

DATE: 10/01/2019  
 TIME: 15:51:59

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190901 00:00:00.000' and '20190930 00:00:00.000'  
 ACCOUNTING PERIOD: 1/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032513	09/03/19	1063	ABILENE AUTO GLASS	1700	UNIT 324 GLASS INSTAL	0.00	209.00
1001	1032514	09/03/19	3906	ABILENE BATTERY AND GOLF	6550	FUEL PUMP	0.00	25.00
1001	1032515	09/03/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	134.43
1001	1032515	09/03/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	357.20
TOTAL CHECK							0.00	491.63
1001	1032516	09/03/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	54.41
1001	1032517	09/03/19	1075	ABILENE ELECTRIC MOTOR S	5300	SWITCH	0.00	36.00
1001	1032518	09/03/19	1094	ABILENE EQUIPMENT CENTER	5300	HEADER	0.00	67.20
1001	1032519	09/03/19	1078	ABILENE GLASS & MIRROR	5030	RPLC THRESHOLD	0.00	265.00
1001	1032520	09/03/19	1087	BMC ABILENE LUMBER	6550	CLNR/DEGRSR	0.00	13.92
1001	1032521	09/03/19	1089	ABILENE MAINTENANCE SUPP	6570	LINER,TWL, TISSUE,GLOV	0.00	154.60
1001	1032521	09/03/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LINER,DETG	0.00	236.00
TOTAL CHECK							0.00	390.60
1001	1032522	09/03/19	1097	APSCO	6550	WTR HEATER IGN CONT	0.00	247.99
1001	1032522	09/03/19	1097	APSCO	6550	VALVE,FIP,COUP	0.00	164.71
1001	1032522	09/03/19	1097	APSCO	5030	TEST PLUG	0.00	18.95
TOTAL CHECK							0.00	431.65
1001	1032523	09/03/19	1098	ABILENE PRINTING & STATI	1030	ITEM NO. VPP-P43939-N	0.00	710.00
1001	1032523	09/03/19	1098	ABILENE PRINTING & STATI	1030	ITEM NO. VTB- 16612-NA	0.00	940.00
1001	1032523	09/03/19	1098	ABILENE PRINTING & STATI	8100	20000 COMM ORDER FORM	0.00	513.20
TOTAL CHECK							0.00	2,163.20
1001	1032524	09/03/19	1100	ABILENE PROFESSIONAL CEN	6550	JONATHAN ASHBY	0.00	190.00
1001	1032524	09/03/19	1100	ABILENE PROFESSIONAL CEN	6550	TAYLOR CONNELLY	0.00	190.00
1001	1032524	09/03/19	1100	ABILENE PROFESSIONAL CEN	6550	JEVON JACKSON	0.00	190.00
1001	1032524	09/03/19	1100	ABILENE PROFESSIONAL CEN	6550	BILLY DAVIS	0.00	190.00
1001	1032524	09/03/19	1100	ABILENE PROFESSIONAL CEN	6550	TRACY MARKS	0.00	190.00
1001	1032524	09/03/19	1100	ABILENE PROFESSIONAL CEN	6550	LANE HARRELL	0.00	190.00
TOTAL CHECK							0.00	1,140.00
1001	1032525	09/03/19	1105	ABILENE PROFESSIONAL SER	3040	JP3/MATTHEW STEPHENS	0.00	868.15
1001	1032525	09/03/19	1105	ABILENE PROFESSIONAL SER	3040	JP4/CARMELO CANO	0.00	750.00
1001	1032525	09/03/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RICKEY FULFER	0.00	750.00
1001	1032525	09/03/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVID CASANEDO	0.00	775.00
1001	1032525	09/03/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/REMINGIO SILVA	0.00	780.00
1001	1032525	09/03/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BOOKER ROY JR	0.00	835.00
1001	1032525	09/03/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KELLY HOLDER	0.00	750.00
1001	1032525	09/03/19	1105	ABILENE PROFESSIONAL SER	3040	JP2/TAMARA CORDOZA	0.00	487.50
TOTAL CHECK							0.00	5,995.65
1001	1032526	09/03/19	1107	ABILENE REPORTER NEWS	2030	ITB2019-101 LEGAL NOT	0.00	383.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032527	09/03/19	1107	ABILENE REPORTER NEWS	2030	LEGAL NOTICE	0.00	580.70
1001	1032528	09/03/19	1117	ACCURACY PLUS REPORTING	3025	21308B/EMILY PRUITT	0.00	222.00
1001	1032529	09/03/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	741.00
1001	1032529	09/03/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	897.00
1001	1032529	09/03/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	949.00
TOTAL CHECK							0.00	2,587.00
1001	1032530	09/03/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1032530	09/03/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1032531	09/03/19	4538	ANGELA GALLIMORE	1010	PROBATE-SAN ANTONIO	0.00	385.00
1001	1032532	09/03/19	1131	ANGELO ARCHIVES & SECURI	1010	LGL,CHCK,VLT BOX	0.00	337.25
1001	1032532	09/03/19	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX	0.00	907.45
1001	1032532	09/03/19	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
TOTAL CHECK							0.00	1,481.70
1001	1032533	09/03/19	4407	APRIL PROPST	3030	FAM LAW-SAN ANTONIO	0.00	1,281.64
1001	1032534	09/03/19	1139	AT&T	5100	08.13.19-09.12.19	0.00	39.90
1001	1032535	09/03/19	1139	AT&T	1040	08.11.19-09.10.19	0.00	6,820.64
1001	1032536	09/03/19	1139	AT&T	5400	08.14.19-09.13.19	0.00	44.75
1001	1032537	09/03/19	1202	AT&T MOBILITY	1040	JULY 19	0.00	391.68
1001	1032538	09/03/19	1140	ATMOS ENERGY	5030	07.18.19-08.15.19	0.00	47.08
1001	1032539	09/03/19	1140	ATMOS ENERGY	5030	07.18.19-08.15.19	0.00	71.50
1001	1032540	09/03/19	1140	ATMOS ENERGY	5030	07.18.19-08.15.19	0.00	354.49
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR,WD40	0.00	95.98
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5030	JBWELD,FUSE	0.00	14.27
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5200	TOWELS	0.00	597.00
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5400	V-BELT	0.00	62.62
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5400	VENT CAP,KEYS	0.00	44.59
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5400	VLV CORE	0.00	4.99
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5400	BLOW GUN,CBL TIE,PLUG	0.00	18.07
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5200	FLTR	0.00	105.66
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5400	BATT,LGT RPR KIT,TAPE	0.00	115.89
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5400	AUTO BATT	0.00	329.90
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5100	FLUSH SOLVENT	0.00	27.98
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	6550	RUB COMP,PAD	0.00	81.97
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	6550	SMART ERASER	0.00	91.28
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	6550	CREDIT	0.00	-18.79
1001	1032541	09/03/19	3856	BARRON SERVICE PARTS CO	5300	OIL,FLTR	0.00	88.32
TOTAL CHECK							0.00	1,659.73

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1001	1032542	09/03/19	1335	BATTERY JOE	5030	POST,BRSH CLNR	0.00	122.53
1001	1032543	09/03/19	1151	BATTS COMMUNICATIONS, IN	1040	RESET BLADE/TEST	0.00	100.00
1001	1032543	09/03/19	1151	BATTS COMMUNICATIONS, IN	6570	ADD LICENSE	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1032544	09/03/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	94.05
1001	1032544	09/03/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	886.06
1001	1032544	09/03/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,106.39
1001	1032544	09/03/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,331.07
1001	1032544	09/03/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,490.52
1001	1032544	09/03/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,148.00
1001	1032544	09/03/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,632.90
1001	1032544	09/03/19	1155	BEN E. KEITH COMPANY	6570	TEST STRIP	0.00	12.52
1001	1032544	09/03/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,081.15
1001	1032544	09/03/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,201.56
TOTAL CHECK							0.00	13,984.22
1001	1032545	09/03/19	3939	BENCHMARK BUSINESS SOLUT	6580	MOVE XEROX	0.00	135.31
1001	1032545	09/03/19	3939	BENCHMARK BUSINESS SOLUT	2201	JULY 19	0.00	94.77
TOTAL CHECK							0.00	230.08
1001	1032546	09/03/19	1160	BIBLE HARDWARE	1060	AUGER BIT	0.00	23.99
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5030	PRESSURE CAPS	0.00	3.68
1001	1032546	09/03/19	1160	BIBLE HARDWARE	1045	PRESS CAP,SHRUB HEAD	0.00	8.93
1001	1032546	09/03/19	1160	BIBLE HARDWARE	1045	HOSE CLMP,PRIMER	0.00	14.72
1001	1032546	09/03/19	1160	BIBLE HARDWARE	1045	BALL VLV	0.00	26.07
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5512	SPLINE,FRAME,SCREEN	0.00	39.20
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5030	PADLOCK,SAFETY HASP	0.00	39.87
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5030	DRILL BIT	0.00	27.96
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5030	WASHR,SCRWS,BLTS,BITS	0.00	55.85
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5100	TOILET FLAPPER	0.00	9.18
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5200	SPRYR,BRSH,HOSE	0.00	144.01
1001	1032546	09/03/19	1160	BIBLE HARDWARE	1060	SCWS,BLTS	0.00	2.48
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5030	PIPE NPPL	0.00	2.58
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5030	PLUG	0.00	5.07
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5030	PLUG,PIPE,CPLNG	0.00	10.77
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5030	BRACE	0.00	18.45
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5030	NZZL,PIPE NPPL,CPLNG,	0.00	29.32
1001	1032546	09/03/19	1160	BIBLE HARDWARE	5030	CAP,FTTNG,HOSE,ROD	0.00	60.91
TOTAL CHECK							0.00	523.04
1001	1032547	09/03/19	1163	BIG COUNTRY SUPPLY	6010	NMTG-B.VOTAW	0.00	15.50
1001	1032547	09/03/19	1163	BIG COUNTRY SUPPLY	6030	NAMETAGS	0.00	15.50
1001	1032547	09/03/19	1163	BIG COUNTRY SUPPLY	6030	BATON,CAP	0.00	102.43
1001	1032547	09/03/19	1163	BIG COUNTRY SUPPLY	6570	HANDCUFF,KEYRING,BELT	0.00	401.86
TOTAL CHECK							0.00	535.29
1001	1032548	09/03/19	1164	BIG COUNTRY TIRE, INC.	2600	TIRE,ROTATION	0.00	117.98
1001	1032549	09/03/19	3716	BILLY BAILEY	6010	NARC CONF-SOUTH PADRE	0.00	218.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032550	09/03/19	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH,TOWEL	0.00	281.77
1001	1032551	09/03/19	1173	BOB LINDSEY	3030	CHILDREN	0.00	6,932.90
1001	1032551	09/03/19	1173	BOB LINDSEY	3050	SHANE MCLOUD	0.00	115.00
1001	1032551	09/03/19	1173	BOB LINDSEY	3020	CANDICE THOMPSON	0.00	116.66
1001	1032551	09/03/19	1173	BOB LINDSEY	3020	CANDICE THOMPSON	0.00	116.67
1001	1032551	09/03/19	1173	BOB LINDSEY	3020	CANDICE THOMPSON	0.00	116.67
1001	1032551	09/03/19	1173	BOB LINDSEY	3045	TERRY HERNANDEZ	0.00	115.00
1001	1032551	09/03/19	1173	BOB LINDSEY	3050	JOHN SELLERS JR	0.00	115.00
1001	1032551	09/03/19	1173	BOB LINDSEY	3040	JE/CCL1	0.00	320.00
1001	1032551	09/03/19	1173	BOB LINDSEY	3045	RICHARD GARZA	0.00	35.00
1001	1032551	09/03/19	1173	BOB LINDSEY	3045	RICHARD GARZA	0.00	35.00
1001	1032551	09/03/19	1173	BOB LINDSEY	3045	RICHARD GARZA	0.00	115.00
TOTAL CHECK							0.00	8,132.90
1001	1032552	09/03/19	1174	BOB SHEA	3075	JULY 19	0.00	137.00
1001	1032553	09/03/19	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	84.30
1001	1032554	09/03/19	4511	OTTO BOHANAN	6570	CPR TRG/RICHARDSON	0.00	92.00
1001	1032555	09/03/19	3936	BRANDON ADAMES	6010	NARC CONF-SOUTH PADRE	0.00	218.00
1001	1032556	09/03/19	3228	BRANDON BUCHANAN	6010	NARC CONF-SOUTH PADRE	0.00	218.00
1001	1032557	09/03/19	1181	BRUCKNERS TRUCK SALES, I	5100	A/C COMPRSR,DRIER	0.00	281.73
1001	1032557	09/03/19	1181	BRUCKNERS TRUCK SALES, I	5200	PILOTAIR	0.00	1,368.78
TOTAL CHECK							0.00	1,650.51
1001	1032558	09/03/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,033.50
1001	1032558	09/03/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,326.00
1001	1032558	09/03/19	2981	BRYCE BEDFORD	3030	FATHER	0.00	1,465.69
TOTAL CHECK							0.00	4,825.19
1001	1032559	09/03/19	3165	BYRON HATCHETT	3030	FATHER	0.00	1,586.00
1001	1032559	09/03/19	3165	BYRON HATCHETT	3030	FATHER	0.00	1,722.50
1001	1032559	09/03/19	3165	BYRON HATCHETT	3030	FATHER	0.00	1,865.50
1001	1032559	09/03/19	3165	BYRON HATCHETT	3030	MOTHER	0.00	1,969.50
1001	1032559	09/03/19	3165	BYRON HATCHETT	3030	MOTHER	0.00	1,995.50
1001	1032559	09/03/19	3165	BYRON HATCHETT	3030	FATHER	0.00	2,652.00
1001	1032559	09/03/19	3165	BYRON HATCHETT	3035	WILLIAM BROWN	0.00	500.00
1001	1032559	09/03/19	3165	BYRON HATCHETT	3035	JASON HOOD	0.00	640.00
1001	1032559	09/03/19	3165	BYRON HATCHETT	3045	HALI RAMIREZ	0.00	115.00
TOTAL CHECK							0.00	13,046.00
1001	1032560	09/03/19	1184	C F SUPPLY	5030	CEILING TILES	0.00	185.60
1001	1032561	09/03/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	416.00
1001	1032561	09/03/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	613.82
TOTAL CHECK							0.00	1,029.82

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1001	1032562	09/03/19	4165	CAROLINE COLT COMPANY LL	1040.75	AMMO	0.00	284.99
1001	1032563	09/03/19	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	23.88
1001	1032564	09/03/19	1561	CARROL VERSYP	6010	DAYTON,MART	0.00	50.00
1001	1032565	09/03/19	3565	CENTERGAS FUELS, INC	5100	9000 GAL DIESEL	0.00	7,273.35
1001	1032565	09/03/19	3565	CENTERGAS FUELS, INC	5400	500 GAL GAS	0.00	1,124.80
1001	1032565	09/03/19	3565	CENTERGAS FUELS, INC	5400	1500 GAL DIESEL	0.00	3,179.25
1001	1032565	09/03/19	3565	CENTERGAS FUELS, INC	5100	9000 GAL DIESEL	0.00	11,074.95
TOTAL CHECK							0.00	22,652.35
1001	1032566	09/03/19	1402	CHAD MANCINE,ATTORNEY AT	3050	LEEANN PEDROZA	0.00	200.00
1001	1032567	09/03/19	4322	DOUGLAS CHANEY	6010	EL PASO,ODESSA,TOYAH	0.00	50.00
1001	1032568	09/03/19	2356	CHARM-TEX, INC.	6550	BLANKET	0.00	819.00
1001	1032569	09/03/19	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1032569	09/03/19	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
TOTAL CHECK							0.00	1,219.97
1001	1032570	09/03/19	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	834.40
1001	1032571	09/03/19	2112	CITY LUMBER COMPANY	5030	WINDOW LOCKS	0.00	21.95
1001	1032572	09/03/19	1005	CITY OF ABILENE ACCOUNTI	1040.65	3RD QTR FY19	0.00	826.55
1001	1032573	09/03/19	1005	CITY OF ABILENE NARCOTIC	8900	08.19.19	0.00	713.02
1001	1032573	09/03/19	1005	CITY OF ABILENE NARCOTIC	8900	AUDRICK GANDY	0.00	248.54
1001	1032573	09/03/19	1005	CITY OF ABILENE NARCOTIC	8900	LEVI ROYSDEN	0.00	362.06
1001	1032573	09/03/19	1005	CITY OF ABILENE NARCOTIC	8900	JAMES HARDEN JR	0.00	520.70
1001	1032573	09/03/19	1005	CITY OF ABILENE NARCOTIC	8900	KENDRICK BYRD	0.00	346.01
1001	1032573	09/03/19	1005	CITY OF ABILENE NARCOTIC	8900	JOSE LERMA	0.00	645.83
TOTAL CHECK							0.00	2,836.16
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	5030	06.07.19-07.07.19	0.00	7.18
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	5030	06.07.19-07.07.19	0.00	117.83
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	6570	06.28.19-07.29.19	0.00	761.06
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	5030	06.28.19-07.29.19	0.00	1,146.96
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	5030	06.28.19-07.29.19	0.00	3,465.19
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	6550	07.15.19-08.15.19	0.00	14,246.74
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	6550	07.15.19-08.15.19	0.00	147.60
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	5030	06.28.19-07.29.19	0.00	236.96
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	5030	06.28.19-07.29.19	0.00	84.97
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	6550	07.15.19-08.13.19	0.00	2.00
1001	1032574	09/03/19	1005	CITY OF ABILENE WATER	6570	06.28.19-07.29.19	0.00	8.00
TOTAL CHECK							0.00	20,304.49
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1700	FOCUS-50-00, FOCUS H1	0.00	4,550.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1700	MZZ-01 MOUNTING	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1700	SCOPT-02 MDC / LAPTOP	0.00	250.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1700	SCOPT-27 TWO DUAL BAND	0.00	205.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1700	WLIC-01 COBAN DVMS SOL	0.00	150.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1700	LINST-10 ICV HARDWARE	0.00	475.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1700	LFEE-050 SHIPPING - IN	0.00	50.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	6010	FOCUS-50-00 FOCUS H1 H	0.00	31,850.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	6010	MZZ-01 MOUNTING	0.00	840.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	6010	SCOPT-02 MDC / LAPTOP	0.00	1,750.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	6010	SCOPT-27 TWO DUAL BAND	0.00	1,435.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	6010	WLIC-01 COBAN DVMS SOL	0.00	1,050.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	6010	LINST-10 ICV HARDWARE	0.00	3,325.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	6010	LINST-20 INSTALLATION-	0.00	6,848.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	6010	LFEE-050 SHIPPING - IN	0.00	350.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	6010	LSET-17 BACKOFFICE SET	0.00	3,095.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1060	QL-0040946 BDVD-26 RIM	0.00	7,895.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1060	QL-0040947 WMAIN-15 RI	0.00	3,250.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1060	QL-0040948 WLIC-14 COB	0.00	3,095.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1060	QL-0040949 WMAIN-117 C	0.00	1,240.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1060	QL-0040950 LSET-50 REM	0.00	1,095.00
1001	1032575	09/03/19	2691	COBAN TECHNOLOGIES, INC	1060	QL-0040951 LFEE-055 SH	0.00	150.00
TOTAL CHECK							0.00	73,068.00
1001	1032576	09/03/19	4406	CODY HILL	7510	AUG 19	0.00	588.50
1001	1032577	09/03/19	1645	CONLEY PRINTING CO., INC	1021	REDRAW COURTHOUSE	0.00	60.00
1001	1032578	09/03/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	3,605.00
1001	1032579	09/03/19	1498	CONTECH ENGINEERED SOLUT	5300	15X40	0.00	648.00
1001	1032580	09/03/19	1220	LONESTAR TRUCK GROUP	5400	LCKNT,SEAL,END YOKE	0.00	290.51
1001	1032580	09/03/19	1220	LONESTAR TRUCK GROUP	5400	DRIVE SHAFT CNTR	0.00	80.09
1001	1032580	09/03/19	1220	LONESTAR TRUCK GROUP	5400	MXL SEAL KIT	0.00	11.08
1001	1032580	09/03/19	1220	LONESTAR TRUCK GROUP	5400	END YOKE	0.00	46.93
1001	1032580	09/03/19	1220	LONESTAR TRUCK GROUP	5400	OSEAL,AC COMPRESSOR	0.00	148.43
1001	1032580	09/03/19	1220	LONESTAR TRUCK GROUP	5400	CONDENSER,O-SEAL	0.00	166.66
1001	1032580	09/03/19	1220	LONESTAR TRUCK GROUP	5400	VLV CORE	0.00	5.44
TOTAL CHECK							0.00	749.14
1001	1032581	09/03/19	1221	CORNERSTONE PROGRAMS COR	6570	CD/MAY 19	0.00	6.39
1001	1032581	09/03/19	1221	CORNERSTONE PROGRAMS COR	6570	AM/MAY 19	0.00	145.26
TOTAL CHECK							0.00	151.65
1001	1032582	09/03/19	3032	CRAFT DESIGN	6010	7X9 PLAQUE	0.00	18.50
1001	1032583	09/03/19	2857	CRAFTMASTER HARDWARE	6550	LEVER LOCK,KEY	0.00	549.35
1001	1032584	09/03/19	1584	CRAIG GRIFFIS	6010	TNOA CONF/SOUTH PADRE	0.00	203.00
1001	1032585	09/03/19	4475	CRAWFORD WINDOW CLEANING	3075	WINDOW CLNG-AUG 19	0.00	40.00
1001	1032586	09/03/19	1204	COMMUNITY SUPERVISION/CO	6585	GPS JULY 19	0.00	378.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032587	09/03/19	1231	DACO	6550	FLOWTEST,CYLINDER	0.00	1,218.75
1001	1032588	09/03/19	4141	DANIEL D KNIGHTSTEP,MED,	2600	LJ/JUL 19	0.00	80.00
1001	1032588	09/03/19	4141	DANIEL D KNIGHTSTEP,MED,	2600	IG/JUL 19	0.00	80.00
1001	1032588	09/03/19	4141	DANIEL D KNIGHTSTEP,MED,	2600	JH/JUL 19	0.00	80.00
TOTAL CHECK							0.00	240.00
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	752.30
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	762.80
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	827.30
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	250.10
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	443.80
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	512.60
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3050	SHONTERRA SNOW	0.00	200.00
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3050	GREGORIO TORRES	0.00	35.00
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3050	GREGORIO TORRES	0.00	115.00
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3035	EDWARD TALLMON	0.00	300.00
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	1020.3	JE	0.00	80.00
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	1020.3	EM	0.00	90.00
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	1020.3	JL	0.00	90.00
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3050	SHONTERRA SNOW	0.00	115.00
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3045	TEODORO NARTINEZ III	0.00	115.00
1001	1032589	09/03/19	4018	DANNA WOLFE, ATTORNEY AT	3040	DP/CCL2	0.00	75.00
TOTAL CHECK							0.00	4,763.90
1001	1032590	09/03/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	600.00
1001	1032590	09/03/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	300.00
1001	1032590	09/03/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,350.00
1001	1032590	09/03/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1032590	09/03/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	2,100.00
TOTAL CHECK							0.00	5,400.00
1001	1032591	09/03/19	1237	DAVID THEDFORD	3045	CHRISTIAN CAMPOS	0.00	115.00
1001	1032591	09/03/19	1237	DAVID THEDFORD	3050	ANGEL LEDESMA	0.00	115.00
1001	1032591	09/03/19	1237	DAVID THEDFORD	3045	CHRISTOPHER BREZINSKY	0.00	575.00
1001	1032591	09/03/19	1237	DAVID THEDFORD	3045	SOPHIA JONES	0.00	115.00
1001	1032591	09/03/19	1237	DAVID THEDFORD	3045	VICTORIA HUDSON	0.00	35.00
1001	1032591	09/03/19	1237	DAVID THEDFORD	3045	VICTORIA HUDSON	0.00	397.80
1001	1032591	09/03/19	1237	DAVID THEDFORD	3020	WILLIAM LEE	0.00	409.45
1001	1032591	09/03/19	1237	DAVID THEDFORD	3050	DEWAYNE SMITH	0.00	50.00
TOTAL CHECK							0.00	1,812.25
1001	1032592	09/03/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	427.11
1001	1032593	09/03/19	2091	DELL MARKETING, L.P.	2030	DELL XPS 15 7590- DIR-	0.00	1,783.59
1001	1032594	09/03/19	3976	DENISE LE ATTORNEY AT LA	3045	JOE DILL	0.00	115.00
1001	1032594	09/03/19	3976	DENISE LE ATTORNEY AT LA	3045	JUSTIN DUGGINS	0.00	115.00
1001	1032594	09/03/19	3976	DENISE LE ATTORNEY AT LA	3045	JEFFREY AGUILAR	0.00	115.00
1001	1032594	09/03/19	3976	DENISE LE ATTORNEY AT LA	3045	JEFFREY AGUILAR	0.00	35.00
1001	1032594	09/03/19	3976	DENISE LE ATTORNEY AT LA	3045	KRISTA GREEN	0.00	115.00

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TOTAL CHECK							0.00	495.00
1001	1032595	09/03/19	3326	DEPT. OF INFORMATION RES	1040	JUL 19	0.00	251.75
1001	1032596	09/03/19	3321	DEREK HAMPTON	3045	PARKER DURDEN	0.00	115.00
1001	1032596	09/03/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	338.00
1001	1032596	09/03/19	3321	DEREK HAMPTON	3050	KEYANNA ROBERTSON	0.00	115.00
1001	1032596	09/03/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	208.00
1001	1032596	09/03/19	3321	DEREK HAMPTON	3030	CHILD	0.00	312.00
1001	1032596	09/03/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	494.00
1001	1032596	09/03/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	650.00
1001	1032596	09/03/19	3321	DEREK HAMPTON	3030	FATHER	0.00	832.00
1001	1032596	09/03/19	3321	DEREK HAMPTON	3050	NATHANIEL WHITSETT	0.00	115.00
TOTAL CHECK							0.00	3,179.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	JOSEPH DEANDA	0.00	250.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3035	JAZMINE GARNER	0.00	300.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3035	JAZMINE GARNER	0.00	300.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	TAYLOR WILLIAMS	0.00	350.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	858.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,664.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,950.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,976.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3035	AMBER HAMEL	0.00	250.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3035	AMBER HAMEL	0.00	250.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	JOSHUA URRUTIA	0.00	250.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	JOSHUA URRUTIA	0.00	250.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	JOSEPH DEANDA	0.00	250.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	STEVEN SMITH	0.00	400.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	DENNIS INGLE JR	0.00	400.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	ZACHARY FOWLER	0.00	400.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	SAMUEL SEBALLOS	0.00	2,550.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3050	STEVEN SMITH	0.00	75.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3050	JOSHUA URRUTIA	0.00	75.00
1001	1032597	09/03/19	3830	DEVIN COFFEY, ATTORNEY AT	3050	TYNEKA PORTER	0.00	115.00
TOTAL CHECK							0.00	12,913.00
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	3070	07.03.19-08.01.19	0.00	167.25
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5100	07.10.19-08.07.19	0.00	173.69
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5030	06.28.19-07.29.19	0.00	251.32
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	6550	06.28.19-07.29.19	0.00	252.19
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	6550	06.28.19-07.29.19	0.00	316.13
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5200	06.28.19-07.29.19	0.00	11.45
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5200	06.28.19-07.29.19	0.00	15.03
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5200	06.28.19-07.29.19	0.00	16.35
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5300	06.19.19-07.18.19	0.00	16.38
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5400	06.25.19-07.24.19	0.00	16.65
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5200	06.28.19-07.29.19	0.00	17.43
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	6550	06.28.19-07.29.19	0.00	19.56
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5100	07.10.19-08.07.19	0.00	21.75
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5030	06.28.19-07.29.19	0.00	22.22
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5300	06.13.19-07.14.19	0.00	22.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5100	07.10.19-08.07.19	0.00	23.79
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5030	06.28.19-07.29.19	0.00	66.65
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5200	06.28.19-07.29.19	0.00	103.34
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5300	06.19.19-07.18.19	0.00	108.77
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	3080	06.26.19-07.25.19	0.00	121.44
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5300	06.19.19-07.18.19	0.00	126.04
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	3075	06.21.19-07.22.19	0.00	128.03
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	6580	06.28.19-07.29.19	0.00	133.30
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	6572	06.28.19-07.29.19	0.00	513.39
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5030	06.28.19-07.29.19	0.00	651.12
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5030	06.28.19-07.29.19	0.00	896.79
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	6580	06.28.19-07.29.19	0.00	2,092.56
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	6570	06.28.19-07.29.19	0.00	3,920.97
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5030	06.28.19-07.29.19	0.00	4,221.71
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5030	06.28.19-07.29.19	0.00	5,314.77
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	6550	06.28.19-07.29.19	0.00	6,706.71
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	5030	07.01.19-07.28.19	0.00	7,552.98
1001	1032599	09/03/19	1241	DIRECT ENERGY BUSINESS	6550	06.28.19-07.29.19	0.00	12,052.27
TOTAL CHECK							0.00	46,074.88
1001	1032600	09/03/19	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1032600	09/03/19	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1032600	09/03/19	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	21.00
1001	1032601	09/03/19	3226	DOUBLE DIAMOND SIGNS	6010	INSTALL UNIT 350	0.00	175.00
1001	1032602	09/03/19	4299	ELIAS GUERRA, JR.	6010	NARC CONF-SOUTH PADRE	0.00	218.00
1001	1032603	09/03/19	1X	ERIC OPIELA, PLLC.	1400	TX ELECTION LAW 19-20	0.00	129.35
1001	1032604	09/03/19	1259	EWING IRRIGATION GOLF/IN	1045	VLV BOX	0.00	51.20
1001	1032604	09/03/19	1259	EWING IRRIGATION GOLF/IN	1045	VLV BOX	0.00	51.20
TOTAL CHECK							0.00	102.40
1001	1032605	09/03/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	654.48
1001	1032606	09/03/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	725.68
1001	1032606	09/03/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	4,134.80
TOTAL CHECK							0.00	4,860.48
1001	1032607	09/03/19	3142	FASTENAL	6550	SPRING, T-ROD	0.00	61.80
1001	1032608	09/03/19	1267	FEDEX CORPORATION	1020	DALLAS	0.00	78.62
1001	1032608	09/03/19	1267	FEDEX CORPORATION	6550	HUNSTVILLE	0.00	130.92
TOTAL CHECK							0.00	209.54
1001	1032609	09/03/19	3410	FILTRATION SPECIALTIES C	5300	HOSES, COUP, CLAMP	0.00	161.31
1001	1032610	09/03/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	971.88
1001	1032610	09/03/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	971.88
1001	1032610	09/03/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26

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1001	1032610	09/03/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
TOTAL CHECK							0.00	3,920.28
1001	1032611	09/03/19	1277	FRANK CLEVELAND	3080	LEG UPDT-SOUTH PADRE	0.00	862.96
1001	1032612	09/03/19	3890	FRANK STAMEY	4010	ADV GOV LAW/AUSTIN	0.00	226.00
1001	1032613	09/03/19	2389	FRIENDS FOR LIFE	7100	4TH QTR FY19	0.00	1,500.00
1001	1032614	09/03/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	230.06
1001	1032615	09/03/19	2629	GARBO'S LOCKSMITH SERVIC	6550	REKEY	0.00	30.00
1001	1032615	09/03/19	2629	GARBO'S LOCKSMITH SERVIC	6550	DUP KEYS	0.00	31.20
TOTAL CHECK							0.00	61.20
1001	1032616	09/03/19	3847	SHERRY GILMORE	3080	LEG UPDT-LUBBOCK	0.00	206.00
1001	1032617	09/03/19	1152	GOVERNMENT FORMS AND SUP	3075	WHITE SHUCK ENV	0.00	123.88
1001	1032618	09/03/19	1297	GRAINGER	5030	LAMP,BALLAST	0.00	920.74
1001	1032618	09/03/19	1297	GRAINGER	5030	HANDLE,BRUSH,GLVS	0.00	236.24
TOTAL CHECK							0.00	1,156.98
1001	1032619	09/03/19	1299	GRAYBAR ELECTRIC COMPANY	1060	CONDUIT,CONN,CPLNG	0.00	24.33
1001	1032620	09/03/19	1233	GRAYSON C. HURST	1020.3	SW	0.00	360.00
1001	1032620	09/03/19	1233	GRAYSON C. HURST	1020.3	TD	0.00	120.00
1001	1032620	09/03/19	1233	GRAYSON C. HURST	1020.3	BC	0.00	140.00
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	864.40
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	884.00
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3030	CHILD	0.00	988.00
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	1,222.00
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	768.63
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3030	FATHER	0.00	496.68
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3030	FAHTER	0.00	351.00
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	263.98
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	117.00
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3050	SAMUEL STILLABOWER	0.00	115.00
1001	1032620	09/03/19	1233	GRAYSON C. HURST	3050	JUAN LOPEZ	0.00	115.00
TOTAL CHECK							0.00	6,805.69
1001	1032621	09/03/19	1306	HARRIS ACOUSTICS	1045	METAL STUD	0.00	22.20
1001	1032622	09/03/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,048.16
1001	1032622	09/03/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	466.75
TOTAL CHECK							0.00	1,514.91
1001	1032623	09/03/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	47,957.98
1001	1032624	09/03/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	610.51
1001	1032624	09/03/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	8.40
TOTAL CHECK							0.00	618.91

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1001	1032625	09/03/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	132.80
1001	1032625	09/03/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	8,340.54
TOTAL CHECK								8,473.34
1001	1032626	09/03/19	1383	HOWARD RADIO	5100	RADIO, PARTS	0.00	401.00
1001	1032627	09/03/19	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-CONT VALVE	0.00	95.00
1001	1032628	09/03/19	1011	INTERSTATE BATT OF TX CR	5200	31P-MHD	0.00	148.99
1001	1032628	09/03/19	1011	INTERSTATE BATT OF TX CR	5200	MTP-65HD	0.00	156.99
1001	1032628	09/03/19	1011	INTERSTATE BATT OF TX CR	5200	MTP-94R/H7	0.00	179.99
TOTAL CHECK								485.97
1001	1032629	09/03/19	1011	INTERSTATE ALL BATTERY C	6550	HEARING AID 8 PACK	0.00	10.18
1001	1032629	09/03/19	1011	INTERSTATE ALL BATTERY C	6550	AA,AAA	0.00	177.60
TOTAL CHECK								187.78
1001	1032630	09/03/19	1015	JACKSON BROS. FEED & SEE	6550	INSECT CONC,SPRAYER	0.00	33.98
1001	1032630	09/03/19	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN	0.00	310.00
TOTAL CHECK								343.98
1001	1032631	09/03/19	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	89.14
1001	1032632	09/03/19	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	887.92
1001	1032633	09/03/19	3415	JASON D DUNHAM, PH.D.	3040	42ND/DEJSHANE BRICE	0.00	250.00
1001	1032633	09/03/19	3415	JASON D DUNHAM, PH.D.	3040	104TH/HEIDI BROWN	0.00	1,000.00
1001	1032633	09/03/19	3415	JASON D DUNHAM, PH.D.	3040	ANN MONROE-NO SHOW	0.00	375.00
TOTAL CHECK								1,625.00
1001	1032634	09/03/19	2544	JEFFREY STANTON	6010	NARC CONF-SOUTH PADRE	0.00	218.00
1001	1032635	09/03/19	1025	JENNY HENLEY	3040	CCL2/IP	0.00	500.00
1001	1032635	09/03/19	1025	JENNY HENLEY	3025	SEVERO VALADEZ JR	0.00	275.00
1001	1032635	09/03/19	1025	JENNY HENLEY	3025	JESUS ALVAREZ	0.00	350.00
1001	1032635	09/03/19	1025	JENNY HENLEY	3025	NAKESHA LUCAS	0.00	750.00
1001	1032635	09/03/19	1025	JENNY HENLEY	3025	GARY REED	0.00	800.00
1001	1032635	09/03/19	1025	JENNY HENLEY	3035	MELISA ADAMS	0.00	362.50
1001	1032635	09/03/19	1025	JENNY HENLEY	3020	STEVEN TAYLOR	0.00	500.00
1001	1032635	09/03/19	1025	JENNY HENLEY	3035	MELISA ADAMS	0.00	362.50
1001	1032635	09/03/19	1025	JENNY HENLEY	3020	ADRIAN ROBINSON	0.00	300.00
TOTAL CHECK								4,200.00
1001	1032636	09/03/19	1588	JULIE CAMPBELL	3025	20878B/LANCE HINES	0.00	115.50
1001	1032637	09/03/19	4452	LAW OFFICE OF KATIE M. G	1020.3	RP	0.00	133.00
1001	1032637	09/03/19	4452	LAW OFFICE OF KATIE M. G	1020.3	AW	0.00	150.00
TOTAL CHECK								283.00
1001	1032638	09/03/19	1956	KEVIN WILLHELM	3045	FRANKIE KRING	0.00	35.00
1001	1032638	09/03/19	1956	KEVIN WILLHELM	3045	FRANKIE KRING	0.00	35.00

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1001	1032638	09/03/19	1956	KEVIN WILLHELM	3045	FRANKIE KRING	0.00	115.00
1001	1032638	09/03/19	1956	KEVIN WILLHELM	3025	DIANA RODRIGUEZ	0.00	276.20
1001	1032638	09/03/19	1956	KEVIN WILLHELM	3025	DIANA RODRIGUEZ	0.00	276.20
TOTAL CHECK							0.00	737.40
1001	1032639	09/03/19	4461	KIMBERLY MILES	7510	AUG 19	0.00	1,068.52
1001	1032640	09/03/19	4183	KRYSTLE RICKERT	6030	LEG UPDT-GRANBURY	0.00	28.00
1001	1032641	09/03/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	499.20
1001	1032641	09/03/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	124.80
1001	1032641	09/03/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	144.20
1001	1032641	09/03/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	187.20
TOTAL CHECK							0.00	955.40
1001	1032642	09/03/19	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	58.00
1001	1032642	09/03/19	2865	LAN COMMUNICATIONS	6010	CARGO PARTITION	0.00	930.00
1001	1032642	09/03/19	2865	LAN COMMUNICATIONS	6550	ANNTEANA, BATT, MIC	0.00	214.00
TOTAL CHECK							0.00	1,202.00
1001	1032643	09/03/19	3932	LANDEROS BACKHOE SERVICE	1040.75	ATKINS-TUSCOLA DAM PRO	0.00	1,034.31
1001	1032644	09/03/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1032644	09/03/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	422.50
1001	1032644	09/03/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	1,592.50
TOTAL CHECK							0.00	2,112.50
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3025	DANIELLE SMITH	0.00	262.50
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3025	DANIELLE SMITH	0.00	262.50
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3050	CONSTANCE LEWIS	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3025	BRENDA MAGDALENA	0.00	400.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	JUDITH BORREGO	0.00	35.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	JUDITH BORREGO	0.00	35.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	JUDITH BORREGO	0.00	35.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	JOURDAN DONNELLY	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	JUDITH BORREGO	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	TEVIN GILES	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3050	MARCUS PENA	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3050	TASHUN OLIVER	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	JONATHAN GENTRY	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	JUAN DELEON JR	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	CEDRIC JOHNSON	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3020	MEKAL DORNIN	0.00	400.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3050	ADRIANNE SPENCER	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3050	JAMES MILLER	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	JACQUELYN JACKSON	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	FRANK HOLETON JR	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3050	DEMOTRIC SANCHEZ	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3050	SHALEAH THOMPSON	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3050	JOYCE RILEY	0.00	115.00
1001	1032646	09/03/19	4484	LAW OFFICE OF JEREMY SHI	3045	JACQUELYN JACKSON	0.00	35.00
TOTAL CHECK							0.00	3,305.00

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1001	1032647	09/03/19	3616	LAW OFFICE OF LEE ANN MO	3020	GABRIELLE WRIGHT	0.00	418.50
1001	1032647	09/03/19	3616	LAW OFFICE OF LEE ANN MO	3020	JACOB SIMON	0.00	450.00
1001	1032647	09/03/19	3616	LAW OFFICE OF LEE ANN MO	3035	KEVIN KING	0.00	514.50
1001	1032647	09/03/19	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	2,647.50
1001	1032647	09/03/19	3616	LAW OFFICE OF LEE ANN MO	3020	STEVI OWEN	0.00	362.50
TOTAL CHECK							0.00	4,393.00
1001	1032648	09/03/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AOUNT FO	0.00	45,300.20
1001	1032649	09/03/19	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLLMNT	0.00	1,122.47
1001	1032650	09/03/19	1869	LORI STAGGS	6030	LEG UPDT-GRANBURY	0.00	28.00
1001	1032651	09/03/19	4280	MANNY DE LOS SANTOS	8100	MAY,JUN,JUL 19	0.00	550.00
1001	1032652	09/03/19	1966	MARVIN PATTERSON	6010	NARC CONF-SOUTH PADRE	0.00	218.00
1001	1032653	09/03/19	4221	MARY MARGARET SPARKS-COX	3030	08.23.19	0.00	387.75
1001	1032653	09/03/19	4221	MARY MARGARET SPARKS-COX	3030	08.05.19	0.00	282.75
TOTAL CHECK							0.00	670.50
1001	1032654	09/03/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	83.85
1001	1032654	09/03/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	489.45
1001	1032654	09/03/19	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	31.91
1001	1032654	09/03/19	1118	MAYFIELD PAPER COMPANY	5200	SOAP,PUMP,URNL SCREEN	0.00	33.42
TOTAL CHECK							0.00	638.63
1001	1032655	09/03/19	1120	MCCARTY EQUIPMENT COMPAN	5300	GRAPHITE PACKING	0.00	26.33
1001	1032655	09/03/19	1120	MCCARTY EQUIPMENT COMPAN	5400	HOSE,ELBW,SWVL	0.00	71.78
TOTAL CHECK							0.00	98.11
1001	1032656	09/03/19	2730	MCCREARY,VESELKA,BRAGG,&	001	GILBERTO BAEZA	0.00	541.52
1001	1032657	09/03/19	2271	THE MERKEL MAIL	4020	9504CX-UNKNOWN FATHER	0.00	180.40
1001	1032658	09/03/19	3941	METAL MART	5200	SKYLIGHT PANEL	0.00	212.00
1001	1032659	09/03/19	1595	METROCARE SERVICES - ABI	6550	ADRIAN ZARAGOZA	0.00	346.94
1001	1032659	09/03/19	1595	METROCARE SERVICES - ABI	6550	SHAWN BLEVINS	0.00	313.54
1001	1032659	09/03/19	1595	METROCARE SERVICES - ABI	6550	ADRIAN ZARAGOZA	0.00	328.06
TOTAL CHECK							0.00	988.54
1001	1032660	09/03/19	1509	MICHAEL SHAUN GALOVICH	3040	LJ/CCL2	0.00	125.00
1001	1032660	09/03/19	1509	MICHAEL SHAUN GALOVICH	3040	LP/CCL2	0.00	690.00
1001	1032660	09/03/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	130.20
1001	1032660	09/03/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	312.00
TOTAL CHECK							0.00	1,257.20
1001	1032661	09/03/19	1563	MIDDLE CLEAR FORK SOIL &	1040.75	4TH QTR FY19	0.00	375.00
1001	1032662	09/03/19	3853	MISTER CAR WASH	5200	CARWASH	0.00	6.30

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1001	1032662	09/03/19	3853	MISTER CAR WASH	6035	2 CARWASHES	0.00	14.40
TOTAL CHECK							0.00	20.70
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	312.00
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	65.00
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	84.50
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	104.00
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	149.50
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	169.00
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	201.50
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	240.50
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	305.00
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	1,105.00
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATRO	0.00	1,185.00
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	487.50
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	533.00
1001	1032663	09/03/19	4436	MMB LAW FIRM, PLLC.	3030	FATHER	0.00	799.50
TOTAL CHECK							0.00	5,741.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3030	MOTHER	0.00	988.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3030	FATHER	0.00	312.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3030	FATHER	0.00	422.50
1001	1032664	09/03/19	1325	MONTE SHERROD	3045	DEVANTE HUNTER	0.00	115.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3035	WILLIAM SCOTT	0.00	400.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3035	WILLIAM SCOTT	0.00	400.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3050	ABRAME RODRIGUEZ	0.00	115.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3025	CORNELIUS DEBE	0.00	200.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3025	CORNELIUS DEBE	0.00	200.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3045	CHRIS GOMEZ	0.00	115.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3045	CHRIS GOMEZ	0.00	35.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3025	DANIEL YANEZ	0.00	425.00
1001	1032664	09/03/19	1325	MONTE SHERROD	3035	DONNA ODELL	0.00	450.00
TOTAL CHECK							0.00	4,177.50
1001	1032665	09/03/19	4505	MRL FENCING & CONSTRUCTI	1040.75	ATKINS-TUSCOLS DAM PRO	0.00	26,150.00
1001	1032666	09/03/19	2028	MUELLER, INC.	1045	SQ TUBE	0.00	69.60
1001	1032666	09/03/19	2028	MUELLER, INC.	6550	SQ TUBE	0.00	108.00
1001	1032666	09/03/19	2028	MUELLER, INC.	6550	FLAT STRIPS	0.00	37.82
TOTAL CHECK							0.00	215.42
1001	1032667	09/03/19	2853	NAT ASSOC OF SCH RESOURC	6010	TY HODGES	0.00	195.00
1001	1032668	09/03/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOS TEST STRIPS	0.00	165.20
1001	1032668	09/03/19	1333	NATIONAL CENTRAL PHARMAC	6550	TEST STRIPS	0.00	1,486.80
TOTAL CHECK							0.00	1,652.00
1001	1032669	09/03/19	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	766.15
1001	1032670	09/03/19	1339	NTS COMMUNICATION	1060	08.23.19-09.22.19	0.00	152.41
1001	1032671	09/03/19	1343	O'REILLY AUTO PARTS	6550	RETNR,FAST RMVR	0.00	19.97

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1001	1032671	09/03/19	1343	O'REILLY AUTO PARTS	6550	FLTR,HOSE	0.00	6.87
1001	1032671	09/03/19	1343	O'REILLY AUTO PARTS	6550	DOOR HANDLE	0.00	41.99
1001	1032671	09/03/19	1343	O'REILLY AUTO PARTS	6550	BOOSTER CABLE	0.00	32.99
1001	1032671	09/03/19	1343	O'REILLY AUTO PARTS	6550	GATE HNDL	0.00	34.37
1001	1032671	09/03/19	1343	O'REILLY AUTO PARTS	6550	CREDIT	0.00	-6.68
1001	1032671	09/03/19	1343	O'REILLY AUTO PARTS	6550	DOR ROD CLIP	0.00	4.29
1001	1032671	09/03/19	1343	O'REILLY AUTO PARTS	5300	TOGGL SWTCH,WIPR FLD	0.00	25.72
TOTAL CHECK							0.00	159.52
1001	1032672	09/03/19	4324	PATRIOT SUPPLY CO	3030	TX-US FLAGS	0.00	398.00
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	32.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	32.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	32.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	32.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	32.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	65.00
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	65.00
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	97.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	130.00
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILD	0.00	130.00
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	195.00
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	227.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	260.00
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	357.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILD	0.00	357.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	422.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	422.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	487.50
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	585.00
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	845.00
1001	1032673	09/03/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	1,105.00
TOTAL CHECK							0.00	5,947.50
1001	1032674	09/03/19	1356	PAUL ROTENBERRY	3030	FAM LAW CONF-SAN ANTO	0.00	477.00
1001	1032675	09/03/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	427.38
1001	1032675	09/03/19	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-1.10
1001	1032675	09/03/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5,504.46
1001	1032675	09/03/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	18,712.90
TOTAL CHECK							0.00	24,643.64
1001	1032676	09/03/19	3387	MCKESSON MEDICAL-SURGICA	6550	DRESSNG,TEST KIT	0.00	508.74
1001	1032677	09/03/19	1364	PITNEY BOWES	2030.1	INK	0.00	621.74
1001	1032677	09/03/19	1364	PITNEY BOWES	2030.1	MOVE MAIL MACHINE	0.00	886.00
1001	1032677	09/03/19	1364	PITNEY BOWES	3015	04.30.19-07.29.19	0.00	575.01
TOTAL CHECK							0.00	2,082.75
1001	1032678	09/03/19	4485	DARLA POPE	3070	LEG UPDT/GRANBURY	0.00	184.00

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1001	1032679	09/03/19	1466	THE POSTMASTER	4510	REPLENISH BRM1524	0.00	1,000.00
1001	1032680	09/03/19	1466	THE POSTMASTER	4510	PERMIT 960, 1781 PCS	0.00	498.68
1001	1032681	09/03/19	1369	POTOSI WATER SUPPLY	5400	07.15.19-08.14.19	0.00	77.59
1001	1032682	09/03/19	1433	PROTECTION 1	2040	SEPT 19	0.00	32.10
1001	1032683	09/03/19	1433	PROTECTION 1	2206	SEPT 19	0.00	30.95
1001	1032684	09/03/19	1433	PROTECTION 1	2208	SEPT 19	0.00	33.95
1001	1032685	09/03/19	1375	QUALITY IMPLEMENT CO.	5200	SVC JD6415	0.00	890.47
1001	1032686	09/03/19	3498	RACKSPACE HOSTING	1060	423 EMAIL,145 EXCHNG	0.00	1,695.10
1001	1032687	09/03/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	878.37
1001	1032687	09/03/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	765.20
TOTAL CHECK							0.00	1,643.57
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3045	CRECENCIA AVALOS	0.00	35.00
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3020	ALAN WATSON	0.00	450.00
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3020	GUADALUPE SANCHEZ JR	0.00	580.00
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3020	ALFREDO HOLGUIN	0.00	780.00
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3050	SAMUEL WILLIAMS III	0.00	115.00
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3045	DANIEL HERNANDEZ	0.00	115.00
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3045	JOSEPH DONNELLY	0.00	115.00
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3045	CRECENCIA AVALOS	0.00	115.00
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3050	THALIAANN MURPHEE	0.00	115.00
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3020	TREY SHEDD	0.00	430.00
1001	1032688	09/03/19	1386	RANDY CROWNOVER	3020	JACOB WINTERS	0.00	350.00
TOTAL CHECK							0.00	3,200.00
1001	1032689	09/03/19	1153	REBECCA FREEMAN	2020	12.18.18-08.19.19	0.00	42.00
1001	1032690	09/03/19	1389	REDLEE/SCS, INC.	5030	AUG 19	0.00	1,233.00
1001	1032690	09/03/19	1389	REDLEE/SCS, INC.	5030	317 PECAN 08.20.19	0.00	988.00
TOTAL CHECK							0.00	2,221.00
1001	1032691	09/03/19	3566	REGAN LAW FIRM, PLLC	1020.3	DS	0.00	150.00
1001	1032691	09/03/19	3566	REGAN LAW FIRM, PLLC	1020.3	DM	0.00	130.00
1001	1032691	09/03/19	3566	REGAN LAW FIRM, PLLC	1020.3	KH	0.00	150.00
1001	1032691	09/03/19	3566	REGAN LAW FIRM, PLLC	1020.3	FA	0.00	150.00
1001	1032691	09/03/19	3566	REGAN LAW FIRM, PLLC	1020.3	AA	0.00	150.00
1001	1032691	09/03/19	3566	REGAN LAW FIRM, PLLC	1020.3	DS	0.00	150.00
1001	1032691	09/03/19	3566	REGAN LAW FIRM, PLLC	1020.3	AS	0.00	150.00
TOTAL CHECK							0.00	1,030.00
1001	1032692	09/03/19	1226	REGIONAL VICTIMS CRISIS	1040.7	FY19 4TH QTR	0.00	7,500.00
1001	1032693	09/03/19	3669	RIMAGE CORPORATION	6010	RIBBON,PRINTS	0.00	302.56

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1001	1032694	09/03/19	1394	ROBERT E. WIGGINS, JR.,	6570	JE/AUG 19	0.00	66.00
1001	1032694	09/03/19	1394	ROBERT E. WIGGINS, JR.,	6570	AW/AUG 19	0.00	66.00
TOTAL CHECK							0.00	132.00
1001	1032695	09/03/19	4142	ROBERT JONES	3070	LEG UPDT-GRANDBURY	0.00	42.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	TANYA DAUB	0.00	350.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	DEWAYNE JORDAN	0.00	350.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	JASON GWINN	0.00	35.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	JASON GWINN	0.00	115.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	GARY KENNEDY	0.00	200.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	GARY KENNEDY	0.00	200.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	GARY KENNEDY	0.00	200.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	TIMOTHY MCCARTNEY	0.00	225.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	TIMOTHY MCCARTNEY	0.00	225.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	JASON GWINN	0.00	425.00
1001	1032696	09/03/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	GARY KENNEDY	0.00	75.00
TOTAL CHECK							0.00	2,400.00
1001	1032697	09/03/19	1402	SAM MEHAFFEY	3045	MIDAJAH HINKLE	0.00	115.00
1001	1032697	09/03/19	1402	SAM MEHAFFEY	3035	THOMAS HOLMES	0.00	985.00
1001	1032697	09/03/19	1402	SAM MEHAFFEY	3020	CHRISTEL WILSON	0.00	350.00
TOTAL CHECK							0.00	1,450.00
1001	1032698	09/03/19	1403	SAM MOORE	3050	TIMOTHY RODRIGUEZ	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3050	EMILIO ZAPATA	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3050	THOMAS MULLICAN	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3045	ANTHONY CORTEZ	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3045	CHASITY CRAVER	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3045	ALEXANDRA BEASLEY	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3050	TERRY PIPPIN	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3050	ADAM LOPEZ	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3045	KEVIN CULPEPPER	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3045	AMANDA DAVIS	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3045	EDWARD EKPUNOBI	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3045	VINCENT GOODMAN	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3050	AMY RODRIGUEZ	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3050	AMY RODRIGUEZ	0.00	35.00
1001	1032698	09/03/19	1403	SAM MOORE	3050	ISIAH MITCHELL	0.00	115.00
1001	1032698	09/03/19	1403	SAM MOORE	3045	CARLO FERNANDEZ	0.00	115.00
TOTAL CHECK							0.00	1,760.00
1001	1032699	09/03/19	2563	SAMUEL DARNALL	3040	TA/CCL1	0.00	100.00
1001	1032699	09/03/19	2563	SAMUEL DARNALL	3045	EMANUEL HERNANDEZ	0.00	115.00
1001	1032699	09/03/19	2563	SAMUEL DARNALL	3045	EUGENE JONES	0.00	115.00
1001	1032699	09/03/19	2563	SAMUEL DARNALL	3045	ANNISA CONTRERAS	0.00	115.00
TOTAL CHECK							0.00	445.00
1001	1032700	09/03/19	3676	SECURITY TRANSPORT SERVI	6010	GREGORY BETTS	0.00	1,432.20
1001	1032701	09/03/19	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	33.27

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1001	1032702	09/03/19	4339	SHERRY HATLEY, CSR, RPR	3025	21463B/JOHN JOHNSON	0.00	2,318.00
1001	1032703	09/03/19	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	90.90
1001	1032704	09/03/19	3808	SHIRLEY WILSON	3075	TX LEG/GRANBURY	0.00	151.00
1001	1032705	09/03/19	3422	SHONDA FOLSOM, ATTORNEY	1020.3	PT	0.00	150.00
1001	1032705	09/03/19	3422	SHONDA FOLSOM, ATTORNEY	1020.3	JG	0.00	225.00
1001	1032705	09/03/19	3422	SHONDA FOLSOM, ATTORNEY	1020.3	JG	0.00	75.00
1001	1032705	09/03/19	3422	SHONDA FOLSOM, ATTORNEY	1020.3	CH	0.00	75.00
TOTAL CHECK							0.00	525.00
1001	1032706	09/03/19	1417	SIGN PRO	5030	CHILD PROT COURT	0.00	160.00
1001	1032707	09/03/19	1053	SIMON HORNE	7510	AUG 19	0.00	1,093.01
1001	1032708	09/03/19	1419	SMITH OUTDOOR POWER EQUI	1045	TRMMR, EDGER, BLOWER	0.00	912.09
1001	1032708	09/03/19	1419	SMITH OUTDOOR POWER EQUI	1045	FLTR, SPARK PLUG	0.00	9.42
1001	1032708	09/03/19	1419	SMITH OUTDOOR POWER EQUI	1045	CREDIT	0.00	-84.00
TOTAL CHECK							0.00	837.51
1001	1032709	09/03/19	1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	89.00
1001	1032709	09/03/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
TOTAL CHECK							0.00	178.00
1001	1032710	09/03/19	1421	SOUTHERN COMPUTER WAREHO	2030	PRINT CARTRIDGE	0.00	572.65
1001	1032710	09/03/19	1421	SOUTHERN COMPUTER WAREHO	7510	HDMI CABLE	0.00	32.36
1001	1032710	09/03/19	1421	SOUTHERN COMPUTER WAREHO	1060	LAPTOPS	0.00	2,682.66
1001	1032710	09/03/19	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03750-B005, FUJI	0.00	1,272.38
1001	1032710	09/03/19	1421	SOUTHERN COMPUTER WAREHO	3065	2 PRINTERS	0.00	379.84
TOTAL CHECK							0.00	4,939.89
1001	1032711	09/03/19	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	1032711	09/03/19	3395	SOUTHERN TIRE MART	5400	SERV CALL, FLAT RPR	0.00	269.95
1001	1032711	09/03/19	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	315.94
1001	1032711	09/03/19	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1032711	09/03/19	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1032711	09/03/19	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	3,079.60
TOTAL CHECK							0.00	3,740.49
1001	1032712	09/03/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,144.00
1001	1032712	09/03/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,235.00
TOTAL CHECK							0.00	2,379.00
1001	1032713	09/03/19	2331	STAR DODGE HYUNDAI, INC.	5200	FLTR	0.00	28.35
1001	1032714	09/03/19	1430	STEPHEN M. OSBORN, PHD	2300	TA/AUG 19	0.00	500.00
1001	1032714	09/03/19	1430	STEPHEN M. OSBORN, PHD	2600	PG/AUG 19	0.00	500.00
1001	1032714	09/03/19	1430	STEPHEN M. OSBORN, PHD	2600	LM/AUG 19	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1032715	09/03/19	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATE	0.00	8.00

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1001	1032716	09/03/19	1432	STERICYCLE, INC.	1201	SEPT 19-TUB DISP	0.00	186.42
1001	1032716	09/03/19	1432	STERICYCLE, INC.	6550	SEPT 19-TUB DISP	0.00	2,726.27
TOTAL CHECK								2,912.69
1001	1032717	09/03/19	1593	SUDDENLINK	8100	08.16.19-09.15.19	0.00	617.52
1001	1032718	09/03/19	1434	SUTTON'S SEPTIC SERVICE	6550	C&D GREASE TRAP	0.00	345.00
1001	1032719	09/03/19	2161	T & B MECHANICAL, INC	5512	HEAD PLATE GASKET 47-3	0.00	2,348.00
1001	1032719	09/03/19	2161	T & B MECHANICAL, INC	5512	4 X 6 HAND HOLE GASKET	0.00	60.00
1001	1032719	09/03/19	2161	T & B MECHANICAL, INC	5512	TEAR DOWN BOILERS	0.00	405.00
1001	1032719	09/03/19	2161	T & B MECHANICAL, INC	5512	FREIGHT	0.00	168.32
TOTAL CHECK								2,981.32
1001	1032720	09/03/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,769.01
1001	1032721	09/03/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO AJUSTMENTS	0.00	-1,183.62
1001	1032721	09/03/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO AJUSTMENTS	0.00	-79.23
1001	1032721	09/03/19	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO AJUSTMENTS	0.00	-54.03
1001	1032721	09/03/19	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 19	0.00	30,331.89
1001	1032721	09/03/19	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 19	0.00	76,805.10
1001	1032721	09/03/19	1438	TAC HEALTH & EMPLOYEE BE	410	SEPT 19	0.00	4,891.78
1001	1032721	09/03/19	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 19	0.00	5,852.93
TOTAL CHECK								116,564.82
1001	1032722	09/03/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/TERRY CARTER	0.00	1,860.00
1001	1032722	09/03/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/HOWARD COLLIER	0.00	2,250.00
1001	1032722	09/03/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MARK WARREN	0.00	2,580.00
1001	1032722	09/03/19	1440	TARRANT COUNTY MEDICAL E	3040	JP2/TAMARA CARDOZA	0.00	2,800.00
1001	1032722	09/03/19	1440	TARRANT COUNTY MEDICAL E	3040	JP3/MATHEW STEPHANS	0.00	2,800.00
1001	1032722	09/03/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JAMES WILSON	0.00	1,650.00
1001	1032722	09/03/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BENJAMIN ZUNIGA	0.00	2,250.00
1001	1032722	09/03/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BRUCE ALFORD	0.00	2,800.00
TOTAL CHECK								18,990.00
1001	1032723	09/03/19	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATIONS	0.00	22.50
1001	1032724	09/03/19	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.19-07.30.19	0.00	22.00
1001	1032725	09/03/19	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.19-07.30.19	0.00	43.00
1001	1032726	09/03/19	1437	T.D.C.A.A.	4010	TX PENAL LAW 19-21	0.00	52.00
1001	1032727	09/03/19	3291	TEEX	6550	BASIC CO CORR	0.00	250.00
1001	1032728	09/03/19	1444	TELECOMMUNICATION, INC.	2030	HEADSET	0.00	216.43
1001	1032729	09/03/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BG	0.00	600.00
1001	1032729	09/03/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BC	0.00	450.00
1001	1032729	09/03/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MA	0.00	500.00
1001	1032729	09/03/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JC	0.00	400.00

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1001	1032729	09/03/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BG	0.00	350.00
1001	1032729	09/03/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JC	0.00	325.00
TOTAL CHECK							0.00	2,625.00
1001	1032730	09/03/19	1447	TESCO EQUIPMENT & SUPPLY	5030	DRAIN	0.00	98.00
1001	1032731	09/03/19	1454	TEXAS DEPT OF CRIMINAL J	1020	400990, WOOD, CUSTOM 1	0.00	110.00
1001	1032731	09/03/19	1454	TEXAS DEPT OF CRIMINAL J	3030	400990, WOOD, CUSTOM 1	0.00	220.00
TOTAL CHECK							0.00	330.00
1001	1032732	09/03/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	263.04
1001	1032733	09/03/19	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	417.73
1001	1032734	09/03/19	1556	TEX-OMA BUILDERS SUPPLY	5030	CLOSER	0.00	430.53
1001	1032735	09/03/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	977.66
1001	1032736	09/03/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	160.08
1001	1032736	09/03/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	14,556.20
1001	1032736	09/03/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	185,368.75
1001	1032736	09/03/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	736.83
TOTAL CHECK							0.00	200,821.86
1001	1032737	09/03/19	3487	TRANSUNION RISK AND ALTE	2201	JULY 19	0.00	150.00
1001	1032738	09/03/19	3322	AMOS W (TREY) KEITH III	3035	MICHAEL FOSTER JR	0.00	462.50
1001	1032738	09/03/19	3322	AMOS W (TREY) KEITH III	3035	MICHAEL FOSTER JR	0.00	462.50
1001	1032738	09/03/19	3322	AMOS W (TREY) KEITH III	3020	RAUL VILLARREAL	0.00	500.00
1001	1032738	09/03/19	3322	AMOS W (TREY) KEITH III	3035	CLARENCE MCDOWELL JR	0.00	300.00
1001	1032738	09/03/19	3322	AMOS W (TREY) KEITH III	3035	DONNA BAKER	0.00	350.00
1001	1032738	09/03/19	3322	AMOS W (TREY) KEITH III	3035	BRICE DAVIS	0.00	391.66
1001	1032738	09/03/19	3322	AMOS W (TREY) KEITH III	3035	BRICE DAVIS	0.00	391.67
1001	1032738	09/03/19	3322	AMOS W (TREY) KEITH III	3035	BRICE DAVIS	0.00	391.67
1001	1032738	09/03/19	3322	AMOS W (TREY) KEITH III	3035	DANNY ALLEN	0.00	400.00
TOTAL CHECK							0.00	3,650.00
1001	1032739	09/03/19	4386	TRIBE AUTOMOTIVE	5400	INSPCTN	0.00	7.00
1001	1032740	09/03/19	4180	TURNKEY STORAGE-ABILENE	5015	SEPT 19, Q01	0.00	536.00
1001	1032741	09/03/19	1141	U S SOAP, LLC	6570	DETERGENT	0.00	93.50
1001	1032741	09/03/19	1141	U S SOAP, LLC	6550	SNTZR, DETG, SOAP	0.00	309.25
1001	1032741	09/03/19	1141	U S SOAP, LLC	6550	SANITIZER	0.00	89.25
TOTAL CHECK							0.00	492.00
1001	1032742	09/03/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,322.50
1001	1032743	09/03/19	4303	UNITEDHEALTHCARE	1200	RETRO CHGS	0.00	252.91
1001	1032743	09/03/19	4303	UNITEDHEALTHCARE	1200	SEPT 19-RX	0.00	8,346.03
TOTAL CHECK							0.00	8,598.94

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1001	1032744	09/03/19	4303	UNITEDHEALTHCARE INS CO	1200	RETRO CHGS	0.00	253.44
1001	1032744	09/03/19	4303	UNITEDHEALTHCARE INS CO	1200	SEPT 19-MED	0.00	8,363.52
TOTAL CHECK							0.00	8,616.96
1001	1032745	09/03/19	4246	VERNON AND FLETCHER	2600	SVC A/C	0.00	301.08
1001	1032745	09/03/19	4246	VERNON AND FLETCHER	2600	TSI,BLADES	0.00	69.13
1001	1032745	09/03/19	4246	VERNON AND FLETCHER	2600	OIL CHG	0.00	122.94
1001	1032745	09/03/19	4246	VERNON AND FLETCHER	2600	OIL CHG	0.00	122.94
1001	1032745	09/03/19	4246	VERNON AND FLETCHER	2600	OIL CHG	0.00	129.62
1001	1032745	09/03/19	4246	VERNON AND FLETCHER	2600	TSI,OIL CHG	0.00	130.08
1001	1032745	09/03/19	4246	VERNON AND FLETCHER	6030	BRKS,OIL CHG,TNK HOSE	0.00	849.35
1001	1032745	09/03/19	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1032745	09/03/19	4246	VERNON AND FLETCHER	5200	WHEEL HUB,SCAN	0.00	557.06
TOTAL CHECK							0.00	2,359.20
1001	1032746	09/03/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,948.48
1001	1032746	09/03/19	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	124.96
1001	1032746	09/03/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	802.40
1001	1032746	09/03/19	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	681.58
1001	1032746	09/03/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	2,151.20
1001	1032746	09/03/19	1491	VULCAN CONSTRUCTION MATE	5200	CREDIT	0.00	-351.29
TOTAL CHECK							0.00	6,357.33
1001	1032747	09/03/19	3956	MICHAEL WALKER	6570	VICTORIA/ROCKDALE	0.00	50.00
1001	1032748	09/03/19	1493	WARREN CAT	5400	ALTERNATOR	0.00	433.53
1001	1032748	09/03/19	1493	WARREN CAT	5100	AIR FLTRS	0.00	184.67
1001	1032748	09/03/19	1493	WARREN CAT	5100	CLEAN/INSPECT MACHINE	0.00	3,253.74
1001	1032748	09/03/19	1493	WARREN CAT	5100	FLTR	0.00	41.10
TOTAL CHECK							0.00	3,913.04
1001	1032749	09/03/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/JEFF RENFRO	0.00	50.00
1001	1032749	09/03/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/LONNIE POLSTON	0.00	50.00
1001	1032749	09/03/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/JIM CRAFT	0.00	50.00
1001	1032749	09/03/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/BARRY BOND	0.00	50.00
1001	1032749	09/03/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/RICHARD VIDAUERRI	0.00	50.00
1001	1032749	09/03/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/JIMMY LAIRD	0.00	50.00
1001	1032749	09/03/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/DONNY BROWN	0.00	50.00
1001	1032749	09/03/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/ANITA BRANTLEY	0.00	50.00
1001	1032749	09/03/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/CASEY EDMONDSON	0.00	50.00
TOTAL CHECK							0.00	450.00
1001	1032750	09/03/19	1496	WEST GROUP	1010	TX ESTATES CODE	0.00	155.00
1001	1032750	09/03/19	1496	WEST GROUP	3100	LIBRARY CHARGES	0.00	1,021.08
1001	1032750	09/03/19	1496	WEST GROUP	1060	TX FAM CODE AUG	0.00	155.00
1001	1032750	09/03/19	1496	WEST GROUP	3065	03.05.19-04.04.19	0.00	151.00
1001	1032750	09/03/19	1496	WEST GROUP	1020	TX ESTATE CODE	0.00	155.00
1001	1032750	09/03/19	1496	WEST GROUP	3020	TX FAM COD ANNO	0.00	155.00
1001	1032750	09/03/19	1496	WEST GROUP	1060	JUL 19	0.00	205.07
1001	1032750	09/03/19	1496	WEST GROUP	3030	TX FAM CODE	0.00	620.00
1001	1032750	09/03/19	1496	WEST GROUP	3045	TX ESTATE CODE	0.00	310.00
TOTAL CHECK							0.00	2,927.15

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1001	1032751	09/03/19	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	182.30
1001	1032752	09/03/19	1501	WESTAIR - PRAXAIR DISTRI	6550	ELECTR LH	0.00	36.96
1001	1032753	09/03/19	1503	WESTERN TRAILER & EQUIPM	5400	HEAVY MUDFLAP	0.00	138.24
1001	1032754	09/03/19	2996	WESTEX CONNECT	1060	SEPT 19	0.00	59.95
1001	1032754	09/03/19	2996	WESTEX CONNECT	5200	SEPT 19	0.00	49.95
1001	1032754	09/03/19	2996	WESTEX CONNECT	5100	SEPT 19	0.00	49.95
TOTAL CHECK							0.00	159.85
1001	1032755	09/03/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	110.93
1001	1032755	09/03/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	352.60
TOTAL CHECK							0.00	463.53
1001	1032756	09/03/19	1505	WILLIAMS TROTTER & ASSOC	6570	BH/AUG 19	0.00	40.75
1001	1032757	09/03/19	1559	WILLIS SUPPLY COMPANY	5300	SPRAYERS	0.00	36.30
1001	1032758	09/03/19	4199	WINDMILL CITY FARM & RAN	5200	SPRAYER	0.00	20.00
1001	1032759	09/03/19	4261	WINNER'S CIRCLE TROPHIES	1021	EOQ/EOY AWARD	0.00	271.95
1001	1032760	09/03/19	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	10,237.01
1001	1032760	09/03/19	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	11,102.73
1001	1032760	09/03/19	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,159.19
1001	1032760	09/03/19	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	10,990.23
1001	1032760	09/03/19	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,149.40
1001	1032760	09/03/19	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRAGE	0.00	350.00
1001	1032760	09/03/19	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	11,013.45
1001	1032760	09/03/19	4268	WRIGHT ASPHALT PRODUCTS	5200	MC-3000TR	0.00	16,459.66
TOTAL CHECK							0.00	84,461.67
1001	1032761	09/03/19	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL RECEPTACLES	0.00	357.00
1001	1032762	09/03/19	1507	YELLOWHOUSE MACHINERY CO	5200	OIL	0.00	161.32
1001	1032762	09/03/19	1507	YELLOWHOUSE MACHINERY CO	5300	LMP,SEAL,RETAINR,SEAL	0.00	205.76
1001	1032762	09/03/19	1507	YELLOWHOUSE MACHINERY CO	5300	BULB,POLLY WAFER	0.00	994.14
TOTAL CHECK							0.00	1,361.22
1001	1032763	09/03/19	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JUL 19	0.00	1,995.00
1001	1032764	09/12/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1032765	09/12/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1032766	09/12/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1032767	09/12/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	108.50
1001	1032768	09/12/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUWHITE	0.00	123.39

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1001	1032769	09/12/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGEL R GONZALES	0.00	150.65
1001	1032770	09/12/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1032771	09/17/19	2335	ACU CAREER CENTER	001	CATHY TAFF	0.00	25.00
1001	1032772	09/17/19	1532	ABILENE ENVIRONMENTAL LA	4510	C&D	0.00	50.00
1001	1032773	09/17/19	1082	ABILENE ISD	6572	08.21.19	0.00	41.00
1001	1032773	09/17/19	1082	ABILENE ISD	6572	08.26.19-08.30.19	0.00	68.00
1001	1032773	09/17/19	1082	ABILENE ISD	6572	09.02.19-09.06.19	0.00	74.50
TOTAL CHECK							0.00	183.50
1001	1032774	09/17/19	1087	BMC ABILENE LUMBER	4510	PLYWOOD,SCREWS	0.00	29.72
1001	1032774	09/17/19	1087	BMC ABILENE LUMBER	4510	PLYWOOD	0.00	66.72
TOTAL CHECK							0.00	96.44
1001	1032775	09/17/19	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,SANITZR,REJU	0.00	436.85
1001	1032775	09/17/19	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,SANTIZR,REJU	0.00	491.75
1001	1032775	09/17/19	1089	ABILENE MAINTENANCE SUPP	6550	DWN,SOAP,REJUV	0.00	648.05
1001	1032775	09/17/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,BAR SOAP,TMPX	0.00	2,077.00
1001	1032775	09/17/19	1089	ABILENE MAINTENANCE SUPP	2600	LINERS,TWL,DETG,GLOVE	0.00	181.35
1001	1032775	09/17/19	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE,TWL,LINER,GLOV	0.00	204.35
1001	1032775	09/17/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,BAR SOAP,TMPX	0.00	2,077.00
1001	1032775	09/17/19	1089	ABILENE MAINTENANCE SUPP	5030	GRIP MAT	0.00	504.00
TOTAL CHECK							0.00	6,620.35
1001	1032776	09/17/19	1097	APSCO	5030	HNDL,BRKR,WTR KITS	0.00	109.14
1001	1032776	09/17/19	1097	APSCO	5030	ANGLE STOP	0.00	7.77
1001	1032776	09/17/19	1097	APSCO	6550	GLVS	0.00	56.35
TOTAL CHECK							0.00	173.26
1001	1032777	09/17/19	1098	ABILENE PRINTING & STATI	6550	RECEIPT BKS	0.00	290.00
1001	1032777	09/17/19	1098	ABILENE PRINTING & STATI	6010	RECRUITING FLDR	0.00	75.00
1001	1032777	09/17/19	1098	ABILENE PRINTING & STATI	1030	ENVLPS	0.00	47.00
1001	1032777	09/17/19	1098	ABILENE PRINTING & STATI	7521	BC-A.D. BUSH	0.00	50.00
1001	1032777	09/17/19	1098	ABILENE PRINTING & STATI	1030	BC-TAFF,SELLERS,CROSS	0.00	105.00
1001	1032777	09/17/19	1098	ABILENE PRINTING & STATI	1030	POST CARDS	0.00	196.00
TOTAL CHECK							0.00	763.00
1001	1032778	09/17/19	1100	ABILENE PROFESSIONAL CEN	6550	ANTHONY BLAIR	0.00	190.00
1001	1032778	09/17/19	1100	ABILENE PROFESSIONAL CEN	6550	JEFF BROWN	0.00	190.00
1001	1032778	09/17/19	1100	ABILENE PROFESSIONAL CEN	6550	COLTON BROWN	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1032779	09/17/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LORETTA LIGHT	0.00	457.50
1001	1032780	09/17/19	1111	ABILENE SALES, INC.	6550	SPRAY PAINT,TWLS	0.00	55.11
1001	1032780	09/17/19	1111	ABILENE SALES, INC.	6550	CBL TIE	0.00	27.99
1001	1032780	09/17/19	1111	ABILENE SALES, INC.	5300	WSHR,HEX	0.00	29.95
TOTAL CHECK							0.00	113.05

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032781	09/17/19	3370	AJ'S AUTO PARTS	5200	FLTR	0.00	11.84
1001	1032781	09/17/19	3370	AJ'S AUTO PARTS	5200	FSTNR, FLTR	0.00	12.87
1001	1032781	09/17/19	3370	AJ'S AUTO PARTS	5200	WIPER BLADES	0.00	35.13
TOTAL CHECK							0.00	59.84
1001	1032782	09/17/19	2954	ALLPRO CLUTCH & DRIVELIN	5400	NUT, BEARNG	0.00	42.31
1001	1032783	09/17/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	312.00
1001	1032783	09/17/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,001.00
1001	1032783	09/17/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	949.00
TOTAL CHECK							0.00	2,262.00
1001	1032784	09/17/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1032785	09/17/19	1X	ANGELA OFFIELD	1700	CLAIM SETTLEMENT	0.00	150.00
1001	1032786	09/17/19	1133	AQUA ONE	8600	WATER	0.00	153.60
1001	1032787	09/17/19	4123	ARAPAHOE SHERIFF	4020	PATRICK BRYANT	0.00	50.00
1001	1032788	09/17/19	4474	ARCHITEXAS	1040.2	UPDATE THE MASTER PLAN	0.00	11,500.00
1001	1032788	09/17/19	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	140,625.00
TOTAL CHECK							0.00	152,125.00
1001	1032789	09/17/19	3295	ARIMY BEASLEY	4010	LEG UPDT/LUBBOCK	0.00	163.50
1001	1032790	09/17/19	1135	ARMSTRONG ELECTRICAL SUP	5030	WALL PLATE	0.00	3.96
1001	1032790	09/17/19	1135	ARMSTRONG ELECTRICAL SUP	5030	LIGHTS	0.00	74.00
TOTAL CHECK							0.00	77.96
1001	1032791	09/17/19	1202	AT&T MOBILITY	4510	AUG 19	0.00	80.00
1001	1032792	09/17/19	1140	ATMOS ENERGY	6550	08.02.19-09.04.19	0.00	1,565.61
1001	1032793	09/17/19	1140	ATMOS ENERGY	3075	07.30.19-08.26.19	0.00	45.39
1001	1032794	09/17/19	1140	ATMOS ENERGY	6570	08.02.19-09.04.19	0.00	109.67
1001	1032795	09/17/19	1140	ATMOS ENERGY	6550	08.02.19-09.04.19	0.00	915.82
1001	1032796	09/17/19	1140	ATMOS ENERGY	6570	08.02.19-09.04.19	0.00	67.25
1001	1032797	09/17/19	1140	ATMOS ENERGY	5030	08.02.19-09.04.19	0.00	51.90
1001	1032798	09/17/19	3679	AXON ENTERPRISE, INC (TA 6030	6030	74004 AXON CAMERA ASSE	0.00	699.00
1001	1032798	09/17/19	3679	AXON ENTERPRISE, INC (TA 6030	6030	11003 YELLOW X26P CEW,	0.00	1,065.00
1001	1032798	09/17/19	3679	AXON ENTERPRISE, INC (TA 6030	6030	22010 PPM, STANDARD BA	0.00	65.00
1001	1032798	09/17/19	3679	AXON ENTERPRISE, INC (TA 6030	6030	11501 RIGHT-HAND HOLST	0.00	64.00
1001	1032798	09/17/19	3679	AXON ENTERPRISE, INC (TA 6030	6030	44972 HOLSTER, R, X26,	0.00	43.00
TOTAL CHECK							0.00	1,936.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	5400	WIPR BLDG,GROMT KIT	0.00	82.23
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR,WNDSHLD WSH	0.00	91.10
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	5400	WHL ASSY,BALL JOINT	0.00	371.55
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	5400	SPRAY ADHV	0.00	19.74
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	5400	BRK PADS	0.00	36.99
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	5100	BRAKE PADS	0.00	79.54
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	5200	BELTS,VLV,WSHR	0.00	59.21
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	6550	WTRDRY,SAND BLOCK	0.00	15.07
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	5300	STPLGHT SWTCH	0.00	21.99
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	5300	2.5 DEF	0.00	51.96
1001	1032799	09/17/19	3856	BARRON SERVICE PARTS CO	5300	AIR FLTR	0.00	182.80
TOTAL CHECK							0.00	1,012.18
1001	1032800	09/17/19	1928	BELL COUNTY JUVENILE PRO	6570	FO/AUG 19	0.00	4,340.00
1001	1032800	09/17/19	1928	BELL COUNTY JUVENILE PRO	2700	TC/AUG 19	0.00	1,265.00
TOTAL CHECK							0.00	5,605.00
1001	1032801	09/17/19	1155	BEN E. KEITH COMPANY	2600	CUP,LID,CUTLERY	0.00	158.55
1001	1032801	09/17/19	1155	BEN E. KEITH COMPANY	2600	TRAYS	0.00	26.93
1001	1032801	09/17/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	867.11
1001	1032801	09/17/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,251.74
TOTAL CHECK							0.00	2,304.33
1001	1032802	09/17/19	3939	BENCHMARK BUSINESS SOLUT	1060	AUG 19	0.00	142.45
1001	1032802	09/17/19	3939	BENCHMARK BUSINESS SOLUT	1060	AUG 19	0.00	186.70
1001	1032802	09/17/19	3939	BENCHMARK BUSINESS SOLUT	2201	AUG 19	0.00	55.77
TOTAL CHECK							0.00	384.92
1001	1032803	09/17/19	1157	BETTY HARDWICK CENTER	6550	SEPT 19 JAIL NAV PGM	0.00	1,436.00
1001	1032804	09/17/19	1160	BIBLE HARDWARE	5030	ID TAGS	0.00	11.98
1001	1032804	09/17/19	1160	BIBLE HARDWARE	5512	VLV,CPLNG	0.00	38.97
1001	1032804	09/17/19	1160	BIBLE HARDWARE	5512	FAUCET,AERATOR	0.00	44.85
1001	1032804	09/17/19	1160	BIBLE HARDWARE	1045	SHEARS	0.00	28.18
1001	1032804	09/17/19	1160	BIBLE HARDWARE	6550	CASTER,HING,HORS SHOE	0.00	43.14
1001	1032804	09/17/19	1160	BIBLE HARDWARE	6550	PIN,CASTERS	0.00	90.72
1001	1032804	09/17/19	1160	BIBLE HARDWARE	5030	KEYS,INFLATOR,FASTENR	0.00	96.66
1001	1032804	09/17/19	1160	BIBLE HARDWARE	1045	CREDIT	0.00	-0.20
1001	1032804	09/17/19	1160	BIBLE HARDWARE	5512	SPLINE	0.00	2.79
1001	1032804	09/17/19	1160	BIBLE HARDWARE	5512	TAPE	0.00	6.39
1001	1032804	09/17/19	1160	BIBLE HARDWARE	5512	ADPTR,CLAMP,VLV	0.00	6.47
1001	1032804	09/17/19	1160	BIBLE HARDWARE	1045	PIN,CLPS,SCRWS,BLTS	0.00	7.32
1001	1032804	09/17/19	1160	BIBLE HARDWARE	5512	SINK SPRYR	0.00	17.97
1001	1032804	09/17/19	1160	BIBLE HARDWARE	5512	KEYS,GLV,TRAP	0.00	25.42
TOTAL CHECK							0.00	420.66
1001	1032805	09/17/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	DC/AUG 19	0.00	100.00
1001	1032805	09/17/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/AUG 19	0.00	100.00
1001	1032805	09/17/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/AUG 19	0.00	200.00
1001	1032805	09/17/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/AUG 19	0.00	200.00
1001	1032805	09/17/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	TG/AUG 19	0.00	200.00
1001	1032805	09/17/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	CW/AUG 19	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032805	09/17/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZR/AUG 19	0.00	400.00
TOTAL CHECK							0.00	1,500.00
1001	1032806	09/17/19	1163	BIG COUNTRY SUPPLY	6550	LEG IRON,HANDCUFS	0.00	262.90
1001	1032806	09/17/19	1163	BIG COUNTRY SUPPLY	6550	PUNCH,VAPOR	0.00	269.25
TOTAL CHECK							0.00	532.15
1001	1032807	09/17/19	1164	BIG COUNTRY TIRE, INC.	5100	MOUNT/DSMNT	0.00	29.00
1001	1032808	09/17/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	1,807.00
1001	1032808	09/17/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,828.50
1001	1032808	09/17/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	438.50
1001	1032808	09/17/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	728.20
1001	1032808	09/17/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	754.00
1001	1032808	09/17/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	2,379.00
1001	1032808	09/17/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	975.00
TOTAL CHECK							0.00	8,910.20
1001	1032809	09/17/19	1172	BOB BARKER COMPANY, INC.	2600	MATTRESS COVER	0.00	901.53
1001	1032809	09/17/19	1172	BOB BARKER COMPANY, INC.	2600	BLANKET,MATT COVER	0.00	312.18
1001	1032809	09/17/19	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO	0.00	97.07
1001	1032809	09/17/19	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO	0.00	99.87
1001	1032809	09/17/19	1172	BOB BARKER COMPANY, INC.	2600	SHEETS	0.00	68.55
TOTAL CHECK							0.00	1,479.20
1001	1032810	09/17/19	1173	BOB LINDSEY	3020	GIDEON FOUGHT	0.00	400.00
1001	1032810	09/17/19	1173	BOB LINDSEY	3030	CHILDREN	0.00	2,275.00
1001	1032810	09/17/19	1173	BOB LINDSEY	3050	ANGEL LERMA	0.00	75.00
1001	1032810	09/17/19	1173	BOB LINDSEY	3045	JAKE GOMEZ	0.00	75.00
1001	1032810	09/17/19	1173	BOB LINDSEY	3045	DAVID GALLEGOS II	0.00	200.00
1001	1032810	09/17/19	1173	BOB LINDSEY	3020	JAKE GOMEZ	0.00	500.00
TOTAL CHECK							0.00	3,525.00
1001	1032811	09/17/19	1174	BOB SHEA	3075	REIMB TWLS	0.00	18.38
1001	1032812	09/17/19	1574	BONNIE UBINGER, CSR	3030	9023CX	0.00	80.00
1001	1032812	09/17/19	1574	BONNIE UBINGER, CSR	3030	TCRA CONF/AUSTIN	0.00	120.00
TOTAL CHECK							0.00	200.00
1001	1032813	09/17/19	2615	BROOKHAVEN YOUTH RANCH	2700	JA/AUG 19	0.00	6,128.39
1001	1032814	09/17/19	4518	BROWN PLUMBING	5200	TOILETS	0.00	620.00
1001	1032815	09/17/19	1181	BRUCKNERS TRUCK SALES, I	5200	FITTING	0.00	117.84
1001	1032816	09/17/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,127.50
1001	1032816	09/17/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,385.50
1001	1032816	09/17/19	2981	BRYCE BEDFORD	3030	FATHER	0.00	1,646.42
1001	1032816	09/17/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	611.00
1001	1032816	09/17/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,495.00
TOTAL CHECK							0.00	7,265.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032817	09/17/19	1340	BSE ABILENE - NUNN ELECT	6550	COVER,NIP,ANCHOR	0.00	103.79
1001	1032818	09/17/19	3165	BYRON HATCHETT	3020	HALI RAMIREZ	0.00	250.00
1001	1032818	09/17/19	3165	BYRON HATCHETT	3020	VICTOR RODRIGUEZ	0.00	250.00
1001	1032818	09/17/19	3165	BYRON HATCHETT	3020	JAYNELLEN BREEDING	0.00	350.00
1001	1032818	09/17/19	3165	BYRON HATCHETT	3025	MICHAEL THOMPSON	0.00	1,150.00
1001	1032818	09/17/19	3165	BYRON HATCHETT	3030	FATHER	0.00	591.50
1001	1032818	09/17/19	3165	BYRON HATCHETT	3030	FATHER	0.00	1,748.50
1001	1032818	09/17/19	3165	BYRON HATCHETT	3025	CHRISTY STEWART	0.00	300.00
1001	1032818	09/17/19	3165	BYRON HATCHETT	3025	JALEN MORGAN	0.00	600.00
1001	1032818	09/17/19	3165	BYRON HATCHETT	3045	ZACHARY FLORES	0.00	115.00
1001	1032818	09/17/19	3165	BYRON HATCHETT	3045	ELIZABETH GARCIA	0.00	600.00
1001	1032818	09/17/19	3165	BYRON HATCHETT	3045	VINCENT GILMORE	0.00	1,850.00
1001	1032818	09/17/19	3165	BYRON HATCHETT	3045	ZACHARY FLORES	0.00	35.00
TOTAL CHECK							0.00	7,840.00
1001	1032819	09/17/19	1587	CAN-DOO BUDGET RENTAL	1045	AUG 19	0.00	98.40
1001	1032820	09/17/19	3189	CAREHERE	1201	SUPPLIES	0.00	548.22
1001	1032820	09/17/19	3189	CAREHERE	1201	MEDS	0.00	5,589.75
1001	1032820	09/17/19	3189	CAREHERE	1201	SEPT 19	0.00	11,180.00
1001	1032820	09/17/19	3189	CAREHERE	1201	LABOR	0.00	15,240.35
TOTAL CHECK							0.00	32,558.32
1001	1032821	09/17/19	1189	CAROLINE E. KREITLER	3045	TCRA CONF-AUSTIN	0.00	340.00
1001	1032822	09/17/19	1561	CARROL VERSYP	6010	ELPASO,ODESSA,COLORAD	0.00	50.00
1001	1032823	09/17/19	3703	CBS INSURANCE, LLP	1030	3RD INSTLLMNT/AUDITOR	0.00	54.00
1001	1032824	09/17/19	3565	CENTERGAS FUELS, INC	5400	1500 GAL DIESEL	0.00	3,135.60
1001	1032825	09/17/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-AUG 19	0.00	1,238.44
1001	1032825	09/17/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	4QFY19	0.00	137,197.68
TOTAL CHECK							0.00	138,436.12
1001	1032826	09/17/19	1402	CHAD MANCINE,ATTORNEY AT	3040	DP/CCL2	0.00	200.00
1001	1032826	09/17/19	1402	CHAD MANCINE,ATTORNEY AT	3040	TS/CCL2	0.00	200.00
1001	1032826	09/17/19	1402	CHAD MANCINE,ATTORNEY AT	3050	JEFFERY WOODARD	0.00	115.00
1001	1032826	09/17/19	1402	CHAD MANCINE,ATTORNEY AT	3045	SHASTA HOOPER	0.00	400.00
TOTAL CHECK							0.00	915.00
1001	1032827	09/17/19	1201	CHARLES STATLER	5400	TAC CONF-AUSTIN	0.00	76.00
1001	1032828	09/17/19	1129	CHEM-AQUA	5512	CHEM-AQUA 51777, 46LB	0.00	1,330.34
1001	1032829	09/17/19	1003	CHILDREN'S HOPE RESIDENT	6570	EK/AUG 19	0.00	6,128.39
1001	1032830	09/17/19	1X	CHRIS WARREN	5200	REFUND INSTALL	0.00	200.00
1001	1032831	09/17/19	1005	CITY OF ABILENE ACCOUNTI	7010	C.BENTON	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032832	09/17/19	1205	TOWN OF BUFFALO GAP	5300	07.26.19-08.26.19	0.00	90.80
1001	1032832	09/17/19	1205	TOWN OF BUFFALO GAP	5300	07.26.19-08.26.19	0.00	65.13
TOTAL CHECK							0.00	155.93
1001	1032833	09/17/19	1206	CITY OF MERKEL	3070	07.24.19-08.26.19	0.00	70.26
1001	1032834	09/17/19	1207	CITY OF TUSCOLA	3075	675800-676200	0.00	45.04
1001	1032835	09/17/19	1666	CNA SURETY	001	TX DIESEL FUEL	0.00	100.00
1001	1032836	09/17/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	218.00
1001	1032836	09/17/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	430.00
1001	1032836	09/17/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	510.50
TOTAL CHECK							0.00	1,158.50
1001	1032837	09/17/19	1498	CONTECH ENGINEERED SOLUT	5100	40 X 48	0.00	3,168.00
1001	1032837	09/17/19	1498	CONTECH ENGINEERED SOLUT	5200	8X20,12X24,20X24	0.00	7,423.28
TOTAL CHECK							0.00	10,591.28
1001	1032838	09/17/19	1220	LONESTAR TRUCK GROUP	5100	RELEASE VLV	0.00	47.86
1001	1032839	09/17/19	1221	CORNERSTONE PROGRAMS COR	6570	JE/AUG 19	0.00	456.00
1001	1032840	09/17/19	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON	0.00	30.00
1001	1032840	09/17/19	1223	COUNTY & DISTRICT CLERKS	3010	ANDY CHANEY	0.00	30.00
TOTAL CHECK							0.00	60.00
1001	1032841	09/17/19	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAY 19	0.00	170.50
1001	1032842	09/17/19	3556	CUMMINS SOUTHERN PLAINS	6550	MAINTENANCE AGREEMENT-	0.00	1,278.00
1001	1032842	09/17/19	3556	CUMMINS SOUTHERN PLAINS	6550	MAINTENANCE AGREEMENT-	0.00	1,278.00
TOTAL CHECK							0.00	2,556.00
1001	1032843	09/17/19	1228	CUSTOM PRODUCTS CORP	5400	M406XFHAXXD, 6" X VAR	0.00	73.30
1001	1032843	09/17/19	1228	CUSTOM PRODUCTS CORP	5400	S3030RHHHA, 30 X 30 ST	0.00	441.60
TOTAL CHECK							0.00	514.90
1001	1032844	09/17/19	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	305.50
1001	1032844	09/17/19	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	39.00
TOTAL CHECK							0.00	344.50
1001	1032845	09/17/19	4141	DANIEL D KNIGHTSTEP, MED,	2600	JH/AUG 19	0.00	320.00
1001	1032846	09/17/19	4018	DANNA WOLFE, ATTORNEY AT	1020.3	JE	0.00	180.00
1001	1032846	09/17/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	642.90
1001	1032846	09/17/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	971.80
1001	1032846	09/17/19	4018	DANNA WOLFE, ATTORNEY AT	1020.3	JC	0.00	140.00
TOTAL CHECK							0.00	1,934.70
1001	1032847	09/17/19	3103	DAVID CANTU	6010	CRAIG CO OK, TOLLS	0.00	93.50
1001	1032848	09/17/19	1236	DAVID B. BROOKS	8600	AUG 19	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032849	09/17/19	1233	HURST & HURST, P.C.	3030	FATHER	0.00	404.35
1001	1032850	09/17/19	1237	DAVID THEDFORD	3020	SUNNY KING	0.00	100.00
1001	1032850	09/17/19	1237	DAVID THEDFORD	3020	EDWARD MARTINEZ JR	0.00	1,346.70
1001	1032850	09/17/19	1237	DAVID THEDFORD	3045	MICHELLE BALLARD	0.00	115.00
1001	1032850	09/17/19	1237	DAVID THEDFORD	3045	TIMOTHY BARBEE	0.00	115.00
1001	1032850	09/17/19	1237	DAVID THEDFORD	3045	JEREMY COMPTON	0.00	382.20
TOTAL CHECK							0.00	2,058.90
1001	1032851	09/17/19	2091	DELL MARKETING, L.P.	1060	DELL LATITUDE 5500 LAP	0.00	4,408.96
1001	1032851	09/17/19	2091	DELL MARKETING, L.P.	2600	DELL LATITUDE 5500 LAP	0.00	2,204.48
TOTAL CHECK							0.00	6,613.44
1001	1032852	09/17/19	3976	DENISE LE ATTORNEY AT LA	3045	TIMBERLI GOMEZ	0.00	115.00
1001	1032852	09/17/19	3976	DENISE LE ATTORNEY AT LA	3050	YVONNE NDORERA	0.00	115.00
1001	1032852	09/17/19	3976	DENISE LE ATTORNEY AT LA	3050	ADARVIS PRUITT	0.00	115.00
1001	1032852	09/17/19	3976	DENISE LE ATTORNEY AT LA	3050	ANDREA RAMIREZ	0.00	115.00
1001	1032852	09/17/19	3976	DENISE LE ATTORNEY AT LA	3050	ANDREA RAMIREZ	0.00	35.00
1001	1032852	09/17/19	3976	DENISE LE ATTORNEY AT LA	3045	ANTHONY CISNEROS	0.00	115.00
1001	1032852	09/17/19	3976	DENISE LE ATTORNEY AT LA	3045	SAMUEL JONES	0.00	115.00
TOTAL CHECK							0.00	725.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3050	FRANK MCMAHAN	0.00	1,680.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3030	FATHER	0.00	260.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3030	FATHER	0.00	390.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	390.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3030	FATHER	0.00	481.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3030	FATHER	0.00	494.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3050	JOSE VILLARREAL	0.00	115.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3045	DANIEL BUNCH	0.00	115.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3050	CASEY MATTHEWS	0.00	115.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3045	DANIEL BUNCH	0.00	35.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3050	CASEY MATTHEWS	0.00	35.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3050	CASEY MATTHEWS	0.00	35.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3050	CASEY MATTHEWS	0.00	35.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	416.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3030	FATHER	0.00	858.00
1001	1032853	09/17/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	1,053.00
TOTAL CHECK							0.00	6,507.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3045	MICHAEL GILES	0.00	115.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	JAIME CRUZ	0.00	400.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	PAULA TREVINO	0.00	400.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	JACQUELINE ACOSTA	0.00	350.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,508.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,560.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,625.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,638.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,690.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,937.00
1001	1032854	09/17/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	2,431.00

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TOTAL CHECK							0.00	13,654.00
1001	1032855	09/17/19	3226	DOUBLE DIAMOND SIGNS	6010	NOW HIRING BANNER	0.00	80.00
1001	1032855	09/17/19	3226	DOUBLE DIAMOND SIGNS	5200	4" YELLOW RTA	0.00	20.00
TOTAL CHECK							0.00	100.00
1001	1032856	09/17/19	4539	EDGENUITY	0800	ONLINE CURRICULUM FOR	0.00	12,995.00
1001	1032857	09/17/19	2045	ELECTRONIC FACILITY SYST	5030	LOCK RPR	0.00	1,033.00
1001	1032858	09/17/19	1210	ELEVENTH COURT OF APPEAL	401	AUG 2019	0.00	1,018.00
1001	1032859	09/17/19	4150	ELIJAH ANDERSON	2010	POST LEG/AUSTIN	0.00	733.70
1001	1032860	09/17/19	2247	ENPROTEC/HIBBS & TODD, I	9200	EXPO PHAS II SOIL DEN	0.00	7,262.50
1001	1032861	09/17/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,125.00
1001	1032861	09/17/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATRO	0.00	375.00
1001	1032861	09/17/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
TOTAL CHECK							0.00	1,800.00
1001	1032862	09/17/19	1260	EXPERIAN	6550	AUG 19	0.00	43.44
1001	1032863	09/17/19	3693	FALCON EMERGENCY PHYSICI	6570	BH/AUG 19	0.00	2,200.00
1001	1032864	09/17/19	3142	FASTENAL	5200	BREAKAWAY NUT	0.00	76.54
1001	1032865	09/17/19	3410	FILTRATION SPECIALTIES C	5300	COUPLING,PLUG	0.00	7.71
1001	1032865	09/17/19	3410	FILTRATION SPECIALTIES C	5100	HOSES	0.00	66.36
TOTAL CHECK							0.00	74.07
1001	1032866	09/17/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	CH	0.00	300.00
1001	1032866	09/17/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	JE	0.00	300.00
1001	1032866	09/17/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	JC	0.00	150.00
1001	1032866	09/17/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	GM	0.00	150.00
1001	1032866	09/17/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	RT	0.00	150.00
1001	1032866	09/17/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	CH	0.00	150.00
1001	1032866	09/17/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	FG	0.00	150.00
1001	1032866	09/17/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	GC	0.00	150.00
1001	1032866	09/17/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	KC	0.00	150.00
TOTAL CHECK							0.00	1,650.00
1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	509.30
1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	275.30
1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	249.10
1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	145.00
1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	171.20
1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	221.60
1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	234.20
1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	820.80
1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	434.50
1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,251.80

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1001	1032867	09/17/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	939.40
TOTAL CHECK							0.00	5,252.20
1001	1032868	09/17/19	1278	FREDERICK DUNBAR, ATTORN	3035	CHARLES NEWMAN	0.00	1,600.00
1001	1032869	09/17/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	370.31
1001	1032869	09/17/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	224.40
1001	1032869	09/17/19	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-15.15
1001	1032869	09/17/19	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-8.42
1001	1032869	09/17/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	173.96
TOTAL CHECK							0.00	745.10
1001	1032870	09/17/19	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,LEVEL INSTAL	0.00	90.00
1001	1032870	09/17/19	2629	GARBO'S LOCKSMITH SERVIC	5512	SVC CALL, LOCKS	0.00	3,702.50
1001	1032870	09/17/19	2629	GARBO'S LOCKSMITH SERVIC	5030	RPR DESK LOCK,KEYS	0.00	59.55
TOTAL CHECK							0.00	3,852.05
1001	1032871	09/17/19	1286	GASCARD	4510	AUG 19	0.00	138.10
1001	1032871	09/17/19	1286	GASCARD	7520	AUG 19	0.00	147.83
1001	1032871	09/17/19	1286	GASCARD	6035	AUG 19	0.00	366.37
1001	1032871	09/17/19	1286	GASCARD	5030	AUG 19	0.00	375.61
1001	1032871	09/17/19	1286	GASCARD	6570	AUG 19	0.00	904.35
1001	1032871	09/17/19	1286	GASCARD	7521	AUG 19	0.00	192.42
1001	1032871	09/17/19	1286	GASCARD	1045	AUG 19	0.00	481.85
1001	1032871	09/17/19	1286	GASCARD	5400	AUG 19	0.00	40.49
1001	1032871	09/17/19	1286	GASCARD	5300	AUG 19	0.00	203.09
1001	1032871	09/17/19	1286	GASCARD	4010	AUG 19	0.00	719.53
1001	1032871	09/17/19	1286	GASCARD	6550	AUG 19	0.00	1,010.17
1001	1032871	09/17/19	1286	GASCARD	6010	AUG 19	0.00	1,536.32
1001	1032871	09/17/19	1286	GASCARD	6030	AUG 19	0.00	1,537.43
1001	1032871	09/17/19	1286	GASCARD	6010	AUG 19	0.00	22,392.17
TOTAL CHECK							0.00	30,045.73
1001	1032872	09/17/19	3801	GEORGE A WOODWARD, M.D.	6550	SEPT 19	0.00	2,166.67
1001	1032873	09/17/19	2586	AMERICAN TOWER	6010	SEPT 19	0.00	29.59
1001	1032874	09/17/19	2044	GLORIA'S GRILL	3040	104TH-21673B	0.00	158.00
1001	1032875	09/17/19	1297	GRAINGER	5030	LAMPS	0.00	581.04
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1601-YL, CAT 6 STR V	0.00	164.00
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1603-YL, CAT 6 STR V	0.00	199.50
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1605-YL, CAT 6 STR V	0.00	159.12
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	MX6-F01, FLT MAX 6 MOD	0.00	296.50
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-00, CAT 6 VIP JAC	0.00	119.28
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-20, CAT 6 VIP JAC	0.00	119.28
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-15, CAT 6 VIP JAC	0.00	248.50
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	ATPNL-HD-24, 24 PT 1U	0.00	32.09
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	ATPNL-HD-48, 48 PT 2U	0.00	78.66
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	MX-PNL-24, 24 PORT PAN	0.00	33.78
1001	1032876	09/17/19	1299	GRAYBAR ELECTRIC COMPANY	1060	6P4P24-WH-P-GCC-TPCE,	0.00	1,934.96



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1001	1032885	09/17/19	3892	KELSEY HUDDLESTON	4010	MILEAGE JP2/3	0.00	36.00
1001	1032886	09/17/19	1015	JACKSON BROS. FEED & SEE	5300	HAY SQR	0.00	56.00
1001	1032887	09/17/19	3415	JASON D DUNHAM, PH.D.	3040	104TH/JASON TULLY	0.00	250.00
1001	1032888	09/17/19	1022	JEFF JOHNSON	3050	MICHAEL WRIGHT-COLLAZ	0.00	115.00
1001	1032888	09/17/19	1022	JEFF JOHNSON	3045	SAMUEL DELEON	0.00	350.00
1001	1032888	09/17/19	1022	JEFF JOHNSON	3045	KENNETH KELLAM	0.00	115.00
1001	1032888	09/17/19	1022	JEFF JOHNSON	3020	BETTY PAUL	0.00	350.00
1001	1032888	09/17/19	1022	JEFF JOHNSON	3020	BILLY FOUTZ JR	0.00	350.00
1001	1032888	09/17/19	1022	JEFF JOHNSON	3020	JEFFERY SMITH JR	0.00	350.00
1001	1032888	09/17/19	1022	JEFF JOHNSON	3020	MICHAEL WRIGHT-COLLAZ	0.00	575.00
1001	1032888	09/17/19	1022	JEFF JOHNSON	3020	JOSE CUBA	0.00	625.00
1001	1032888	09/17/19	1022	JEFF JOHNSON	3025	LIONEL MENDOZA	0.00	1,500.00
1001	1032888	09/17/19	1022	JEFF JOHNSON	3025	LIONEL MENDOZA	0.00	1,500.00
TOTAL CHECK							0.00	5,830.00
1001	1032889	09/17/19	1025	JENNY HENLEY	3025	EZELL LEWIS	0.00	725.00
1001	1032889	09/17/19	1025	JENNY HENLEY	3025	MICHAEL GOODEN	0.00	400.00
1001	1032889	09/17/19	1025	JENNY HENLEY	3020	LUPE MAREZ	0.00	235.00
1001	1032889	09/17/19	1025	JENNY HENLEY	3020	ANDREW MARTINEZ	0.00	200.00
1001	1032889	09/17/19	1025	JENNY HENLEY	3020	ANDREW MARTINEZ	0.00	200.00
1001	1032889	09/17/19	1025	JENNY HENLEY	3030	MOTHER	0.00	318.50
TOTAL CHECK							0.00	2,078.50
1001	1032890	09/17/19	1727	JOHN D. CROWLEY, M.D.	3040	104TH/BRANDON MOORE	0.00	2,062.50
1001	1032891	09/17/19	2361	JONES COUNTY JAIL	6550	35 INMATES-AUG 19	0.00	36,450.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	LM	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	KR	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AL	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	TR	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	ML	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	EB	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	TC	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	TE	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AS	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CC	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JG	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	GD	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JR	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	GC	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	KC	0.00	150.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JG	0.00	100.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SB	0.00	300.00
1001	1032892	09/17/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SEG	0.00	1,650.00
TOTAL CHECK							0.00	4,300.00
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	8.48

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1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	2207	5567087999982656	0.00	15.99
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	36.08
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	39.62
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	2203	5567087999982656	0.00	40.69
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	45.48
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	45.89
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	54.07
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	77.98
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	88.97
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	100.90
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	106.22
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	110.00
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	147.97
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	193.22
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	199.00
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	257.60
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	257.64
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	318.66
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1040	5567087999982656	0.00	441.14
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	001	5567087999982656	0.00	450.00
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1020.3	5567087999982656	0.00	495.21
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	546.40
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	591.98
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	599.00
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,627.54
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	1,841.00
1001	1032894	09/17/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	3,381.10
TOTAL CHECK							0.00	12,197.83
1001	1032895	09/17/19	2612	KATHRYN L KLAPP	3035	TCRA CONF/AUSTIN	0.00	120.00
1001	1032896	09/17/19	3601	KAYLA WHEELER	2020	AUG 19	0.00	19.00
1001	1032897	09/17/19	1956	KEVIN WILLHELM	3025	MELISSA BATTEN	0.00	161.00
1001	1032897	09/17/19	1956	KEVIN WILLHELM	3045	MICHAEL JOHNSON	0.00	115.00
1001	1032897	09/17/19	1956	KEVIN WILLHELM	3050	DALLAS VAUGHN	0.00	115.00
1001	1032897	09/17/19	1956	KEVIN WILLHELM	3050	DALLAS VAUGHN	0.00	115.00
1001	1032897	09/17/19	1956	KEVIN WILLHELM	3025	CHRISTIAN MARTINEZ	0.00	552.40
TOTAL CHECK							0.00	1,058.40
1001	1032898	09/17/19	1052	KIMBERLY HOGAN	3030	TCRA CONF/AUSTIN	0.00	120.00
1001	1032898	09/17/19	1052	KIMBERLY HOGAN	3030	9023CX	0.00	2,085.00
TOTAL CHECK							0.00	2,205.00
1001	1032899	09/17/19	2865	LAN COMMUNICATIONS	6570	RPLC HOUSNG,SPKR/MIC	0.00	256.00
1001	1032899	09/17/19	2865	LAN COMMUNICATIONS	6570	RADIO,SPKR/MIC	0.00	256.00
1001	1032899	09/17/19	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	29.00
1001	1032899	09/17/19	2865	LAN COMMUNICATIONS	1700	SETINA KIT	0.00	1,503.00
1001	1032899	09/17/19	2865	LAN COMMUNICATIONS	2600	RADIO,SPKR/MIC	0.00	419.86
TOTAL CHECK							0.00	2,463.86

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1001	1032900	09/17/19	1068	LARRY BEVILL	1010	TAC CONF/AUSTIN	0.00	285.55
1001	1032901	09/17/19	1072	LARRY ROBERTSON	3020	CAMRON WILLIAMS	0.00	860.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	52.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	65.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	169.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	195.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	247.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	260.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	260.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	299.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	572.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	728.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	845.00
1001	1032903	09/17/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	923.00
TOTAL CHECK							0.00	7,306.00
1001	1032904	09/17/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	487.50
1001	1032904	09/17/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	260.00
TOTAL CHECK							0.00	747.50
1001	1032905	09/17/19	1080	CITY OF LAWN	3080	155130-155580	0.00	96.00
1001	1032906	09/17/19	2811	LAWRENCE HALL CHEVROLET	5200	USED 2017 CHEROLET SIL	0.00	26,400.00
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3020	BRIAN WILLIAMSON JR	0.00	369.00
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3020	KAYALA MORALES	0.00	592.00
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3050	KAYLA MORALES	0.00	75.00
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3020	TIFFANY WARR	0.00	308.00
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3020	BRITTNEY ASHTON	0.00	365.00
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3045	EDWARD ANAYA	0.00	382.00
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3025	CHARLES TITUS JR	0.00	680.50
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3045	EDWARD ANAYA	0.00	35.00
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3020	RUBEN FLORES	0.00	449.50
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3025	BRANDY THOMPSON	0.00	364.00

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1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3025	RYAN OWEN	0.00	411.00
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3025	JOE MARTINEZ	0.00	431.00
1001	1032907	09/17/19	3616	LAW OFFICE OF LEE ANN MO	3025	CRYSTAL JACKSON	0.00	432.00
TOTAL CHECK							0.00	4,894.00
1001	1032908	09/17/19	1090	LEXIS-NEXIS	3100	AUG 19	0.00	144.00
1001	1032908	09/17/19	1090	LEXIS-NEXIS	4010	AUG 19	0.00	295.00
TOTAL CHECK							0.00	439.00
1001	1032909	09/17/19	4459	LISA K. CLAYTON, M.D.	3040	FELICIEN MASONGA	0.00	1,800.00
1001	1032910	09/17/19	2618	LITTLE MFG CO OF ABILENE	5400	PLASTIC TAPE	0.00	250.00
1001	1032911	09/17/19	4256	NOBLES ROAD CONTRUCTION	5300	27.44 TONS COM BAS	0.00	178.37
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	6550	CREDIT ON TAXES	0.00	-24.38
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	6550	CREDIT ON TAXES	0.00	-6.80
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	2600	LESS TAX	0.00	-3.92
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	5300	LESS TAX	0.00	-3.07
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	LESS TAX	0.00	-3.07
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	DOOR CLOSER	0.00	12.33
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	ELBW,SCKET,CAP	0.00	15.49
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	ELBW,SCKT END	0.00	19.63
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	2600	CLEANER	0.00	24.66
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	2X4,2X6,JOINT COMP	0.00	27.27
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	VLV,ELBW,TEE,PVC RPR	0.00	32.49
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	DRYWALL,READY MIX	0.00	38.51
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	2X4,SPONGE,ANCHORS	0.00	39.13
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	ELECT COVER,TEXTURE	0.00	40.33
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	5300	AAA BATT,TAPE,CLOROX	0.00	40.34
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	2600	WASP SPRAY,FAN	0.00	51.45
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	5200	SHELVING	0.00	85.49
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	6550	WD40,SCRAPER,HOOK	0.00	89.27
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	COUP,VLV,TEE,ELB	0.00	124.77
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	2X4,SCREW,PLYWOOD	0.00	139.07
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	5030	EXT LADDER	0.00	189.05
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	6550	TV MOUNT	0.00	189.92
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	1045	CHOP SAW,BLADE	0.00	211.80
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	6550	1X2,1X6,SCREW,GLUE	0.00	236.09
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	6550	1X6,FILLER,BARCLAMP	0.00	319.89
1001	1032913	09/17/19	1099	LOWE'S COMPANIES, INC	5030	WASHER	0.00	378.10
TOTAL CHECK							0.00	2,263.84
1001	1032914	09/17/19	3961	LUBBOCK COUNTY JUVENILE	2700	MC/AUG 19	0.00	3,410.00
1001	1032914	09/17/19	3961	LUBBOCK COUNTY JUVENILE	6570	SG/AUG 19	0.00	3,410.00
1001	1032914	09/17/19	3961	LUBBOCK COUNTY JUVENILE	6570	JG/AUG 19	0.00	3,410.00
1001	1032914	09/17/19	3961	LUBBOCK COUNTY JUVENILE	6570	SG/AUG 19	0.00	593.63
TOTAL CHECK							0.00	10,823.63
1001	1032915	09/17/19	3589	MAILFINANCE	6570	SEPT 19	0.00	70.00
1001	1032916	09/17/19	1108	MALCOM SUPPLY COMPANY	5100	CHAIN W/HOOKS	0.00	57.54

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1001	1032917	09/17/19	4524	MARK MOORE	6045	REIMB WCTCOG TRG	0.00	46.00
1001	1032918	09/17/19	1109	MARK'S PLUMBING PARTS	6550	VLV KIT,TUB FTTNG	0.00	2,435.94
1001	1032919	09/17/19	4221	MARY MARGARET SPARKS-COX	3020	09.04.19	0.00	60.00
1001	1032919	09/17/19	4221	MARY MARGARET SPARKS-COX	3020	09.04.19	0.00	387.75
TOTAL CHECK							0.00	447.75
1001	1032920	09/17/19	1118	MAYFIELD PAPER COMPANY	5100	WPR,TWLS	0.00	141.90
1001	1032920	09/17/19	1118	MAYFIELD PAPER COMPANY	3050	CUPS	0.00	30.59
TOTAL CHECK							0.00	172.49
1001	1032921	09/17/19	2730	MCCREARY,VESELKA,BRAGG,&	001	GONZALEZ/HADEN/VELASQ	0.00	682.73
1001	1032922	09/17/19	4111	BCGG SERVICES, LLC	7520	SEPT 19	0.00	4,000.00
1001	1032923	09/17/19	2762	MIKE THOMAS, ATTORNEY AT	1020.3	CH	0.00	150.00
1001	1032923	09/17/19	2762	MIKE THOMAS, ATTORNEY AT	1020.3	FG	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1032924	09/17/19	1325	MONTE SHERROD	3020	JACK WALKER	0.00	250.00
1001	1032924	09/17/19	1325	MONTE SHERROD	3020	JACK WALKER	0.00	250.00
1001	1032924	09/17/19	1325	MONTE SHERROD	3020	JACK WALKER	0.00	250.00
1001	1032924	09/17/19	1325	MONTE SHERROD	3025	RAY FULLER	0.00	425.00
1001	1032924	09/17/19	1325	MONTE SHERROD	3025	DEVANTE HUNTER	0.00	500.00
1001	1032924	09/17/19	1325	MONTE SHERROD	3035	TAYLOR CATES	0.00	425.00
1001	1032924	09/17/19	1325	MONTE SHERROD	3030	FATHER	0.00	286.00
TOTAL CHECK							0.00	2,386.00
1001	1032925	09/17/19	2028	MUELLER, INC.	4510	FLAT BAR	0.00	183.77
1001	1032925	09/17/19	2028	MUELLER, INC.	4510	WIRE,FLAT BAR	0.00	192.75
TOTAL CHECK							0.00	376.52
1001	1032926	09/17/19	3773	NDULU AMAGITO	3040	CCL2-YVONNE NDORERA	0.00	150.00
1001	1032927	09/17/19	1337	NORTH RUNNELS WATER SUPP	5300	07.19.19-08.22.19	0.00	80.40
1001	1032928	09/17/19	4320	OCCMEDTX ADC	1030	DAVID CANTU	0.00	295.00
1001	1032929	09/17/19	2313	OFFICE OF THE ATTORNEY G	001	KIRK WHITEHURST	0.00	295.00
1001	1032930	09/17/19	4101	OFFICEWISE FURNITURE & S	2030	SNTZR	0.00	11.89
1001	1032930	09/17/19	4101	OFFICEWISE FURNITURE & S	4010	PPR,PAD	0.00	80.09
TOTAL CHECK							0.00	91.98
1001	1032931	09/17/19	1343	O'REILLY AUTO PARTS	2600	BATTERY	0.00	122.86
1001	1032931	09/17/19	1343	O'REILLY AUTO PARTS	1045	OIL,FUNNEL	0.00	24.97
1001	1032931	09/17/19	1343	O'REILLY AUTO PARTS	6550	LED BULB	0.00	33.41
1001	1032931	09/17/19	1343	O'REILLY AUTO PARTS	6550	SPRK PLG,CRB CLNR,OIL	0.00	94.38
TOTAL CHECK							0.00	275.62

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1001	1032932	09/17/19	1350	OVERHEAD DOOR CO. OF ABI	5030	RPLC CORD	0.00	184.00
1001	1032933	09/17/19	4324	PATRIOT SUPPLY CO	5030	FLAGS	0.00	122.99
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	585.00
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	942.50
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	32.50
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	32.50
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILD	0.00	32.50
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	65.00
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	65.00
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	97.50
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILD	0.00	97.50
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	130.00
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	195.00
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	195.00
1001	1032934	09/17/19	4350	P WENETSCHLAEGER/BREWER	3030	CHILDREN	0.00	195.00
TOTAL CHECK							0.00	2,470.00
1001	1032935	09/17/19	1357	PAUL W. HANNEMAN	3025	ALTON JOHNSON JR	0.00	1,915.50
1001	1032935	09/17/19	1357	PAUL W. HANNEMAN	3025	BRIANA HERERRA	0.00	3,601.00
1001	1032935	09/17/19	1357	PAUL W. HANNEMAN	3025	CASEY KENNEDY	0.00	200.00
1001	1032935	09/17/19	1357	PAUL W. HANNEMAN	3020	ANTHONY LIVINGSTON	0.00	2,008.00
1001	1032935	09/17/19	1357	PAUL W. HANNEMAN	3020	HEATHER WELLS	0.00	402.25
1001	1032935	09/17/19	1357	PAUL W. HANNEMAN	3020	JORDANN HENDERSON	0.00	200.00
1001	1032935	09/17/19	1357	PAUL W. HANNEMAN	3020	JUSTIN BARNES	0.00	300.00
1001	1032935	09/17/19	1357	PAUL W. HANNEMAN	3025	LANCE HINES	0.00	3,007.15
TOTAL CHECK							0.00	11,633.90
1001	1032936	09/17/19	2688	PEGASUS SCHOOLS, INC.	2700	FA/AUG 19	0.00	5,031.30
1001	1032936	09/17/19	2688	PEGASUS SCHOOLS, INC.	2700	DC/AUG 19	0.00	3,895.20
TOTAL CHECK							0.00	8,926.50
1001	1032937	09/17/19	2632	PERDUE BRANDON FIELDER C	001	JP 3/AUG 19	0.00	249.86
1001	1032937	09/17/19	2632	PERDUE BRANDON FIELDER C	001	JP 4/AUG 19	0.00	264.90
1001	1032937	09/17/19	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/AUG 19	0.00	587.15
1001	1032937	09/17/19	2632	PERDUE BRANDON FIELDER C	001	JP 2/AUG 19	0.00	594.60
1001	1032937	09/17/19	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/AUG 19	0.00	77.60
TOTAL CHECK							0.00	1,774.11
1001	1032938	09/17/19	3387	MCKESSON MEDICAL-SURGICA	6550	TST STRP,LIQUIBAND	0.00	1,064.10
1001	1032938	09/17/19	3387	MCKESSON MEDICAL-SURGICA	6550	FLUCELVAX	0.00	900.92
TOTAL CHECK							0.00	1,965.02
1001	1032939	09/17/19	1364	PITNEY BOWES	2020	06.24.19/09.23.19	0.00	673.95
1001	1032940	09/17/19	1370	PRECISION UNLIMITED, INC	5100	SVC ICE MACHINE	0.00	548.72
1001	1032940	09/17/19	1370	PRECISION UNLIMITED, INC	5030	SERV CONT/WELFARE	0.00	720.00
TOTAL CHECK							0.00	1,268.72
1001	1032941	09/17/19	1693	PROFESSIONAL INVESTIGATI	3040	20794B-JOHNNY HOUSTON	0.00	1,221.40
1001	1032942	09/17/19	1433	PROTECTION 1	7010	SEPT 19	0.00	36.95

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1001	1032943	09/17/19	1381	R. E. JANES GRAVEL COMPAN	5300	96.35 TONS GRADE 4	0.00	1,589.79	
1001	1032943	09/17/19	1381	R. E. JANES GRAVEL COMPAN	5300	166.52 TONS GRADE 4	0.00	2,747.59	
1001	1032943	09/17/19	1381	R. E. JANES GRAVEL COMPAN	5300	173.77 TONS GRADE 4	0.00	2,867.23	
1001	1032943	09/17/19	1381	R. E. JANES GRAVEL COMPAN	5300	15.47 TONS GRADE 4	0.00	255.26	
1001	1032943	09/17/19	1381	R. E. JANES GRAVEL COMPAN	5300	23.81 TONS GRADE 4	0.00	392.87	
1001	1032943	09/17/19	1381	R. E. JANES GRAVEL COMPAN	5300	24.37 TONS GRADE 4	0.00	402.11	
1001	1032943	09/17/19	1381	R. E. JANES GRAVEL COMPAN	5300	39.75 TONS GRADE 4	0.00	655.88	
1001	1032943	09/17/19	1381	R. E. JANES GRAVEL COMPAN	5300	70.22 TONS GRADE 4	0.00	1,158.64	
1001	1032943	09/17/19	1381	R. E. JANES GRAVEL COMPAN	5300	93.90 TONS GRADE 4/5	0.00	1,408.79	
TOTAL CHECK								0.00	11,478.16
1001	1032944	09/17/19	2594	RANDALL WILLIAMS	5100	POST LEG/AUSTIN	0.00	723.47	
1001	1032945	09/17/19	1386	RANDY CROWNOVER	3050	KERRY SIMS	0.00	75.00	
1001	1032945	09/17/19	1386	RANDY CROWNOVER	3050	GLORIANA RODRIGUEZ	0.00	580.00	
1001	1032945	09/17/19	1386	RANDY CROWNOVER	3020	VINCENT CUSANO	0.00	4,000.00	
1001	1032945	09/17/19	1386	RANDY CROWNOVER	3050	GLORIANA RODRIGUEZ	0.00	35.00	
TOTAL CHECK								0.00	4,690.00
1001	1032946	09/17/19	1389	REDLEE/SCS, INC.	5030	SEPT 19	0.00	12,823.26	
1001	1032947	09/17/19	3647	REPUBLIC SERVICES #058	5100	SEPT 19	0.00	55.05	
1001	1032948	09/17/19	2490	RMA TOLL PROCESSING	1400	07.28.19/07.31.19	0.00	10.62	
1001	1032949	09/17/19	1394	ROBERT E. WIGGINS, JR.,	6570	JP/SEP 19	0.00	35.00	
1001	1032949	09/17/19	1394	ROBERT E. WIGGINS, JR.,	6570	TA/SEP 19	0.00	66.00	
1001	1032949	09/17/19	1394	ROBERT E. WIGGINS, JR.,	6570	FM/SEP 19	0.00	66.00	
TOTAL CHECK								0.00	167.00
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	MICAELA MARTINEZ	0.00	115.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	ANTHONY MONROE	0.00	115.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	MAURICIO PONCE-OLVERA	0.00	115.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	AXEL THYGESEN	0.00	115.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	COURTNEY JONES	0.00	115.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	MARCUS PAREDES	0.00	450.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	COURTNEY JONES	0.00	250.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	COURTNEY JONES	0.00	250.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	COURTNEY JONES	0.00	250.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	JONAS GUTIERREZ	0.00	700.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	ASHLEY GRUBBS	0.00	650.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	AXEL THYGESEN III	0.00	500.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	MICHAEL FLOWERS	0.00	500.00	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	TYRELL SHAW	0.00	262.50	
1001	1032950	09/17/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	TYRELL SHAW	0.00	262.50	
TOTAL CHECK								0.00	4,650.00
1001	1032951	09/17/19	4540	ROSA SANCHEZ	1030	REIMB EXAM FMLA	0.00	35.00	
1001	1032952	09/17/19	1592	RUSH TRUCK CENTER, ABILE	5300	SHIMS	0.00	33.46	

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1001	1032953	09/17/19	3882	RX OUTREACH	7010	MED COST	0.00	7,150.25
1001	1032954	09/17/19	1403	SAM MOORE	3050	ARMANDO NUNEZ	0.00	115.00
1001	1032954	09/17/19	1403	SAM MOORE	3045	TONY CHAVARRIA JR	0.00	115.00
1001	1032954	09/17/19	1403	SAM MOORE	3045	REBEKAH HOGAN	0.00	115.00
1001	1032954	09/17/19	1403	SAM MOORE	3050	DORA SALAS	0.00	115.00
1001	1032954	09/17/19	1403	SAM MOORE	3045	JOHN CASTILOW	0.00	115.00
TOTAL CHECK							0.00	575.00
1001	1032955	09/17/19	2563	SAMUEL DARNALL	3045	BERTHA BREWER	0.00	115.00
1001	1032955	09/17/19	2563	SAMUEL DARNALL	3045	JOHN KIEFER	0.00	115.00
1001	1032955	09/17/19	2563	SAMUEL DARNALL	3020	CHRISTOPHER DAVIS	0.00	400.00
1001	1032955	09/17/19	2563	SAMUEL DARNALL	3050	THOMAS RIBERA JR	0.00	115.00
TOTAL CHECK							0.00	745.00
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	565.50
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,150.50
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,197.00
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	617.50
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	630.50
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	728.00
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	825.50
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	877.50
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	292.50
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	357.50
1001	1032956	09/17/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	357.50
TOTAL CHECK							0.00	7,599.50
1001	1032957	09/17/19	4294	SCURRY COUNTY	6550	32 INMATES	0.00	28,080.00
1001	1032957	09/17/19	4294	SCURRY COUNTY	6550	26 INMATES-MEDS	0.00	2,652.31
TOTAL CHECK							0.00	30,732.31
1001	1032958	09/17/19	4339	SHERRY HATLEY, CSR, RPR	3025	TCRA CONF-AUSTIN	0.00	340.00
1001	1032959	09/17/19	1414	SHERWIN-WILLIAMS	1045	PAINT, PAIL, LINER	0.00	31.81
1001	1032960	09/17/19	1419	SMITH OUTDOOR POWER EQUI	5400	TRIMMR,BLWR,CHAIN SAW	0.00	1,537.20
1001	1032961	09/17/19	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	43.00
1001	1032962	09/17/19	1421	SOUTHERN COMPUTER WAREHO	4510	SURGE PROT	0.00	267.96
1001	1032962	09/17/19	1421	SOUTHERN COMPUTER WAREHO	4510	SURGE PROT	0.00	147.84
1001	1032962	09/17/19	1421	SOUTHERN COMPUTER WAREHO	4510	SURGE PROT	0.00	194.04
1001	1032962	09/17/19	1421	SOUTHERN COMPUTER WAREHO	4510	SURGE PROTECTORS	0.00	120.12
1001	1032962	09/17/19	1421	SOUTHERN COMPUTER WAREHO	4510	SURGE PROTECTORS	0.00	378.84
1001	1032962	09/17/19	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTERS	0.00	415.72
1001	1032962	09/17/19	1421	SOUTHERN COMPUTER WAREHO	1060	BACKUPS	0.00	806.50
1001	1032962	09/17/19	1421	SOUTHERN COMPUTER WAREHO	0800	DEL-D5HVN, DELL OPTIPL	0.00	7,248.64
1001	1032962	09/17/19	1421	SOUTHERN COMPUTER WAREHO	0800	DEL-DELL-E2418HN, DELL	0.00	940.24
1001	1032962	09/17/19	1421	SOUTHERN COMPUTER WAREHO	0800	TRP-P136-000, TRIPP LI	0.00	75.92
TOTAL CHECK							0.00	10,595.82

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1001	1032963	09/17/19	3395	SOUTHERN TIRE MART	5200	FLT ROR	0.00	25.00
1001	1032963	09/17/19	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	420.00
1001	1032963	09/17/19	3395	SOUTHERN TIRE MART	5200	TIRES,FLAT RPR	0.00	3,088.60
1001	1032963	09/17/19	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	50.00
TOTAL CHECK							0.00	3,583.60
1001	1032964	09/17/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,235.00
1001	1032964	09/17/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DG	0.00	100.00
1001	1032964	09/17/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	CH	0.00	110.00
1001	1032964	09/17/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RT	0.00	110.00
1001	1032964	09/17/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	GM	0.00	140.00
1001	1032964	09/17/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TB	0.00	200.00
1001	1032964	09/17/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AH	0.00	210.00
TOTAL CHECK							0.00	2,105.00
1001	1032965	09/17/19	1430	STEPHEN M. OSBORN, PHD	2300	TC/AUG 19	0.00	500.00
1001	1032965	09/17/19	1430	STEPHEN M. OSBORN, PHD	2300	VQR/AUG 19	0.00	500.00
1001	1032965	09/17/19	1430	STEPHEN M. OSBORN, PHD	2600	JC/AUG 19	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1032966	09/17/19	1593	SUDDENLINK	1060	08.24.19-09.23.19	0.00	435.48
1001	1032967	09/17/19	1593	SUDDENLINK	5400	SEPT 19	0.00	98.14
1001	1032968	09/17/19	1593	SUDDENLINK	1060	08.25.19-09.24.19	0.00	274.37
1001	1032969	09/17/19	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/FEB 19	0.00	480.00
1001	1032969	09/17/19	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/MAR 19	0.00	480.00
1001	1032969	09/17/19	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/APR 19	0.00	480.00
1001	1032969	09/17/19	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/MAY 19	0.00	480.00
1001	1032969	09/17/19	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/JUNE 19	0.00	480.00
1001	1032969	09/17/19	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/JULY 19	0.00	480.00
TOTAL CHECK							0.00	2,880.00
1001	1032970	09/17/19	2161	T & B MECHANICAL, INC	5512	RPR BOILER	0.00	1,117.50
1001	1032971	09/17/19	4123	TARRANT COUNTY CONSTABLE	4010	MELISSA GUERRA	0.00	75.00
1001	1032972	09/17/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RICKEY FULFER	0.00	2,250.00
1001	1032972	09/17/19	1440	TARRANT COUNTY MEDICAL E	3040	JP4-C. ORTEGO-CANO	0.00	2,250.00
1001	1032972	09/17/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MELVIN MCCARDEL	0.00	2,250.00
1001	1032972	09/17/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MARK MAY	0.00	1,650.00
1001	1032972	09/17/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/GARY SHIFFLETT	0.00	2,800.00
1001	1032972	09/17/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DAVID CASTANEDA	0.00	2,250.00
TOTAL CHECK							0.00	13,450.00
1001	1032973	09/17/19	1042	TAYLOR CO TAX ASSESSOR C	6010	5 REGISTRATIONS	0.00	37.50
1001	1032974	09/17/19	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.19-08.30.19	0.00	144.00
1001	1032974	09/17/19	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.19-08.30.19	0.00	178.00
TOTAL CHECK							0.00	322.00

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1001	1032975	09/17/19	1443	TAYLOR TELECOM	5300	SEPT 19	0.00	76.25
1001	1032975	09/17/19	1443	TAYLOR TELECOM	3075	SEPT 19	0.00	37.33
1001	1032975	09/17/19	1443	TAYLOR TELECOM	3075	SEPT 19	0.00	46.83
1001	1032975	09/17/19	1443	TAYLOR TELECOM	6040	SEPT 19	0.00	39.08
1001	1032975	09/17/19	1443	TAYLOR TELECOM	3075	SEPT 19	0.00	87.25
1001	1032975	09/17/19	1443	TAYLOR TELECOM	3080	SEPT 19	0.00	134.83
TOTAL CHECK							0.00	421.57
1001	1032976	09/17/19	4491	TCSI,LLC	2700	AC/AUG 19	0.00	5,031.30
1001	1032976	09/17/19	4491	TCSI,LLC	6570	AC/AUG 19	0.00	460.71
1001	1032976	09/17/19	4491	TCSI,LLC	6570	JD/AUG 19	0.00	252.15
TOTAL CHECK							0.00	5,744.16
1001	1032977	09/17/19	2386	TERI NICHOLS, CSR,RPR	3020	TCRA CONF/AUSTIN	0.00	331.00
1001	1032978	09/17/19	1450	TEXAS ASSOC FOR COURT AD	001	LISA CLEMENTS	0.00	350.00
1001	1032978	09/17/19	1450	TEXAS ASSOC FOR COURT AD	001	ANN GRAHAM	0.00	350.00
1001	1032978	09/17/19	1450	TEXAS ASSOC FOR COURT AD	001	WENDI PEARSON	0.00	350.00
1001	1032978	09/17/19	1450	TEXAS ASSOC FOR COURT AD	001	MARIO TOLENTINO	0.00	350.00
1001	1032978	09/17/19	1450	TEXAS ASSOC FOR COURT AD	001	BRANDI DEREMER	0.00	350.00
TOTAL CHECK							0.00	1,750.00
1001	1032979	09/17/19	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/AUG 19	0.00	17,954.66
1001	1032980	09/17/19	1544	TEXAS CONFERENCE OF URBA	001	ATKINSON,DOE	0.00	360.00
1001	1032980	09/17/19	1544	TEXAS CONFERENCE OF URBA	001	ANDERS,TREVINO,CONNER	0.00	540.00
TOTAL CHECK							0.00	900.00
1001	1032981	09/17/19	1457	TEXAS DEPT LICENSING & R	5030	FIRE TUBE	0.00	70.00
1001	1032981	09/17/19	1457	TEXAS DEPT LICENSING & R	5512	WATER TUBE/EXPO	0.00	140.00
TOTAL CHECK							0.00	210.00
1001	1032982	09/17/19	3296	TEXAS DISTRICT COURT ALL	001	PARTEN,VANZANDT	0.00	100.00
1001	1032982	09/17/19	3296	TEXAS DISTRICT COURT ALL	001	MILLER,ROBINSON	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1032983	09/17/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	953.66
1001	1032983	09/17/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	953.66
1001	1032983	09/17/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	2,371.16
TOTAL CHECK							0.00	4,278.48
1001	1032984	09/17/19	1464	THE MONOGRAMMER	6030	100 BADGE PATCHES	0.00	350.00
1001	1032984	09/17/19	1464	THE MONOGRAMMER	6035	LOGO	0.00	7.50
TOTAL CHECK							0.00	357.50
1001	1032985	09/17/19	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	17.55
1001	1032986	09/17/19	1469	THE TRANE COMPANY	5030	COMPRESSOR AND DRIER F	0.00	1,602.00
1001	1032987	09/17/19	1474	TIM COPELAND	3025	CODY ANDERSON	0.00	2,492.50
1001	1032988	09/17/19	4429	TIM'S TRUCK SERVICE, INC	5200	HYD PUMP,DRIVESHAFT	0.00	2,446.64

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1032989	09/17/19	3487	TRANSUNION RISK AND ALTE	4010	AUG 19	0.00	75.00
1001	1032989	09/17/19	3487	TRANSUNION RISK AND ALTE	4010	JULY 19	0.00	79.00
1001	1032989	09/17/19	3487	TRANSUNION RISK AND ALTE	2201	AUG 19	0.00	50.00
TOTAL CHECK							0.00	204.00
1001	1032990	09/17/19	3487	TRANSUNION RISK AND ALTE	6030	AUG 19	0.00	50.00
1001	1032991	09/17/19	1618	TOM'S TIRE WORLD, INC.	5400	ALIGNMENT	0.00	79.99
1001	1032992	09/17/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1032992	09/17/19	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1032992	09/17/19	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	21.00
1001	1032993	09/17/19	1484	TUSCOLA-TAYLOR COUNTY WC	3075	675800-676200	0.00	33.52
1001	1032994	09/17/19	1531	TX DEPT FAMILY/ PROTECTI	1040.7	2Q FY 2019	0.00	14,918.53
1001	1032994	09/17/19	1531	TX DEPT FAMILY/ PROTECTI	1040.7	3Q FY 2019	0.00	14,932.69
TOTAL CHECK							0.00	29,851.22
1001	1032995	09/17/19	3016	ULINE	2600	GAUZE PADS/ROLLS	0.00	61.61
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6550	ALTERNATOR,SCAN	0.00	507.73
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	5200	OIL CHG	0.00	77.00
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6550	DIAG SCAN	0.00	112.00
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	FUEL INJ CLNR	0.00	35.32
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	WIPER BLDS	0.00	59.76
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	WIPER BLDS	0.00	62.46
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	LIGHTBULB	0.00	62.73
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	CHK ALIGNMENT	0.00	74.36
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	78.54
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	SVC A/C	0.00	85.66
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	97.70
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	135.18
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.11
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.03
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.03

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1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	138.88
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	138.88
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	WIPR BLD, OIL CHG	0.00	141.00
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG, EXH GASKET	0.00	209.39
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG, LGHTBLBS	0.00	237.48
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG, SENSOR	0.00	237.98
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	254.39
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG, BULB, SENSOR	0.00	295.14
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG, SPEED SNSRS	0.00	307.58
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	FUEL INJCTR	0.00	469.72
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	WIPRS, OIL CHG, BATTERY	0.00	495.06
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	ALGNMNT, BLWR MTR, WIPR	0.00	544.99
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	STOP LIGHT, BATT CHECK	0.00	584.12
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	OIL CHG, BLWR MTR, PADS	0.00	628.07
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	BATTERY, ALTERNATOR	0.00	639.11
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	CHK A/C, CONDENSOR	0.00	816.70
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	FUEL PMP, SENSOR KIT	0.00	961.20
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	FUEL PMP, SURGE TANK	0.00	1,277.36
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	STEERNG SNSR, FAN MTR	0.00	1,285.96
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	1,307.35
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	BRAKES, BATTERY	0.00	1,391.39
1001	1032998	09/17/19	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	1,472.73
TOTAL CHECK								16,896.53
1001	1032999	09/17/19	4443	VICTORIA REG JUVENILE JU	6570	KM/AUG 19	0.00	150.00
1001	1032999	09/17/19	4443	VICTORIA REG JUVENILE JU	6570	KM/AUG 19	0.00	6,128.39
TOTAL CHECK								6,278.39
1001	1033000	09/17/19	1489	VIEW CAPS WATER SUPPLY	5100	07.22.19-08.20.19	0.00	97.64
1001	1033001	09/17/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	8,110.32
1001	1033001	09/17/19	1491	VULCAN CONSTRUCTION MATE	5200	3/4 BASE	0.00	17,604.10
1001	1033001	09/17/19	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	2,228.87
1001	1033001	09/17/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,513.68
1001	1033001	09/17/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,503.48
TOTAL CHECK								30,960.45
1001	1033002	09/17/19	1495	WEST CENTRAL TX LAW ENFO	6030	DARRYL MICHELL	0.00	50.00
1001	1033003	09/17/19	1496	WEST GROUP	3010	TX FAM CODE ANNO 19	0.00	155.00
1001	1033004	09/17/19	1923	WEST TEXAS REHAB CENTER	6045	DRUG SCRIN	0.00	35.00
1001	1033005	09/17/19	1501	WESTAIR - PRAXAIR DISTRI	6550	IND HGH PRSSUR	0.00	37.85
1001	1033005	09/17/19	1501	WESTAIR - PRAXAIR DISTRI	5200	ACTYLN, WIRE	0.00	70.33
TOTAL CHECK								108.18
1001	1033006	09/17/19	1502	WESTERN MARKETING, INC.	5100	BLUE DEF, WIND SOLV	0.00	77.02
1001	1033007	09/17/19	1503	WESTERN TRAILER & EQUIPM	5100	VLV	0.00	57.38
1001	1033007	09/17/19	1503	WESTERN TRAILER & EQUIPM	5100	ELBOW	0.00	39.64
1001	1033007	09/17/19	1503	WESTERN TRAILER & EQUIPM	5100	TARP MOTOR	0.00	229.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	326.14
1001	1033008	09/17/19	4199	WINDMILL CITY FARM & RAN	5200	HOSE VLV,INSCTICIDE	0.00	16.75
1001	1033009	09/17/19	1488	WINDSTREAM COMMUNICATION	5200	08.25.19-09.24.19	0.00	56.25
1001	1033009	09/17/19	1488	WINDSTREAM COMMUNICATION	3070	08.25.19-09.24.19	0.00	282.77
TOTAL CHECK							0.00	339.02
1001	1033010	09/17/19	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	11,083.16
1001	1033010	09/17/19	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMURRAGE	0.00	150.00
1001	1033010	09/17/19	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1033010	09/17/19	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1033010	09/17/19	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,354.84
1001	1033010	09/17/19	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
TOTAL CHECK							0.00	23,888.00
1001	1033013	09/17/19	1534	XEROX CORPORATION	6580	AUG 19	0.00	101.21
1001	1033013	09/17/19	1534	XEROX CORPORATION	6580	AUG 19	0.00	101.21
1001	1033013	09/17/19	1534	XEROX CORPORATION	4010	AUG 19	0.00	124.29
1001	1033013	09/17/19	1534	XEROX CORPORATION	1010	AUG 19	0.00	124.29
1001	1033013	09/17/19	1534	XEROX CORPORATION	6580	AUG 19	0.00	131.59
1001	1033013	09/17/19	1534	XEROX CORPORATION	6580	AUG 19,PRNT CHG	0.00	135.10
1001	1033013	09/17/19	1534	XEROX CORPORATION	6580	AUG 19,PRNT CHG	0.00	140.39
1001	1033013	09/17/19	1534	XEROX CORPORATION	7050	JUL 19,PRNT CHG	0.00	143.78
1001	1033013	09/17/19	1534	XEROX CORPORATION	6030	AUG 19	0.00	37.80
1001	1033013	09/17/19	1534	XEROX CORPORATION	3060	AUG 19	0.00	37.81
1001	1033013	09/17/19	1534	XEROX CORPORATION	3065	AUG 19	0.00	37.81
1001	1033013	09/17/19	1534	XEROX CORPORATION	3075	AUG 19	0.00	46.28
1001	1033013	09/17/19	1534	XEROX CORPORATION	3080	AUG 19,PRNT CHG	0.00	50.28
1001	1033013	09/17/19	1534	XEROX CORPORATION	3020	AUG 19	0.00	56.71
1001	1033013	09/17/19	1534	XEROX CORPORATION	3025	AUG 19	0.00	56.71
1001	1033013	09/17/19	1534	XEROX CORPORATION	3030	AUG 19	0.00	56.71
1001	1033013	09/17/19	1534	XEROX CORPORATION	3035	AUG 19	0.00	56.71
1001	1033013	09/17/19	1534	XEROX CORPORATION	3070	AUG 19,PRNT CHG	0.00	80.86
1001	1033013	09/17/19	1534	XEROX CORPORATION	4010	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	2030	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	3050	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	6572	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	4010	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	6550	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	4800	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	6010	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	7520	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	4010	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	3015	AUG 19	0.00	113.42
1001	1033013	09/17/19	1534	XEROX CORPORATION	3045	AUG 19,PRNT CHG	0.00	113.52
1001	1033013	09/17/19	1534	XEROX CORPORATION	2030.1	AUG 19,PRNT CHG	0.00	120.91
1001	1033013	09/17/19	1534	XEROX CORPORATION	6010	AUG 19	0.00	121.71
1001	1033013	09/17/19	1534	XEROX CORPORATION	6010	AUG 19	0.00	122.16
1001	1033013	09/17/19	1534	XEROX CORPORATION	3010	AUG 19	0.00	124.29
1001	1033013	09/17/19	1534	XEROX CORPORATION	3010	AUG 19	0.00	124.29
1001	1033013	09/17/19	1534	XEROX CORPORATION	1010	AUG 19,PRNT CHG	0.00	126.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033013	09/17/19	1534	XEROX CORPORATION	7010	AUG 19	0.00	146.89
1001	1033013	09/17/19	1534	XEROX CORPORATION	6010	AUG 19, PRNT CHG	0.00	151.88
1001	1033013	09/17/19	1534	XEROX CORPORATION	2030.1	AUG 19, PRNT CHG	0.00	159.97
1001	1033013	09/17/19	1534	XEROX CORPORATION	6570	AUG 19	0.00	174.23
1001	1033013	09/17/19	1534	XEROX CORPORATION	6570	AUG 19	0.00	174.23
1001	1033013	09/17/19	1534	XEROX CORPORATION	7010	AUG 19, PRNT CHG	0.00	177.37
1001	1033013	09/17/19	1534	XEROX CORPORATION	6550	AUG 19, PRNT CHG	0.00	182.47
1001	1033013	09/17/19	1534	XEROX CORPORATION	1030	AUG 19, PRNT CHG	0.00	185.58
1001	1033013	09/17/19	1534	XEROX CORPORATION	7510	AUG 19, PRNT CHG	0.00	276.28
1001	1033013	09/17/19	1534	XEROX CORPORATION	3100	AUG 19, PRNT CHG	0.00	288.18
TOTAL CHECK							0.00	5,537.13
1001	1033014	09/17/19	1507	YELLOWHOUSE MACHINERY CO	5200	DOOR TETHER, GAS SHOCK	0.00	152.65
1001	1033014	09/17/19	1507	YELLOWHOUSE MACHINERY CO	5200	JOHN DEERE 650K	0.00	5,160.00
1001	1033014	09/17/19	1507	YELLOWHOUSE MACHINERY CO	5400	BOOT, HNDL	0.00	863.59
1001	1033014	09/17/19	1507	YELLOWHOUSE MACHINERY CO	5400	DURAMAX	0.00	2,591.40
TOTAL CHECK							0.00	8,767.64
1001	1033015	09/17/19	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/AUG 19	0.00	1,495.00
1001	1033015	09/17/19	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/AUG 19	0.00	185.00
TOTAL CHECK							0.00	1,680.00
1001	1033017	09/26/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1033018	09/26/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1033019	09/26/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1033020	09/26/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	121.81
1001	1033021	09/26/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1033022	09/26/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGEL R GONZALES	0.00	150.65
1001	1033023	09/26/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1033024	09/30/19	2446	4H & YOUTH DEVELOPMENT F	001	KIT HORNE	0.00	225.00
1001	1033025	09/30/19	1778	5-D CUSTOM HATS & LEATHE	6035	PHONE CASE	0.00	40.00
1001	1033026	09/30/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	77.60
1001	1033027	09/30/19	1082	ABILENE ISD	6572	09.09.19-09.13.19	0.00	88.75
1001	1033028	09/30/19	1087	BMC ABILENE LUMBER	1045	PLYWOOD	0.00	83.40
1001	1033029	09/30/19	1089	ABILENE MAINTENANCE SUPP	2600	TWL, LINER, DETG, GLOVES	0.00	169.70
1001	1033029	09/30/19	1089	ABILENE MAINTENANCE SUPP	6570	LINER, DETG, GLOVES	0.00	188.00
1001	1033029	09/30/19	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH, DAWN, REJUV	0.00	377.85
1001	1033029	09/30/19	1089	ABILENE MAINTENANCE SUPP	5400	TWL, TISS, LNR, GLS CLNR	0.00	651.00
TOTAL CHECK							0.00	1,386.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033030	09/30/19	1097	APSCO	5030	TEST PLUG	0.00	4.66
1001	1033030	09/30/19	1097	APSCO	5030	PTRAP	0.00	17.04
1001	1033030	09/30/19	1097	APSCO	5030	CPLNG	0.00	26.10
1001	1033030	09/30/19	1097	APSCO	5030	CPLNG,BEND	0.00	27.58
TOTAL CHECK							0.00	75.38
1001	1033031	09/30/19	3731	ABILENE POWDER COATING	5200	TUBING	0.00	50.00
1001	1033032	09/30/19	1098	ABILENE PRINTING & STATI	3025	BC-SHERRY HATLEY	0.00	25.00
1001	1033033	09/30/19	1100	ABILENE PROFESSIONAL CEN	6550	BILLY JACK MCCUTCHEN	0.00	190.00
1001	1033034	09/30/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	571.83
1001	1033035	09/30/19	1107	ABILENE REPORTER NEWS	1021	ADS-TAX RATE,SALARIES	0.00	6,001.85
1001	1033036	09/30/19	1107	ABILENE REPORTER NEWS	3040	PUB NOT-SALARIES	0.00	171.70
1001	1033037	09/30/19	1111	ABILENE SALES, INC.	5300	BUSH,PIN	0.00	8.87
1001	1033037	09/30/19	1111	ABILENE SALES, INC.	5300	HEX NUT,WSHR	0.00	24.80
TOTAL CHECK							0.00	33.67
1001	1033038	09/30/19	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,215.63
1001	1033039	09/30/19	4548	TEXAS AG-NEWS	1030	EMPLOYMENT AD	0.00	395.00
1001	1033040	09/30/19	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	58.88
1001	1033041	09/30/19	3370	AJ'S AUTO PARTS	5200	BATT CLIP	0.00	38.95
1001	1033041	09/30/19	3370	AJ'S AUTO PARTS	5200	AC VLV	0.00	11.09
1001	1033041	09/30/19	3370	AJ'S AUTO PARTS	5200	DRILL BIT	0.00	22.22
1001	1033041	09/30/19	3370	AJ'S AUTO PARTS	5200	HDLGHT,WIPERS	0.00	49.85
1001	1033041	09/30/19	3370	AJ'S AUTO PARTS	5200	FITTING,TUBING	0.00	5.49
1001	1033041	09/30/19	3370	AJ'S AUTO PARTS	5200	BUTT TERM	0.00	8.11
TOTAL CHECK							0.00	135.71
1001	1033042	09/30/19	3987	AKENS CONSTRUCTION	1045	BUILD JUDGES BENCH, WI	0.00	13,700.00
1001	1033043	09/30/19	4328	ALLTEMP SERVICES LLC	6550	QTRLY LAUNDRY	0.00	250.00
1001	1033044	09/30/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1033045	09/30/19	1122	AMY ACOSTA	7510	MAY 19-SEPT 19	0.00	124.60
1001	1033046	09/30/19	2943	ANDY SEBALLOS	6570	SEX ABUSE TRG/DENTON	0.00	76.00
1001	1033047	09/30/19	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	1033048	09/30/19	3440	ARMOR THANE OF ABILENE	5200	BUMPER,LINER,STEPS	0.00	2,130.00
1001	1033049	09/30/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	507.00
1001	1033049	09/30/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	520.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033049	09/30/19	3485	ASHTON ANDERSON	3030	FATHER	0.00	637.00
1001	1033049	09/30/19	3485	ASHTON ANDERSON	3030	CHILD	0.00	767.00
1001	1033049	09/30/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	2,128.00
TOTAL CHECK							0.00	4,559.00
1001	1033050	09/30/19	1139	AT&T	1040	09.11.19-10.10.19	0.00	6,723.78
1001	1033051	09/30/19	1139	AT&T	5400	09.05.19-10.04.19	0.00	40.05
1001	1033052	09/30/19	1139	AT&T	5100	09.13.18-10.12.19	0.00	39.90
1001	1033053	09/30/19	1139	AT&T	5400	09.14.19-10.13.19	0.00	44.75
1001	1033054	09/30/19	1202	AT&T MOBILITY	1040	AUG 19	0.00	4,310.87
1001	1033055	09/30/19	1202	AT&T MOBILITY	1040	AUG 19	0.00	652.15
1001	1033056	09/30/19	1202	AT&T MOBILITY	4510	SEPT 19	0.00	80.00
1001	1033057	09/30/19	1140	ATMOS ENERGY	5030	08.16.19-09.17.19	0.00	54.00
1001	1033058	09/30/19	1140	ATMOS ENERGY	5030	08.16.19-09.17.19	0.00	269.19
1001	1033059	09/30/19	1140	ATMOS ENERGY	5030	07.19.19-09.17.19	0.00	25.64
1001	1033060	09/30/19	1140	ATMOS ENERGY	5300	08.08.19-09.10.19	0.00	55.44
1001	1033061	09/30/19	1140	ATMOS ENERGY	5300	08.08.19-09.10.19	0.00	48.89
1001	1033062	09/30/19	1295	AVENU INSIGHTS & ANALYTI	1010	ORR HAL JULY 19	0.00	91.00
1001	1033062	09/30/19	1295	AVENU INSIGHTS & ANALYTI	1010	ORR TEXAS JULY 19	0.00	91.00
1001	1033062	09/30/19	1295	AVENU INSIGHTS & ANALYTI	4800	20/20LAND REC,COMM CT	0.00	10,265.50
TOTAL CHECK							0.00	10,447.50
1001	1033063	09/30/19	4549	BARBARA L WALTHER	3025	09.09.19	0.00	103.94
1001	1033064	09/30/19	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,039.62
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5400	POWERWASHER	0.00	323.99
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5400	WATER CAN	0.00	55.92
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5400	BRAKE CYLINDER	0.00	20.40
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5400	WHEEL CHARGER	0.00	170.99
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5400	WASP SPRAY,AAA BATT	0.00	261.12
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5400	TIRE VLV STEM	0.00	2.85
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5400	COUP,CLAMP,FITTINGS	0.00	14.33
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5200	WIPERS	0.00	60.28
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5400	AIR/FUEL FLTRS	0.00	157.58
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5200	HITCH,TOOL SET,HANDLE	0.00	317.66
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5400	UJOINT	0.00	21.16
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5400	LAMP	0.00	4.15
1001	1033065	09/30/19	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	144.66
TOTAL CHECK							0.00	1,555.09

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1001	1033066	09/30/19	1150	BATJER SERVICE	5015	LENNOX 14ACX AIR CONDI	0.00	4,556.00
1001	1033067	09/30/19	1151	BATTS COMMUNICATIONS, IN	1040	MOVE LINES-SOC SVCS	0.00	100.00
1001	1033067	09/30/19	1151	BATTS COMMUNICATIONS, IN	1040	24 BUTTON DISPLAY PHON	0.00	1,029.80
1001	1033067	09/30/19	1151	BATTS COMMUNICATIONS, IN	1040	ESTIMATED LABOR	0.00	800.00
TOTAL CHECK							0.00	1,929.80
1001	1033068	09/30/19	4093	BELINDA HALLIBURTON	2030	10.11.18-09.24.19	0.00	45.50
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6570	LINER PAN	0.00	91.35
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6570	BOWL, THERMOMETER	0.00	100.02
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,006.06
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,310.89
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6570	LESS SHORTAGE	0.00	-43.04
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6570	LESS ADJUSTMENTS	0.00	-15.41
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	110.44
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	662.21
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,151.21
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,272.96
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,934.40
1001	1033069	09/30/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,670.28
TOTAL CHECK							0.00	12,251.37
1001	1033070	09/30/19	1160	BIBLE HARDWARE	5030	VLV ANGLE, LOCKNUT	0.00	23.58
1001	1033070	09/30/19	1160	BIBLE HARDWARE	5030	ANCHOR, PAN, MALLET	0.00	27.49
1001	1033070	09/30/19	1160	BIBLE HARDWARE	5030	KEY	0.00	38.75
1001	1033070	09/30/19	1160	BIBLE HARDWARE	5030	CREDIT	0.00	-9.59
1001	1033070	09/30/19	1160	BIBLE HARDWARE	5030	WSTBSKT	0.00	24.57
1001	1033070	09/30/19	1160	BIBLE HARDWARE	5030	BLADE, MITER BOX	0.00	25.93
1001	1033070	09/30/19	1160	BIBLE HARDWARE	1045	TUBING	0.00	1.90
1001	1033070	09/30/19	1160	BIBLE HARDWARE	1045	SCWS, BLTS	0.00	4.36
1001	1033070	09/30/19	1160	BIBLE HARDWARE	1045	WD-40	0.00	11.58
TOTAL CHECK							0.00	148.57
1001	1033071	09/30/19	1163	BIG COUNTRY SUPPLY	6550	VARIOUS NAMETAGS	0.00	281.75
1001	1033071	09/30/19	1163	BIG COUNTRY SUPPLY	6010	NMTG/A.RODELA	0.00	15.50
TOTAL CHECK							0.00	297.25
1001	1033072	09/30/19	1172	BOB BARKER COMPANY, INC.	6570	PICK	0.00	2.14
1001	1033072	09/30/19	1172	BOB BARKER COMPANY, INC.	6570	BOXERS, SOCKS	0.00	101.89
1001	1033072	09/30/19	1172	BOB BARKER COMPANY, INC.	6570	MATTRESS COVER	0.00	109.59
1001	1033072	09/30/19	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	125.02
1001	1033072	09/30/19	1172	BOB BARKER COMPANY, INC.	6570	LOTION	0.00	86.76
TOTAL CHECK							0.00	425.40
1001	1033073	09/30/19	1173	BOB LINDSEY	3025	ROBERT NELSON III	0.00	325.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3025	CHRISTOPHER CROSIER	0.00	450.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3025	ANGEL LERMA	0.00	450.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3025	DEVONTAY GRAY	0.00	500.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3025	ANGEL PEDRROZA	0.00	500.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3030	CHILD	0.00	2,665.00

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1001	1033073	09/30/19	1173	BOB LINDSEY	3030	CHILDREN	0.00	3,392.90
1001	1033073	09/30/19	1173	BOB LINDSEY	3035	MOIVEE KARNLEY	0.00	550.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3035	MOIVEE KARNLEY	0.00	550.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3025	SHANE MCCLLOUD	0.00	550.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3035	JOHN SELLERS JR	0.00	1,735.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3035	ALEXANDER PEREZ	0.00	431.25
1001	1033073	09/30/19	1173	BOB LINDSEY	3035	ALEXANDER PEREZ	0.00	431.25
1001	1033073	09/30/19	1173	BOB LINDSEY	3035	ALEXANDER PEREZ	0.00	431.25
1001	1033073	09/30/19	1173	BOB LINDSEY	3035	ALEXANDER PEREZ	0.00	431.25
1001	1033073	09/30/19	1173	BOB LINDSEY	3035	JOSEPH TREADWELL	0.00	500.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3035	KASON ORDWAY	0.00	500.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3025	AMBER LOVING	0.00	200.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3025	PHLISCITY RUSSELL	0.00	400.00
1001	1033073	09/30/19	1173	BOB LINDSEY	3020	DRAVEN COLE	0.00	250.00
TOTAL CHECK							0.00	15,242.90
1001	1033074	09/30/19	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	76.45
1001	1033074	09/30/19	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	76.45
1001	1033074	09/30/19	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	84.20
TOTAL CHECK							0.00	237.10
1001	1033075	09/30/19	4511	OTTO BOHANAN	6570	FOUNDATION TRG/HUNTSV	0.00	218.00
1001	1033076	09/30/19	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	101.14
1001	1033077	09/30/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	JB/AUG 19	0.00	280.00
1001	1033077	09/30/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	DC/AUG 19	0.00	280.00
1001	1033077	09/30/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	JG/AUG 19	0.00	210.00
1001	1033077	09/30/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	BH/AUG 19	0.00	210.00
1001	1033077	09/30/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	LJ/AUG 19	0.00	140.00
1001	1033077	09/30/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	TC/AUG 19	0.00	10.00
TOTAL CHECK							0.00	1,130.00
1001	1033078	09/30/19	2288	BRINKS HOME SECURITY	001	08.22.19-08.21.20	0.00	537.72
1001	1033079	09/30/19	1178	BRITT LINDSEY	4010	REIMB-SUPREME CRT FEE	0.00	259.20
1001	1033079	09/30/19	1178	BRITT LINDSEY	4010	ORAL ARGMNT-EASTLAND	0.00	56.00
TOTAL CHECK							0.00	315.20
1001	1033080	09/30/19	1180	BROWN COUNTY S.O.	6550	16 INMATES	0.00	10,645.81
1001	1033081	09/30/19	1181	BRUCKNERS TRUCK SALES, I	5200	NYLON TUB	0.00	28.80
1001	1033082	09/30/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,895.50
1001	1033082	09/30/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,003.00
TOTAL CHECK							0.00	3,898.50
1001	1033083	09/30/19	3165	BYRON HATCHETT	3035	REYNALDO MAR JR	0.00	625.00
1001	1033083	09/30/19	3165	BYRON HATCHETT	3035	STUART STONE	0.00	400.00
TOTAL CHECK							0.00	1,025.00
1001	1033084	09/30/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	494.27

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1001	1033084	09/30/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,583.86
TOTAL CHECK							0.00	2,078.13
1001	1033085	09/30/19	3565	CENTERGAS FUELS, INC	5200	2.215 GAL DIESEL	0.00	4,429.20
1001	1033085	09/30/19	3565	CENTERGAS FUELS, INC	5200	1.931 GAL GAS	0.00	6,945.00
TOTAL CHECK							0.00	11,374.20
1001	1033086	09/30/19	1402	CHAD MANCINE, ATTORNEY AT	3050	CALVIN MINOR	0.00	250.00
1001	1033086	09/30/19	1402	CHAD MANCINE, ATTORNEY AT	3040	DP/CCL2	0.00	115.00
1001	1033086	09/30/19	1402	CHAD MANCINE, ATTORNEY AT	3045	YVONNE GARCIA	0.00	115.00
1001	1033086	09/30/19	1402	CHAD MANCINE, ATTORNEY AT	3050	ELEAZER MARTINEZ	0.00	115.00
TOTAL CHECK							0.00	595.00
1001	1033087	09/30/19	4322	DOUGLAS CHANEY	6010	DAYTON, ORANGE COUNTY	0.00	50.00
1001	1033087	09/30/19	4322	DOUGLAS CHANEY	6010	DAYTON	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1033088	09/30/19	4000	CHARLES E RICE ATTORNEY	3025	JOHN JOHNSON JR	0.00	8,050.00
1001	1033088	09/30/19	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	2,112.50
TOTAL CHECK							0.00	10,162.50
1001	1033089	09/30/19	1129	CHEM-AQUA	5030	CHEM-AQUA 51777, 46LB	0.00	322.80
1001	1033089	09/30/19	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
TOTAL CHECK							0.00	1,366.80
1001	1033090	09/30/19	1005	CITY OF ABILENE ACCOUNTI	5030	07.18.19-08.15.19	0.00	111.71
1001	1033090	09/30/19	1005	CITY OF ABILENE ACCOUNTI	5030	06.28.19-07.29.19	0.00	34.24
1001	1033090	09/30/19	1005	CITY OF ABILENE ACCOUNTI	5030	07.30.19-08.28.19	0.00	3,301.77
1001	1033090	09/30/19	1005	CITY OF ABILENE ACCOUNTI	6550	DENTAL EXAMS	0.00	4,335.22
TOTAL CHECK							0.00	7,782.94
1001	1033091	09/30/19	1005	CITY OF ABILENE WATER	5030	07.29.19-08.27.19	0.00	2,084.12
1001	1033091	09/30/19	1005	CITY OF ABILENE WATER	6570	07.29.19-08.28.19	0.00	748.92
1001	1033091	09/30/19	1005	CITY OF ABILENE WATER	5030	07.29.19-08.27.19	0.00	132.76
1001	1033091	09/30/19	1005	CITY OF ABILENE WATER	5030	07.29.19-08.28.19	0.00	2,512.71
1001	1033091	09/30/19	1005	CITY OF ABILENE WATER	6570	07.29.19-08.28.19	0.00	8.00
1001	1033091	09/30/19	1005	CITY OF ABILENE WATER	5030	07.29.19-08.28.19	0.00	84.97
1001	1033091	09/30/19	1005	CITY OF ABILENE WATER	5030	07.29.19-08.27.19	0.00	148.86
1001	1033091	09/30/19	1005	CITY OF ABILENE WATER	5030	07.07.19-08.06.19	0.00	117.83
1001	1033091	09/30/19	1005	CITY OF ABILENE WATER	5030	07.07.19-08.06.19	0.00	7.18
TOTAL CHECK							0.00	5,845.35
1001	1033092	09/30/19	2691	COBAN TECHNOLOGIES, INC	6010	TRANSMITTER, BATT	0.00	430.00
1001	1033092	09/30/19	2691	COBAN TECHNOLOGIES, INC	6010	SERV-DIAGNSTC	0.00	125.00
TOTAL CHECK							0.00	555.00
1001	1033093	09/30/19	4406	CODY HILL	7510	SEPT 19	0.00	597.00
1001	1033094	09/30/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,127.40
1001	1033095	09/30/19	1498	CONTECH ENGINEERED SOLUT	5100	36X40, 24X40, 18X40	0.00	6,462.40

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1001	1033096	09/30/19	2637	CONTRACT PHARMACY SERVIC	6550	AUG 19	0.00	19,811.58
1001	1033097	09/30/19	1220	LONESTAR TRUCK GROUP	5100	SEATS	0.00	1,588.95
1001	1033097	09/30/19	1220	LONESTAR TRUCK GROUP	5100	HUBCAP,NUT,DASH CVR	0.00	104.55
TOTAL CHECK							0.00	1,693.50
1001	1033098	09/30/19	1204	COMMUNITY SUPERVISION/CO	6585	GPS AUG 19	0.00	330.00
1001	1033099	09/30/19	1228	CUSTOM PRODUCTS CORP	5200	PRB457F, BRACKET STD C	0.00	484.00
1001	1033100	09/30/19	4547	DANIEL MARTINEZ	6010	INMATE-LUBBOCK	0.00	48.00
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 1020.3		JC	0.00	300.00
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	689.90
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	988.50
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3030		FATHER	0.00	1,140.55
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	479.90
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	574.10
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3030		FATHER	0.00	1,197.40
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3045		SCOTT HOLDORF	0.00	115.00
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3050		JOSHUA STEWART	0.00	75.00
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3045		ANTHONY DAVIS	0.00	115.00
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3045		DELFINA GOMEZ	0.00	115.00
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3045		MARION ELLISON	0.00	115.00
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3025		TYLER BRIDGWATER	0.00	500.00
1001	1033101	09/30/19	4018	DANNA WOLFE, ATTORNEY AT 3050		SETH WRIGHT	0.00	175.00
TOTAL CHECK							0.00	6,580.35
1001	1033102	09/30/19	2324	DANNY JOINER	4010	TDCAA CONF/CORPUS	0.00	924.55
1001	1033103	09/30/19	3794	DANNY KNIGHT	1045	2ND FLOOR CPS COURTROO	0.00	4,800.00
1001	1033104	09/30/19	4234	DARRELL F. LANCASTER	5100	TIRES	0.00	390.00
1001	1033105	09/30/19	1237	DAVID THEDFORD	3045	BRANDON JONES	0.00	115.00
1001	1033105	09/30/19	1237	DAVID THEDFORD	3025	MELISSA HARRIS	0.00	354.10
1001	1033105	09/30/19	1237	DAVID THEDFORD	3025	MEGAN HAWKINS	0.00	610.40
1001	1033105	09/30/19	1237	DAVID THEDFORD	3045	BRANDON FLOYD	0.00	115.00
1001	1033105	09/30/19	1237	DAVID THEDFORD	3025	CHASE PERRY	0.00	505.80
1001	1033105	09/30/19	1237	DAVID THEDFORD	3050	CODY WYRICK	0.00	115.00
1001	1033105	09/30/19	1237	DAVID THEDFORD	3035	DELISE SANCHEZ	0.00	1,608.80
1001	1033105	09/30/19	1237	DAVID THEDFORD	3045	BRNADON FLOYD	0.00	35.00
1001	1033105	09/30/19	1237	DAVID THEDFORD	3045	BRANDON FLOYD	0.00	35.00
1001	1033105	09/30/19	1237	DAVID THEDFORD	3035	ANITA BRYAN	0.00	518.25
1001	1033105	09/30/19	1237	DAVID THEDFORD	3035	ANITA BRYAN	0.00	518.25
TOTAL CHECK							0.00	4,530.60
1001	1033106	09/30/19	1711	DCF	7010	VARIOUS PEOPLE	0.00	604.00
1001	1033107	09/30/19	1238	DEARING VETERINARY CLINI	6010	BEAR-EXAM	0.00	95.62
1001	1033107	09/30/19	1238	DEARING VETERINARY CLINI	6010	BEAR-MEDS	0.00	305.10
TOTAL CHECK							0.00	400.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033108	09/30/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	287.93
1001	1033109	09/30/19	2091	DELL MARKETING, L.P.	1060	DELL MOBILE PRECISION	0.00	1,417.04
1001	1033109	09/30/19	2091	DELL MARKETING, L.P.	1060	DELL PERFORMANCE DOCK-	0.00	216.14
1001	1033109	09/30/19	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 5070 MFF MLK	0.00	838.39
1001	1033109	09/30/19	2091	DELL MARKETING, L.P.	1060	DELL MICRO ALL-IN-ONE	0.00	59.19
1001	1033109	09/30/19	2091	DELL MARKETING, L.P.	1060	DELL 24 MONITOR - P241	0.00	162.49
TOTAL CHECK							0.00	2,693.25
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3045	ALANNA ADAMS-MELTZ	0.00	115.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3045	GUILLERMO GARCIA	0.00	115.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3045	JONATHAN HANCOCK	0.00	115.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3050	SAMUEL NTAMUHANGA	0.00	200.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3050	ADRIAN ZARAGOZA	0.00	35.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3040	TC/CCL1	0.00	50.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3050	GARY WILCOX	0.00	115.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3040	KB-CCL1	0.00	50.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3040	CP-CCL2	0.00	75.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3040	IL-CCL2	0.00	75.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3050	GLYNDA SHIFFLET	0.00	115.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3050	CRYSTAL WHITLEY	0.00	115.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3045	LINDSAY DENISON	0.00	115.00
1001	1033110	09/30/19	3976	DENISE LE ATTORNEY AT LA	3050	CHARLES REYES	0.00	115.00
TOTAL CHECK							0.00	1,520.00
1001	1033111	09/30/19	3326	DEPT. OF INFORMATION RES	1040	AUG 19	0.00	269.31
1001	1033112	09/30/19	3321	DEREK HAMPTON	3045	JASON BARRON	0.00	115.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3045	CARLOS COLORADO	0.00	115.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	663.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3030	FATHER	0.00	208.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3030	FATHER	0.00	364.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	377.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3030	FATHER	0.00	286.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	650.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3045	MARCO GOMEZ JR	0.00	115.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3045	MARCO GOMEZ JR	0.00	35.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3050	ANNETTE RASHAD	0.00	115.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3050	SHON MCGEHEE	0.00	115.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3050	JONATHAN RHODES	0.00	115.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3045	CAMERON COLE	0.00	115.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3050	VICTORIA MILLER	0.00	115.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3050	ERNESTO VILLARREAL	0.00	115.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3050	CAMERON MIZE	0.00	115.00
1001	1033112	09/30/19	3321	DEREK HAMPTON	3045	JOSEPH CLARDY	0.00	115.00
TOTAL CHECK							0.00	3,848.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3035	CODY SLAUGHTER	0.00	400.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,222.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	2,054.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	2,288.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	2,743.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	MICHAEL GILES	0.00	237.50
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	MICHAEL GILES	0.00	237.50
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	JUAN ORTIZ	0.00	250.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3035	JUAN ORTIZ	0.00	250.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	CHAD CLARK	0.00	500.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	HAILEY DOSTER	0.00	350.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	ZACHARY WATTS	0.00	100.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	FELIPE PEREZ	0.00	1,200.00
1001	1033113	09/30/19	3830	DEVIN COFFEY, ATTORNEY AT	3035	PATRICIA VAUGHN	0.00	570.00
TOTAL CHECK							0.00	12,402.00
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	3070	08.02.19-09.02.19	0.00	184.61
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5100	08.08.19-09.08.19	0.00	186.41
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5030	07.30.19-08.27.19	0.00	264.05
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	6550	07.30.19-08.27.19	0.00	340.03
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	6550	07.30.19-08.27.19	0.00	416.51
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	6572	07.30.19-08.27.19	0.00	561.91
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5030	07.30.19-08.27.19	0.00	752.24
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5030	07.30.19-08.27.19	0.00	987.09
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	6580	07.30.19-08.27.19	0.00	2,249.42
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	6570	07.30.19-08.27.19	0.00	4,210.44
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5030	07.30.19-08.27.19	0.00	4,899.88
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5030	07.30.19-08.27.19	0.00	5,960.90
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	6550	07.30.19-08.27.19	0.00	6,868.63
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5030	07.29.19-08.27.19	0.00	9,139.86
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	6550	07.30.19-08.27.19	0.00	12,727.20
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5200	07.30.19-08.27.19	0.00	11.63
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5200	07.30.19-08.27.19	0.00	15.28
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5200	07.30.19-08.27.19	0.00	16.35
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5300	07.19.19-08.18.19	0.00	16.38
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5400	07.25.19-08.22.19	0.00	16.66
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5200	07.30.19-08.27.19	0.00	17.36
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5100	08.08.19-09.08.19	0.00	18.39
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	6550	07.30.19-08.27.19	0.00	19.98
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5100	08.08.19-09.08.19	0.00	22.10
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5030	07.30.19-08.27.19	0.00	22.64
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5300	07.15.19-08.12.19	0.00	23.33
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5030	07.30.19-08.27.19	0.00	67.93
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5300	07.19.19-08.18.19	0.00	108.74
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5200	07.30.19-08.27.19	0.00	122.24
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	6580	07.30.19-08.27.19	0.00	135.86
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	5300	07.19.19-08.18.19	0.00	137.11
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	3075	07.23.19-08.20.19	0.00	138.13
1001	1033115	09/30/19	1241	DIRECT ENERGY BUSINESS	3080	07.26.19-08.25.19	0.00	140.38
TOTAL CHECK							0.00	50,799.67
1001	1033116	09/30/19	2957	DISTRICT 7 TCAA	001	CODY HILL	0.00	110.00
1001	1033117	09/30/19	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	985.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033118	09/30/19	3226	DOUBLE DIAMOND SIGNS	5200	TEXAS SEAL	0.00	30.00
1001	1033119	09/30/19	1957	ELIZABETH WALLACE	1020.3	ME	0.00	315.00
1001	1033120	09/30/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	510.74
1001	1033121	09/30/19	1259	EWING IRRIGATION GOLF/IN	1045	DRIPLINE	0.00	13.25
1001	1033122	09/30/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	984.19
1001	1033122	09/30/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,950.80
TOTAL CHECK							0.00	2,934.99
1001	1033123	09/30/19	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	62.50
1001	1033124	09/30/19	3410	FILTRATION SPECIALTIES C	5200	WD40,HOSE,SWVL	0.00	463.88
1001	1033124	09/30/19	3410	FILTRATION SPECIALTIES C	5200	FITTING,GAUGE	0.00	19.75
TOTAL CHECK							0.00	483.63
1001	1033125	09/30/19	3376	J FLORES WRECKING ENTERP	6010	'15 CHEVY TAHOE	0.00	50.00
1001	1033126	09/30/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1033126	09/30/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1033126	09/30/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	971.88
1001	1033126	09/30/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	988.26
TOTAL CHECK							0.00	3,596.32
1001	1033127	09/30/19	3841	FRANK GRIFFIN	3025	09.16.19	0.00	128.76
1001	1033128	09/30/19	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS,BELTS,PANTS	0.00	1,346.83
1001	1033129	09/30/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	336.60
1001	1033129	09/30/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	236.87
TOTAL CHECK							0.00	573.47
1001	1033130	09/30/19	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,REPAIR	0.00	120.00
1001	1033131	09/30/19	2044	GLORIA'S GRILL	3040	350TH-12384D	0.00	159.57
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3040	MA-CCL1	0.00	50.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	1,586.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	676.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3030	CHILD	0.00	341.86
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	390.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3030	FATHER'	0.00	420.33
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	650.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3030	CHILD	0.00	143.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3030	FATHER	0.00	221.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3030	FATHER	0.00	273.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	1020.3	RH	0.00	280.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	1020.3	RF	0.00	170.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	1020.3	DB	0.00	110.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	1020.3	KW	0.00	110.00

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1001	1033132	09/30/19	1233	GRAYSON C. HURST	1020.3	JJ	0.00	130.00
1001	1033132	09/30/19	1233	GRAYSON C. HURST	3050	LANDON MERMIS	0.00	115.00
TOTAL CHECK							0.00	5,666.19
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6010	POLOS	0.00	160.70
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-XSR* 511	0.00	211.14
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-SR* 511	0.00	281.52
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-MR* 511	0.00	844.56
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-ML* 511	0.00	844.56
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-LR* 511-	0.00	844.56
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-LL* 511	0.00	563.04
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-XLR* 511	0.00	844.56
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-XLL* 511	0.00	844.56
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-2XLR* 51	0.00	422.28
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-2XLL* 51	0.00	422.28
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-3XLR* 51	0.00	211.14
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-3XLL* 51	0.00	211.14
1001	1033133	09/30/19	1629	GT DISTRIBUTORS, INC.	6550	FREIGHT	0.00	49.95
TOTAL CHECK							0.00	6,755.99
1001	1033134	09/30/19	2549	HANDLE WITH CARE	001	ANDY SEBALLOS	0.00	450.00
1001	1033135	09/30/19	1308	HAYS TIRE & SERVICE	5400	FLT RPR	0.00	16.00
1001	1033135	09/30/19	1308	HAYS TIRE & SERVICE	6550	TIRES,BALANCE	0.00	422.94
TOTAL CHECK							0.00	438.94
1001	1033136	09/30/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	427.10
1001	1033137	09/30/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	14,577.88
1001	1033138	09/30/19	1310	HENDRICK MEDICAL CENTER	6570	BH/AUG 19	0.00	1,889.67
1001	1033139	09/30/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	16.80
1001	1033139	09/30/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	290.24
TOTAL CHECK							0.00	307.04
1001	1033140	09/30/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,085.51
1001	1033140	09/30/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	781.20
TOTAL CHECK							0.00	5,866.71
1001	1033141	09/30/19	1978	MOBILE FIXTURE/KITCHEN R	6550	CABINET, ENCLOSED, BUN	0.00	1,378.48
1001	1033141	09/30/19	1978	MOBILE FIXTURE/KITCHEN R	6550	PB PERIMETER BUMPER, N	0.00	112.98
1001	1033141	09/30/19	1978	MOBILE FIXTURE/KITCHEN R	6550	MIXER	0.00	348.28
TOTAL CHECK							0.00	1,839.74
1001	1033142	09/30/19	1011	INTERSTATE BATT OF TX CR	5200	31-MHD,MT-78	0.00	715.95
1001	1033142	09/30/19	1011	INTERSTATE BATT OF TX CR	5200	31P-MHD	0.00	148.99
TOTAL CHECK							0.00	864.94
1001	1033143	09/30/19	1015	JACKSON BROS. FEED & SEE	5400	MAD DOG	0.00	950.00
1001	1033143	09/30/19	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	359.96
TOTAL CHECK							0.00	1,309.96

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1001	1033144	09/30/19	2171	JAMES HICKS	4010	TDCAA CONF/CORPUS CHR	0.00	434.00
1001	1033145	09/30/19	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1033146	09/30/19	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	215.17
1001	1033147	09/30/19	3415	JASON D DUNHAM, PH.D.	3040	104TH-JAMES BAUCHAM	0.00	1,000.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3025	KEENAN EARLEY	0.00	250.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3025	KEENAN EARLEY	0.00	250.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3020	CATHY GARRETT	0.00	980.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3020	JOEL LOPEZ	0.00	1,025.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	97.50
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	130.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	195.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	195.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	195.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	227.50
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	260.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	325.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	325.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	422.50
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	520.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	650.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	715.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	845.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	1,105.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	195.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	357.50
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	422.50
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	455.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	617.50
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	650.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	650.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	715.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	868.50
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	1,040.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,235.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,787.50
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,820.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3030	CHILD	0.00	2,502.50
1001	1033150	09/30/19	1022	JEFF JOHNSON	3035	RAMON VALADEZ	0.00	170.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3035	RAMON VALADEZ	0.00	170.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3050	MARK UPCHURCH	0.00	250.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3035	RAMON VALADEZ	0.00	170.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3035	RAMON VALADEZ	0.00	170.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3035	RAMON VALADEZ	0.00	170.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3025	JERREL SMITH	0.00	350.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3020	ASHLEY DEL ANGEL	0.00	350.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3045	KAYLON GRIFFITH	0.00	115.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3045	ASHLEY GOMEZ	0.00	115.00

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1001	1033150	09/30/19	1022	JEFF JOHNSON	3050	JOEL LOPEZ	0.00	115.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3045	CHARLOTTE HALE	0.00	115.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3045	MARIO HERRERA	0.00	115.00
1001	1033150	09/30/19	1022	JEFF JOHNSON	3050	MARIO HERRERA	0.00	35.00
TOTAL CHECK							0.00	24,438.50
1001	1033151	09/30/19	2544	JEFFREY STANTON	1030	REIMB MED PREMS	0.00	133.50
1001	1033151	09/30/19	2544	JEFFREY STANTON	1030	REIMB DENTAL PREMS	0.00	15.00
TOTAL CHECK							0.00	148.50
1001	1033152	09/30/19	1025	JENNY HENLEY	3025	CHRISTOPHER VALADEZ	0.00	425.00
1001	1033152	09/30/19	1025	JENNY HENLEY	3025	GIOVANNI GAMBOA	0.00	350.00
1001	1033152	09/30/19	1025	JENNY HENLEY	3025	KYLE YOUNG	0.00	500.00
1001	1033152	09/30/19	1025	JENNY HENLEY	3035	AMBRYA SALAS	0.00	291.66
1001	1033152	09/30/19	1025	JENNY HENLEY	3035	AMBRYA SALAS	0.00	291.67
1001	1033152	09/30/19	1025	JENNY HENLEY	3035	AMBRYA SALAS	0.00	291.67
1001	1033152	09/30/19	1025	JENNY HENLEY	3045	JIMMY ANDREWS	0.00	115.00
1001	1033152	09/30/19	1025	JENNY HENLEY	3035	FERNANDO MONROY JR	0.00	2,223.93
1001	1033152	09/30/19	1025	JENNY HENLEY	3035	FERNANDO MONROY JR	0.00	2,223.94
1001	1033152	09/30/19	1025	JENNY HENLEY	3035	FERNANDO MONROY JR	0.00	2,223.94
1001	1033152	09/30/19	1025	JENNY HENLEY	3035	FERNANDO MONROY JR	0.00	2,223.94
1001	1033152	09/30/19	1025	JENNY HENLEY	3040	KMM-CCL2	0.00	2,306.25
1001	1033152	09/30/19	1025	JENNY HENLEY	3020	ANNE MCLEAN	0.00	250.00
1001	1033152	09/30/19	1025	JENNY HENLEY	3020	ADRIAN BENITEZ	0.00	300.00
1001	1033152	09/30/19	1025	JENNY HENLEY	3020	JIMMY ANDREWS	0.00	400.00
1001	1033152	09/30/19	1025	JENNY HENLEY	3050	TERRY TURNER	0.00	115.00
1001	1033152	09/30/19	1025	JENNY HENLEY	3050	TERRY TURNER	0.00	35.00
TOTAL CHECK							0.00	14,567.00
1001	1033153	09/30/19	2361	JONES COUNTY JAIL	6550	12 INMATES-RX JUL 19	0.00	276.25
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	494.00
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	520.00
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	650.00
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	715.00
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	741.00
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	845.00
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	260.00
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	260.00
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	325.00
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	325.00
1001	1033154	09/30/19	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	325.00
TOTAL CHECK							0.00	5,460.00
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	2600	CREDIT	0.00	-25.98
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	61.76
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	66.56
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	102.57
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	116.35
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	178.86
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	204.34

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1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	205.29
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	223.20
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	241.36
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	319.63
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	555.59
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	587.87
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	605.86
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	830.13
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,900.54
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,167.45
1001	1033155	09/30/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,692.67
TOTAL CHECK							0.00	11,074.00
1001	1033156	09/30/19	3221	KATHERINE HANDY	6010	VICAP TRG-ROUNDROCK	0.00	54.00
1001	1033157	09/30/19	4546	KATHERINE HOWELL	1030	REIMB FMLA PAPERWORK	0.00	35.00
1001	1033158	09/30/19	4452	LAW OFFICE OF KATIE M. G	1020.3	JK	0.00	110.00
1001	1033158	09/30/19	4452	LAW OFFICE OF KATIE M. G	1020.3	MA	0.00	121.00
1001	1033158	09/30/19	4452	LAW OFFICE OF KATIE M. G	1020.3	MB	0.00	126.00
1001	1033158	09/30/19	4452	LAW OFFICE OF KATIE M. G	1020.3	ZA	0.00	190.00
TOTAL CHECK							0.00	547.00
1001	1033159	09/30/19	1956	KEVIN WILLHELM	3020	ERNESTINA FLORES	0.00	860.65
1001	1033160	09/30/19	1758	KEY CITY SEPTIC SERVICE,	5030	UNSTOP WSHR DRAINS	0.00	431.25
1001	1033161	09/30/19	4461	KIMBERLY MILES	7510	SEPT 19	0.00	264.50
1001	1033162	09/30/19	4214	KNIGHT CARPET AND FLOORI	6570	CARPET INSTALL	0.00	799.46
1001	1033162	09/30/19	4214	KNIGHT CARPET AND FLOORI	2600	CARPET INSTALL	0.00	1,257.32
TOTAL CHECK							0.00	2,056.78
1001	1033163	09/30/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	307.56
1001	1033163	09/30/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	180.67
1001	1033163	09/30/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	377.70
1001	1033163	09/30/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	443.36
1001	1033163	09/30/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	737.25
TOTAL CHECK							0.00	2,046.54
1001	1033164	09/30/19	2865	LAN COMMUNICATIONS	6010	LED MOD,LIGHTHEADS	0.00	1,020.00
1001	1033164	09/30/19	2865	LAN COMMUNICATIONS	6010	BATT	0.00	780.00
1001	1033164	09/30/19	2865	LAN COMMUNICATIONS	6010	TOWER, MOBILE RENTAL P	0.00	2,400.00
1001	1033164	09/30/19	2865	LAN COMMUNICATIONS	6010	REPEATER RETNAL WITH T	0.00	250.00
1001	1033164	09/30/19	2865	LAN COMMUNICATIONS	6010	SETUP	0.00	180.00
TOTAL CHECK							0.00	4,630.00
1001	1033165	09/30/19	1068	LARRY BEVILL	1010	CDCAT CONF/AUSTIN	0.00	283.00
1001	1033166	09/30/19	1072	LARRY ROBERTSON	3035	KAREN HILLIARD	0.00	585.00
1001	1033166	09/30/19	1072	LARRY ROBERTSON	3020	DEIRDRE LANDFORD	0.00	1,550.00
TOTAL CHECK							0.00	2,135.00

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1001	1033167	09/30/19	1073	LASON MPB/ HOV SERVICES	1010	SUPPORT & MAINTENANCE	0.00	1,271.18
1001	1033168	09/30/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	52.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	221.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	234.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3025	HILLARY ANDREWS	0.00	350.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3025	KELLY WHITE	0.00	400.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	325.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	286.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	247.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	299.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	325.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	455.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	741.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	52.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	52.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	52.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	117.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	156.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	169.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	247.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	286.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	312.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	364.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	416.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	572.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	624.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3050	MARSHEL MUNOZ	0.00	75.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3035	HERMAN HINKLE	0.00	400.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3050	MARSHEL MUNOZ	0.00	35.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3050	MARSHEL MUNOZ	0.00	35.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3020	COREY BROCKMAN	0.00	200.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3020	COREY BROCKMAN	0.00	500.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3020	JUAN VAZQUEZ	0.00	400.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3020	CORBYN MILLS	0.00	250.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3020	COREY BROCKMAN	0.00	300.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3020	JIMMY MORENO JR	0.00	380.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3050	KELLY WHITE	0.00	75.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3045	JOAQUIN CANALES	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3045	STEPHEN BROWN	0.00	115.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3050	MORRIS LOPEZ	0.00	115.00
1001	1033171	09/30/19	4484	LAW OFFICE OF JEREMY SHI	3050	MARTIN SANCHEZ	0.00	115.00
TOTAL CHECK							0.00	11,127.00
1001	1033172	09/30/19	1084	LAWRENCE HALL CHEVROLET,	7521	RPLCD RADIO	0.00	485.00
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3035	GREGORY BELTS	0.00	307.00
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3020	PAUL BAILEY	0.00	390.00
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3045	ZACHARY HEIMANN	0.00	115.00
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3045	HECTOR GLORIA	0.00	115.00
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3025	HOLLIS STEPHENS III	0.00	515.00
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3035	ARTIJANAE GALLOWAY	0.00	515.00
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3035	CHRISTINA RODRIQUEZ	0.00	361.50
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3035	VICTORIA SOLIS	0.00	389.50
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3035	GUADALUPE RESENDEZ	0.00	394.00
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3025	WILLIAM BROOKS	0.00	153.75
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3025	WILLIAM BROOKS	0.00	153.75
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3025	HECTOR GLORIA	0.00	354.25
1001	1033173	09/30/19	3616	LAW OFFICE OF LEE ANN MO	3025	HARRISON ROBERTS	0.00	260.00
TOTAL CHECK							0.00	4,023.75
1001	1033174	09/30/19	1086	LESA CROSSWHITE	2020	TAC POST LEG/AUSTIN	0.00	521.87
1001	1033174	09/30/19	1086	LESA CROSSWHITE	2020	CTAT CONF/TYLER	0.00	1,076.70
TOTAL CHECK							0.00	1,598.57
1001	1033175	09/30/19	1090	LEXIS-NEXIS	3035	AUG 19	0.00	69.00
1001	1033175	09/30/19	1090	LEXIS-NEXIS	3050	AUG 19	0.00	69.00
TOTAL CHECK							0.00	138.00
1001	1033176	09/30/19	1119	LEXISNEXIS RISK SOLUTION	8600	AUG 19	0.00	50.00
1001	1033177	09/30/19	4256	NOBLES ROAD CONTRUCTION	5100	215.41 TONS COM BASE	0.00	1,400.19
1001	1033177	09/30/19	4256	NOBLES ROAD CONTRUCTION	5100	143.50 TONS COM BASE	0.00	932.78
TOTAL CHECK							0.00	2,332.97
1001	1033178	09/30/19	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-AUG 19	0.00	45.00
1001	1033179	09/30/19	1108	MALCOM SUPPLY COMPANY	6550	BELT DRIVE FAN	0.00	314.52
1001	1033179	09/30/19	1108	MALCOM SUPPLY COMPANY	5400	GLVS,WRENCH SET	0.00	384.65
TOTAL CHECK							0.00	699.17
1001	1033180	09/30/19	4524	MARK MOORE	6045	07.01.19-09.04.19	0.00	176.00
1001	1033180	09/30/19	4524	MARK MOORE	6045	REIMB ENVLPS	0.00	47.50
TOTAL CHECK							0.00	223.50
1001	1033181	09/30/19	1109	MARK'S PLUMBING PARTS	6550	TUBE FTG,FLO-CONT	0.00	491.20
1001	1033182	09/30/19	4221	MARY MARGARET SPARKS-COX	3030	09.10-13.19	0.00	1,551.00
1001	1033183	09/30/19	4545	MAX'S KAWASAKI	2600	KAWASAKI KAF620WKF 201	0.00	9,822.45

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1001	1033184	09/30/19	1118	MAYFIELD PAPER COMPANY	7521	SNTZR, OFF, LINER, TWL	0.00	309.99
1001	1033184	09/30/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	114.40
1001	1033184	09/30/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	816.21
1001	1033184	09/30/19	1118	MAYFIELD PAPER COMPANY	3045	CUPS	0.00	30.59
TOTAL CHECK							0.00	1,271.19
1001	1033185	09/30/19	1120	MCCARTY EQUIPMENT COMPAN	5400	CREDIT	0.00	-56.43
1001	1033185	09/30/19	1120	MCCARTY EQUIPMENT COMPAN	5400	CAM GRV, HOSE, CLAMP	0.00	126.22
1001	1033185	09/30/19	1120	MCCARTY EQUIPMENT COMPAN	5400	HOSE, CLMP, CAM GROOVE	0.00	301.75
TOTAL CHECK							0.00	371.54
1001	1033186	09/30/19	2699	MCCOY'S BUILDING SUPPLY	5200	BROOM, SHOVEL	0.00	220.42
1001	1033186	09/30/19	2699	MCCOY'S BUILDING SUPPLY	1045	VLV, BLADES	0.00	112.73
TOTAL CHECK							0.00	333.15
1001	1033187	09/30/19	2730	MCCREARY, VESELKA, BRAGG, &	001	TINA WELLMAKER	0.00	177.30
1001	1033188	09/30/19	1957	MCMAHON SUROVIK SUTTLE	1040.4	SCOTT V. TAYLOR COUNT	0.00	2,158.30
1001	1033188	09/30/19	1957	MCMAHON SUROVIK SUTTLE	1040.4	CORTEZ V. TAYLOR COUN	0.00	5,663.81
TOTAL CHECK							0.00	7,822.11
1001	1033189	09/30/19	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	1,136.14
1001	1033190	09/30/19	2271	THE MERKEL MAIL	4020	9695CX-TIM SHARROCK	0.00	196.00
1001	1033190	09/30/19	2271	THE MERKEL MAIL	4020	9690CX-UNKNOWN FATHER	0.00	186.25
1001	1033190	09/30/19	2271	THE MERKEL MAIL	4020	9691CX-UNKNOWN FATHER	0.00	190.15
1001	1033190	09/30/19	2271	THE MERKEL MAIL	4020	9408CX-JEROME SANFORD	0.00	197.95
TOTAL CHECK							0.00	770.35
1001	1033191	09/30/19	1595	METROCARE SERVICES - ABI	6550	FAUSTINO AGUILERA	0.00	328.06
1001	1033192	09/30/19	4476	MICAYLA ANDERS	7010	IHS TRG/CONROE	0.00	386.21
1001	1033193	09/30/19	1001	MICHAEL PAPE	6030	REIMB ONLINE CLASSES	0.00	87.50
1001	1033194	09/30/19	3853	MISTER CAR WASH	5400	OIL CHG	0.00	77.75
1001	1033194	09/30/19	3853	MISTER CAR WASH	6030	11 CARWASHES	0.00	79.20
1001	1033194	09/30/19	3853	MISTER CAR WASH	6030	9 CARWASHES	0.00	60.30
1001	1033194	09/30/19	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	7.20
1001	1033194	09/30/19	3853	MISTER CAR WASH	5400	CARWASH	0.00	18.00
TOTAL CHECK							0.00	242.45
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	227.50
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	234.00
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	FATHER	0.00	260.00
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	397.57
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	500.50
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	2,349.50
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	1,447.50
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	65.00
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	72.00
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	84.50

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1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	98.76
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	143.00
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	149.50
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	149.50
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.50
1001	1033195	09/30/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	214.50
TOTAL CHECK							0.00	6,549.83
1001	1033196	09/30/19	1325	MONTE SHERROD	3030	FATHER	0.00	195.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3035	BILLY ALLEN JR	0.00	400.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3025	ANTHONY TORRES	0.00	350.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3025	JOSHUA STEWART	0.00	200.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3035	ANITA BRYAN	0.00	216.66
1001	1033196	09/30/19	1325	MONTE SHERROD	3035	ANITA BRYAN	0.00	216.67
1001	1033196	09/30/19	1325	MONTE SHERROD	3035	ANITA BRYAN	0.00	216.67
1001	1033196	09/30/19	1325	MONTE SHERROD	3025	TONY CHAVARRIA JR	0.00	4,000.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3040	CH/CCL1	0.00	175.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3050	GEORGE WILLIS	0.00	115.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3040	AW/CCL2	0.00	125.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3050	GEORGE WILLIS	0.00	35.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3020	ZACHERY MCMORRIS	0.00	750.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3020	REGAN GAMBLE	0.00	250.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3020	COLEMAN SPARKS	0.00	250.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3020	SEAN BAILEY	0.00	500.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3050	OCTAVIUS SANSBURY	0.00	115.00
1001	1033196	09/30/19	1325	MONTE SHERROD	3050	ASHLEY WATSON	0.00	115.00
TOTAL CHECK							0.00	8,225.00
1001	1033197	09/30/19	2028	MUELLER, INC.	5200	4X6 RCT 1/4	0.00	187.20
1001	1033198	09/30/19	1329	MULLTEX MECHANICAL	5030	GATE VLV	0.00	2,300.00
1001	1033199	09/30/19	1333	NATIONAL CENTRAL PHARMAC	6550	INSULIN SYRINGE	0.00	608.40
1001	1033200	09/30/19	1667	SAMUEL D BRINKMAN, PH.D.	3040	TD/COUNTY JUDGE	0.00	470.00
1001	1033201	09/30/19	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	87.68
1001	1033202	09/30/19	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	619.72
1001	1033203	09/30/19	1338	NORTHERN TOOL & EQUIPMEN	5030	TAPE,CHAIN HOIST	0.00	122.53
1001	1033204	09/30/19	1339	NTS COMMUNICATION	1060	09.23.19-10.22.19	0.00	152.41
1001	1033207	09/30/19	1344	OFFICE DEPOT	2020	INK	0.00	82.52
1001	1033207	09/30/19	1344	OFFICE DEPOT	3015	STPLE,HOLE PUNCH,PURE	0.00	83.97
1001	1033207	09/30/19	1344	OFFICE DEPOT	7010	INK	0.00	85.44
1001	1033207	09/30/19	1344	OFFICE DEPOT	6010	POST ITS	0.00	125.11
1001	1033207	09/30/19	1344	OFFICE DEPOT	6570	FLDR	0.00	128.85
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	TNR	0.00	188.65
1001	1033207	09/30/19	1344	OFFICE DEPOT	6030	PEN,PURELL,PPR,LYSOL	0.00	232.56
1001	1033207	09/30/19	1344	OFFICE DEPOT	2040	ADD ROLL,TAPE,PEN,INK	0.00	259.50

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1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	ENVLP	0.00	290.20
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	BNDR ,HILITER ,TAB ,STPL	0.00	347.83
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	GLUE ,ENVLP	0.00	395.36
1001	1033207	09/30/19	1344	OFFICE DEPOT	6010	TNR	0.00	413.83
1001	1033207	09/30/19	1344	OFFICE DEPOT	7010	INK ,CORR TAPE ,PEN	0.00	945.20
1001	1033207	09/30/19	1344	OFFICE DEPOT	2010	PLANNER ,PURELL	0.00	39.98
1001	1033207	09/30/19	1344	OFFICE DEPOT	7010	USB	0.00	42.99
1001	1033207	09/30/19	1344	OFFICE DEPOT	4020	ENVLP	0.00	45.59
1001	1033207	09/30/19	1344	OFFICE DEPOT	2030	INK	0.00	48.92
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	BNDR	0.00	49.17
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	INK	0.00	51.32
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	DVD-R ,WIPES	0.00	52.13
1001	1033207	09/30/19	1344	OFFICE DEPOT	3065	TAPE ,NOTES ,STPL ,DSTR	0.00	54.86
1001	1033207	09/30/19	1344	OFFICE DEPOT	3100	PEN ,ENVLP ,MOUSE PAD	0.00	57.27
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	BNDR ,HGHLGHTR ,CLP ,BND	0.00	66.71
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	KEYBOARD	0.00	68.79
1001	1033207	09/30/19	1344	OFFICE DEPOT	6010	WSTBSKTS ,PAD ,HGHLGHTR	0.00	70.53
1001	1033207	09/30/19	1344	OFFICE DEPOT	1030	ENVLP	0.00	73.78
1001	1033207	09/30/19	1344	OFFICE DEPOT	1010	CD-R ,STAPLE CRTRDG	0.00	80.24
1001	1033207	09/30/19	1344	OFFICE DEPOT	2040	PENS ,STPLS	0.00	80.72
1001	1033207	09/30/19	1344	OFFICE DEPOT	2040	CREDIT	0.00	-13.99
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	FLAGS	0.00	3.09
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	STAMP INK	0.00	5.19
1001	1033207	09/30/19	1344	OFFICE DEPOT	1010	CD/DVD SLEEVE	0.00	7.99
1001	1033207	09/30/19	1344	OFFICE DEPOT	3020	CLR X SPRAY	0.00	8.38
1001	1033207	09/30/19	1344	OFFICE DEPOT	3025	LGL PAD	0.00	8.61
1001	1033207	09/30/19	1344	OFFICE DEPOT	6010	LBL	0.00	8.96
1001	1033207	09/30/19	1344	OFFICE DEPOT	6010	NOTARY BOOK	0.00	10.23
1001	1033207	09/30/19	1344	OFFICE DEPOT	3010	MRKR	0.00	10.69
1001	1033207	09/30/19	1344	OFFICE DEPOT	6010	STPL RMVR	0.00	10.98
1001	1033207	09/30/19	1344	OFFICE DEPOT	2010	ENVLP	0.00	10.99
1001	1033207	09/30/19	1344	OFFICE DEPOT	5200	SPIRAL	0.00	11.44
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	LABEL TAPE	0.00	12.54
1001	1033207	09/30/19	1344	OFFICE DEPOT	3025	WALL CALENDAR	0.00	12.99
1001	1033207	09/30/19	1344	OFFICE DEPOT	2010	PLANNER	0.00	12.99
1001	1033207	09/30/19	1344	OFFICE DEPOT	3065	TNR	0.00	13.12
1001	1033207	09/30/19	1344	OFFICE DEPOT	1030	CLIP ,LTTR OPNR	0.00	18.54
1001	1033207	09/30/19	1344	OFFICE DEPOT	2010	PLANNER	0.00	18.99
1001	1033207	09/30/19	1344	OFFICE DEPOT	6010	USB	0.00	24.32
1001	1033207	09/30/19	1344	OFFICE DEPOT	1020	LMNTNG POUCH	0.00	26.30
1001	1033207	09/30/19	1344	OFFICE DEPOT	3020	PEN	0.00	29.18
1001	1033207	09/30/19	1344	OFFICE DEPOT	3065	PEN	0.00	32.19
1001	1033207	09/30/19	1344	OFFICE DEPOT	4020	POST IT	0.00	33.69
1001	1033207	09/30/19	1344	OFFICE DEPOT	7010	LBL	0.00	35.93
1001	1033207	09/30/19	1344	OFFICE DEPOT	6550	STPLR ,RBBRBND	0.00	39.80
TOTAL CHECK							0.00	4,855.16
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2030	RIBBON	0.00	2.09
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	3025	DESK PAD	0.00	2.69
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	7010	RUBBERBANDS	0.00	3.16
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	3025	PEN	0.00	9.78
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2040	PEN	0.00	9.95

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1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT	0.00	12.57
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	4010	TAPE,DOORSTOP	0.00	21.95
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2030	PENCIL	0.00	31.50
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6010	TNR	0.00	38.54
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6030	STPLS	0.00	48.20
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	7050	CORR TAPE,POST IT,TNR	0.00	56.22
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	59.98
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	74.99
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	1010	LBL	0.00	76.00
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	3060	INDEX,ELEC STPLR,STPL	0.00	85.31
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	4010	CD-R,LGL PAD	0.00	86.78
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.20
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	5400	WALL FILE	0.00	90.00
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	3010	NTBK,LGL PAD,ENV	0.00	90.92
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2030	RPR CHAIR	0.00	91.00
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6550	TNR	0.00	96.03
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	3020	ENVLP,DSTR,USB	0.00	102.00
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2020	TNR	0.00	105.99
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6570	TNR	0.00	118.87
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6010	TNR	0.00	150.20
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2010	CALENDAR,FILE JACKET	0.00	156.43
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	3065	TNR	0.00	168.70
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR,INK,PEN,NOTE,PAD	0.00	185.52
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.99
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6550	TNR	0.00	208.07
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	1201	TNR	0.00	228.49
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	230.97
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	7050	CHAIR MAT	0.00	243.42
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	1030	TNR	0.00	321.08
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6550	TNR	0.00	332.46
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	4010	CHAIR	0.00	381.00
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	511.06
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	2010	5000 A/P CHECKS	0.00	579.71
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	910.00
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	1,073.10
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIRS	0.00	1,575.00
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6580	UNITED CHAIR, 4800 SER	0.00	1,560.00
1001	1033210	09/30/19	1342	O'KELLEY OFFICE SUPPLY	6580	HNI, 10573CC DESK, DOU	0.00	2,094.00
TOTAL CHECK							0.00	12,502.92
1001	1033211	09/30/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,506.09
1001	1033212	09/30/19	1343	O'REILLY AUTO PARTS	6550	CARPET CLN,TOWEL,OIL	0.00	103.38
1001	1033213	09/30/19	1348	ORKIN PEST CONTROL	6570	AUG 19	0.00	116.90
1001	1033213	09/30/19	1348	ORKIN PEST CONTROL	6572	AUG 19	0.00	40.85
TOTAL CHECK							0.00	157.75
1001	1033214	09/30/19	1350	OVERHEAD DOOR CO. OF ABI	6550	RPL BOARD/RELAY	0.00	631.75
1001	1033215	09/30/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	6,621.68

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1001	1033216	09/30/19	4390	PATRICK BRANNON	6010	INMATE-LUBBOCK	0.00	60.00
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3020	DUANE NOON	0.00	506.75
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3020	FREDDY RODRIGUEZ	0.00	350.00
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3025	AARON KILOUGH	0.00	309.41
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3025	AARON KILOUGH	0.00	309.42
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3025	AARON KILOUGH	0.00	309.42
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3025	JACOB SOUTHWOOD	0.00	354.50
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3035	JONATHAN DAY	0.00	431.66
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3035	JONATHAN DAY	0.00	431.67
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3035	JONATHAN DAY	0.00	431.67
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3025	RANDY BLAIR	0.00	867.50
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3025	DANIEL TILBE	0.00	4,207.75
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3025	KEVIN DELUNA	0.00	4,255.67
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3020	DAVID TRAN	0.00	350.00
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3020	DAVID TRAN	0.00	350.00
1001	1033217	09/30/19	1357	PAUL W. HANNEMAN	3020	DEVONEE INGRAM	0.00	352.55
TOTAL CHECK							0.00	13,817.97
1001	1033218	09/30/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	15,868.66
1001	1033218	09/30/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,299.13
1001	1033218	09/30/19	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-12.60
1001	1033218	09/30/19	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFFERENCE	0.00	8.65
1001	1033218	09/30/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	321.77
TOTAL CHECK							0.00	22,485.61
1001	1033219	09/30/19	3587	PHILLIP DEAN	3065	04.02.19-09.18.19	0.00	198.00
1001	1033220	09/30/19	3387	MCKESSON MEDICAL-SURGICA	6550	FLUCELVAX	0.00	2,341.00
1001	1033221	09/30/19	1370	PRECISION UNLIMITED, INC	5030	ANNUAL SERVICE CONTRAC	0.00	6,540.00
1001	1033221	09/30/19	1370	PRECISION UNLIMITED, INC	5030	CIRCUIT BOARD	0.00	832.12
TOTAL CHECK							0.00	7,372.12
1001	1033222	09/30/19	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	15,658.24
1001	1033223	09/30/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	652.98
1001	1033224	09/30/19	1693	PROFESSIONAL INVESTIGATI	3040	350TH-12906D/T.LOZANO	0.00	500.00
1001	1033225	09/30/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	2,129.74
1001	1033226	09/30/19	1381	R.E. JANES GRAVEL COMPAN	5300	23.29 TONS GRADE 5	0.00	428.54
1001	1033227	09/30/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,372.48
1001	1033227	09/30/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	234.40
TOTAL CHECK							0.00	1,606.88
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3025	KERRY SIMS	0.00	7,087.50
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3025	KERRY SIMS	0.00	7,087.50
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3050	EMMANUEL MIMS	0.00	35.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3050	EMMANUEL MIMS	0.00	75.00

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1001	1033228	09/30/19	1386	RANDY CROWNOVER	3025	MARTIN BILBREY	0.00	450.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3050	AMANDA LEAL	0.00	75.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3045	RICHARD CHAPMAN	0.00	115.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3025	ADRIANA MOBLEY	0.00	775.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3020	ANANDA LEAL	0.00	815.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3025	EMMANUEL MIMS	0.00	500.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3025	EMMANUEL MIMS	0.00	500.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3025	EMMANUEL MIMS	0.00	500.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3025	EMMANUEL MIMS	0.00	500.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3020	DEJSHANE BRICE	0.00	2,915.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3020	ELIDA SIMS	0.00	1,050.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3050	ADRIANA MOBLEY	0.00	75.00
1001	1033228	09/30/19	1386	RANDY CROWNOVER	3050	ZACHARY SANCHEZ	0.00	115.00
TOTAL CHECK							0.00	22,670.00
1001	1033229	09/30/19	1153	REBECCA FREEMAN	2020	CTAT CONF/TYLER	0.00	68.00
1001	1033230	09/30/19	1X	REBECCA GAMMON	1700	LOST INMATE PROP	0.00	186.68
1001	1033231	09/30/19	1389	REDLEE/SCS, INC.	5030	SEPT 19	0.00	988.00
1001	1033232	09/30/19	3566	REGAN LAW FIRM, PLLC	1020.3	EB	0.00	100.00
1001	1033232	09/30/19	3566	REGAN LAW FIRM, PLLC	1020.3	BH	0.00	150.00
1001	1033232	09/30/19	3566	REGAN LAW FIRM, PLLC	1020.3	JL	0.00	140.00
1001	1033232	09/30/19	3566	REGAN LAW FIRM, PLLC	1020.3	AR	0.00	150.00
1001	1033232	09/30/19	3566	REGAN LAW FIRM, PLLC	1020.3	BH	0.00	150.00
TOTAL CHECK							0.00	690.00
1001	1033233	09/30/19	3647	REPUBLIC SERVICES #058	5100	SEPT 19	0.00	55.05
1001	1033233	09/30/19	3647	REPUBLIC SERVICES #058	5300	AUG 19	0.00	31.34
TOTAL CHECK							0.00	86.39
1001	1033234	09/30/19	4468	REYES LAW FIRM	3030	CHILD	0.00	877.50
1001	1033234	09/30/19	4468	REYES LAW FIRM	3030	CHILDREN	0.00	1,007.50
1001	1033234	09/30/19	4468	REYES LAW FIRM	3030	CHILDREN	0.00	1,170.00
1001	1033234	09/30/19	4468	REYES LAW FIRM	3030	CHILDREN	0.00	1,397.50
1001	1033234	09/30/19	4468	REYES LAW FIRM	3030	CHILDREN	0.00	2,351.00
1001	1033234	09/30/19	4468	REYES LAW FIRM	3030	CHILD	0.00	1,235.00
1001	1033234	09/30/19	4468	REYES LAW FIRM	3030	CHILD	0.00	1,365.00
1001	1033234	09/30/19	4468	REYES LAW FIRM	3030	CHILDREN	0.00	1,170.00
TOTAL CHECK							0.00	10,573.50
1001	1033235	09/30/19	4455	RILEY OWENS	6570	PRA INV TRG/DENTON	0.00	76.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	BRITTANY LAFLEA	0.00	75.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	EMILY YOUNG	0.00	115.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	EDWIN MINTON	0.00	115.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	JESSICA JENKINS	0.00	525.50
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	FREDDY GARCIA	0.00	400.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	ALBERT FEAGIN	0.00	3,475.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	MICHELLE PAINE	0.00	350.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	DESHOWNUS BURT	0.00	400.00

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1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	JONAS GUITERREZ	0.00	35.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	JONAS GUITERREZ	0.00	35.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	JONAS GUITERREZ	0.00	75.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	ROBERT GONZALES	0.00	350.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	EDWIN WILSON	0.00	225.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	LACY COOK	0.00	115.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	BRITTANY LAFLEER	0.00	400.00
1001	1033236	09/30/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	MICHELLE BULLARD	0.00	445.50
TOTAL CHECK							0.00	7,136.00
1001	1033237	09/30/19	1592	RUSH TRUCK CENTER, ABILE	5300	RPR PETERBILT CAT	0.00	5,887.13
1001	1033238	09/30/19	1403	SAM MOORE	3050	ANGELA MCCOY	0.00	115.00
1001	1033238	09/30/19	1403	SAM MOORE	3050	KRISTEN RAMIREZ	0.00	115.00
1001	1033238	09/30/19	1403	SAM MOORE	3045	LATOSHIA FRANCIS	0.00	115.00
1001	1033238	09/30/19	1403	SAM MOORE	3045	TINA JIMENEZ	0.00	115.00
1001	1033238	09/30/19	1403	SAM MOORE	3045	BRYAN HOLT	0.00	115.00
1001	1033238	09/30/19	1403	SAM MOORE	3050	JESSE LIMONES	0.00	115.00
1001	1033238	09/30/19	1403	SAM MOORE	3050	JESSE LIMONES	0.00	35.00
TOTAL CHECK							0.00	725.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3040	AM-CCL2	0.00	75.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3040	AP-CCL2	0.00	75.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3045	RANDALL GREEN	0.00	115.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3045	JOSEPH GALLETINE III	0.00	35.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3045	JOSEPH GALLETINE III	0.00	115.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3040	TA-CCL1	0.00	133.40
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3040	FM-CCL2	0.00	150.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3040	JP-CCL2	0.00	150.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3040	FO/CCL2	0.00	50.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3040	SM/CCL2	0.00	50.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3040	DR/CCL2	0.00	50.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3040	TA/CCL1	0.00	150.00
1001	1033239	09/30/19	2563	SAMUEL DARNALL	3040	CP/CCL2	0.00	25.00
TOTAL CHECK							0.00	1,173.40
1001	1033240	09/30/19	3744	SCOTT WHITE MEMORIAL HOS	7010	VARIOUS PEOPLE	0.00	3,717.20
1001	1033241	09/30/19	4260	SECURETECH SYSTEMS, INC.	1060	SINGLE BUTTON DURESS A	0.00	2,375.00
1001	1033241	09/30/19	4260	SECURETECH SYSTEMS, INC.	1060	REPEATER	0.00	1,800.00
1001	1033241	09/30/19	4260	SECURETECH SYSTEMS, INC.	1060	SERVICE CALL	0.00	550.00
TOTAL CHECK							0.00	4,725.00
1001	1033242	09/30/19	3676	SECURITY TRANSPORT SERVI	6010	JOHN GOMEZ JR	0.00	1,237.72
1001	1033243	09/30/19	3893	PAMELA SELLERS	1030	REIMB TOLLS	0.00	10.62
1001	1033243	09/30/19	3893	PAMELA SELLERS	1030	OCT 18-SEPT 19	0.00	7.20
TOTAL CHECK							0.00	17.82
1001	1033244	09/30/19	1414	SHERWIN-WILLIAMS	1045	PAINT,BRUSHES,RAGS	0.00	35.43
1001	1033245	09/30/19	2276	SHOEMAKER INSULATION	5030	RPR HVAC	0.00	1,378.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033246	09/30/19	1417	SIGN PRO	5030	CHILD PROT CRT SIGN	0.00	115.00
1001	1033246	09/30/19	1417	SIGN PRO	3075	MDO, 24 X 48 SINGLE SI	0.00	185.00
1001	1033246	09/30/19	1417	SIGN PRO	3075	MDO, 18 X 48 DOUBLE SI	0.00	205.00
1001	1033246	09/30/19	1417	SIGN PRO	3075	INSTALL	0.00	300.00
TOTAL CHECK							0.00	805.00
1001	1033247	09/30/19	1053	SIMON HORNE	7510	SEPT 19	0.00	247.00
1001	1033248	09/30/19	1420	SOUTH TREADAWAY EXPRESS	5030	OIL CHG	0.00	69.00
1001	1033248	09/30/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
1001	1033248	09/30/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	69.00
1001	1033248	09/30/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
1001	1033248	09/30/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
1001	1033248	09/30/19	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	73.00
TOTAL CHECK							0.00	478.00
1001	1033249	09/30/19	1421	SOUTHERN COMPUTER WAREHO	3010	DEL-210-AOQB-1024 2393	0.00	1,356.18
1001	1033249	09/30/19	1421	SOUTHERN COMPUTER WAREHO	7010	PRINTER	0.00	210.20
1001	1033249	09/30/19	1421	SOUTHERN COMPUTER WAREHO	3300	PRINTER	0.00	378.29
TOTAL CHECK							0.00	1,944.67
1001	1033250	09/30/19	3395	SOUTHERN TIRE MART	5400	TIRES,O-RING	0.00	11,528.60
1001	1033251	09/30/19	3908	STACY DORADO	6010	VICAP TRG-ROUNDROCK	0.00	54.00
1001	1033252	09/30/19	1428	STATE BAR OF TEXAS	3020	TX PJC CRIMNL BOOKS	0.00	450.00
1001	1033253	09/30/19	1430	STEPHEN M. OSBORN, PHD	2300	AG/SEPT 19	0.00	500.00
1001	1033253	09/30/19	1430	STEPHEN M. OSBORN, PHD	2300	TS/SEPT 19	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1033254	09/30/19	1431	STEPHENS RUBBER STAMPS &	6030	DATE STAMPS	0.00	43.40
1001	1033254	09/30/19	1431	STEPHENS RUBBER STAMPS &	3070	EMBOSSER	0.00	40.00
1001	1033254	09/30/19	1431	STEPHENS RUBBER STAMPS &	4510	FURNISHED STAMP	0.00	7.00
TOTAL CHECK							0.00	90.40
1001	1033255	09/30/19	1829	SUDDEN IMPACT TOWING	6010	STOLEN CAR TOW	0.00	218.97
1001	1033255	09/30/19	1829	SUDDEN IMPACT TOWING	6010	TOW-'11 GMC ACADIA	0.00	125.00
TOTAL CHECK							0.00	343.97
1001	1033256	09/30/19	1382	ROBERTS TRUCK CENTER	5300	RENTAL TRUCK FUEL	0.00	52.25
1001	1033256	09/30/19	1382	ROBERTS TRUCK CENTER	5300	TRUCK RENTAL	0.00	153.78
TOTAL CHECK							0.00	206.03
1001	1033257	09/30/19	1435	SYSTECH	6550	CLEAR 3 GROUND FAULTS	0.00	2,148.34
1001	1033258	09/30/19	3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	40.80
1001	1033259	09/30/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,186.30
1001	1033260	09/30/19	1756	TAMMIE BELYEU	7510	05.03.19-09.16.19	0.00	185.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033261	09/30/19	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATONS	0.00	15.00
1001	1033261	09/30/19	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATIONS	0.00	15.00
1001	1033261	09/30/19	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATIONS	0.00	30.00
1001	1033261	09/30/19	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATIONS	0.00	30.00
TOTAL CHECK							0.00	90.00
1001	1033262	09/30/19	1442	TAYLOR ELECTRIC COOP, IN	5100	07.30.19-08.30.19	0.00	44.00
1001	1033263	09/30/19	2386	TERI NICHOLS, CSR,RPR	4010	27117A-DANIEL MACHADO	0.00	196.00
1001	1033263	09/30/19	2386	TERI NICHOLS, CSR,RPR	3020	28068A/L. DOESCHER	0.00	3,771.00
TOTAL CHECK							0.00	3,967.00
1001	1033264	09/30/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	QS	0.00	400.00
1001	1033264	09/30/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LS	0.00	400.00
1001	1033264	09/30/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JC	0.00	400.00
TOTAL CHECK							0.00	1,200.00
1001	1033265	09/30/19	1553	TERRY'S TIRE SHOP	7521	4 NEW TIRES	0.00	752.00
1001	1033266	09/30/19	1893	TEXAS COMMUNITY SERVICE	001	TONI HILL	0.00	150.00
1001	1033266	09/30/19	1893	TEXAS COMMUNITY SERVICE	001	LEE FIELDS	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1033267	09/30/19	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	98.98
1001	1033268	09/30/19	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	4,600.16
1001	1033269	09/30/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	383.99
1001	1033270	09/30/19	4432	THE DONNA TOUCH - DONNA	6030	HEM PANTS	0.00	27.00
1001	1033271	09/30/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES,BALANCE	0.00	1,241.32
1001	1033272	09/30/19	1464	THE MONOGRAMMER	6030	LOGO,NAMES	0.00	30.00
1001	1033273	09/30/19	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	32.55
1001	1033274	09/30/19	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	1,760.00
1001	1033275	09/30/19	1469	THE TRANE COMPANY	5030	LAW ENFORCEMENT CENTER	0.00	10,000.00
1001	1033275	09/30/19	1469	THE TRANE COMPANY	5512	REPLACED THERMOSTATS I	0.00	1,135.37
TOTAL CHECK							0.00	11,135.37
1001	1033276	09/30/19	4300	THERMO FLUIDS, INC.	5300	USED OIL	0.00	185.00
1001	1033277	09/30/19	1472	THOMAS HICKS CONSTRUCTIO	1700	DEMO DAMAGED CONSTRCUT	0.00	6,897.00
1001	1033278	09/30/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLE	0.00	73.37
1001	1033278	09/30/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	139.08
1001	1033278	09/30/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	29,112.40
1001	1033278	09/30/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	111,221.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	140,546.10
1001	1033279	09/30/19	4243	TMS SOUTH	6550	SLOAN CLOSET,CARTRIDG	0.00	1,154.16
1001	1033280	09/30/19	1480	TRAVIS AUTOMOTOVE	4010	WIPER BLDS	0.00	22.57
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3035	EUGENE MILLS	0.00	1,087.50
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3035	EUGENE MILLS	0.00	1,087.50
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3020	CORY JOHNSON	0.00	1,175.00
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3020	CORY JOHNSON	0.00	1,175.00
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3025	EMORY PHILLIPS	0.00	1,485.00
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3025	EMORY PHILLIPS	0.00	1,485.00
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3025	EMORY PHILLIPS	0.00	1,485.00
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3025	EMORY PHILLIPS	0.00	1,485.00
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3025	EMORY PHILLIPS	0.00	1,485.00
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3025	EMORY PHILLIPS	0.00	1,485.00
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3025	GILBERT EACRET	0.00	425.00
1001	1033281	09/30/19	3322	AMOS W (TREY) KEITH III	3025	GILBERT EACRET	0.00	425.00
TOTAL CHECK							0.00	12,800.00
1001	1033282	09/30/19	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	15.00
1001	1033282	09/30/19	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	16.99
1001	1033282	09/30/19	1482	TRIANGLE TIRE SERVICE #1	5200	BALANCE,MOUNT,DISMOUN	0.00	120.00
1001	1033282	09/30/19	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR ROLLER	0.00	204.99
TOTAL CHECK							0.00	356.98
1001	1033283	09/30/19	3643	TRUECORE BEHAVORIAL SOLU	6570	JF/JAN 19	0.00	52.58
1001	1033284	09/30/19	4544	TXIW, CO.	5100	USED 2006 INTERNATIONA	0.00	44,500.00
1001	1033285	09/30/19	1141	U S SOAP, LLC	6570	SCALE OFF	0.00	26.75
1001	1033285	09/30/19	1141	U S SOAP, LLC	6550	SUNRISE,SQB,DETG	0.00	963.00
TOTAL CHECK							0.00	989.75
1001	1033286	09/30/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,905.25
1001	1033287	09/30/19	3016	ULINE	2600	ELECT STORAGE CAB	0.00	748.85
1001	1033287	09/30/19	3016	ULINE	1060	STRAPS	0.00	108.08
TOTAL CHECK							0.00	856.93
1001	1033288	09/30/19	4303	UNITEDHEALTHCARE	001	OCT 19-RX	0.00	8,346.03
1001	1033289	09/30/19	4303	UNITEDHEALTHCARE INS CO	001	OCT 19-MED	0.00	8,363.52
1001	1033290	09/30/19	4246	VERNON AND FLETCHER	6550	ELECT IGN,BRAKE,REGUL	0.00	3,389.76
1001	1033290	09/30/19	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
TOTAL CHECK							0.00	3,466.76
1001	1033291	09/30/19	2470	VITAL STATISTICS UNIT-MC	1010	AUG 19	0.00	882.06
1001	1033292	09/30/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	940.00
1001	1033292	09/30/19	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	21,603.57
1001	1033292	09/30/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,858.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033292	09/30/19	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	36,716.52
1001	1033292	09/30/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,497.77
1001	1033292	09/30/19	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,708.00
1001	1033292	09/30/19	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	1,799.20
1001	1033292	09/30/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,769.42
1001	1033292	09/30/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,064.00
TOTAL CHECK							0.00	68,957.06
1001	1033293	09/30/19	4523	WENDLAND MANUFACTURING	5400	TANK- SINGLE WALL UL-1	0.00	17,300.00
1001	1033294	09/30/19	1495	WEST CENTRAL TX LAW ENFO	001	ANITA BRANTLEY/30418	0.00	10.00
1001	1033294	09/30/19	1495	WEST CENTRAL TX LAW ENFO	001	DONNY BROWN/30418	0.00	10.00
1001	1033294	09/30/19	1495	WEST CENTRAL TX LAW ENFO	001	DARRYL MITHCELL/30418	0.00	10.00
1001	1033294	09/30/19	1495	WEST CENTRAL TX LAW ENFO	001	JIMMY LAIRD/30418	0.00	10.00
1001	1033294	09/30/19	1495	WEST CENTRAL TX LAW ENFO	001	BARRY BOND/30418	0.00	10.00
1001	1033294	09/30/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/DANNY WADE	0.00	52.00
1001	1033294	09/30/19	1495	WEST CENTRAL TX LAW ENFO	6030	3186/JERRY SCOTT	0.00	52.00
TOTAL CHECK							0.00	154.00
1001	1033295	09/30/19	1496	WEST GROUP	1060	AUG 19	0.00	205.07
1001	1033295	09/30/19	1496	WEST GROUP	3100	AUG 19	0.00	1,613.18
1001	1033295	09/30/19	1496	WEST GROUP	3100	LIB PLAN CHG	0.00	1,021.08
TOTAL CHECK							0.00	2,839.33
1001	1033296	09/30/19	1501	WESTAIR - PRAXAIR DISTRI	1045	NZZL,FLAP WHEEL	0.00	45.20
1001	1033297	09/30/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	29.67
1001	1033297	09/30/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	34.60
TOTAL CHECK							0.00	64.27
1001	1033298	09/30/19	4268	WRIGHT ASPHALT PRODUCTS	5200	DEMMURRAGE	0.00	325.00
1001	1033298	09/30/19	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	11,117.40
TOTAL CHECK							0.00	11,442.40
1001	1033299	09/30/19	1670	WYATT ELECTRICAL SERVICE	5030	EMERG GENERATOR	0.00	79.00
1001	1033299	09/30/19	1670	WYATT ELECTRICAL SERVICE	5030	RESET BREAKER	0.00	108.00
1001	1033299	09/30/19	1670	WYATT ELECTRICAL SERVICE	5030	RPR WIRING	0.00	162.00
1001	1033299	09/30/19	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL RECPTACLE	0.00	178.00
1001	1033299	09/30/19	1670	WYATT ELECTRICAL SERVICE	5030	SWITCH,RELAY	0.00	716.00
TOTAL CHECK							0.00	1,243.00
1001	1033300	09/30/19	3065	WYLIE IMPLEMENT	5300	PIVOT PIN	0.00	24.53
1001	1033300	09/30/19	3065	WYLIE IMPLEMENT	5400	LH WING AXL	0.00	1,349.74
TOTAL CHECK							0.00	1,374.27
1001	1033301	09/30/19	1534	XEROX CORPORATION	7050	AUG 19,PRNT CHG	0.00	140.74
1001	1033301	09/30/19	1534	XEROX CORPORATION	6550	AUG 19,PRNT CHG	0.00	346.01
1001	1033301	09/30/19	1534	XEROX CORPORATION	4510	AUG 19,PRNT CHG	0.00	184.48
TOTAL CHECK							0.00	671.23
1001	1033302	09/30/19	4486	XERXES LARA	6010	TINT	0.00	70.00
1001	1033302	09/30/19	4486	XERXES LARA	6010	TINT	0.00	70.00

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1001	1033302	09/30/19	4486	XERXES LARA	6010	TINT	0.00	155.00
TOTAL CHECK							0.00	295.00
1001	1033303	09/30/19	1507	YELLOWHOUSE MACHINERY CO	5100	MOTOR	0.00	630.62
1001	1033303	09/30/19	1507	YELLOWHOUSE MACHINERY CO	5200	BRACKET KIT	0.00	181.91
1001	1033303	09/30/19	1507	YELLOWHOUSE MACHINERY CO	5200	STROBE LIGHT,SHOCK	0.00	505.93
TOTAL CHECK							0.00	1,318.46
TOTAL CASH ACCOUNT							0.00	5,114,754.18
TOTAL FUND							0.00	5,114,754.18
TOTAL REPORT							0.00	5,114,754.18