,FOIL,TOWEL	0.00	435.16
1001	1032505	08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,030.60
1001	1032505	08/20/19	1463	THE C.D. HARTNETT COMPAN	6550	FILM,FOIL,TWL,TRAY	0.00	597.90
TOTAL CHECK							0.00	7,168.36
1001	1032506	08/29/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1032507	08/29/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1032508	08/29/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1032509	08/29/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	108.50
1001	1032510	08/29/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1032511	08/29/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGEL R GONZALES	0.00	150.65
1001	1032512	08/29/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	4,625,743.25
TOTAL FUND							0.00	4,625,743.25
TOTAL REPORT							0.00	4,625,743.25