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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20191001 00:00:00.000' and '20191031 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	1033016	10/01/19	1452	TEXAS ASSOCIATION OF COU	410	W/C-4QFY19	0.00	37,021.00
1001	1033304	10/07/19	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 3QFY2019	0.00	3,881.76
1001	1033305	10/10/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1033306	10/10/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1033307	10/10/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1033308	10/10/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	108.50
1001	1033309	10/10/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1033310	10/10/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGEL R GONZALES	0.00	150.65
1001	1033311	10/10/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1033312	10/15/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	324.40
1001	1033312	10/15/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,000.87
TOTAL CHECK							0.00	1,325.27
1001	1033313	10/15/19	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	336.27
1001	1033314	10/15/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	493.61
1001	1033315	10/15/19	1075	ABILENE ELECTRIC MOTOR S	6550	SWITCH,WIRES	0.00	14.95
1001	1033316	10/15/19	1532	ABILENE ENVIRONMENTAL LA	2600	C&D	0.00	28.56
1001	1033316	10/15/19	1532	ABILENE ENVIRONMENTAL LA	5300	C&D,MATTRESS	0.00	40.00
TOTAL CHECK							0.00	68.56
1001	1033317	10/15/19	1094	ABILENE EQUIPMENT CENTER	5100	BLADE SET	0.00	4,921.00
1001	1033318	10/15/19	1660	ABILENE FASTENER SUPPLY,	1045	WHEEL HUB/FLAT	0.00	76.50
1001	1033318	10/15/19	1660	ABILENE FASTENER SUPPLY,	1045	PWR HEAD,EDGR,POLESAW	0.00	653.93
TOTAL CHECK							0.00	730.43
1001	1033319	10/15/19	2010	ABILENE FUNERAL HOME, IN	7010	JAMES GIDDINGS	0.00	750.00
1001	1033320	10/15/19	1082	ABILENE ISD	6572	09.30.19-10.04.19	0.00	53.25
1001	1033320	10/15/19	1082	ABILENE ISD	6572	09.23.19-09.27.19	0.00	71.50
TOTAL CHECK							0.00	124.75
1001	1033321	10/15/19	1087	BMC ABILENE LUMBER	5400	CEMENT	0.00	487.20
1001	1033321	10/15/19	1087	BMC ABILENE LUMBER	5400	BROOM,RAKE,SHOVEL	0.00	260.16
TOTAL CHECK							0.00	747.36
1001	1033322	10/15/19	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLCH,DAWN,REJUV	0.00	438.75
1001	1033322	10/15/19	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,BSTR,REJUV	0.00	486.75
1001	1033322	10/15/19	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,REJUV,SQUEEGE	0.00	575.85
1001	1033322	10/15/19	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,REJUV	0.00	620.75

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1001	1033322	10/15/19	1089	ABILENE MAINTENANCE SUPP	6550	CASTERS	0.00	213.00
1001	1033322	10/15/19	1089	ABILENE MAINTENANCE SUPP	6550	TISS,TMPX,SOAP	0.00	1,671.55
1001	1033322	10/15/19	1089	ABILENE MAINTENANCE SUPP	6550	TISS,SOAP,TMPX	0.00	1,939.75
1001	1033322	10/15/19	1089	ABILENE MAINTENANCE SUPP	2600	CLNR,TWL,GLOVES	0.00	269.55
1001	1033322	10/15/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,LINER	0.00	183.60
1001	1033322	10/15/19	1089	ABILENE MAINTENANCE SUPP	5030	DISPENSER	0.00	48.00
TOTAL CHECK							0.00	6,447.55
1001	1033323	10/15/19	1097	APSCO	6550	CABLE,GLVS,CAP,NPPL	0.00	215.95
1001	1033323	10/15/19	1097	APSCO	6550	SWIVEL SPOUT	0.00	100.66
TOTAL CHECK							0.00	316.61
1001	1033324	10/15/19	1098	ABILENE PRINTING & STATI	6550	INMATE REQ TO OFFICIA	0.00	1,600.00
1001	1033324	10/15/19	1098	ABILENE PRINTING & STATI	7010	ELIGIBILTY CARDS	0.00	14.00
1001	1033324	10/15/19	1098	ABILENE PRINTING & STATI	6035	ENVLPS	0.00	38.00
1001	1033324	10/15/19	1098	ABILENE PRINTING & STATI	6035	LETTERHEAD	0.00	68.00
1001	1033324	10/15/19	1098	ABILENE PRINTING & STATI	6030	BC/5 CONSTABLES	0.00	175.00
1001	1033324	10/15/19	1098	ABILENE PRINTING & STATI	6550	APPEARANCE BOND	0.00	157.50
1001	1033324	10/15/19	1098	ABILENE PRINTING & STATI	3015	BC/ROSA CASTILLO	0.00	29.00
1001	1033324	10/15/19	1098	ABILENE PRINTING & STATI	3015	LETTERHEAD	0.00	136.00
1001	1033324	10/15/19	1098	ABILENE PRINTING & STATI	3025	THUMBRPT LBLs	0.00	296.00
1001	1033324	10/15/19	1098	ABILENE PRINTING & STATI	1030	EMPLOY APPLICATION	0.00	116.00
TOTAL CHECK							0.00	2,629.50
1001	1033325	10/15/19	1100	ABILENE PROFESSIONAL CEN	6550	ZACHARY SMURPHAT	0.00	190.00
1001	1033325	10/15/19	1100	ABILENE PROFESSIONAL CEN	6550	VICTOR RODRIQUEZ	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1033326	10/15/19	1105	ABILENE PROFESSIONAL SER	3040	JP3/MILTON GATES	0.00	780.00
1001	1033326	10/15/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KENNETH VANDERW	0.00	858.40
1001	1033326	10/15/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOE RANGEL	0.00	750.00
1001	1033326	10/15/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DEZAILYN CORGAT	0.00	457.50
1001	1033326	10/15/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/EDDIE BAKER	0.00	487.50
TOTAL CHECK							0.00	3,333.40
1001	1033327	10/15/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	15,509.66
1001	1033327	10/15/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	4,449.55
TOTAL CHECK							0.00	19,959.21
1001	1033328	10/15/19	1111	ABILENE SALES, INC.	5030	RIVET, GLOVES	0.00	46.15
1001	1033329	10/15/19	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1033330	10/15/19	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-JOHN WILLIAMS	0.00	164.82
1001	1033330	10/15/19	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-JAN EDWARDS	0.00	175.81
TOTAL CHECK							0.00	340.63
1001	1033331	10/15/19	4328	ALLTEMP SERVICES LLC	6550	RPR WASHER #2	0.00	150.00
1001	1033332	10/15/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	741.00
1001	1033332	10/15/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,196.00
1001	1033332	10/15/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	676.00

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1001	1033332	10/15/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	741.00
1001	1033332	10/15/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	793.00
1001	1033332	10/15/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	975.00
1001	1033332	10/15/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,040.00
1001	1033332	10/15/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,079.00
1001	1033332	10/15/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	455.00
1001	1033332	10/15/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,313.00
TOTAL CHECK							0.00	9,009.00
1001	1033333	10/15/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1033333	10/15/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	300.00
TOTAL CHECK							0.00	450.00
1001	1033334	10/15/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	1,015.96
1001	1033335	10/15/19	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1033335	10/15/19	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,244.70
1001	1033336	10/15/19	4281	ANTONIA HILL	6570	VICTORIA	0.00	50.00
1001	1033337	10/15/19	1133	AQUA ONE	8600	WATER	0.00	121.80
1001	1033338	10/15/19	1135	ARMSTRONG ELECTRICAL SUP	5030	SMOKE DETECTOR	0.00	26.85
1001	1033339	10/15/19	1136	ARROW FORD-MITSUBISHI	5100	SENSOR	0.00	61.17
1001	1033340	10/15/19	1140	ATMOS ENERGY	6550	09.05.19-10.01.19	0.00	1,318.38
1001	1033341	10/15/19	1140	ATMOS ENERGY	3075	08.27.19-09.25.19	0.00	45.50
1001	1033342	10/15/19	1140	ATMOS ENERGY	6570	09.05.19-10.01.19	0.00	110.80
1001	1033343	10/15/19	1140	ATMOS ENERGY	6550	09.05.19-10.01.19	0.00	909.58
1001	1033344	10/15/19	1140	ATMOS ENERGY	6570	09.05.19-10.01.19	0.00	68.60
1001	1033345	10/15/19	1140	ATMOS ENERGY	5030	09.05.19-10.01.19	0.00	53.77
1001	1033346	10/15/19	1295	AVENU INSIGHTS & ANALYTI	4800	20/20 COM CT,LND RCD	0.00	10,094.50
1001	1033347	10/15/19	1146	BAKER DISTRIBUTING COMPA	5030	FLTR	0.00	42.20
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-102.34
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-12.58
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS CO	5300	U-BOLT	0.00	4.29
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS CO	5400	CAP SCRW,NUT	0.00	55.00
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS CO	5300	2.5 DEF,WD40,WNDSHLD	0.00	285.18
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS CO	5300	LAMP	0.00	17.58
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS CO	6550	SMART ERASER	0.00	68.46
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS CO	5400	WD40,BRAKE CLEANER	0.00	163.78
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-18.00

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1001	1033348	10/15/19	3856	BARRON SERVICE PARTS	CO 5400	ADPTR,FITNGS	0.00	3.41
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS	CO 5300	V-BELT	0.00	18.39
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS	CO 5300	BATTERY	0.00	132.80
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS	CO 5100	BATT	0.00	114.80
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS	CO 5200	GLOVES	0.00	51.96
1001	1033348	10/15/19	3856	BARRON SERVICE PARTS	CO 6030	WPR BLD	0.00	43.98
TOTAL CHECK							0.00	826.71
1001	1033349	10/15/19	1151	BATTS COMMUNICATIONS, IN	1040	TESTED PHONE LINES	0.00	125.00
1001	1033350	10/15/19	1928	BELL COUNTY JUVENILE PRO	6570	FO/SEPT 19	0.00	2,240.00
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	2600	CUPS,LIDS,CUTLERY	0.00	118.60
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,339.09
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	73.30
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,200.61
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,284.45
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,315.92
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,656.43
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,833.13
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,273.68
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	751.97
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,167.09
1001	1033351	10/15/19	1155	BEN E. KEITH COMPANY	6570	CONTAINER,BRUSH	0.00	75.91
TOTAL CHECK							0.00	15,090.18
1001	1033352	10/15/19	3939	BENCHMARK BUSINESS SOLUT	1060	SEPT 19	0.00	138.73
1001	1033352	10/15/19	3939	BENCHMARK BUSINESS SOLUT	1060	SEPT 19	0.00	212.21
TOTAL CHECK							0.00	350.94
1001	1033353	10/15/19	1157	BETTY HARDWICK CENTER	6550	OCT 19 NAV PROG	0.00	1,436.00
1001	1033354	10/15/19	1160	BIBLE HARDWARE	6550	SQ TUBE,TRIM	0.00	81.01
1001	1033354	10/15/19	1160	BIBLE HARDWARE	5030	KEY,DOOR KNB	0.00	13.73
1001	1033354	10/15/19	1160	BIBLE HARDWARE	1060	SCRW&BLT	0.00	1.91
1001	1033354	10/15/19	1160	BIBLE HARDWARE	5030	SCREWS	0.00	36.06
1001	1033354	10/15/19	1160	BIBLE HARDWARE	5030	SCRWS,BLTS,KEY	0.00	71.84
1001	1033354	10/15/19	1160	BIBLE HARDWARE	1060	SCRWS,BLTS	0.00	1.98
1001	1033354	10/15/19	1160	BIBLE HARDWARE	1060	CONNECTOR	0.00	2.39
1001	1033354	10/15/19	1160	BIBLE HARDWARE	1045	SOCKET	0.00	5.99
1001	1033354	10/15/19	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1033354	10/15/19	1160	BIBLE HARDWARE	5030	KEY	0.00	9.23
1001	1033354	10/15/19	1160	BIBLE HARDWARE	5030	KEY	0.00	16.62
1001	1033354	10/15/19	1160	BIBLE HARDWARE	1045	BAG FLTR,KEY	0.00	10.18
1001	1033354	10/15/19	1160	BIBLE HARDWARE	5030	GRAFFITI RMVR,BROOM	0.00	31.57
1001	1033354	10/15/19	1160	BIBLE HARDWARE	6550	BOLT	0.00	8.33
TOTAL CHECK							0.00	296.38
1001	1033355	10/15/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	AM/SEPT 19	0.00	500.00
1001	1033355	10/15/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	DC/SEPT 19	0.00	530.00
1001	1033355	10/15/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	TG/SEPT 19	0.00	600.00
1001	1033355	10/15/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/SEPT 19	0.00	600.00

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1001	1033355	10/15/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/SEPT 19	0.00	630.00
1001	1033355	10/15/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZR/SEPT 19	0.00	400.00
1001	1033355	10/15/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/SEPT 19	0.00	100.00
1001	1033355	10/15/19	1536	DOUGLAS BROWN, LPC, LSOT	2700	CW/SEPT 19	0.00	300.00
TOTAL CHECK							0.00	3,660.00
1001	1033356	10/15/19	1163	BIG COUNTRY SUPPLY	6030	NMTG-R.VIDAURRI	0.00	15.50
1001	1033356	10/15/19	1163	BIG COUNTRY SUPPLY	6045	BADGE,BLT HLDR,PUNCH,	0.00	163.91
1001	1033356	10/15/19	1163	BIG COUNTRY SUPPLY	6035	AC/DC SMART CHARGE	0.00	144.45
TOTAL CHECK							0.00	323.86
1001	1033357	10/15/19	1164	BIG COUNTRY TIRE, INC.	6570	TIRE,ROTATION	0.00	191.54
1001	1033357	10/15/19	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	1,756.76
TOTAL CHECK							0.00	1,948.30
1001	1033358	10/15/19	1172	BOB BARKER COMPANY, INC.	2600	DETERGENT	0.00	85.14
1001	1033358	10/15/19	1172	BOB BARKER COMPANY, INC.	2600	JACKETS	0.00	380.25
1001	1033358	10/15/19	1172	BOB BARKER COMPANY, INC.	2600	SHOES,JACKET,TOWELS	0.00	518.31
TOTAL CHECK							0.00	983.70
1001	1033359	10/15/19	1173	BOB LINDSEY	3020	SILVIA DE BACA	0.00	1,250.00
1001	1033359	10/15/19	1173	BOB LINDSEY	3020	LAWERENCE SMITH	0.00	775.00
1001	1033359	10/15/19	1173	BOB LINDSEY	3025	JAMES WELSH	0.00	850.00
1001	1033359	10/15/19	1173	BOB LINDSEY	3035	DAVID CROCKETT	0.00	500.00
1001	1033359	10/15/19	1173	BOB LINDSEY	3025	BRADLEY ESLINGER	0.00	500.00
1001	1033359	10/15/19	1173	BOB LINDSEY	3045	KA'HAIL FRANCIS	0.00	200.00
TOTAL CHECK							0.00	4,075.00
1001	1033360	10/15/19	1174	BOB SHEA	3075	AUG 19	0.00	206.50
1001	1033360	10/15/19	1174	BOB SHEA	3075	SEPT 19	0.00	150.50
TOTAL CHECK							0.00	357.00
1001	1033361	10/15/19	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	83.30
1001	1033362	10/15/19	2600	BRENDA POLSTON	6570	VICTORIA	0.00	50.00
1001	1033363	10/15/19	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	192.44
1001	1033364	10/15/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	DC/SEPT 19	0.00	210.00
1001	1033364	10/15/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	BH/SEPT 19	0.00	210.00
1001	1033364	10/15/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	TC/SEPT 19	0.00	10.00
1001	1033364	10/15/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	JB/SEPT 19	0.00	70.00
1001	1033364	10/15/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	ZC/SEPT 19	0.00	140.00
TOTAL CHECK							0.00	640.00
1001	1033365	10/15/19	1178	BRITT LINDSEY	4010	TDCAA-CORPUS CHRISTI	0.00	514.00
1001	1033366	10/15/19	2615	BROOKHAVEN YOUTH RANCH	6570	FM/SEPT 19	0.00	2,965.35
1001	1033366	10/15/19	2615	BROOKHAVEN YOUTH RANCH	2700	AW/SEPT 19	0.00	2,965.35
1001	1033366	10/15/19	2615	BROOKHAVEN YOUTH RANCH	2700	JA/SEPT 19	0.00	5,930.70
TOTAL CHECK							0.00	11,861.40

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1001	1033367	10/15/19	2981	BRYCE BEDFORD	3030	FATHER	0.00	662.25
1001	1033367	10/15/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,381.00
1001	1033367	10/15/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,599.50
1001	1033367	10/15/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	797.50
TOTAL CHECK							0.00	5,440.25
1001	1033368	10/15/19	1511	BUFFALO GAP VOL. FIRE DE	1040.6	FY 20	0.00	26,345.00
1001	1033369	10/15/19	4415	BURGESS THOMAS	8100	AUG,SEPT 19, SUPPLIES	0.00	330.00
1001	1033370	10/15/19	3165	BYRON HATCHETT	3030	FATHER	0.00	2,041.00
1001	1033370	10/15/19	3165	BYRON HATCHETT	3030	MOTHER	0.00	2,346.50
1001	1033370	10/15/19	3165	BYRON HATCHETT	3030	MOTHER	0.00	2,873.00
1001	1033370	10/15/19	3165	BYRON HATCHETT	3030	MOTHER	0.00	3,263.00
TOTAL CHECK							0.00	10,523.50
1001	1033371	10/15/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	927.62
1001	1033371	10/15/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	518.31
TOTAL CHECK							0.00	1,445.93
1001	1033372	10/15/19	3470	CAMPBELL CONTAINERS	5400	20 FT ONE TRIP CONTAIN	0.00	2,900.00
1001	1033373	10/15/19	1587	CAN-DOO BUDGET RENTAL	1045	09.27.19-10.24.19	0.00	98.40
1001	1033374	10/15/19	3189	CAREHERE	1201	OCT 19	0.00	11,180.00
1001	1033374	10/15/19	3189	CAREHERE	1201	MEDS	0.00	3,879.15
1001	1033374	10/15/19	3189	CAREHERE	1201	LABOR	0.00	13,834.81
TOTAL CHECK							0.00	28,893.96
1001	1033375	10/15/19	4226	CAROLINA UPHOLSTERY	1045	RECOVER CHAIRS	0.00	900.00
1001	1033376	10/15/19	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	875.18
1001	1033377	10/15/19	1561	CARROL VERSYP	6010	DAYTON	0.00	60.00
1001	1033378	10/15/19	3565	CENTERGAS FUELS, INC	5200	500 GAL GAS	0.00	1,175.60
1001	1033378	10/15/19	3565	CENTERGAS FUELS, INC	5200	1688 GAL DIESEL	0.00	3,635.28
1001	1033378	10/15/19	3565	CENTERGAS FUELS, INC	5200	1812 GAL DIESEL	0.00	3,902.32
1001	1033378	10/15/19	3565	CENTERGAS FUELS, INC	5400	1520 GAL DIESEL	0.00	3,273.47
TOTAL CHECK							0.00	11,986.67
1001	1033379	10/15/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	2019 TAX STATEMENTS	0.00	40,290.80
1001	1033379	10/15/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-SEPT 19	0.00	524.04
TOTAL CHECK							0.00	40,814.84
1001	1033380	10/15/19	1402	CHAD MANCINE, ATTORNEY AT	3045	JENNIFER HUGHES	0.00	35.00
1001	1033380	10/15/19	1402	CHAD MANCINE, ATTORNEY AT	3045	TINA EZE	0.00	115.00
1001	1033380	10/15/19	1402	CHAD MANCINE, ATTORNEY AT	3045	DAVID CANDELARIO	0.00	115.00
1001	1033380	10/15/19	1402	CHAD MANCINE, ATTORNEY AT	3045	JENNIFER HUGHES	0.00	115.00
TOTAL CHECK							0.00	380.00
1001	1033381	10/15/19	1197	CHAD WILLIAMS, ATTORNEY	3030	CHILD	0.00	468.00

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1001	1033382	10/15/19	4322	DOUGLAS CHANEY	6010	COLORADO CITY,ODESSA	0.00	50.00
1001	1033383	10/15/19	1003	CHILDREN'S HOPE RESIDENT	6570	EK/SEPT 19	0.00	5,930.70
1001	1033384	10/15/19	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	46.73
1001	1033385	10/15/19	2901	CIRCLE 66 OUTFITTERS	6550	HAT W/LOGO	0.00	108.38
1001	1033386	10/15/19	2112	CITY LUMBER COMPANY	5030	CD/SCREWS	0.00	60.00
1001	1033387	10/15/19	1005	CITY OF ABILENE NARCOTIC	8900	ALTON JOHNSON	0.00	405.42
1001	1033387	10/15/19	1005	CITY OF ABILENE NARCOTIC	8900	CHRISTIAN MOSLEY	0.00	657.90
1001	1033387	10/15/19	1005	CITY OF ABILENE NARCOTIC	8900	CHARLIE JOHNSON	0.00	955.81
1001	1033387	10/15/19	1005	CITY OF ABILENE NARCOTIC	8900	JAMIE HOLLOWAY	0.00	1,068.82
1001	1033387	10/15/19	1005	CITY OF ABILENE NARCOTIC	8900	ANTHONY HARRELL	0.00	2,338.79
TOTAL CHECK							0.00	5,426.74
1001	1033388	10/15/19	1005	CITY OF ABILENE WATER	6550	08.15.19-09.12.19	0.00	11,085.84
1001	1033388	10/15/19	1005	CITY OF ABILENE WATER	6550	08.15.19-09.12.19	0.00	147.60
1001	1033388	10/15/19	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1033388	10/15/19	1005	CITY OF ABILENE WATER	6550	08.13.19-09.11.19	0.00	2.00
TOTAL CHECK							0.00	11,315.44
1001	1033389	10/15/19	1205	TOWN OF BUFFALO GAP	5300	08.26.19-09.25.19	0.00	82.32
1001	1033389	10/15/19	1205	TOWN OF BUFFALO GAP	5300	08.26.19-09.25.19	0.00	68.17
TOTAL CHECK							0.00	150.49
1001	1033390	10/15/19	1206	CITY OF MERKEL	3070	08.26.19-09.25.19	0.00	69.26
1001	1033391	10/15/19	1207	CITY OF TUSCOLA	3075	676200-676400	0.00	45.04
1001	1033392	10/15/19	3462	CM&F GROUP, INC	1030	JANET EDWARDS	0.00	102.00
1001	1033393	10/15/19	4553	COMMAND SOURCING, INC.	8100	RESTRINTS,CART,HRNSS,	0.00	6,315.24
1001	1033394	10/15/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	200.00
1001	1033394	10/15/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,195.00
TOTAL CHECK							0.00	1,395.00
1001	1033395	10/15/19	4145	COUNTY WASTE SERVICE	5400	OCT 19	0.00	55.00
1001	1033396	10/15/19	3032	CRAFT DESIGN	6010	7X9 SIGN	0.00	18.50
1001	1033397	10/15/19	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6" X	0.00	293.16
1001	1033397	10/15/19	1228	CUSTOM PRODUCTS CORP	5400	S3030S11DAG, 30X30 SCH	0.00	439.68
1001	1033397	10/15/19	1228	CUSTOM PRODUCTS CORP	5400	S2408S43PDAG, 24X08 SC	0.00	46.41
1001	1033397	10/15/19	1228	CUSTOM PRODUCTS CORP	5400	S1824R2120HA, 18X24 SP	0.00	126.28
1001	1033397	10/15/19	1228	CUSTOM PRODUCTS CORP	5400	JTXS2418S71HA, 24X18 C	0.00	98.20
1001	1033397	10/15/19	1228	CUSTOM PRODUCTS CORP	5400	S2412W169PDAG, 24X12 A	0.00	69.87
1001	1033397	10/15/19	1228	CUSTOM PRODUCTS CORP	5400	S2412W167PLDAG, 24X12	0.00	69.87
1001	1033397	10/15/19	1228	CUSTOM PRODUCTS CORP	5400	S1218R7100LHA, 12X18 N	0.00	30.21

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1001	1033397	10/15/19	1228	CUSTOM PRODUCTS CORP	5400	S080HWH2418R, 24X18 HI	0.00	117.93
TOTAL CHECK							0.00	1,291.61
1001	1033398	10/15/19	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	630.00
1001	1033399	10/15/19	4543	DANE CONSTRUCTION	1700	ENTRY TRUSS, METAL PAN	0.00	27,410.00
1001	1033400	10/15/19	4018	DANNA WOLFE, ATTORNEY AT	3020	JOSE SALAZAR	0.00	350.00
1001	1033400	10/15/19	4018	DANNA WOLFE, ATTORNEY AT	3020	JAMIE DICKERSON	0.00	351.65
1001	1033400	10/15/19	4018	DANNA WOLFE, ATTORNEY AT	3035	JOSHUA STEWART	0.00	1,058.10
1001	1033400	10/15/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,301.50
1001	1033400	10/15/19	4018	DANNA WOLFE, ATTORNEY AT	3035	ELY MCCARTY	0.00	402.55
1001	1033400	10/15/19	4018	DANNA WOLFE, ATTORNEY AT	3035	DAVID BEASON	0.00	458.90
TOTAL CHECK							0.00	3,922.70
1001	1033401	10/15/19	4234	DARRELL F. LANCASTER	5100	TIRES	0.00	420.00
1001	1033402	10/15/19	1236	DAVID B. BROOKS	8600	SEPT 19	0.00	100.00
1001	1033403	10/15/19	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	1,210.65
1001	1033404	10/15/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,950.00
1001	1033405	10/15/19	1237	DAVID THEDFORD	3050	DENISE SANDAHL	0.00	200.00
1001	1033405	10/15/19	1237	DAVID THEDFORD	3035	CURTIS MCMULLAN	0.00	2,157.20
1001	1033405	10/15/19	1237	DAVID THEDFORD	3045	JIMMY ATKINS	0.00	115.00
1001	1033405	10/15/19	1237	DAVID THEDFORD	3050	FABIAN RODRIGUEZ	0.00	75.00
TOTAL CHECK							0.00	2,547.20
1001	1033406	10/15/19	2067	DAY SIGN COMPANY, INC.	5030	TRUCK ASSY	0.00	520.44
1001	1033407	10/15/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	355.22
1001	1033408	10/15/19	2091	DELL MARKETING, L.P.	1060	DELL 24" MONITOR- E241	0.00	5,014.50
1001	1033408	10/15/19	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 5070 MFF MLK	0.00	33,524.00
1001	1033408	10/15/19	2091	DELL MARKETING, L.P.	1060	MICRO AIO STAND MFS18	0.00	2,959.50
1001	1033408	10/15/19	2091	DELL MARKETING, L.P.	1060	DELL LATITUDE 5500- CO	0.00	2,204.50
TOTAL CHECK							0.00	43,702.50
1001	1033409	10/15/19	3976	DENISE LE ATTORNEY AT LA	3050	ROSA LOPEZ	0.00	115.00
1001	1033409	10/15/19	3976	DENISE LE ATTORNEY AT LA	3050	COURTNEY NELSON	0.00	115.00
1001	1033409	10/15/19	3976	DENISE LE ATTORNEY AT LA	3050	SERJIO MARTINEZ	0.00	115.00
1001	1033409	10/15/19	3976	DENISE LE ATTORNEY AT LA	3045	KRISTINA DORNIN	0.00	115.00
1001	1033409	10/15/19	3976	DENISE LE ATTORNEY AT LA	3050	SERJIO MARTINEZ	0.00	35.00
1001	1033409	10/15/19	3976	DENISE LE ATTORNEY AT LA	3050	DUSTY YOUNG	0.00	150.00
1001	1033409	10/15/19	3976	DENISE LE ATTORNEY AT LA	3050	HUNTER WEILER	0.00	200.00
1001	1033409	10/15/19	3976	DENISE LE ATTORNEY AT LA	3045	TERRANCE EVANS	0.00	200.00
1001	1033409	10/15/19	3976	DENISE LE ATTORNEY AT LA	3045	BRIANNA CLASPILL	0.00	200.00
TOTAL CHECK							0.00	1,245.00
1001	1033410	10/15/19	3321	DEREK HAMPTON	3050	DEBORA TROGDEN	0.00	50.00
1001	1033410	10/15/19	3321	DEREK HAMPTON	3050	STEVEN NEATHERLIN	0.00	50.00

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1001	1033410	10/15/19	3321	DEREK HAMPTON	3050	VICTOR TERRAZAS	0.00	200.00
1001	1033410	10/15/19	3321	DEREK HAMPTON	3050	STEVEN NEATHERLIN	0.00	200.00
1001	1033410	10/15/19	3321	DEREK HAMPTON	3050	DEBORA TROGDEN	0.00	200.00
1001	1033410	10/15/19	3321	DEREK HAMPTON	3030	FATHER	0.00	221.00
1001	1033410	10/15/19	3321	DEREK HAMPTON	3030	FATHER	0.00	390.00
1001	1033410	10/15/19	3321	DEREK HAMPTON	3040	RJ-CCL1	0.00	180.00
TOTAL CHECK							0.00	1,491.00
1001	1033411	10/15/19	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	72.00
1001	1033412	10/15/19	3830	DEVIN COFFEY,ATTORNEY AT	3035	STEPHANIE FORD	0.00	425.00
1001	1033412	10/15/19	3830	DEVIN COFFEY,ATTORNEY AT	3035	TAYLOR HUDSON	0.00	500.00
1001	1033412	10/15/19	3830	DEVIN COFFEY,ATTORNEY AT	3030	MOTHER	0.00	1,358.00
1001	1033412	10/15/19	3830	DEVIN COFFEY,ATTORNEY AT	3030	FATHER	0.00	1,417.00
1001	1033412	10/15/19	3830	DEVIN COFFEY,ATTORNEY AT	3030	FATHER	0.00	1,534.00
1001	1033412	10/15/19	3830	DEVIN COFFEY,ATTORNEY AT	3030	MOTHER	0.00	1,670.00
1001	1033412	10/15/19	3830	DEVIN COFFEY,ATTORNEY AT	3025	CRESHAWN HOWARD	0.00	500.00
TOTAL CHECK							0.00	7,404.00
1001	1033413	10/15/19	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	800.00
1001	1033413	10/15/19	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	800.00
1001	1033413	10/15/19	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	800.00
TOTAL CHECK							0.00	2,400.00
1001	1033414	10/15/19	4454	DUFF PHIPPS	6030	REIMB ALTERATIONS	0.00	20.00
1001	1033415	10/15/19	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	FY 20	0.00	21,334.00
1001	1033416	10/15/19	1210	ELEVENTH COURT OF APPEAL	401	SEPT 19	0.00	1,312.96
1001	1033417	10/15/19	4557	EMERGENHEALTH, PLLC	7010	VARIOUS PEOPLE	0.00	782.45
1001	1033418	10/15/19	2247	ENPROTEC/HIBBS & TODD, I	9200	CONCRTE CYL,SOIL DENS	0.00	4,970.00
1001	1033419	10/15/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	39.56
1001	1033419	10/15/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	106.00
TOTAL CHECK							0.00	145.56
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	195.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	260.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	325.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	487.50
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	525.00

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1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	552.50
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	715.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	942.50
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,050.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,200.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	1,365.00
1001	1033420	10/15/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	1,430.00
TOTAL CHECK							0.00	10,997.50
1001	1033421	10/15/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	484.22
1001	1033422	10/15/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,498.32
1001	1033422	10/15/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	6,688.00
TOTAL CHECK							0.00	9,186.32
1001	1033423	10/15/19	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	207.17
1001	1033424	10/15/19	3410	FILTRATION SPECIALTIES C	5200	FLTR	0.00	64.74
1001	1033424	10/15/19	3410	FILTRATION SPECIALTIES C	5200	FUEL HOUSING	0.00	21.50
1001	1033424	10/15/19	3410	FILTRATION SPECIALTIES C	5100	ADPTR, COUP, ADPTR	0.00	60.94
TOTAL CHECK							0.00	147.18
1001	1033425	10/15/19	3376	J FLORES WRECKING ENTERP	6010	TOW 2016 TAHOE	0.00	135.00
1001	1033426	10/15/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1033426	10/15/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1033426	10/15/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1033426	10/15/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1033426	10/15/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
TOTAL CHECK							0.00	4,098.64
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	117.90
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	119.80
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	131.50
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	208.80
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	223.40
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	273.60
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	328.90
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	359.60
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	366.60
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	378.20
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	383.40
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	410.20
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	471.60
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	522.30
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	548.20
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,160.28
1001	1033427	10/15/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,558.80
TOTAL CHECK							0.00	7,563.08
1001	1033428	10/15/19	3841	FRANK GRIFFIN	3025	10.04.19	0.00	128.76

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1001	1033429	10/15/19	1646	FREDA RAGAN	4510	REIMB SHELVING	0.00	53.99
1001	1033430	10/15/19	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS	0.00	232.58
1001	1033431	10/15/19	2629	GARBO'S LOCKSMITH SERVIC	6550	PADLOCK	0.00	14.00
1001	1033431	10/15/19	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	30.00
1001	1033431	10/15/19	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY	0.00	35.00
TOTAL CHECK							0.00	79.00
1001	1033432	10/15/19	1286	GASCARD	7521	SEPT 19	0.00	51.42
1001	1033432	10/15/19	1286	GASCARD	1070	SEPT 19	0.00	59.07
1001	1033432	10/15/19	1286	GASCARD	5400	SEPT 19	0.00	35.03
1001	1033432	10/15/19	1286	GASCARD	5200	SEPT 19	0.00	77.79
1001	1033432	10/15/19	1286	GASCARD	4510	SEPT 19	0.00	101.35
1001	1033432	10/15/19	1286	GASCARD	7520	SEPT 19	0.00	119.80
1001	1033432	10/15/19	1286	GASCARD	5300	SEPT 19	0.00	212.86
1001	1033432	10/15/19	1286	GASCARD	1045	SEPT 19	0.00	663.90
1001	1033432	10/15/19	1286	GASCARD	6035	SEPT 19	0.00	154.62
1001	1033432	10/15/19	1286	GASCARD	6010	SEPT 19	0.00	21,618.28
1001	1033432	10/15/19	1286	GASCARD	5030	SEPT 19	0.00	293.33
1001	1033432	10/15/19	1286	GASCARD	4010	SEPT 19	0.00	638.09
1001	1033432	10/15/19	1286	GASCARD	6550	SEPT 19	0.00	647.56
1001	1033432	10/15/19	1286	GASCARD	6010	SEPT 19	0.00	992.72
TOTAL CHECK							0.00	25,665.82
1001	1033433	10/15/19	1291	GIRDNER FUNERAL HOME	7010	ARDIE MCGEE	0.00	750.00
1001	1033433	10/15/19	1291	GIRDNER FUNERAL HOME	7010	ARMELINDA DEEL	0.00	750.00
1001	1033433	10/15/19	1291	GIRDNER FUNERAL HOME	7010	CHERYL BOYD	0.00	750.00
TOTAL CHECK							0.00	2,250.00
1001	1033434	10/15/19	2586	AMERICAN TOWER	6010	OCT 19	0.00	29.59
1001	1033435	10/15/19	1152	GOVERNMENT FORMS AND SUP	3075	SUMMONS TO APPEAR	0.00	182.00
1001	1033436	10/15/19	1299	GRAYBAR ELECTRIC COMPANY	1060	MX 48 PORT	0.00	52.41
1001	1033436	10/15/19	1299	GRAYBAR ELECTRIC COMPANY	1060	BRACKET,FACEPLATES	0.00	34.70
1001	1033436	10/15/19	1299	GRAYBAR ELECTRIC COMPANY	1060	WALLPLATE	0.00	12.14
TOTAL CHECK							0.00	99.25
1001	1033437	10/15/19	1233	GRAYSON C. HURST	3040	BT/CCL2	0.00	40.00
1001	1033437	10/15/19	1233	GRAYSON C. HURST	3040	JL/CCL2	0.00	40.00
1001	1033437	10/15/19	1233	GRAYSON C. HURST	3050	JANIE SOSA	0.00	115.00
1001	1033437	10/15/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	534.63
1001	1033437	10/15/19	1233	GRAYSON C. HURST	3030	CHILD	0.00	1,356.95
TOTAL CHECK							0.00	2,086.58
1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XSR, 511	0.00	211.14
1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-SR, 511	0.00	140.76
1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-SL, 511	0.00	140.76
1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-ML, 511	0.00	211.14
1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LL, 511	0.00	211.14
1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-2XLR, 51	0.00	211.14

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1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-2XLL, 51	0.00	140.76
1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6550	FREIGHT	0.00	24.95
1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6030	SBA-I-CON-LG, SBA LARG	0.00	40.00
1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6030	SBA-I-CON-SM, SMALL CO	0.00	40.00
1001	1033438	10/15/19	1629	GT DISTRIBUTORS, INC.	6030	GT-NAMETAPE (DO NOT US	0.00	44.48
TOTAL CHECK							0.00	1,416.27
1001	1033439	10/15/19	2338	GUARDIAN SECURITY SOLUTI	5030	10.01.19-10.01.20	0.00	240.00
1001	1033440	10/15/19	2837	HAMBY VOL. FIRE DEPT.	1040.6	FY 20	0.00	17,702.00
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	5400	FLT RPR	0.00	16.00
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	BAL,FLT RPR	0.00	26.00
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR,INSPECTION	0.00	29.91
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	ROTATE/BAL	0.00	40.00
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	42.00
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	149.79
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	153.86
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	TIRE,BAL,FLT RPR	0.00	165.79
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	467.22
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	632.96
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	632.96
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1033441	10/15/19	1308	HAYS TIRE & SERVICE	6030	WPR BLDS	0.00	20.50
TOTAL CHECK							0.00	3,079.95
1001	1033442	10/15/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	4,343.64
1001	1033443	10/15/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	19,939.15
1001	1033444	10/15/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	16.80
1001	1033444	10/15/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	88.68
TOTAL CHECK							0.00	105.48
1001	1033445	10/15/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	7,064.11
1001	1033445	10/15/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	132.80
TOTAL CHECK							0.00	7,196.91
1001	1033446	10/15/19	4528	HUBBARD CREEK EMERG PHYS	7010	VARIOUS PEOPLE	0.00	782.80
1001	1033447	10/15/19	1978	MOBILE FIXTURE/KITCHEN R	6550	CASTERS	0.00	132.00
1001	1033448	10/15/19	2899	INCA-TRIO FIRE SERVICES,	5030	KITCHEN SUPPRESS INSP	0.00	117.00
1001	1033448	10/15/19	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE INSPECTIONS	0.00	450.00
1001	1033448	10/15/19	2899	INCA-TRIO FIRE SERVICES,	5030	SERV CALL	0.00	85.00
TOTAL CHECK							0.00	652.00

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1001	1033449	10/15/19	2347	INDIGENT HEALTHCARE SOLU	7010	NOV 19	0.00	3,344.00
1001	1033449	10/15/19	2347	INDIGENT HEALTHCARE SOLU	7010	OCT 19	0.00	3,344.00
TOTAL CHECK							0.00	6,688.00
1001	1033450	10/15/19	3728	IN-FOCUS DIGITAL	4510	DOMAIN REG	0.00	90.00
1001	1033451	10/15/19	1009	INSCO DISTRIBUTING	5030	BEARNG	0.00	116.26
1001	1033452	10/15/19	1010	INTAB, INC.	4510	MINI LOCK SEAL,LABEL	0.00	271.30
1001	1033453	10/15/19	1011	INTERSTATE BATT OF TX CR	6550	CREDIT	0.00	-14.00
1001	1033453	10/15/19	1011	INTERSTATE BATT OF TX CR	6550	DCM0026	0.00	172.80
1001	1033453	10/15/19	1011	INTERSTATE BATT OF TX CR	5200	MT-24F	0.00	122.99
TOTAL CHECK							0.00	281.79
1001	1033454	10/15/19	1011	INTERSTATE ALL BATTERY C	6550	12V BATT	0.00	159.98
1001	1033454	10/15/19	1011	INTERSTATE ALL BATTERY C	5030	AAA,9VLT,C,D BATTERY	0.00	80.23
1001	1033454	10/15/19	1011	INTERSTATE ALL BATTERY C	5030	12V	0.00	91.96
TOTAL CHECK							0.00	332.17
1001	1033455	10/15/19	1015	JACKSON BROS. FEED & SEE	1045	WEED FREE,AMDRO	0.00	84.99
1001	1033456	10/15/19	2207	JAMES LAIRD	6030	REIMB SEW PATCHES	0.00	28.00
1001	1033457	10/15/19	1019	JAMES PUBLISHING	3100	TX CRMNL LWYRS HNDBK	0.00	214.00
1001	1033458	10/15/19	3415	JASON D DUNHAM, PH.D.	3040	350TH/KENNY CAVE	0.00	1,000.00
1001	1033458	10/15/19	3415	JASON D DUNHAM, PH.D.	3040	350TH/C. SMITHLAKE	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1033459	10/15/19	1022	JEFF JOHNSON	3035	IVANA CORTINEZ	0.00	350.00
1001	1033459	10/15/19	1022	JEFF JOHNSON	3035	ERICK BARNES	0.00	375.00
1001	1033459	10/15/19	1022	JEFF JOHNSON	3035	MARIO HERRERA	0.00	400.00
1001	1033459	10/15/19	1022	JEFF JOHNSON	3045	MICHAEL GRIGGS	0.00	200.00
1001	1033459	10/15/19	1022	JEFF JOHNSON	3045	ALONZO GONZALES	0.00	200.00
1001	1033459	10/15/19	1022	JEFF JOHNSON	3045	MICHAEL GRIGGS	0.00	50.00
1001	1033459	10/15/19	1022	JEFF JOHNSON	3045	MICHAEL GRIGGS	0.00	50.00
1001	1033459	10/15/19	1022	JEFF JOHNSON	3045	ALONZO GONZALES	0.00	50.00
1001	1033459	10/15/19	1022	JEFF JOHNSON	3020	SHAWN MCCOY	0.00	450.00
TOTAL CHECK							0.00	2,125.00
1001	1033460	10/15/19	1025	JENNY HENLEY	3025	CASEY JONES	0.00	500.00
1001	1033460	10/15/19	1025	JENNY HENLEY	3050	RUBEN MENDOZA	0.00	200.00
1001	1033460	10/15/19	1025	JENNY HENLEY	3025	DAMIAN DELACRUZ	0.00	450.00
1001	1033460	10/15/19	1025	JENNY HENLEY	3035	JOHN GOMEZ	0.00	400.00
1001	1033460	10/15/19	1025	JENNY HENLEY	3035	DOMINIQUE GREEN	0.00	437.50
1001	1033460	10/15/19	1025	JENNY HENLEY	3035	DOMINIQUE GREEN	0.00	437.50
1001	1033460	10/15/19	1025	JENNY HENLEY	3045	RICKY KILLIAN	0.00	35.00
1001	1033460	10/15/19	1025	JENNY HENLEY	3035	TERRY TURNER	0.00	750.00
1001	1033460	10/15/19	1025	JENNY HENLEY	3045	JOSHUA BROWN	0.00	115.00
1001	1033460	10/15/19	1025	JENNY HENLEY	3045	RICKY KILLIAN	0.00	115.00
1001	1033460	10/15/19	1025	JENNY HENLEY	3050	DESTA VINSON	0.00	115.00

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TOTAL CHECK							0.00	3,555.00
1001	1033461	10/15/19	1027	JIM NED VOLUNTEER FIRE D	1040.6	FY 20	0.00	23,897.00
1001	1033462	10/15/19	1727	JOHN D. CROWLEY, M.D.	3040	104TH-DAVID GUY	0.00	2,156.25
1001	1033463	10/15/19	4554	JORI BERTHELOT SIMMONS	3025	09.04-06.19	0.00	1,223.56
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	13.99
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	4020	5567087999982656	0.00	14.98
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	19.99
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	21.45
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	22.95
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3010	5567087999982656	0.00	26.49
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	28.51
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	32.52
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	44.96
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	7521	5567087999982656	0.00	63.50
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	66.04
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	71.10
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	6570	5567087999982656	0.00	72.92
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	99.80
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	109.95
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	110.00
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	114.47
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	158.70
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	177.87
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	179.00
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	182.97
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	224.42
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	339.99
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	354.82
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	373.49
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	435.00
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	475.46
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	492.70
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	542.40
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	700.00
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	794.79
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	800.40
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	804.73
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	908.64
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	918.60
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	970.21
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	1,030.00
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	1,052.85
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	1,099.40
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,250.79
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1,262.60
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,408.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	1,600.80
1001	1033466	10/15/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	2,706.36
TOTAL CHECK							0.00	22,259.26
1001	1033467	10/15/19	4452	LAW OFFICE OF KATIE M. G	1020.3	MB	0.00	100.00
1001	1033468	10/15/19	3601	KAYLA WHEELER	2020	SEPT 19	0.00	18.00
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	ERIC CONNER SR	0.00	232.00
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3035	LAVANDERS MUSKIN	0.00	3,888.03
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	ANGEL LERMA	0.00	326.20
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	ANGEL LERMA	0.00	326.20
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3020	TAYLOR OZAN	0.00	451.00
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	RANDALL PRICE	0.00	451.00
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3020	CAROL JONAS	0.00	501.00
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	CHRISTOPHER ALLRED	0.00	511.75
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	CHRISTOPHER ALLRED	0.00	511.75
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	FREDDY FORTUNE	0.00	1,092.67
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	FREDDY FORTUNE	0.00	1,092.67
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	FREDDY FORTUNE	0.00	1,092.68
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	KALE BURROWS	0.00	184.29
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	KALE BURROWS	0.00	184.29
1001	1033469	10/15/19	1956	KEVIN WILLHELM	3025	KALE BURROWS	0.00	184.30
TOTAL CHECK							0.00	11,029.83
1001	1033470	10/15/19	4214	KNIGHT CARPET AND FLOORI	1045	CARPET FOR CPS COURTRO	0.00	2,682.72
1001	1033470	10/15/19	4214	KNIGHT CARPET AND FLOORI	5030	PAVILION PLANK MAISONNE	0.00	2,379.21
TOTAL CHECK							0.00	5,061.93
1001	1033471	10/15/19	4127	KNIGHT SECURITY SYSTEMS	8100	INSTALL 4 CAMERA CONNE	0.00	1,044.82
1001	1033471	10/15/19	4127	KNIGHT SECURITY SYSTEMS	2600	ADV-CAM-E-1Y GENETEC A	0.00	1,148.81
TOTAL CHECK							0.00	2,193.63
1001	1033472	10/15/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	68.25
1001	1033472	10/15/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	108.15
1001	1033472	10/15/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	124.80
1001	1033472	10/15/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	187.20
1001	1033472	10/15/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	204.75
1001	1033472	10/15/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	249.60
1001	1033472	10/15/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	312.00
1001	1033472	10/15/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	881.31
1001	1033472	10/15/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	314.76
1001	1033472	10/15/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	342.03
TOTAL CHECK							0.00	2,792.85
1001	1033473	10/15/19	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	1,601.88
1001	1033474	10/15/19	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	99.00
1001	1033475	10/15/19	4556	LANDSTAR WIRELESS LLC	6010	TOWER LEASE ON LAKE AB	0.00	8,400.00
1001	1033475	10/15/19	4556	LANDSTAR WIRELESS LLC	6010	TOWER LEASE ON LEIGH T	0.00	13,200.00
TOTAL CHECK							0.00	21,600.00

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1001	1033476	10/15/19	1072	LARRY ROBERTSON	3020	KEVIN THOMPSON	0.00	220.00
1001	1033476	10/15/19	1072	LARRY ROBERTSON	3020	KEVIN THOMPSON	0.00	815.00
1001	1033476	10/15/19	1072	LARRY ROBERTSON	3020	KEVIN THOMPSON	0.00	2,090.00
TOTAL CHECK							0.00	3,125.00
1001	1033477	10/15/19	1073	LASON MPB/ HOV SERVICES	2010	SUPPORT & MAINTENANCE	0.00	810.34
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	39.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	130.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	169.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	273.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	299.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	416.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	520.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	533.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	559.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	585.00
1001	1033479	10/15/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	936.00
TOTAL CHECK							0.00	5,876.00
1001	1033480	10/15/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	682.50
1001	1033480	10/15/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	292.50
1001	1033480	10/15/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
TOTAL CHECK							0.00	1,300.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3050	JUSTIN WALLACE	0.00	50.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3050	SABRINA ORONA	0.00	200.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3050	SABRINA ORONA	0.00	50.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3050	CHARLENE WALLACE	0.00	50.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3050	CHARLENE WALLACE	0.00	200.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3020	MICHAEL HUFF JR	0.00	450.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3020	MICHAEL HUFF JR	0.00	150.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3050	JAMMALL PRUITT	0.00	200.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3020	ANDREA LAWRENCE	0.00	473.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3020	JOSEPH ONEAL	0.00	500.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3020	MARSHEL MUNOZ	0.00	500.00

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1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3020	TERRY KEEN	0.00	400.00
1001	1033481	10/15/19	4484	LAW OFFICE OF JEREMY SHI	3045	MICHAEL HUFF JR	0.00	75.00
TOTAL CHECK							0.00	3,298.00
1001	1033482	10/15/19	2838	LAWN VOL. FIRE DEPT.	1040.6	FY 20	0.00	21,288.00
1001	1033483	10/15/19	1080	CITY OF LAWN	3080	155580-155770	0.00	96.00
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3045	BIANCA GUTIERREZ	0.00	75.00
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3050	ROBERT THOMPSON JR	0.00	115.00
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3050	RODOLFO PEREZ JR	0.00	115.00
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3050	ALAYAH LOVE	0.00	115.00
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3045	ROY DISMUKE	0.00	115.00
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3020	ALAYAH LOVE	0.00	308.00
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3025	ZAWADI SHABANI	0.00	455.00
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3025	CHRISTOPHER POSEY	0.00	456.25
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3025	JOSEPH RUSHFORD	0.00	458.25
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3025	BIANCA GUTIERREZ	0.00	472.50
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3020	ROY DISMUKE	0.00	757.00
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3045	BENJAMIN BEWLEY	0.00	200.00
1001	1033484	10/15/19	3616	LAW OFFICE OF LEE ANN MO	3045	TYSON HELSLEY	0.00	200.00
TOTAL CHECK							0.00	3,842.00
1001	1033485	10/15/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	231,655.02
1001	1033485	10/15/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	792,346.29
1001	1033485	10/15/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	606,432.49
1001	1033485	10/15/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	2,337,845.87
TOTAL CHECK							0.00	3,968,279.67
1001	1033486	10/15/19	1090	LEXIS-NEXIS	3020	AUG 19	0.00	56.00
1001	1033486	10/15/19	1090	LEXIS-NEXIS	3025	AUG 19	0.00	56.00
1001	1033486	10/15/19	1090	LEXIS-NEXIS	3020	SEPT 19	0.00	56.00
1001	1033486	10/15/19	1090	LEXIS-NEXIS	3025	SEPT 19	0.00	56.00
1001	1033486	10/15/19	1090	LEXIS-NEXIS	3030	AUG 19	0.00	112.00
1001	1033486	10/15/19	1090	LEXIS-NEXIS	3030	SEPT 19	0.00	112.00
1001	1033486	10/15/19	1090	LEXIS-NEXIS	3100	SEPT 19	0.00	154.00
1001	1033486	10/15/19	1090	LEXIS-NEXIS	4010	SEPT 19	0.00	316.00
TOTAL CHECK							0.00	918.00
1001	1033487	10/15/19	1119	LEXISNEXIS RISK SOLUTION	8600	SEPT 19	0.00	50.00
1001	1033488	10/15/19	4256	NOBLES ROAD CONTRUCTION	5300	66.86 TONS COM BASE	0.00	434.60
1001	1033489	10/15/19	4113	LORI LARA, M.A.,LPC	2600	HA/SEPT 19	0.00	180.00
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	5030	LESS TAX	0.00	-43.65
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	6550	SPRAY PAINT	0.00	16.64
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	6570	KNIFE	0.00	25.59
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	1045	TRASH BAG,TOOL BOX	0.00	36.07
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	1045	PLYWOOD	0.00	36.57
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	1045	BUCKET,TAPE	0.00	39.89
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	1045	SPRAY PAINT	0.00	47.30

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1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	1045	STRING,TORCH KIT	0.00	57.93
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	1045	BLADES,PUNCH SET	0.00	76.30
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	1045	TAPE,PAINT WAND	0.00	90.80
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	5030	STEP LADDER	0.00	132.92
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	4510	ANTI-FATIGUE MAT	0.00	197.44
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	5200	DOORS,OUTLET	0.00	484.85
1001	1033490	10/15/19	1099	LOWE'S COMPANIES, INC	5030	COMBO TOOL KIT,DRILL	0.00	572.71
TOTAL CHECK							0.00	1,771.36
1001	1033491	10/15/19	2687	LUBBOCK COUNTY	3040	FY20 INTERLOCAL AGRMT	0.00	43,766.00
1001	1033492	10/15/19	4215	LUBBOCK DIAGNOSTIC RADIO	7010	VARIOUS PEOPLE	0.00	20.80
1001	1033493	10/15/19	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG/OCT 19	0.00	45.00
1001	1033493	10/15/19	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG/SEPT 19	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	1033494	10/15/19	3589	MAILFINANCE	6570	OCT 19	0.00	70.00
1001	1033495	10/15/19	1108	MALCOM SUPPLY COMPANY	1045	ORGNZR,TOOL BOX,DOLLY	0.00	277.56
1001	1033496	10/15/19	1118	MAYFIELD PAPER COMPANY	6570	CUP	0.00	31.91
1001	1033496	10/15/19	1118	MAYFIELD PAPER COMPANY	2600	CUPS	0.00	60.50
1001	1033496	10/15/19	1118	MAYFIELD PAPER COMPANY	6550	BEARD CVR	0.00	105.20
1001	1033496	10/15/19	1118	MAYFIELD PAPER COMPANY	6550	LESS BID	0.00	-1.10
1001	1033496	10/15/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	589.15
1001	1033496	10/15/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	359.40
1001	1033496	10/15/19	1118	MAYFIELD PAPER COMPANY	8600	CUPS,SUGAR,TISSUE	0.00	179.38
TOTAL CHECK							0.00	1,324.44
1001	1033497	10/15/19	1120	MCCARTY EQUIPMENT COMPAN	5400	CAM GROOV,TAPE	0.00	101.40
1001	1033498	10/15/19	2699	MCCOY'S BUILDING SUPPLY	5200	CAP,NPPL	0.00	7.13
1001	1033499	10/15/19	2730	MCCREARY,VESELKA,BRAGG,&	001	JERRICK ACOSTA	0.00	328.85
1001	1033500	10/15/19	1319	MERKEL VOL. FIRE DEPARTM	1040.6	FY 20	0.00	26,178.00
1001	1033501	10/15/19	3941	METAL MART	5200	PANELING FOR PCT. 2 SH	0.00	13,341.29
1001	1033502	10/15/19	3492	MICHAEL MCAULIFFE	3060	06.29.19-09.05.19	0.00	122.00
1001	1033503	10/15/19	4387	MICHELLE COCHRAN	3070	JULY,AUG,SEPT 19	0.00	325.00
1001	1033504	10/15/19	4111	BCGG SERVICES, LLC	7520	OCT 19	0.00	4,000.00
1001	1033505	10/15/19	2762	MIKE THOMAS, ATTORNEY AT	1020.3	JG	0.00	150.00
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	344.50
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	396.50
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	429.00
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	890.50

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1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	52.00
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	FATHER	0.00	71.50
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	104.00
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	123.50
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	130.00
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	149.50
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	234.00
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	247.00
1001	1033506	10/15/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	675.00
TOTAL CHECK							0.00	4,003.00
1001	1033507	10/15/19	1325	MONTE SHERROD	3030	FATHER	0.00	494.00
1001	1033507	10/15/19	1325	MONTE SHERROD	3030	FATHER	0.00	767.00
1001	1033507	10/15/19	1325	MONTE SHERROD	3025	JOSHUA MOROZ	0.00	500.00
1001	1033507	10/15/19	1325	MONTE SHERROD	3025	RICHARD SAXTON JR	0.00	500.00
1001	1033507	10/15/19	1325	MONTE SHERROD	3025	JEANNETTE TILBE	0.00	1,100.00
1001	1033507	10/15/19	1325	MONTE SHERROD	3025	JEANNETTE TILBE	0.00	1,100.00
1001	1033507	10/15/19	1325	MONTE SHERROD	3025	NINA SOLIS	0.00	450.00
1001	1033507	10/15/19	1325	MONTE SHERROD	3020	RANDALL WILSON	0.00	600.00
1001	1033507	10/15/19	1325	MONTE SHERROD	3035	JONATHAN BURT	0.00	500.00
TOTAL CHECK							0.00	6,011.00
1001	1033508	10/15/19	1326	MORO VOL. FIRE DEPARTMEN	1040.6	FY 20	0.00	14,000.00
1001	1033509	10/15/19	2839	MULBERRY CANYON VOL. FIR	1040.6	FY 20	0.00	20,475.00
1001	1033510	10/15/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	3,596.00
1001	1033511	10/15/19	4297	NOBLE SOFTWARE GROUP	2700	09.01.19-08.31.20	0.00	8,280.89
1001	1033512	10/15/19	1337	NORTH RUNNELS WATER SUPP	5300	08.22.19-09.20.19	0.00	80.40
1001	1033514	10/15/19	1344	OFFICE DEPOT	2020	SHARPIE PEN	0.00	3.98
1001	1033514	10/15/19	1344	OFFICE DEPOT	3070	SCSSRS	0.00	7.56
1001	1033514	10/15/19	1344	OFFICE DEPOT	8100	NTRY BOOK	0.00	10.23
1001	1033514	10/15/19	1344	OFFICE DEPOT	3015	HLDR	0.00	10.32
1001	1033514	10/15/19	1344	OFFICE DEPOT	5100	CORR TAPE	0.00	10.74
1001	1033514	10/15/19	1344	OFFICE DEPOT	2010	CARD STOCK	0.00	14.99
1001	1033514	10/15/19	1344	OFFICE DEPOT	3080	TRASH BAGS	0.00	16.99
1001	1033514	10/15/19	1344	OFFICE DEPOT	2010	CALENDAR	0.00	17.49
1001	1033514	10/15/19	1344	OFFICE DEPOT	2010	ADD MACH ROLL	0.00	17.49
1001	1033514	10/15/19	1344	OFFICE DEPOT	3080	SOAP	0.00	20.99
1001	1033514	10/15/19	1344	OFFICE DEPOT	2020	MOUSE	0.00	21.69
1001	1033514	10/15/19	1344	OFFICE DEPOT	1060	WSTBSTKT	0.00	21.87
1001	1033514	10/15/19	1344	OFFICE DEPOT	1030	COPY HLDR	0.00	21.98
1001	1033514	10/15/19	1344	OFFICE DEPOT	3015	PURELL	0.00	22.98
1001	1033514	10/15/19	1344	OFFICE DEPOT	5100	FLDR	0.00	23.78
1001	1033514	10/15/19	1344	OFFICE DEPOT	3015	CABLE LOCK	0.00	25.98
1001	1033514	10/15/19	1344	OFFICE DEPOT	1010	WIPES	0.00	28.58
1001	1033514	10/15/19	1344	OFFICE DEPOT	3015	PDLCK,CLPBRD,CLNR	0.00	38.74
1001	1033514	10/15/19	1344	OFFICE DEPOT	4510	INDX,PPR	0.00	38.98

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1001	1033514	10/15/19	1344	OFFICE DEPOT	4510	LGL PAD, SPIRAL, FLDR	0.00	40.49
1001	1033514	10/15/19	1344	OFFICE DEPOT	3070	ORGNZR	0.00	45.61
1001	1033514	10/15/19	1344	OFFICE DEPOT	4510	TAPE, CLIP	0.00	49.47
1001	1033514	10/15/19	1344	OFFICE DEPOT	3070	TISS, LYSL	0.00	51.96
1001	1033514	10/15/19	1344	OFFICE DEPOT	6570	FLDR	0.00	54.79
1001	1033514	10/15/19	1344	OFFICE DEPOT	7510	TAPE, PPR	0.00	56.33
1001	1033514	10/15/19	1344	OFFICE DEPOT	6550	TAPE, BINDER	0.00	56.76
1001	1033514	10/15/19	1344	OFFICE DEPOT	6550	BNDR	0.00	61.08
1001	1033514	10/15/19	1344	OFFICE DEPOT	3080	MRKR, CORR TAPE, PAD	0.00	62.87
1001	1033514	10/15/19	1344	OFFICE DEPOT	3065	INK	0.00	64.79
1001	1033514	10/15/19	1344	OFFICE DEPOT	3065	INK	0.00	66.48
1001	1033514	10/15/19	1344	OFFICE DEPOT	7050	WIPES, MAILR, GLV	0.00	70.08
1001	1033514	10/15/19	1344	OFFICE DEPOT	2030	PLNNR, LBL, WIPES, LYSL,	0.00	84.79
1001	1033514	10/15/19	1344	OFFICE DEPOT	6570	FLDR	0.00	106.10
1001	1033514	10/15/19	1344	OFFICE DEPOT	6550	PEN, DVD-RW, MRKR	0.00	119.46
1001	1033514	10/15/19	1344	OFFICE DEPOT	3015	INK, CORK BOARD	0.00	121.46
1001	1033514	10/15/19	1344	OFFICE DEPOT	2020	PAD, MOUSE, CLNR	0.00	130.92
1001	1033514	10/15/19	1344	OFFICE DEPOT	1060	MOUSEPD, TAPE, HGHLGHTR	0.00	140.54
1001	1033514	10/15/19	1344	OFFICE DEPOT	3010	SNTZR, WIPES	0.00	174.12
1001	1033514	10/15/19	1344	OFFICE DEPOT	1030	TNR, FLDR	0.00	197.49
1001	1033514	10/15/19	1344	OFFICE DEPOT	6550	ENVLPS	0.00	362.75
1001	1033514	10/15/19	1344	OFFICE DEPOT	6550	TNR, DRUM	0.00	564.89
1001	1033514	10/15/19	1344	OFFICE DEPOT	6570	TNR	0.00	580.86
TOTAL CHECK							0.00	3,639.45
1001	1033515	10/15/19	4101	OFFICEWISE FURNITURE & S	4010	ENVLP	0.00	15.86
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	3045	POST IT	0.00	2.99
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2010	LGL PAD	0.00	5.94
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2030	RIBBON	0.00	5.97
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	1020	FLDR	0.00	8.99
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2030	FLAG	0.00	9.54
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	1021	FRAME HLDR	0.00	10.55
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	5100	LGL PAD	0.00	11.99
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2030	PAD	0.00	12.25
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	3020	DUSTER	0.00	13.82
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	1021	FRAME	0.00	21.10
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	1030	STMP	0.00	21.57
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2020	RIBBON	0.00	23.88
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	32.16
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2020	PPR	0.00	36.40
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2020	PPR	0.00	36.40
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	3010	PPR	0.00	38.91
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2010	TAPE, MRKR, NOTE, RIBBN	0.00	39.79
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	3015	ENVLP, LYSOL, CLNR	0.00	46.75
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	7010	SHT PROT, SCISSOR	0.00	47.40
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	3010	FSTNR	0.00	48.60
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	4510	SPEC CUT COPY PPR	0.00	57.00
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	64.99
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	3080	LBL, NOTE, BNDR, HILGHTR	0.00	65.53
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2040	PPR	0.00	72.80
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	3300	PPR	0.00	72.80

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1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	4010	PPR	0.00	72.80
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	1010	HOLE PUNCH	0.00	76.14
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2020	CALC ROLL, TAPE, FLDR	0.00	78.68
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	7520	FLDR, PEN, TAPE, STPLS	0.00	98.03
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6550	TNR	0.00	105.99
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6010	TNER	0.00	113.39
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	3010	TNR	0.00	119.80
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6550	TNR	0.00	127.61
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLP	0.00	140.20
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6035	PPR	0.00	145.60
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	150.20
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	4510	PPR, TNR	0.00	156.97
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6550	TNR, DRUM	0.00	163.55
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6010	TNR	0.00	166.23
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2030	FLDR, PLNNR, PPR, FILE	0.00	198.97
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	7050	CHAIRMAT	0.00	243.42
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	4510	TNR	0.00	288.00
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6570	TNR	0.00	352.22
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	3065	INKCART	0.00	368.56
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2030	TASK CHAIR	0.00	381.00
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	3075	FLDR, TONER, PEN, PPR	0.00	398.11
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	546.00
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	546.00
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2020	INDEX TAB	0.00	595.20
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP, LBL	0.00	609.79
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	7510	TNR, ENVLP, PPR	0.00	621.10
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6570	DESK	0.00	682.67
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	848.20
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	2600	DESK	0.00	1,351.33
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	5030	9604 4 SEAT BEAM POLY	0.00	4,080.00
1001	1033518	10/15/19	1342	O'KELLEY OFFICE SUPPLY	1020	MBM DESTROYIT SHREDDER	0.00	570.00
TOTAL CHECK								15,299.91
1001	1033519	10/15/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	315.00
1001	1033520	10/15/19	2843	OPLIN VOL. FIRE DEPT	1040.6	FY 20	0.00	1,020.00
1001	1033521	10/15/19	1348	ORKIN PEST CONTROL	6572	SEPT 19	0.00	40.85
1001	1033521	10/15/19	1348	ORKIN PEST CONTROL	6570	SEPT 19	0.00	116.90
TOTAL CHECK								157.75
1001	1033522	10/15/19	1349	OTIS ELEVATOR COMPANY	5030	RFQ 2013-10 ELEVATOR M	0.00	34,732.13
1001	1033523	10/15/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,086.86
1001	1033524	10/15/19	1X	PALLIDA, LLC	6030	DC2174-OVERPAY	0.00	50.00
1001	1033525	10/15/19	1735	PARTNERS ABILENE MALL LL	4510	VOTING BOOTH RENTAL	0.00	200.00
1001	1033526	10/15/19	1357	PAUL W. HANNEMAN	3035	JOY CLOUD	0.00	212.50
1001	1033526	10/15/19	1357	PAUL W. HANNEMAN	3035	JOY CLOUD	0.00	212.50

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1001	1033526	10/15/19	1357	PAUL W. HANNEMAN	3035	TRISTAN CLOUD	0.00	262.50
1001	1033526	10/15/19	1357	PAUL W. HANNEMAN	3035	TRISTAN CLOUD	0.00	262.50
1001	1033526	10/15/19	1357	PAUL W. HANNEMAN	3035	DEWAYLON ESCO	0.00	350.00
1001	1033526	10/15/19	1357	PAUL W. HANNEMAN	3025	KRIS KNIGHT	0.00	842.25
1001	1033526	10/15/19	1357	PAUL W. HANNEMAN	3045	SHALA GONZALES	0.00	200.00
TOTAL CHECK							0.00	2,342.25
1001	1033527	10/15/19	2688	PEGASUS SCHOOLS, INC.	2700	DC/SEPT 19	0.00	4,869.00
1001	1033527	10/15/19	2688	PEGASUS SCHOOLS, INC.	2700	FA/SEPT 19	0.00	4,869.00
TOTAL CHECK							0.00	9,738.00
1001	1033528	10/15/19	2632	PERDUE BRANDON FIELDER	C 001	JP 1-1/SEPT 19	0.00	379.30
1001	1033528	10/15/19	2632	PERDUE BRANDON FIELDER	C 001	JP 2/SEPT 19	0.00	406.60
1001	1033528	10/15/19	2632	PERDUE BRANDON FIELDER	C 001	JP 3/SEPT 19	0.00	471.89
1001	1033528	10/15/19	2632	PERDUE BRANDON FIELDER	C 001	JP 1-2/SEPT 19	0.00	713.00
TOTAL CHECK							0.00	1,970.79
1001	1033529	10/15/19	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	6,073.37
1001	1033529	10/15/19	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	13,339.40
1001	1033529	10/15/19	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	468.03
1001	1033529	10/15/19	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	6,731.45
TOTAL CHECK							0.00	26,612.25
1001	1033530	10/15/19	3387	MCKESSON MEDICAL-SURGICA	6550	CATHETER KIT	0.00	45.87
1001	1033530	10/15/19	3387	MCKESSON MEDICAL-SURGICA	6550	FLUVAX	0.00	2,160.99
1001	1033530	10/15/19	3387	MCKESSON MEDICAL-SURGICA	6550	PROBE CVR	0.00	47.01
1001	1033530	10/15/19	3387	MCKESSON MEDICAL-SURGICA	6550	CLEANSER,GAUZE	0.00	211.79
TOTAL CHECK							0.00	2,465.66
1001	1033531	10/15/19	1363	PINNACLE TOWERS, INC.	6010	OCT,NOV,DEC 19	0.00	2,101.39
1001	1033532	10/15/19	1364	PITNEY BOWES	3015	07.30.19-10.29.19	0.00	575.01
1001	1033533	10/15/19	1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY 20	0.00	28,193.00
1001	1033534	10/15/19	1369	POTOSI WATER SUPPLY	5400	08.14.19-09.16.19	0.00	49.24
1001	1033535	10/15/19	1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BAND	0.00	347.64
1001	1033536	10/15/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	220.23
1001	1033537	10/15/19	1693	PROFESSIONAL INVESTIGATI	3040	350TH-PAUL CARSON	0.00	500.00
1001	1033537	10/15/19	1693	PROFESSIONAL INVESTIGATI	3040	KERRY SIMS	0.00	800.00
TOTAL CHECK							0.00	1,300.00
1001	1033538	10/15/19	1433	PROTECTION 1	2040	OCT 19	0.00	32.10
1001	1033539	10/15/19	1433	PROTECTION 1	7010	OCT 19	0.00	36.95
1001	1033540	10/15/19	1433	PROTECTION 1	2206	OCT 19	0.00	30.95
1001	1033541	10/15/19	1433	PROTECTION 1	2208	OCT 19	0.00	33.95

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1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	BLADE- PART # FH329914	0.00	346.37
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	BLADE- PART # FH329908	0.00	706.40
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	BLADE- PART # FH329915	0.00	583.68
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	SKID PLATE- PART # FH3	0.00	177.48
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	SKID PLATE- PART # FH3	0.00	177.48
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	SHOE- PART # W45882	0.00	72.19
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	SHOE- PART # W45883	0.00	72.19
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	SVC JOHN DEERE 6415	0.00	989.00
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5400	TIRE VLV	0.00	9.19
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5100	WET CHARGED BATT	0.00	353.09
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	TRIMMER,CHAIN SAW	0.00	1,960.64
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	TIRE SEALANT	0.00	253.01
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	TIRE SEALANT	0.00	253.01
1001	1033542	10/15/19	1375	QUALITY IMPLEMENT CO.	5200	TIRE SEALANT	0.00	253.01
TOTAL CHECK							0.00	6,206.74
1001	1033543	10/15/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	2,708.17
1001	1033544	10/15/19	4534	R.B. EVERETT & CO	5300	SENSOR	0.00	555.92
1001	1033544	10/15/19	4534	R.B. EVERETT & CO	5300	CREDIT	0.00	-542.97
TOTAL CHECK							0.00	12.95
1001	1033545	10/15/19	1381	R.E. JANES GRAVEL COMPAN	5300	74.06 TONS GRADE 4	0.00	1,399.74
1001	1033545	10/15/19	1381	R.E. JANES GRAVEL COMPAN	5300	134.79 TONS GRADE 4	0.00	2,406.01
1001	1033545	10/15/19	1381	R.E. JANES GRAVEL COMPAN	5300	127.74 TONS GRADE 4	0.00	2,414.29
1001	1033545	10/15/19	1381	R.E. JANES GRAVEL COMPAN	5100	256.25 TONS GRADE 4	0.00	4,843.14
1001	1033545	10/15/19	1381	R.E. JANES GRAVEL COMPAN	5100	350.43 TON GRADE 4	0.00	6,623.71
TOTAL CHECK							0.00	17,686.89
1001	1033546	10/15/19	3498	RACKSPACE HOSTING	1060	410 EMAIL/166 EXCHNG	0.00	1,837.98
1001	1033547	10/15/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,155.28
1001	1033547	10/15/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	622.40
TOTAL CHECK							0.00	2,777.68
1001	1033548	10/15/19	1386	RANDY CROWNOVER	3045	LEIGH ALLEN	0.00	115.00
1001	1033548	10/15/19	1386	RANDY CROWNOVER	3045	SHELBY ATKINS	0.00	50.00
1001	1033548	10/15/19	1386	RANDY CROWNOVER	3045	SHELBY ATKINS	0.00	200.00
1001	1033548	10/15/19	1386	RANDY CROWNOVER	3035	JESSICA ORDWAY	0.00	1,875.00
1001	1033548	10/15/19	1386	RANDY CROWNOVER	3050	AHMARD MCGRAW	0.00	200.00
1001	1033548	10/15/19	1386	RANDY CROWNOVER	3050	TONIA STAMPER	0.00	75.00
1001	1033548	10/15/19	1386	RANDY CROWNOVER	3025	TONIA STAMPER	0.00	946.00
1001	1033548	10/15/19	1386	RANDY CROWNOVER	3025	ERIC LUNA	0.00	1,474.00
1001	1033548	10/15/19	1386	RANDY CROWNOVER	3025	ERIC LUNA	0.00	1,474.00
1001	1033548	10/15/19	1386	RANDY CROWNOVER	3020	ALAVONE JOHNSON	0.00	480.00
TOTAL CHECK							0.00	6,889.00
1001	1033549	10/15/19	1389	REDLEE/SCS, INC.	5030	OCT 19	0.00	12,823.26
1001	1033550	10/15/19	3647	REPUBLIC SERVICES #058	5300	SEPT 19	0.00	32.44

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1001	1033551	10/15/19	3792	RITE OF PASSAGE, INC	6570	JP/SEPT 19	0.00	3,953.80
1001	1033551	10/15/19	3792	RITE OF PASSAGE, INC	6570	JP/SEPT 19	0.00	415.00
TOTAL CHECK							0.00	4,368.80
1001	1033552	10/15/19	4142	ROBERT JONES	3070	07.02.19-09.29.19	0.00	735.50
1001	1033553	10/15/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	MICHAEL HARP	0.00	115.00
1001	1033553	10/15/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	MICHAEL HARP	0.00	35.00
1001	1033553	10/15/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	MICHEAL HARP	0.00	700.00
1001	1033553	10/15/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	KRYSTAL LUCERO	0.00	425.00
1001	1033553	10/15/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	COLTON LONG	0.00	175.00
1001	1033553	10/15/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	COLTON LONG	0.00	175.00
1001	1033553	10/15/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	COLTON LONG	0.00	175.00
1001	1033553	10/15/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	CASSIE BROOKS	0.00	450.00
1001	1033553	10/15/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	JON EIPP	0.00	675.00
1001	1033553	10/15/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	BRUCE PAYNE	0.00	5,625.00
TOTAL CHECK							0.00	8,550.00
1001	1033554	10/15/19	1592	RUSH TRUCK CENTER, ABILE	5300	O-RING,MUD FLAPS	0.00	37.47
1001	1033554	10/15/19	1592	RUSH TRUCK CENTER, ABILE	5300	ENGINE ROD	0.00	310.00
TOTAL CHECK							0.00	347.47
1001	1033555	10/15/19	2978	RW SERVICES	5030	RPR SWITCH	0.00	752.28
1001	1033556	10/15/19	3882	RX OUTREACH	7010	MED COST	0.00	6,956.30
1001	1033557	10/15/19	1401	SAFEGUARD BUSINESS SYSTE	8100	2000BLUE,500GREEN CHK	0.00	766.17
1001	1033558	10/15/19	1403	SAM MOORE	3050	CHEYENNE RALPH	0.00	200.00
1001	1033558	10/15/19	1403	SAM MOORE	3045	KRISTON BRETH	0.00	200.00
1001	1033558	10/15/19	1403	SAM MOORE	3045	DEVON HORNECK	0.00	200.00
1001	1033558	10/15/19	1403	SAM MOORE	3045	JOSHUA FAGLIE	0.00	200.00
1001	1033558	10/15/19	1403	SAM MOORE	3045	NICOLE FEDOR	0.00	200.00
1001	1033558	10/15/19	1403	SAM MOORE	3050	JOHN POLK III	0.00	200.00
1001	1033558	10/15/19	1403	SAM MOORE	3050	OSCAR VILLARREAL	0.00	200.00
1001	1033558	10/15/19	1403	SAM MOORE	3050	BRANDON TINDALL	0.00	200.00
1001	1033558	10/15/19	1403	SAM MOORE	3050	JOHN POLK III	0.00	50.00
1001	1033558	10/15/19	1403	SAM MOORE	3050	ANDRES NILO	0.00	115.00
1001	1033558	10/15/19	1403	SAM MOORE	3050	RICARDO RAMIERZ	0.00	115.00
1001	1033558	10/15/19	1403	SAM MOORE	3045	CASSANDRA ARIZMENDEZ	0.00	150.00
TOTAL CHECK							0.00	2,030.00
1001	1033559	10/15/19	2563	SAMUEL DARNALL	3020	JEFFREY TATUM	0.00	500.00
1001	1033559	10/15/19	2563	SAMUEL DARNALL	3050	ISAIAH SALDANA	0.00	35.00
1001	1033559	10/15/19	2563	SAMUEL DARNALL	3050	ISAIAH SALDANA	0.00	35.00
1001	1033559	10/15/19	2563	SAMUEL DARNALL	3050	STEVEN SOUTHERLAND	0.00	115.00
1001	1033559	10/15/19	2563	SAMUEL DARNALL	3050	ISAIAH SALDANA	0.00	115.00
1001	1033559	10/15/19	2563	SAMUEL DARNALL	3045	JESSICA FONDREN	0.00	115.00
TOTAL CHECK							0.00	915.00
1001	1033560	10/15/19	4558	SAN ANGELO INVESTIGATION	3040	104TH-J. HODGKINSON	0.00	1,672.00

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1001	1033561	10/15/19	3676	SECURITY TRANSPORT SERVI	6010	AARON SEXTON	0.00	475.65
1001	1033561	10/15/19	3676	SECURITY TRANSPORT SERVI	6010	RICKIE BLANCHARD JR	0.00	540.00
1001	1033561	10/15/19	3676	SECURITY TRANSPORT SERVI	6010	ROBERT NELSON	0.00	665.70
TOTAL CHECK							0.00	1,681.35
1001	1033562	10/15/19	1724	SIRCHIE FINGER PRINT LA	6010	EVID TAGS, GLVS, TAPE	0.00	279.38
1001	1033563	10/15/19	1419	SMITH OUTDOOR POWER EQUI	5400	GASKET SET	0.00	14.84
1001	1033563	10/15/19	1419	SMITH OUTDOOR POWER EQUI	6550	ULTRA MIX, GATORLINE	0.00	65.25
1001	1033563	10/15/19	1419	SMITH OUTDOOR POWER EQUI	1045	REPLACE TIRE, TIRE	0.00	54.95
TOTAL CHECK							0.00	135.04
1001	1033564	10/15/19	4397	SOLARWINDS MSP CANADA UL	1060	10.01.19-07.31.20/SEC	0.00	650.00
1001	1033565	10/15/19	1736	TAYLOR COUNTY EMS	7101	FY20 1ST QTR	0.00	30,000.00
1001	1033565	10/15/19	1736	TAYLOR COUNTY EMS	1040.7	FY20 1ST QTR	0.00	121,250.00
TOTAL CHECK							0.00	151,250.00
1001	1033566	10/15/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
1001	1033566	10/15/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	45.50
1001	1033566	10/15/19	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	65.00
TOTAL CHECK							0.00	199.50
1001	1033567	10/15/19	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-W1A52A#BGJ, HP LAS	0.00	1,029.30
1001	1033567	10/15/19	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-K0Q14A#BGJ, HP LAS	0.00	1,751.43
1001	1033567	10/15/19	1421	SOUTHERN COMPUTER WAREHO	3010	PA03670-B505, FUJITSU	0.00	1,787.69
1001	1033567	10/15/19	1421	SOUTHERN COMPUTER WAREHO	1060	CABLES	0.00	72.40
1001	1033567	10/15/19	1421	SOUTHERN COMPUTER WAREHO	1060	CABLES	0.00	22.75
1001	1033567	10/15/19	1421	SOUTHERN COMPUTER WAREHO	1060	CABLES	0.00	51.60
1001	1033567	10/15/19	1421	SOUTHERN COMPUTER WAREHO	1060	CABLES	0.00	242.10
1001	1033567	10/15/19	1421	SOUTHERN COMPUTER WAREHO	1060	MSF-B2M-00012, MICROSO	0.00	1,892.00
TOTAL CHECK							0.00	6,849.27
1001	1033568	10/15/19	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	1033568	10/15/19	3395	SOUTHERN TIRE MART	5100	INSTALL SENSOR	0.00	15.00
TOTAL CHECK							0.00	40.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,183.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,222.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,950.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	728.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LB	0.00	80.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	HG	0.00	120.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TF	0.00	130.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	NB	0.00	160.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	TF	0.00	110.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LR	0.00	170.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	PP	0.00	200.00
1001	1033569	10/15/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AS	0.00	210.00
TOTAL CHECK							0.00	6,263.00
1001	1033570	10/15/19	3393	STANLEY CONVERGENT SECUR	6550	MONITORING CHARGES- MA	0.00	13,415.76

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1001	1033571	10/15/19	1430	STEPHEN M. OSBORN, PHD	2700	JL/SEPT 19	0.00	500.00
1001	1033571	10/15/19	1430	STEPHEN M. OSBORN, PHD	2300	CC/SEPT 19	0.00	200.00
1001	1033571	10/15/19	1430	STEPHEN M. OSBORN, PHD	2300	IL/SEPT 19	0.00	500.00
1001	1033571	10/15/19	1430	STEPHEN M. OSBORN, PHD	2300	CP/SEPT 19	0.00	500.00
1001	1033571	10/15/19	1430	STEPHEN M. OSBORN, PHD	2300	SM/SEPT 19	0.00	500.00
1001	1033571	10/15/19	1430	STEPHEN M. OSBORN, PHD	2600	BT/SEPT 19	0.00	500.00
1001	1033571	10/15/19	1430	STEPHEN M. OSBORN, PHD	2600	AM/SEPT 19	0.00	500.00
1001	1033571	10/15/19	1430	STEPHEN M. OSBORN, PHD	2600	CC/SEPT 19	0.00	300.00
TOTAL CHECK							0.00	3,500.00
1001	1033572	10/15/19	1431	STEPHENS RUBBER STAMPS &	2030	NAMEPLATE	0.00	9.00
1001	1033572	10/15/19	1431	STEPHENS RUBBER STAMPS &	3030	STAMPS	0.00	16.50
TOTAL CHECK							0.00	25.50
1001	1033573	10/15/19	1432	STERICYCLE, INC.	1201	TUB DISP/OCT 19	0.00	186.42
1001	1033573	10/15/19	1432	STERICYCLE, INC.	6550	OCT 19-TUB DISP	0.00	2,726.27
TOTAL CHECK							0.00	2,912.69
1001	1033574	10/15/19	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1033575	10/15/19	1829	SUDDEN IMPACT TOWING	6010	01 DODGE DURANGO	0.00	199.33
1001	1033576	10/15/19	1593	SUDDENLINK	8100	09.16.19-10.15.19	0.00	617.52
1001	1033577	10/15/19	1593	SUDDENLINK	5400	OCT 19	0.00	98.13
1001	1033578	10/15/19	1382	ROBERTS TRUCK CENTER	5200	GLOVES	0.00	87.00
1001	1033578	10/15/19	1382	ROBERTS TRUCK CENTER	5100	SEAT CUSHION	0.00	446.73
TOTAL CHECK							0.00	533.73
1001	1033579	10/15/19	4284	SUPERION, LLC	1060	OPTIO ECI-ANNUAL MAINT	0.00	2,603.78
1001	1033579	10/15/19	4284	SUPERION, LLC	1060	BI ANALYTICS PLUS MULT	0.00	1,175.41
1001	1033579	10/15/19	4284	SUPERION, LLC	1060	FOUR J'S COMPILER-ANNU	0.00	1,631.11
1001	1033579	10/15/19	4284	SUPERION, LLC	1060	FOUR J'S COMPILER-ANNU	0.00	1,693.65
TOTAL CHECK							0.00	7,103.95
1001	1033580	10/15/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	939.74
1001	1033581	10/15/19	1452	TAC - EDUCATION DEPT	2010	E ANDERSON/AUDIT CONF	0.00	275.00
1001	1033582	10/15/19	1438	TAC HEALTH & EMPLOYEE BE	410	OCT 19	0.00	4,943.40
1001	1033582	10/15/19	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 19	0.00	5,891.81
1001	1033582	10/15/19	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 19	0.00	30,712.06
1001	1033582	10/15/19	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 19	0.00	77,784.40
1001	1033582	10/15/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-1,367.03
1001	1033582	10/15/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-139.42
1001	1033582	10/15/19	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-60.75
TOTAL CHECK							0.00	117,764.47
1001	1033583	10/15/19	2310	TX ASSOC DOMESTIC RELATI	3015	PAULA PEREZ	0.00	200.00
1001	1033583	10/15/19	2310	TX ASSOC DOMESTIC RELATI	3015	ROSA CASTILLO	0.00	200.00

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TOTAL CHECK							0.00	400.00
1001	1033584	10/15/19	3842	TAMMY C WATKINS CSR,RPR	4010	04.23-24.18	0.00	780.00
1001	1033585	10/15/19	3320	TAMMY ROBINSON	3010	CDCAT CONF/GEORGETOWN	0.00	602.78
1001	1033585	10/15/19	3320	TAMMY ROBINSON	3010	REIMB CONF/FEB3-6 20	0.00	600.00
TOTAL CHECK							0.00	1,202.78
1001	1033586	10/15/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/WAYNE VANDERWAL	0.00	1,650.00
1001	1033586	10/15/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JAMAL JACKSON	0.00	2,250.00
1001	1033586	10/15/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/REMIGIO SILVA	0.00	2,460.00
TOTAL CHECK							0.00	6,360.00
1001	1033587	10/15/19	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1033587	10/15/19	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	30.00
TOTAL CHECK							0.00	37.50
1001	1033588	10/15/19	1042	TAYLOR CO. DISTRICT CLER	8900	YANCEY BURNETT	0.00	387.00
1001	1033588	10/15/19	1042	TAYLOR CO. DISTRICT CLER	8900	ANTHONY HARRELL	0.00	389.00
TOTAL CHECK							0.00	776.00
1001	1033589	10/15/19	1443	TAYLOR TELECOM	5300	OCT 19	0.00	76.32
1001	1033589	10/15/19	1443	TAYLOR TELECOM	3080	OCT 19	0.00	134.97
1001	1033589	10/15/19	1443	TAYLOR TELECOM	3075	OCT 19	0.00	37.40
1001	1033589	10/15/19	1443	TAYLOR TELECOM	6040	OCT 19	0.00	39.15
1001	1033589	10/15/19	1443	TAYLOR TELECOM	3075	OCT 19	0.00	46.90
1001	1033589	10/15/19	1443	TAYLOR TELECOM	3075	OCT 19	0.00	87.32
TOTAL CHECK							0.00	422.06
1001	1033590	10/15/19	4491	TCSI,LLC	6570	AC/SEPT 19	0.00	463.21
1001	1033590	10/15/19	4491	TCSI,LLC	2700	AC/SEPT 19	0.00	4,869.00
TOTAL CHECK							0.00	5,332.21
1001	1033591	10/15/19	1437	T.D.C.A.A.	4010	JAMES HICKS	0.00	350.00
1001	1033591	10/15/19	1437	T.D.C.A.A.	4010	ELIZABETH AYRES	0.00	350.00
1001	1033591	10/15/19	1437	T.D.C.A.A.	4010	LATONDA WHISENHUNT	0.00	350.00
TOTAL CHECK							0.00	1,050.00
1001	1033592	10/15/19	3291	TEEX	6550	BASIC CORR ONLINE	0.00	1,100.00
1001	1033592	10/15/19	3291	TEEX	6550	BASIC JAIL CERT	0.00	200.00
1001	1033592	10/15/19	3291	TEEX	6550	BASIC CO CORRECTION	0.00	2,475.00
TOTAL CHECK							0.00	3,775.00
1001	1033593	10/15/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		HG	0.00	500.00
1001	1033593	10/15/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		LS	0.00	350.00
1001	1033593	10/15/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JF	0.00	400.00
1001	1033593	10/15/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		RD	0.00	400.00
1001	1033593	10/15/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		TR	0.00	425.00
TOTAL CHECK							0.00	2,075.00
1001	1033594	10/15/19	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/SEPT 19	0.00	10,079.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033595	10/15/19	2470	TEXAS DEPARTMENT OF STAT	6550	INSPECTION FEE	0.00	150.00
1001	1033596	10/15/19	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	86.57
1001	1033597	10/15/19	1545	TEXAS JUSTICE COURT TRAI	3075	CAROLYN GLEASON	0.00	260.00
1001	1033597	10/15/19	1545	TEXAS JUSTICE COURT TRAI	3075	SHIRLEY WILSON	0.00	260.00
1001	1033597	10/15/19	1545	TEXAS JUSTICE COURT TRAI	3070	PEGGY BISHOP	0.00	260.00
1001	1033597	10/15/19	1545	TEXAS JUSTICE COURT TRAI	3075	BOB SHEA JR	0.00	315.00
TOTAL CHECK							0.00	1,095.00
1001	1033598	10/15/19	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	1033599	10/15/19	4314	THE GOODYEAR TIRE & RUBB	5100	1482433 GOODYEAR 17.5R	0.00	10,387.38
1001	1033600	10/15/19	1464	THE MONOGRAMMER	6035	LOGOS	0.00	15.00
1001	1033601	10/15/19	1614	THE MUFFLER SHOPPE	5300	MUFFLER, CLAMP	0.00	102.50
1001	1033602	10/15/19	2195	THE SAFARILAND GROUP	6010	HOLSTER	0.00	348.00
1001	1033602	10/15/19	2195	THE SAFARILAND GROUP	6010	HOLSTER	0.00	861.00
TOTAL CHECK							0.00	1,209.00
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR CO CLK, ODYSSEY	0.00	50,566.93
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY CJIS COURTHOUS	0.00	3,584.97
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY COLORBAR STAND	0.00	485.17
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	DOYSSEY COURT ADMINIST	0.00	10,061.96
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY HOT CHECKS STA	0.00	9,493.18
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY MUG SHOTS-ONE	0.00	2,645.02
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PROSECUTOR (PE	0.00	11,805.04
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY SHERIFF JAIL M	0.00	45,135.03
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY DOCUMENT IMAGI	0.00	5,140.54
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WORD MERGE STA	0.00	1,450.46
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR CO DIST CLK-ODY	0.00	5,015.01
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	NORTHPOINTE DECISION T	0.00	4,951.25
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	RECORD ON APPEAL CREAT	0.00	2,294.73
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY ESIGNATURES (I	0.00	5,250.00
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JURY SELECTION	0.00	4,739.00
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY JP 1-1,	0.00	4,859.07
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY JP 1-1,	0.00	4,859.07
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY JP 2, OD	0.00	4,859.07
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY JP 3, OD	0.00	4,859.07
1001	1033603	10/15/19	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY JP 4, OD	0.00	4,859.07
TOTAL CHECK							0.00	186,913.64
1001	1033604	10/15/19	1469	THE TRANE COMPANY	6550	SVC A/C	0.00	1,521.18
1001	1033604	10/15/19	1469	THE TRANE COMPANY	6550	MOTOR, FAN BLADE	0.00	1,864.01
1001	1033604	10/15/19	1469	THE TRANE COMPANY	5030	SVC CALL	0.00	258.00
1001	1033604	10/15/19	1469	THE TRANE COMPANY	5030	LAW ENFORCEMENT CENTER	0.00	20,000.00
1001	1033604	10/15/19	1469	THE TRANE COMPANY	5030	LAW ENFORCEMENT CENTER	0.00	55,000.00
TOTAL CHECK							0.00	78,643.19
1001	1033605	10/15/19	4555	THORNTON INSTALLATION, I	1045	CPS COURT INSTALL	0.00	1,000.00

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1001	1033606	10/15/19	3487	TRANSUNION RISK AND ALTE	4010	SEPT 19	0.00	75.00
1001	1033607	10/15/19	3487	TRANSUNION RISK AND ALTE	6030	SEPT 19	0.00	50.00
1001	1033608	10/15/19	4473	TONI L. GARCIA, CSR, RPR	3030	09.20.19	0.00	300.00
1001	1033609	10/15/19	1635	TOTAL FIRE & SAFETY, INC	6550	ANNUAL INSPECTION	0.00	585.00
1001	1033610	10/15/19	1547	TEXAS PUBLIC HEALTH ASSO	3065	RANDI HYATT,CONF	0.00	300.00
1001	1033610	10/15/19	1547	TEXAS PUBLIC HEALTH ASSO	3065	TRACY KIRKLAND,CONF	0.00	300.00
TOTAL CHECK							0.00	600.00
1001	1033611	10/15/19	2840	TRENT VOL. FIRE DEPT	1040.6	FY 20	0.00	20,215.00
1001	1033612	10/15/19	3817	DOMANICK TREVINO	7010	IHS SFTWR TRN/CONROE	0.00	41.49
1001	1033613	10/15/19	3322	AMOS W (TREY) KEITH III	3020	MISTY NEAL	0.00	300.00
1001	1033613	10/15/19	3322	AMOS W (TREY) KEITH III	3020	KENNY BROWN	0.00	325.00
1001	1033613	10/15/19	3322	AMOS W (TREY) KEITH III	3020	KENNY BROWN	0.00	325.00
1001	1033613	10/15/19	3322	AMOS W (TREY) KEITH III	3035	DELORES RODRIGUEZ	0.00	375.00
1001	1033613	10/15/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	4,056.00
1001	1033613	10/15/19	3322	AMOS W (TREY) KEITH III	3035	CHRISTOPHER ROBERTS	0.00	750.00
1001	1033613	10/15/19	3322	AMOS W (TREY) KEITH III	3025	ROSIE APPLIN-VERNON	0.00	800.00
1001	1033613	10/15/19	3322	AMOS W (TREY) KEITH III	3035	DELORES RODRIGUEZ	0.00	375.00
1001	1033613	10/15/19	3322	AMOS W (TREY) KEITH III	3020	ANTHONY STIMPSON	0.00	250.00
TOTAL CHECK							0.00	7,556.00
1001	1033614	10/15/19	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT RPR	0.00	37.99
1001	1033615	10/15/19	1484	TUSCOLA-TAYLOR COUNTY WC	3075	676200-676400	0.00	26.32
1001	1033616	10/15/19	2435	TAGITM	1060	10.01.19-09.30.20	0.00	175.00
1001	1033617	10/15/19	1542	TX COMM ON ENVIRONMENTAL	7520	4TH QTR FY19	0.00	770.00
1001	1033618	10/15/19	1485	TYE VOLUNTEER FIRE DEPAR	1040.6	FY 20	0.00	26,195.00
1001	1033619	10/15/19	4552	TYLER VINSON	4010	LGL PROF TRMA-AUSTIN	0.00	234.00
1001	1033620	10/15/19	1141	U S SOAP, LLC	6550	SNTZR,SUNRISE,SQB-550	0.00	296.25
1001	1033620	10/15/19	1141	U S SOAP, LLC	6550	SUNRIS,SQB-550,SNTIZR	0.00	192.75
TOTAL CHECK							0.00	489.00
1001	1033621	10/15/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,241.60
1001	1033622	10/15/19	3016	ULINE	4510	STORAGE RACK	0.00	2,394.84
1001	1033622	10/15/19	3016	ULINE	2600	PAPER CUPS/DISPENSER	0.00	161.03
1001	1033622	10/15/19	3016	ULINE	2600	BIOHAZARD BAGS	0.00	48.82
TOTAL CHECK							0.00	2,604.69
1001	1033623	10/15/19	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	61.91

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1001	1033624	10/15/19	3007	VERIZON WIRELESS	4510	08.24.19-09.23.19	0.00	1,343.82
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6550	INSPECTION	0.00	7.00
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	ALGNMNT,RPLC CNTRL AR	0.00	1,583.16
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG,CLYNDR,BSTR,T	0.00	1,987.40
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	2600	OIL CHG	0.00	123.87
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	2600	OIL CHG	0.00	123.87
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	2600	OIL CHG	0.00	66.30
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	2600	OIL CHG	0.00	77.00
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6035	SCAN-ADJ TIRE PRESSUR	0.00	57.12
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6550	OIL CHG,FUEL INJ CLNR	0.00	136.11
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6550	OIL CHG,FAN MOTOR	0.00	887.81
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	5200	OIL CHG	0.00	77.00
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	1045	INPSCN	0.00	7.00
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	123.87
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	WIPRBLDS	0.00	41.04
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	WIPR BLDS	0.00	62.46
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	ST INSPC,BLBS	0.00	73.43
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	102.08
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPC	0.00	107.46
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	123.87
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.11
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.11
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.11
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.11
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.11
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.11
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG,RPR WHL WELL	0.00	171.81
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG,RPLC BATTERY	0.00	180.99
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	SCN TRANS,BLB	0.00	194.02
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG,AIR CLNR ELEM	0.00	211.14
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OXY SNSR	0.00	233.91
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	273.73
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG,AIR FLTR,AIR	0.00	296.87
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG,FUEL TANK	0.00	401.14
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	BATTERY,ST INSPC,OIL C	0.00	473.43
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	496.00
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	WHL BEARNGS,HUB ASSY	0.00	838.37
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG,TRANS OIL,AIR	0.00	939.68
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	CRG A/C,CONDNSR	0.00	977.53
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	OIL CHG,TRANS OIL,AIR	0.00	1,143.53
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	AIR CLN ELMNT,FLTR,TR	0.00	1,143.87
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	RADITR,COLNLT,SURG TNK	0.00	1,157.89
1001	1033627	10/15/19	4246	VERNON AND FLETCHER	6010	RPLC INJCTR,SPOT LNS	0.00	1,332.67
TOTAL CHECK							0.00	17,337.31
1001	1033628	10/15/19	4443	VICTORIA REG JUVENILE JU	2600	KM/SEPT 19	0.00	197.69

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1001	1033628	10/15/19	4443	VICTORIA REG JUVENILE JU	6570	TA/SEPT 19	0.00	2,372.28
1001	1033628	10/15/19	4443	VICTORIA REG JUVENILE JU	6570	KM/SEPT 19	0.00	3,756.11
TOTAL CHECK							0.00	6,326.08
1001	1033629	10/15/19	1489	VIEW CAPS WATER SUPPLY	5100	08.20.19-09.20.19	0.00	100.42
1001	1033630	10/15/19	2392	VIEW VOLUNTEER FIRE DEPA	1040.6	FY 20	0.00	21,683.00
1001	1033631	10/15/19	2470	VITAL STATISTICS UNIT-MC	1010	SEPT 19	0.00	645.99
1001	1033632	10/15/19	2164	VOTEC CORPORATION	1400	NCOA VOTER PROCESSING	0.00	3,500.00
1001	1033632	10/15/19	2164	VOTEC CORPORATION	4510	VOTESAFE SUPPORT- STAR	0.00	7,020.00
TOTAL CHECK							0.00	10,520.00
1001	1033633	10/15/19	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	1,837.60
1001	1033634	10/15/19	3956	MICHAEL WALKER	6570	BROWNWOOD, LOCKHART	0.00	24.00
1001	1033635	10/15/19	3873	RICKY WALTERS	5300	1988 TRANSCRAFT 45' X	0.00	5,500.00
1001	1033636	10/15/19	1493	WARREN CAT	5200	CREDIT	0.00	-73.35
1001	1033636	10/15/19	1493	WARREN CAT	5100	BOLT, NUT, EDGE-CUTT	0.00	1,332.16
1001	1033636	10/15/19	1493	WARREN CAT	5100	12V BATT	0.00	272.23
TOTAL CHECK							0.00	1,531.04
1001	1033637	10/15/19	1495	WEST CENTRAL TX LAW ENFO	6550	VICKI TOLLIVER	0.00	35.00
1001	1033637	10/15/19	1495	WEST CENTRAL TX LAW ENFO	6010	JASON WADE	0.00	180.00
1001	1033637	10/15/19	1495	WEST CENTRAL TX LAW ENFO	6550	TOLLIVER, CASTILLO	0.00	105.00
1001	1033637	10/15/19	1495	WEST CENTRAL TX LAW ENFO	6030	CASEY EDMONDSON/ 30418	0.00	10.00
1001	1033637	10/15/19	1495	WEST CENTRAL TX LAW ENFO	6030	JERRY SCOTT/ 30418	0.00	10.00
1001	1033637	10/15/19	1495	WEST CENTRAL TX LAW ENFO	6030	DUFF PHIPPS/ 30418	0.00	10.00
1001	1033637	10/15/19	1495	WEST CENTRAL TX LAW ENFO	6030	DARRYL MITHCELL/ 1849	0.00	54.00
1001	1033637	10/15/19	1495	WEST CENTRAL TX LAW ENFO	6010	MARK OBAR	0.00	54.00
TOTAL CHECK							0.00	458.00
1001	1033638	10/15/19	1496	WEST GROUP	3100	TX PRAC DWI LAW	0.00	413.00
1001	1033639	10/15/19	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	284.00
1001	1033640	10/15/19	1501	WESTAIR - PRAXAIR DISTRI	5200	MIG WELDER POWER MIG 2	0.00	2,498.00
1001	1033640	10/15/19	1501	WESTAIR - PRAXAIR DISTRI	5200	ENG DRIVE RANGER 225 E	0.00	3,930.00
1001	1033640	10/15/19	1501	WESTAIR - PRAXAIR DISTRI	6550	RENTL ACTYLN, ARGO, OXY	0.00	37.85
1001	1033640	10/15/19	1501	WESTAIR - PRAXAIR DISTRI	5200	OUTFIT, HOSE, HELMET	0.00	778.71
TOTAL CHECK							0.00	7,244.56
1001	1033641	10/15/19	1503	WESTERN TRAILER & EQUIPM	5400	RIGHT ANGLE PIG	0.00	8.85
1001	1033641	10/15/19	1503	WESTERN TRAILER & EQUIPM	5400	AIR BAG	0.00	886.96
1001	1033641	10/15/19	1503	WESTERN TRAILER & EQUIPM	1045	COUPLER LOCK	0.00	111.68
1001	1033641	10/15/19	1503	WESTERN TRAILER & EQUIPM	5300	LIGHT, LENS	0.00	30.54
TOTAL CHECK							0.00	1,038.03
1001	1033642	10/15/19	2996	WESTEX CONNECT	1060	OCT 19	0.00	59.95

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1001	1033642	10/15/19	2996	WESTEX CONNECT	5200	OCT 19	0.00	49.95
1001	1033642	10/15/19	2996	WESTEX CONNECT	5100	OCT 19	0.00	49.95
TOTAL CHECK							0.00	159.85
1001	1033643	10/15/19	4135	WILLIAMS GROUP AUTO	6010	5 VEHCLS/AUG 19	0.00	3,500.00
1001	1033643	10/15/19	4135	WILLIAMS GROUP AUTO	6010	5 VEHCLS/SEPT 19	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
1001	1033644	10/15/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	102.90
1001	1033644	10/15/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	36.61
TOTAL CHECK							0.00	139.51
1001	1033645	10/15/19	1488	WINDSTREAM COMMUNICATION	5200	09.25.19-10.24.19	0.00	56.25
1001	1033645	10/15/19	1488	WINDSTREAM COMMUNICATION	3070	09.25.19-10.24.19	0.00	282.77
TOTAL CHECK							0.00	339.02
1001	1033646	10/15/19	2844	WINGATE VOL. FIRE DEPT.	1040.6	FY 20	0.00	1,020.00
1001	1033647	10/15/19	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,008.65
1001	1033648	10/15/19	1676	WTG FUELS, INC.	5200	GAS	0.00	45.00
1001	1033648	10/15/19	1676	WTG FUELS, INC.	5200	ADJSTBL REGULTR	0.00	46.00
TOTAL CHECK							0.00	91.00
1001	1033651	10/15/19	1534	XEROX CORPORATION	6030	SEPT 19	0.00	37.80
1001	1033651	10/15/19	1534	XEROX CORPORATION	3060	SEPT 19	0.00	37.81
1001	1033651	10/15/19	1534	XEROX CORPORATION	3065	SEPT 19	0.00	37.81
1001	1033651	10/15/19	1534	XEROX CORPORATION	3075	SEPT 19, PRNT CHG	0.00	46.55
1001	1033651	10/15/19	1534	XEROX CORPORATION	3080	SEPT 19, PRNT CHG	0.00	47.61
1001	1033651	10/15/19	1534	XEROX CORPORATION	3020	SEPT 19	0.00	56.71
1001	1033651	10/15/19	1534	XEROX CORPORATION	3025	SEPT 19	0.00	56.71
1001	1033651	10/15/19	1534	XEROX CORPORATION	3030	SEPT 19	0.00	56.71
1001	1033651	10/15/19	1534	XEROX CORPORATION	3035	SEPT 19	0.00	56.71
1001	1033651	10/15/19	1534	XEROX CORPORATION	3070	SEPT 19, PRNT CHG	0.00	60.95
1001	1033651	10/15/19	1534	XEROX CORPORATION	6580	SEPT 19	0.00	101.21
1001	1033651	10/15/19	1534	XEROX CORPORATION	6580	SEPT 19	0.00	101.21
1001	1033651	10/15/19	1534	XEROX CORPORATION	6572	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	4010	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	2030	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	3045	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	3050	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	4010	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	4010	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	6550	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	4800	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	6010	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	7520	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	3015	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	2040	SEPT 19	0.00	113.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	4010	SEPT 19, PRNT CHG	0.00	113.47
1001	1033651	10/15/19	1534	XEROX CORPORATION	2030.1	SEPT 19, PRNT CHG	0.00	117.37
1001	1033651	10/15/19	1534	XEROX CORPORATION	6010	SEPT 19	0.00	121.71

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1001	1033651	10/15/19	1534	XEROX CORPORATION	6010	SEPT 19	0.00	122.16
1001	1033651	10/15/19	1534	XEROX CORPORATION	3010	SEPT 19	0.00	124.29
1001	1033651	10/15/19	1534	XEROX CORPORATION	3010	SEPT 19	0.00	124.29
1001	1033651	10/15/19	1534	XEROX CORPORATION	3010	SEPT 19	0.00	124.29
1001	1033651	10/15/19	1534	XEROX CORPORATION	4010	SEPT 19	0.00	124.29
1001	1033651	10/15/19	1534	XEROX CORPORATION	1010	SEPT 19	0.00	124.29
1001	1033651	10/15/19	1534	XEROX CORPORATION	1010	SEPT 19, PRNT CHG	0.00	126.42
1001	1033651	10/15/19	1534	XEROX CORPORATION	6580	SEPT 19	0.00	131.59
1001	1033651	10/15/19	1534	XEROX CORPORATION	6580	SEPT 19, PRNT CHG	0.00	135.51
1001	1033651	10/15/19	1534	XEROX CORPORATION	6580	SEPT 19, PRNT CHG	0.00	137.47
1001	1033651	10/15/19	1534	XEROX CORPORATION	7010	SEPT 19	0.00	146.89
1001	1033651	10/15/19	1534	XEROX CORPORATION	1030	SEPT 19, PRNT CHG	0.00	148.38
1001	1033651	10/15/19	1534	XEROX CORPORATION	2030.1	SEPT 19, PRNT CHG	0.00	164.82
1001	1033651	10/15/19	1534	XEROX CORPORATION	6550	SEPT 19, PRNT CHG	0.00	169.33
1001	1033651	10/15/19	1534	XEROX CORPORATION	6570	SEPT 19	0.00	174.23
1001	1033651	10/15/19	1534	XEROX CORPORATION	6570	SEPT 19	0.00	174.23
1001	1033651	10/15/19	1534	XEROX CORPORATION	7010	SEPT 19, PRNT CHG	0.00	176.68
1001	1033651	10/15/19	1534	XEROX CORPORATION	6010	SEPT 19, PRNT CHG	0.00	177.33
1001	1033651	10/15/19	1534	XEROX CORPORATION	3100	SEPT 19, PRNT CHG	0.00	261.56
1001	1033651	10/15/19	1534	XEROX CORPORATION	7510	SEPT 19, PRNT CHG	0.00	296.48
TOTAL CHECK							0.00	5,689.33
1001	1033652	10/15/19	1507	YELLOWHOUSE MACHINERY CO	5200	STROBE LIG	0.00	164.01
1001	1033652	10/15/19	1507	YELLOWHOUSE MACHINERY CO	5400	CUTTING ED, BOLT	0.00	1,798.12
1001	1033652	10/15/19	1507	YELLOWHOUSE MACHINERY CO	5200	JD BEACON BRACKET KIT	0.00	158.00
1001	1033652	10/15/19	1507	YELLOWHOUSE MACHINERY CO	5400	CHECK VLV	0.00	47.26
1001	1033652	10/15/19	1507	YELLOWHOUSE MACHINERY CO	5100	QUICK BINDER	0.00	87.77
TOTAL CHECK							0.00	2,255.16
1001	1033653	10/15/19	3041	YOUR IDEAS	6010	EMBROIDERY	0.00	42.00
1001	1033653	10/15/19	3041	YOUR IDEAS	6010	EMB POLOS	0.00	171.80
TOTAL CHECK							0.00	213.80
1001	1033654	10/22/19	2691	COBAN TECHNOLOGIES, INC	1700	PO#19206 REP CHECK	0.00	5,800.00
1001	1033654	10/22/19	2691	COBAN TECHNOLOGIES, INC	6010	PO#2691 REP CHECK	0.00	50,543.00
1001	1033654	10/22/19	2691	COBAN TECHNOLOGIES, INC	1060	PO#19225 REP CHECK	0.00	7,895.00
1001	1033654	10/22/19	2691	COBAN TECHNOLOGIES, INC	1060	PO#19225 REP CHECK	0.00	8,830.00
TOTAL CHECK							0.00	73,068.00
1001	1033655	10/24/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1033656	10/24/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1033657	10/24/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1033658	10/24/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	121.81
1001	1033659	10/24/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1033660	10/24/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1033661	10/29/19	4075	A-1 BUILDING SUPPLY LLC	1045	BLADE	0.00	44.00

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1001	1033661	10/29/19	4075	A-1 BUILDING SUPPLY LLC	1045	REBAR,CURB TOOL	0.00	179.03
TOTAL CHECK							0.00	223.03
1001	1033662	10/29/19	1671	A-1 VACUUMS	5030	VACUUMS,BAGS	0.00	1,799.90
1001	1033663	10/29/19	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL	0.00	45.00
1001	1033664	10/29/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,951.46
1001	1033664	10/29/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	692.00
TOTAL CHECK							0.00	2,643.46
1001	1033665	10/29/19	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	289.47
1001	1033666	10/29/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	140.47
1001	1033667	10/29/19	1532	ABILENE ENVIRONMENTAL LA	5100	C&D,MATTRESS	0.00	145.00
1001	1033667	10/29/19	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	179.70
1001	1033667	10/29/19	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	159.90
TOTAL CHECK							0.00	484.60
1001	1033668	10/29/19	1082	ABILENE ISD	6572	10.07.19-10.11.19	0.00	50.75
1001	1033669	10/29/19	1087	BMC ABILENE LUMBER	4510	PLYWOOD	0.00	133.44
1001	1033670	10/29/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,LINER	0.00	160.60
1001	1033670	10/29/19	1089	ABILENE MAINTENANCE SUPP	6570	LINER,TWL,DISINF,GLOV	0.00	270.85
TOTAL CHECK							0.00	431.45
1001	1033671	10/29/19	1097	APSCO	6550	PROGRESS,BLADE,COUP	0.00	743.58
1001	1033671	10/29/19	1097	APSCO	5030	BALL VLV	0.00	108.53
1001	1033671	10/29/19	1097	APSCO	1045	COUP,BALL VLV	0.00	132.16
TOTAL CHECK							0.00	984.27
1001	1033672	10/29/19	1005	ABILENE POLICE DEPARTMEN	8900	HOWARD COLLIER	0.00	59,500.00
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	3010	REG ENVLPS	0.00	132.00
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	3070	ORANGE-STOCK,CUTTING	0.00	36.00
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	3025	REG ENVLPS	0.00	38.00
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	3010	WNDW ENVLPS	0.00	147.00
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	2040	REG ENVLPS	0.00	235.00
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	6550	BOOKING REL CHCKLST	0.00	67.50
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	3045	THUMBPRINT LBLs	0.00	433.00
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	3045	ENVLPS	0.00	47.00
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	86.00
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	6010	BC-RODELA,METCALF	0.00	75.00
1001	1033673	10/29/19	1098	ABILENE PRINTING & STATI	2040	BC/WILSON,HUGHES	0.00	75.00
TOTAL CHECK							0.00	1,371.50
1001	1033674	10/29/19	1100	ABILENE PROFESSIONAL CEN	6550	OLUFEMI ARLDEGBE	0.00	190.00
1001	1033674	10/29/19	1100	ABILENE PROFESSIONAL CEN	6550	TERYL OMEARA	0.00	190.00
1001	1033674	10/29/19	1100	ABILENE PROFESSIONAL CEN	6550	XAVIER MCCANN	0.00	190.00
1001	1033674	10/29/19	1100	ABILENE PROFESSIONAL CEN	6550	JOHNATHAN DAVIS	0.00	190.00

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1001	1033674	10/29/19	1100	ABILENE PROFESSIONAL	CEN 6550	CARISA WHITE	0.00	190.00
TOTAL CHECK							0.00	950.00
1001	1033675	10/29/19	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/FRANCIS WHEELER	0.00	487.50
1001	1033675	10/29/19	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/JANICE HOLLISTE	0.00	750.00
1001	1033675	10/29/19	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/PHILLIP COCHRAN	0.00	750.00
1001	1033675	10/29/19	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/JOEL STEWART	0.00	910.00
1001	1033675	10/29/19	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/MANDY MORGAN	0.00	750.00
1001	1033675	10/29/19	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/ROSALIND BAKER	0.00	750.00
1001	1033675	10/29/19	1105	ABILENE PROFESSIONAL	SER 3040	JP1-1/BETTY MULLIS	0.00	780.00
TOTAL CHECK							0.00	5,177.50
1001	1033676	10/29/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	32,449.32
1001	1033677	10/29/19	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	1,096.23
1001	1033677	10/29/19	1107	ABILENE REPORTER NEWS	1021	PUBLIC HRNG NOTICE	0.00	325.10
TOTAL CHECK							0.00	1,421.33
1001	1033678	10/29/19	1111	ABILENE SALES, INC.	5200	WISE	0.00	244.62
1001	1033678	10/29/19	1111	ABILENE SALES, INC.	5200	SPRAY PAINT,PAD,NUT	0.00	120.52
1001	1033678	10/29/19	1111	ABILENE SALES, INC.	5300	HEX HD,NUT,WSHR,ACETN	0.00	95.71
TOTAL CHECK							0.00	460.85
1001	1033679	10/29/19	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,215.63
1001	1033680	10/29/19	3865	AIR EVAC LIFETEAM	6550	JAY MIRANDA	0.00	74,121.11
1001	1033681	10/29/19	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTYLN,OXYGN	0.00	55.83
1001	1033681	10/29/19	1124	AIRGAS SOUTHWEST, INC.	6550	RNL 11.01.19-10.31.20	0.00	359.62
TOTAL CHECK							0.00	415.45
1001	1033682	10/29/19	3370	AJ'S AUTO PARTS	5200	BOLT	0.00	3.56
1001	1033683	10/29/19	3467	AMANDA GLOYD	6010	TAPEIT CONF/SAN MARCO	0.00	200.00
1001	1033684	10/29/19	4567	AMERICAN ASSOC OF NURSE	6550	SHANNON BOYD	0.00	135.00
1001	1033685	10/29/19	3257	AMERICAN CLASSIFIEDS	1030	COLOR DISPLAY AD	0.00	150.00
1001	1033685	10/29/19	3257	AMERICAN CLASSIFIEDS	1030	COLOR DISPLAY AD	0.00	150.00
1001	1033685	10/29/19	3257	AMERICAN CLASSIFIEDS	1030	COLOR DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1033686	10/29/19	4560	ANDREW THOMPSON	6010	INMATE JAY MIRANDA	0.00	138.00
1001	1033687	10/29/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	236.81
1001	1033688	10/29/19	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	81.00
1001	1033689	10/29/19	4281	ANTONIA HILL	6570	COMM SVC CONF/TYLER	0.00	114.00
1001	1033690	10/29/19	3440	ARMOR THANE OF ABILENE	5200	TOOL BOX	0.00	550.00

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1001	1033691	10/29/19	1136	ARROW FORD-MITSUBISHI	5100	BATT	0.00	129.96
1001	1033692	10/29/19	3485	ASHTON ANDERSON	3030	MEDIATOR	0.00	840.00
1001	1033692	10/29/19	3485	ASHTON ANDERSON	3030	MEDIATOR	0.00	870.00
1001	1033692	10/29/19	3485	ASHTON ANDERSON	3030	MEDIATOR	0.00	1,170.00
1001	1033692	10/29/19	3485	ASHTON ANDERSON	3030	MEDIATOR	0.00	390.00
TOTAL CHECK							0.00	3,270.00
1001	1033693	10/29/19	1139	AT&T	1040	10.11.19-11.10.19	0.00	6,732.95
1001	1033694	10/29/19	1139	AT&T	5400	10.05.19-11.04.19	0.00	40.15
1001	1033695	10/29/19	1139	AT&T	5100	10.13.19-11.12.19	0.00	40.07
1001	1033696	10/29/19	1139	AT&T	5400	10.14.19-11.13.19	0.00	44.98
1001	1033697	10/29/19	1202	AT&T MOBILITY	1040	SEPT 19	0.00	447.24
1001	1033698	10/29/19	1202	AT&T MOBILITY	4510	OCT 19	0.00	109.84
1001	1033699	10/29/19	1202	AT&T MOBILITY	1040	SEPT 19	0.00	4,434.80
1001	1033700	10/29/19	1140	ATMOS ENERGY	5030	09.18.19-10.15.19	0.00	236.23
1001	1033701	10/29/19	1140	ATMOS ENERGY	5030	09.18.19-10.15.19	0.00	688.36
1001	1033702	10/29/19	1140	ATMOS ENERGY	5030	09.18.19-10.15.19	0.00	737.39
1001	1033703	10/29/19	1140	ATMOS ENERGY	5300	09.11.19-10.07.19	0.00	56.02
1001	1033704	10/29/19	1140	ATMOS ENERGY	5300	09.11.19-10.07.19	0.00	52.27
1001	1033705	10/29/19	1295	AVENU INSIGHTS & ANALYTI	1010	RECEIPT ROLL	0.00	314.42
1001	1033706	10/29/19	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,897.32
1001	1033707	10/29/19	3856	BARRON SERVICE PARTS CO	5400	MIRROR	0.00	30.98
1001	1033707	10/29/19	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	116.35
1001	1033707	10/29/19	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	19.86
1001	1033707	10/29/19	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	103.42
1001	1033707	10/29/19	3856	BARRON SERVICE PARTS CO	5300	RED AEROS,RAZOR BLD	0.00	16.28
1001	1033707	10/29/19	3856	BARRON SERVICE PARTS CO	5300	WRENCH	0.00	47.48
1001	1033707	10/29/19	3856	BARRON SERVICE PARTS CO	5400	CIRCUIT BRKR	0.00	15.61
1001	1033707	10/29/19	3856	BARRON SERVICE PARTS CO	5400	SAFETY MASK	0.00	16.49
TOTAL CHECK							0.00	366.47
1001	1033708	10/29/19	1151	BATTS COMMUNICATIONS, IN	6570	INSTALL NEW EXT	0.00	220.00
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	LESS BID	0.00	-10.85
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	APRON	0.00	26.47
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	134.11
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,007.03

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1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,178.69
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,186.49
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,261.99
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,335.26
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,465.59
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	867.39
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,857.01
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6570	CUPS,LIDS,BAGS	0.00	150.61
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	85.68
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,215.77
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,512.73
1001	1033709	10/29/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,774.90
TOTAL CHECK							0.00	22,048.87
1001	1033710	10/29/19	3939	BENCHMARK BUSINESS SOLUT	2201	SEPT 19	0.00	180.11
1001	1033711	10/29/19	1160	BIBLE HARDWARE	5030	FILM WRAP	0.00	62.78
1001	1033711	10/29/19	1160	BIBLE HARDWARE	5030	SCRUB BRUSH	0.00	3.99
1001	1033711	10/29/19	1160	BIBLE HARDWARE	5030	KEY	0.00	11.07
1001	1033711	10/29/19	1160	BIBLE HARDWARE	5030	KEY	0.00	23.08
1001	1033711	10/29/19	1160	BIBLE HARDWARE	1060	SCRWS,BLTS	0.00	0.30
1001	1033711	10/29/19	1160	BIBLE HARDWARE	1045	BEARCLAW,ANCHR,PLIERS	0.00	57.57
1001	1033711	10/29/19	1160	BIBLE HARDWARE	1045	GAUGES,PLIERS	0.00	62.96
1001	1033711	10/29/19	1160	BIBLE HARDWARE	1045	ADHSV,SEALANT	0.00	67.41
1001	1033711	10/29/19	1160	BIBLE HARDWARE	1045	BEARCLAW,KEY,SCRWS	0.00	6.86
1001	1033711	10/29/19	1160	BIBLE HARDWARE	1045	PAINT MRKRS	0.00	8.98
1001	1033711	10/29/19	1160	BIBLE HARDWARE	1045	REEL LINE	0.00	9.79
TOTAL CHECK							0.00	314.79
1001	1033712	10/29/19	1163	BIG COUNTRY SUPPLY	6570	GLV,RADIO HLDR	0.00	189.21
1001	1033713	10/29/19	1164	BIG COUNTRY TIRE, INC.	5100	REBUILD KIT	0.00	10.00
1001	1033713	10/29/19	1164	BIG COUNTRY TIRE, INC.	1045	TIRES	0.00	415.08
1001	1033713	10/29/19	1164	BIG COUNTRY TIRE, INC.	1045	TIRES	0.00	415.08
TOTAL CHECK							0.00	840.16
1001	1033714	10/29/19	4562	BIG D SALES	5200	USED 2004 FORD E-450 B	0.00	3,507.00
1001	1033715	10/29/19	1722	BILL WILLIAMS TIRE CENTE	1045	TIRES	0.00	469.36
1001	1033716	10/29/19	1167	BINSWANGER GLASS COMPANY	6570	ADJ FRONT DOORS	0.00	217.82
1001	1033717	10/29/19	3930	BIS DIGITAL	1060	MNT-R-CDR-R, #20-12-A-	0.00	520.00
1001	1033717	10/29/19	3930	BIS DIGITAL	1060	DCR SAS, ANNUAL DCR SO	0.00	350.00
1001	1033717	10/29/19	3930	BIS DIGITAL	1060	WH-VMYS, ANNUAL VIDEO	0.00	2,950.00
TOTAL CHECK							0.00	3,820.00
1001	1033718	10/29/19	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	1,259.38
1001	1033718	10/29/19	1172	BOB BARKER COMPANY, INC.	6550	SHOE	0.00	2,236.96
1001	1033718	10/29/19	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRTS	0.00	2,534.86
1001	1033718	10/29/19	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	117.46
TOTAL CHECK							0.00	6,148.66

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1001	1033719	10/29/19	1173	BOB LINDSEY	3045	MARCUS CARRILLO	0.00	50.00	
1001	1033719	10/29/19	1173	BOB LINDSEY	3045	MARCUS CARRILLO	0.00	115.00	
TOTAL CHECK								0.00	165.00
1001	1033720	10/29/19	3837	BOGIE'S DOWNTOWN	3040	350TH-GRAND JURY	0.00	76.45	
1001	1033720	10/29/19	3837	BOGIE'S DOWNTOWN	3040	104TH-GRAND JURY	0.00	83.30	
TOTAL CHECK								0.00	159.75
1001	1033721	10/29/19	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	302.32	
1001	1033721	10/29/19	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	76.80	
TOTAL CHECK								0.00	379.12
1001	1033722	10/29/19	1832	BRANDED FENCE SUPPLIES,	1045	HINGE,LATCH,GATE	0.00	675.65	
1001	1033722	10/29/19	1832	BRANDED FENCE SUPPLIES,	1045	BANDS,RAILEND,SS20	0.00	52.60	
TOTAL CHECK								0.00	728.25
1001	1033723	10/29/19	1180	BROWN COUNTY S.O.	6550	5 INMATES-MEDS	0.00	1,015.57	
1001	1033723	10/29/19	1180	BROWN COUNTY S.O.	6550	5 INMATES	0.00	9,900.00	
TOTAL CHECK								0.00	10,915.57
1001	1033724	10/29/19	4518	BROWN PLUMBING	1045	SET NEW SEWER LINE AND	0.00	8,950.00	
1001	1033725	10/29/19	3114	BROWNWOOD REGIONAL	7010	VARIOUS PEOPLE	0.00	5,048.64	
1001	1033726	10/29/19	1181	BRUCKNERS TRUCK SALES, I	5400	LATCH	0.00	44.19	
1001	1033727	10/29/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,759.50	
1001	1033727	10/29/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,031.00	
TOTAL CHECK								0.00	4,790.50
1001	1033728	10/29/19	1340	BSE ABILENE - NUNN ELECT	6550	COVER,CONN,WALL PLATE	0.00	16.96	
1001	1033728	10/29/19	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	1,882.97	
TOTAL CHECK								0.00	1,899.93
1001	1033729	10/29/19	3165	BYRON HATCHETT	3025	JESSE CONTRERAS	0.00	600.00	
1001	1033729	10/29/19	3165	BYRON HATCHETT	3025	JESSE CONTRERAS	0.00	600.00	
TOTAL CHECK								0.00	1,200.00
1001	1033730	V 10/29/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	-528.15	
1001	1033730	V 10/29/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	-2,200.40	
1001	1033730	V 10/29/19	1463	THE C.D. HARTNETT COMPAN	5100	ELEMENT	0.00	-81.54	
1001	1033730	V 10/29/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	-496.78	
1001	1033730	V 10/29/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	-3,242.04	
1001	1033730	V 10/29/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	-3,941.95	
1001	1033730	10/29/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,242.04	
1001	1033730	10/29/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,941.95	
1001	1033730	10/29/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	496.78	
1001	1033730	10/29/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,200.40	
1001	1033730	10/29/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	528.15	
1001	1033730	10/29/19	1463	THE C.D. HARTNETT COMPAN	5100	ELEMENT	0.00	81.54	
TOTAL CHECK								0.00	0.00

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1001	1033731	10/29/19	1189	CAROLINE E. KREITLER	3045	OVERPAID PRKNG FEES	0.00	40.00
1001	1033732	10/29/19	1561	CARROL VERSYP	6010	DAYTON,HOUSTON	0.00	65.00
1001	1033732	10/29/19	1561	CARROL VERSYP	6010	REIMB RENTAL CAR	0.00	94.17
TOTAL CHECK							0.00	159.17
1001	1033733	10/29/19	3565	CENTERGAS FUELS, INC	5400	1000 GAL DIESEL	0.00	2,150.40
1001	1033733	10/29/19	3565	CENTERGAS FUELS, INC	5400	500 GAL GAS	0.00	1,171.20
TOTAL CHECK							0.00	3,321.60
1001	1033734	10/29/19	1402	CHAD MANCINE,ATTORNEY AT	3050	MARK RODRIGUEZ	0.00	200.00
1001	1033734	10/29/19	1402	CHAD MANCINE,ATTORNEY AT	3050	CORWIN SUELL	0.00	200.00
1001	1033734	10/29/19	1402	CHAD MANCINE,ATTORNEY AT	3050	CHRISTINE RICE	0.00	200.00
1001	1033734	10/29/19	1402	CHAD MANCINE,ATTORNEY AT	3040	MR/CCL2	0.00	150.00
1001	1033734	10/29/19	1402	CHAD MANCINE,ATTORNEY AT	3040	AP/CCL2	0.00	150.00
1001	1033734	10/29/19	1402	CHAD MANCINE,ATTORNEY AT	3050	JIMMIE PACE	0.00	200.00
1001	1033734	10/29/19	1402	CHAD MANCINE,ATTORNEY AT	3050	CRYSTAL LOPEZ	0.00	200.00
1001	1033734	10/29/19	1402	CHAD MANCINE,ATTORNEY AT	3050	PASCUAL ZAPATA JR	0.00	200.00
1001	1033734	10/29/19	1402	CHAD MANCINE,ATTORNEY AT	3050	KIMBERLY LIMAS	0.00	200.00
TOTAL CHECK							0.00	1,700.00
1001	1033735	10/29/19	4322	DOUGLAS CHANEY	6010	PASADENA,WEATHERFORD	0.00	65.00
1001	1033736	10/29/19	1201	CHARLES STATLER	5400	CJCAT CONF-GALVESTON	0.00	103.00
1001	1033737	10/29/19	2356	CHARM-TEX, INC.	6550	SHORTS	0.00	2,200.32
1001	1033737	10/29/19	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	799.00
1001	1033737	10/29/19	2356	CHARM-TEX, INC.	6550	BLANKETS	0.00	689.00
1001	1033737	10/29/19	2356	CHARM-TEX, INC.	6550	TOWELS	0.00	299.00
TOTAL CHECK							0.00	3,987.32
1001	1033738	10/29/19	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	2,458.20
1001	1033739	10/29/19	1005	CITY OF ABILENE ACCOUNTI	1040.65	FY19 4TH QTR	0.00	2,570.32
1001	1033739	10/29/19	1005	CITY OF ABILENE ACCOUNTI	4010	1QFY20-EVID TECH	0.00	5,162.50
1001	1033739	10/29/19	1005	CITY OF ABILENE ACCOUNTI	5030	07.29.19-08.28.19	0.00	34.24
1001	1033739	10/29/19	1005	CITY OF ABILENE ACCOUNTI	5030	08.28.19-09.27.19	0.00	3,173.68
1001	1033739	10/29/19	1005	CITY OF ABILENE ACCOUNTI	6550	DENTAL EXAM	0.00	1,466.72
TOTAL CHECK							0.00	12,407.46
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	JOHN SELLERS	0.00	269.86
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	ANTONIO ATKINS	0.00	185.00
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	CHARLES TAYLOR	0.00	304.39
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	ISRAEL OLAGUE	0.00	356.13
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	TYRONE COLLIER	0.00	507.85
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	MANUEL GONZALES	0.00	638.71
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	FABIAN RODRIGUEZ	0.00	673.88
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	ANTWON ELLIS	0.00	745.26
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	TYLER PASCHALL	0.00	953.89
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	ALFREDO ROBLES-CORTEZ	0.00	1,092.80
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	ARNULFO NARVAEZ III	0.00	1,726.78

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1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	ASHLEY HARDIN	0.00	323.57
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	JEREMY NEVES	0.00	388.85
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	IMMANUEL BROWN	0.00	589.48
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	CORNELIUS WOODEN	0.00	2,460.43
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	JOSHUA BEAVER-GAINES	0.00	7,940.89
1001	1033740	10/29/19	1005	CITY OF ABILENE NARCOTIC	8900	LODI MITCHELL	0.00	8,911.33
TOTAL CHECK							0.00	28,069.10
1001	1033741	10/29/19	1005	CITY OF ABILENE WATER	6570	08.28.19-09.27.19	0.00	8.00
1001	1033741	10/29/19	1005	CITY OF ABILENE WATER	5030	08.28.19-09.27.19	0.00	84.97
1001	1033741	10/29/19	1005	CITY OF ABILENE WATER	5030	08.27.19-09.27.19	0.00	135.64
1001	1033741	10/29/19	1005	CITY OF ABILENE WATER	5030	08.27.19-09.27.19	0.00	209.56
1001	1033741	10/29/19	1005	CITY OF ABILENE WATER	5030	08.28.19-09.27.19	0.00	481.94
1001	1033741	10/29/19	1005	CITY OF ABILENE WATER	6570	08.28.19-09.27.19	0.00	644.26
1001	1033741	10/29/19	1005	CITY OF ABILENE WATER	5030	08.28.19-09.27.19	0.00	1,547.58
1001	1033741	10/29/19	1005	CITY OF ABILENE WATER	5030	08.27.19-09.27.19	0.00	2,002.97
1001	1033741	10/29/19	1005	CITY OF ABILENE WATER	5030	08.06.19-09.05.19	0.00	120.71
1001	1033741	10/29/19	1005	CITY OF ABILENE WATER	5030	08.06.19-09.05.19	0.00	7.18
TOTAL CHECK							0.00	5,242.81
1001	1033742	10/29/19	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	154.12
1001	1033743	10/29/19	2562	CLINICAL PATHOLOGY LABOR	7010	VARIOUS PEOPLE	0.00	141.89
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WNAIN-116, COBAN DVMS	0.00	286.78
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, 7 DVMS SOLU	0.00	1,228.36
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	200.54
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	200.54
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	100.27
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1,052.88
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	701.92
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	175.48
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	526.44
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-117, COBAN DVMS	0.00	596.63
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	877.40
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	501.35
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	601.62
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1,403.84
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	501.35
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E5, EDGE 5TH YR E	0.00	2,034.20
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1,754.80
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E5, EDGE 5TH YR E	0.00	373.70
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	175.48
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	1,905.13
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E4, EDGE 4TH YR E	0.00	810.95
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E5, EDGE 5TH YR E	0.00	2,757.55
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	877.40
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E4, EDGE 4TH YEAR	0.00	4,000.00
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1,754.80
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	618.50
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1,754.80
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	670.80

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1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	2,406.48
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	553.40
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DEMS	0.00	2,005.40
1001	1033744	10/29/19	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	1,556.48
TOTAL CHECK							0.00	34,965.27
1001	1033745	10/29/19	1498	CONTECH ENGINEERED SOLUT	5400	12X30,BANDS	0.00	1,404.00
1001	1033746	10/29/19	2637	CONTRACT PHARMACY SERVIC	6550	SEPT 19	0.00	22,049.40
1001	1033747	10/29/19	1220	LONESTAR TRUCK GROUP	5100	DECAL SET	0.00	225.44
1001	1033748	10/29/19	1221	CORNERSTONE PROGRAMS COR	6570	JE/SEPT 19	0.00	4,830.00
1001	1033749	10/29/19	4145	COUNTY WASTE SERVICE	5400	NOV 19	0.00	55.00
1001	1033750	10/29/19	3556	CUMMINS SOUTHERN PLAINS	6550	TRIPPED BREAKER SHUNT	0.00	2,030.70
1001	1033751	10/29/19	1228	CUSTOM PRODUCTS CORP	5400	S2424W113HA, DEER TRAF	0.00	303.84
1001	1033751	10/29/19	1228	CUSTOM PRODUCTS CORP	5400	S2412W169PHA, SUPPLEME	0.00	108.16
TOTAL CHECK							0.00	412.00
1001	1033752	10/29/19	4547	DANIEL MARTINEZ	6010	INMATE JAY MIRANDA	0.00	126.00
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3025	RONALD SANDLIN	0.00	616.40
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3025	BRANDON LILLEY	0.00	253.60
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3025	JIMMIE WASHINGTON JR	0.00	129.80
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3040	DC/CCL1	0.00	40.00
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3040	HA/CCL1	0.00	80.00
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3040	TC/CCL1	0.00	110.00
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3045	CHARLES CARTER	0.00	200.00
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3045	ALFRED JOHNSON	0.00	100.00
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	5,295.18
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	286.70
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	364.15
1001	1033753	10/29/19	4018	DANNA WOLFE, ATTORNEY AT	3040	CG-CCL1	0.00	100.00
TOTAL CHECK							0.00	7,575.83
1001	1033754	10/29/19	4064	DAVID A. SPROTT, ATTORNE	1020.3	DGE	0.00	150.00
1001	1033755	10/29/19	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1033756	10/29/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	750.00
1001	1033757	10/29/19	1237	DAVID THEDFORD	3045	ALICIA CASTRO	0.00	50.00
1001	1033757	10/29/19	1237	DAVID THEDFORD	3045	JEREMY BARBIAN	0.00	200.00
1001	1033757	10/29/19	1237	DAVID THEDFORD	3050	DEMETRIUS PHILLIPS	0.00	200.00
1001	1033757	10/29/19	1237	DAVID THEDFORD	3045	JUSTIN CONOVER	0.00	150.00
1001	1033757	10/29/19	1237	DAVID THEDFORD	3045	ALICIA CASTRO	0.00	200.00
1001	1033757	10/29/19	1237	DAVID THEDFORD	3045	SEVEN JONES JR	0.00	200.00
TOTAL CHECK							0.00	1,000.00

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1001	1033758	10/29/19	1711	DCF	7010	VARIOUS PEOPLE	0.00	501.20
1001	1033759	10/29/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	370.88
1001	1033759	10/29/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	110.50
TOTAL CHECK							0.00	481.38
1001	1033760	10/29/19	3976	DENISE LE ATTORNEY AT LA	3045	SIDNEY GONZALES	0.00	200.00
1001	1033760	10/29/19	3976	DENISE LE ATTORNEY AT LA	3045	JESUS GUERRA	0.00	200.00
1001	1033760	10/29/19	3976	DENISE LE ATTORNEY AT LA	3045	JONATHAN HARMON	0.00	200.00
1001	1033760	10/29/19	3976	DENISE LE ATTORNEY AT LA	3050	MYRA PENNA	0.00	200.00
1001	1033760	10/29/19	3976	DENISE LE ATTORNEY AT LA	3050	E. SALAZAR-RODRIGUEZ	0.00	200.00
1001	1033760	10/29/19	3976	DENISE LE ATTORNEY AT LA	3045	JOSEPH GOHN	0.00	200.00
1001	1033760	10/29/19	3976	DENISE LE ATTORNEY AT LA	3045	JOHN BILLINGTON	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	1033761	10/29/19	3326	DEPT. OF INFORMATION RES	1040	SEPT 19	0.00	250.23
1001	1033762	10/29/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	403.00
1001	1033762	10/29/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	481.00
1001	1033762	10/29/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	325.00
1001	1033762	10/29/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	169.00
1001	1033762	10/29/19	3321	DEREK HAMPTON	3030	FATHER	0.00	247.00
1001	1033762	10/29/19	3321	DEREK HAMPTON	3050	MICHAEL SMITH II	0.00	200.00
1001	1033762	10/29/19	3321	DEREK HAMPTON	3040	RJ-CCL1	0.00	150.00
1001	1033762	10/29/19	3321	DEREK HAMPTON	3050	KWINCE NELSON	0.00	50.00
1001	1033762	10/29/19	3321	DEREK HAMPTON	3050	MICHAEL SMITH II	0.00	450.00
1001	1033762	10/29/19	3321	DEREK HAMPTON	3050	KWINCE NELSON	0.00	200.00
TOTAL CHECK							0.00	2,675.00
1001	1033763	10/29/19	1696	DIANNA ATKINSON	7010	TIHCA CONF/GALVESTON	0.00	622.56
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5300	08.19.19-09.17.19	0.00	16.47
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5400	08.23.19-09.23.19	0.00	16.65
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5200	08.28.19-09.26.19	0.00	17.45
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5100	09.09.19-10.07.19	0.00	18.80
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5300	08.13.19-09.11.19	0.00	21.70
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	6550	08.28.19-09.26.19	0.00	21.78
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5030	08.28.19-09.26.19	0.00	24.48
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5100	09.09.19-10.07.19	0.00	24.60
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5030	08.28.19-09.26.19	0.00	73.43
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5300	08.19.19-09.17.19	0.00	101.85
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	3080	08.26.19-09.24.19	0.00	111.38
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5200	08.28.19-09.26.19	0.00	125.65
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5300	08.19.19-09.17.19	0.00	127.25
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	3075	08.21.19-09.19.19	0.00	130.38
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	6580	08.28.19-09.26.19	0.00	146.85
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	3070	09.03.19-10.01.19	0.00	178.52
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5100	09.09.19-10.07.19	0.00	184.12
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5030	08.28.19-09.26.19	0.00	263.74
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	6550	08.28.19-09.26.19	0.00	348.69
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	6550	08.28.19-09.26.19	0.00	431.98
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	6572	08.28.19-09.26.19	0.00	573.93

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1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5030	08.28.19-09.26.19	0.00	698.63
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5030	08.28.19-09.26.19	0.00	869.09
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	6580	08.28.19-09.26.19	0.00	2,335.78
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	6570	08.28.19-09.26.19	0.00	4,080.59
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5030	08.28.19-09.26.19	0.00	4,289.29
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5030	08.28.19-09.26.19	0.00	6,100.64
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	6550	08.28.19-09.26.19	0.00	7,521.36
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5030	08.28.19-09.25.19	0.00	8,129.10
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	6550	08.28.19-09.26.19	0.00	12,890.23
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5200	08.28.19-09.26.19	0.00	5.25
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5200	08.28.19-09.26.19	0.00	16.35
1001	1033765	10/29/19	1241	DIRECT ENERGY BUSINESS	5200	08.28.19-09.26.19	0.00	16.37
TOTAL CHECK							0.00	49,912.38
1001	1033766	10/29/19	4537	JAMES DOHERTY	6030	REIMB-OSS CLASS	0.00	89.00
1001	1033766	10/29/19	4537	JAMES DOHERTY	6030	REIMB-PATCHES,HEM	0.00	46.00
TOTAL CHECK							0.00	135.00
1001	1033767	10/29/19	4150	ELIJAH ANDERSON	2010	TACA/HORSESHOE BAY	0.00	737.76
1001	1033768	10/29/19	3982	ELIZABETH GRAHAM	3030	TACA CONF-SAN ANTONIO	0.00	134.00
1001	1033769	10/29/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	195.16
1001	1033770	10/29/19	1260	EXPERIAN	6550	SEPT 19	0.00	45.16
1001	1033771	10/29/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	1,014.00
1001	1033772	10/29/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	4,006.00
1001	1033772	10/29/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,398.61
TOTAL CHECK							0.00	6,404.61
1001	1033773	10/29/19	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	100.30
1001	1033773	10/29/19	1267	FEDEX CORPORATION	6570	HOUSTON,AUSTIN,FW	0.00	122.83
TOTAL CHECK							0.00	223.13
1001	1033774	10/29/19	1745	FILE ON Q	1060	FILEONQ SOFTWARE MAINT	0.00	2,924.29
1001	1033775	10/29/19	3410	FILTRATION SPECIALTIES C	5100	NIPPL,COUP,HOSES	0.00	308.98
1001	1033775	10/29/19	3410	FILTRATION SPECIALTIES C	5200	FUEL NZZL	0.00	87.50
1001	1033775	10/29/19	3410	FILTRATION SPECIALTIES C	5100	FEML CAMLOCK	0.00	54.85
TOTAL CHECK							0.00	451.33
1001	1033776	10/29/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1033776	10/29/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1033776	10/29/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1033776	10/29/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	899.99
1001	1033776	10/29/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1033776	10/29/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
TOTAL CHECK							0.00	4,796.61
1001	1033777	10/29/19	1277	FRANK CLEVELAND	3080	JULY 19	0.00	232.00

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1001	1033777	10/29/19	1277	FRANK CLEVELAND	3080	AUG 19	0.00	208.00
1001	1033777	10/29/19	1277	FRANK CLEVELAND	3080	SEPT 19	0.00	128.00
TOTAL CHECK							0.00	568.00
1001	1033778	10/29/19	2692	GABRIEL ROEDER SMITH & C	1040.2	FINAL OPEB FY 19	0.00	3,570.00
1001	1033779	10/29/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	291.82
1001	1033779	10/29/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	370.31
1001	1033779	10/29/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	379.45
TOTAL CHECK							0.00	1,041.58
1001	1033780	10/29/19	2629	GARBO'S LOCKSMITH SERVIC	6550	REKEY,DUPS	0.00	45.00
1001	1033780	10/29/19	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	14.10
1001	1033780	10/29/19	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY	0.00	8.50
1001	1033780	10/29/19	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CALL,REKEY	0.00	102.70
TOTAL CHECK							0.00	170.30
1001	1033781	10/29/19	4559	GEORGE PARRA JR	6010	LUBBOCK	0.00	138.00
1001	1033782	10/29/19	1291	GIRDNER FUNERAL HOME	7010	JESSIE LEWIS	0.00	750.00
1001	1033782	10/29/19	1291	GIRDNER FUNERAL HOME	7010	DOROTHY CAMPBELL	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1033783	10/29/19	1297	GRAINGER	5030	BUCKET,SIGNS,VACUUMS	0.00	1,326.55
1001	1033784	10/29/19	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE	0.00	141.69
1001	1033785	10/29/19	1233	GRAYSON C. HURST	1020.3	AC	0.00	170.00
1001	1033785	10/29/19	1233	GRAYSON C. HURST	1020.3	JE	0.00	130.00
1001	1033785	10/29/19	1233	GRAYSON C. HURST	1020.3	PE	0.00	130.00
1001	1033785	10/29/19	1233	GRAYSON C. HURST	3045	CAUDARIAN WATSON	0.00	200.00
1001	1033785	10/29/19	1233	GRAYSON C. HURST	1020.3	WA	0.00	280.00
1001	1033785	10/29/19	1233	GRAYSON C. HURST	3030	FATHER	0.00	338.00
1001	1033785	10/29/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	431.55
1001	1033785	10/29/19	1233	GRAYSON C. HURST	3030	FATHER	0.00	511.55
1001	1033785	10/29/19	1233	GRAYSON C. HURST	3030	FATHER	0.00	546.00
1001	1033785	10/29/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	546.00
1001	1033785	10/29/19	1233	GRAYSON C. HURST	3030	FATHER	0.00	1,211.21
1001	1033785	10/29/19	1233	GRAYSON C. HURST	3040	ZB-CCL1	0.00	90.00
TOTAL CHECK							0.00	4,584.31
1001	1033786	10/29/19	1629	GT DISTRIBUTORS, INC.	6550	SHIRT	0.00	31.50
1001	1033786	10/29/19	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-LL* 511	0.00	281.52
TOTAL CHECK							0.00	313.02
1001	1033787	10/29/19	1308	HAYS TIRE & SERVICE	5400	FLT RPR	0.00	16.00
1001	1033787	10/29/19	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1033787	10/29/19	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1033787	10/29/19	1308	HAYS TIRE & SERVICE	6550	TIRE	0.00	77.80
TOTAL CHECK							0.00	125.80
1001	1033788	10/29/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,455.74

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1001	1033789	10/29/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	58,048.22
1001	1033790	10/29/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	25.20
1001	1033790	10/29/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	224.84
TOTAL CHECK							0.00	250.04
1001	1033791	10/29/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	793.60
1001	1033791	10/29/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	9,377.36
TOTAL CHECK							0.00	10,170.96
1001	1033792	10/29/19	4332	HOME DEPOT CREDIT SERVIC	1045	SPRAY GUN,TOOL CHEST	0.00	330.13
1001	1033793	10/29/19	3892	KELSEY HUDDLESTON	4010	PRETRIALS-MERKL,TUSCO	0.00	40.60
1001	1033794	10/29/19	3746	IBERON, LLC	6010	MONTHLY LICENSE FEES-	0.00	1,800.00
1001	1033795	10/29/19	1978	MOBILE FIXTURE/KITCHEN R	6550	LATCH,HINGES	0.00	70.18
1001	1033795	10/29/19	1978	MOBILE FIXTURE/KITCHEN R	6550	LATCH,HINGES	0.00	78.54
1001	1033795	10/29/19	1978	MOBILE FIXTURE/KITCHEN R	6550	MIXER BOWL TRUCK	0.00	648.66
TOTAL CHECK							0.00	797.38
1001	1033796	10/29/19	2899	INCA-TRIO FIRE SERVICES,	5512	KITCHEN SYSTEM	0.00	607.00
1001	1033797	10/29/19	1010	INTAB, INC.	4510	EVIDENT LBLs	0.00	133.96
1001	1033798	10/29/19	1011	INTERSTATE BATT OF TX CR	5200	CYTX12-BS	0.00	76.95
1001	1033798	10/29/19	1011	INTERSTATE BATT OF TX CR	5200	31P-MHD	0.00	297.98
1001	1033798	10/29/19	1011	INTERSTATE BATT OF TX CR	5200	MTP-49/H8	0.00	176.99
TOTAL CHECK							0.00	551.92
1001	1033799	10/29/19	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	71.93
1001	1033800	10/29/19	4190	JAMES MORGAN	3020	10.02.19	0.00	101.45
1001	1033801	10/29/19	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	780.21
1001	1033802	10/29/19	3415	JASON D DUNHAM, PH.D.	3040	CCL2-ANN MONROE	0.00	1,000.00
1001	1033802	10/29/19	3415	JASON D DUNHAM, PH.D.	3040	42ND-DEJSHANE BRICE	0.00	1,000.00
1001	1033802	10/29/19	3415	JASON D DUNHAM, PH.D.	3040	104TH/JASON TULLY	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3025	MARIAH WILSON	0.00	475.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3025	TAMIE SCOTT	0.00	635.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3045	MIKIEALA HOWARD	0.00	200.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3045	MARCUS CRISTAN	0.00	200.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3045	DEREK HERNANDEZ	0.00	200.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3045	RAY BRIDGES	0.00	200.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3035	TYLER MEYER	0.00	450.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3050	HAYDEN LIGHTFOOT	0.00	200.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3045	JON BAILEY	0.00	115.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3045	DAVID EVANS	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033803	10/29/19	1022	JEFF JOHNSON	3050	MIARIAH WILSON	0.00	115.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3045	MICHAEL HARP	0.00	200.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3050	TREVON WOODLANDS	0.00	200.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3045	WALTER EMMERT	0.00	200.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3045	DAVID EVANS	0.00	50.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3050	MARIAH WILSON	0.00	50.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3020	ERIN SMOLIN	0.00	450.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3020	JON BAILEY	0.00	580.00
1001	1033803	10/29/19	1022	JEFF JOHNSON	3020	DAVID EVANS	0.00	605.00
TOTAL CHECK							0.00	5,240.00
1001	1033804	10/29/19	1025	JENNY HENLEY	3020	JOSE CHAVEZ-FLORES	0.00	500.00
1001	1033805	10/29/19	2242	JOHN WEEKS	3035	09.07-09.19	0.00	209.64
1001	1033806	10/29/19	2361	JONES COUNTY JAIL	6550	13 INMATES-RX AUG 19	0.00	445.79
1001	1033806	10/29/19	2361	JONES COUNTY JAIL	6550	31 INMATES-SEPT 19	0.00	31,860.00
TOTAL CHECK							0.00	32,305.79
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	156.96
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	166.15
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	239.10
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	510.30
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	956.99
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,139.59
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,501.13
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,300.38
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	386.74
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	389.10
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	12.00
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	61.78
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	62.45
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	64.59
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	99.06
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	100.00
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	101.50
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	108.18
1001	1033807	10/29/19	1038	JPMORGAN CHASE BANK NA	2213	5567087900004228	0.00	140.77
TOTAL CHECK							0.00	8,536.72
1001	1033808	10/29/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	510.00
1001	1033808	10/29/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	277.92
TOTAL CHECK							0.00	787.92
1001	1033809	10/29/19	2109	JULIAN C. BRIDGES, PH.D.	3040	42ND-JOSE FLORES	0.00	80.00
1001	1033809	10/29/19	2109	JULIAN C. BRIDGES, PH.D.	3040	42ND-FRANCISCO TOVAR	0.00	120.00
TOTAL CHECK							0.00	200.00
1001	1033810	10/29/19	1041	JUSTICE BENEFITS, INC.	6550	SCAAP FY 2018	0.00	2,765.25
1001	1033811	10/29/19	1694	KAREN CONNER	7010	TIHCA CONF/GALVESTON	0.00	111.00

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1001	1033812	10/29/19	2612	KATHRYN L KLAPP	3035	13251D/VOL 1-7	0.00	2,695.00	
1001	1033813	10/29/19	4452	LAW OFFICE OF KATIE M. G	1020.3	DN	0.00	467.00	
1001	1033814	10/29/19	1956	KEVIN WILLHELM	3035	JAMIE MARTINEZ	0.00	450.50	
1001	1033814	10/29/19	1956	KEVIN WILLHELM	3035	JAMIE MARTINEZ	0.00	450.50	
1001	1033814	10/29/19	1956	KEVIN WILLHELM	3050	SANDRA SALAZAR	0.00	200.00	
1001	1033814	10/29/19	1956	KEVIN WILLHELM	3045	VIANCA HERNANDEZ	0.00	200.00	
TOTAL CHECK								0.00	1,301.00
1001	1033815	10/29/19	2592	KIRK WHITEHURST	6010	FIN CRIMES/GEORGETOWN	0.00	123.00	
1001	1033816	10/29/19	4127	KNIGHT SECURITY SYSTEMS	1060	PROVIDE AND INSTALL GE	0.00	2,438.40	
1001	1033816	10/29/19	4127	KNIGHT SECURITY SYSTEMS	1060	FURNISH AND INSTALL 12	0.00	7,776.62	
TOTAL CHECK								0.00	10,215.02
1001	1033817	10/29/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	427.35	
1001	1033817	10/29/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	523.20	
1001	1033817	10/29/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	341.88	
1001	1033817	10/29/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	348.00	
1001	1033817	10/29/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	657.94	
1001	1033817	10/29/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	493.02	
1001	1033817	10/29/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	219.12	
TOTAL CHECK								0.00	3,010.51
1001	1033818	10/29/19	2865	LAN COMMUNICATIONS	6010	ANTENNA,PROG RADIO	0.00	89.00	
1001	1033818	10/29/19	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	30.00	
1001	1033818	10/29/19	2865	LAN COMMUNICATIONS	6010	INSTALL ANTENNA/HELIA	0.00	3,161.00	
TOTAL CHECK								0.00	3,280.00
1001	1033819	10/29/19	4484	LAW OFFICE OF JEREMY SHI	3050	DAMIAN MCBRIDE	0.00	115.00	
1001	1033819	10/29/19	4484	LAW OFFICE OF JEREMY SHI	3050	CARISSA MASON	0.00	200.00	
1001	1033819	10/29/19	4484	LAW OFFICE OF JEREMY SHI	3045	JOSHUA ALEXANDER	0.00	115.00	
1001	1033819	10/29/19	4484	LAW OFFICE OF JEREMY SHI	3050	BREEANA PIEDRA	0.00	200.00	
1001	1033819	10/29/19	4484	LAW OFFICE OF JEREMY SHI	3050	BREEANA PIEDRA	0.00	50.00	
1001	1033819	10/29/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	325.00	
1001	1033819	10/29/19	4484	LAW OFFICE OF JEREMY SHI	3050	CASSAUNDRA HALE	0.00	200.00	
1001	1033819	10/29/19	4484	LAW OFFICE OF JEREMY SHI	3045	DAYSHAUN COLEN	0.00	200.00	
1001	1033819	10/29/19	4484	LAW OFFICE OF JEREMY SHI	3045	DAYSHAUN COLEN	0.00	50.00	
TOTAL CHECK								0.00	1,455.00
1001	1033820	10/29/19	3144	LEADS ONLINE	6010	LEADSONLINE POWERPLUS	0.00	7,847.00	
1001	1033821	10/29/19	3616	LAW OFFICE OF LEE ANN MO	3035	TERRI HAMILTON	0.00	511.50	
1001	1033821	10/29/19	3616	LAW OFFICE OF LEE ANN MO	3045	PERRY BULLARD	0.00	200.00	
1001	1033821	10/29/19	3616	LAW OFFICE OF LEE ANN MO	3045	RAUL AGUILAR	0.00	200.00	
1001	1033821	10/29/19	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	853.00	
1001	1033821	10/29/19	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	2,005.50	
1001	1033821	10/29/19	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	3,622.50	
1001	1033821	10/29/19	3616	LAW OFFICE OF LEE ANN MO	3020	BRITTENY ASHTON	0.00	265.00	
1001	1033821	10/29/19	3616	LAW OFFICE OF LEE ANN MO	3025	HOLLIS STEPHENS III	0.00	500.00	

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1001	1033821	10/29/19	3616	LAW OFFICE OF LEE ANN MO	3045	RACHEAL JAMES	0.00	200.00
TOTAL CHECK							0.00	8,357.50
1001	1033822	10/29/19	3640	LEE FIELDS	6570	TCSA CONF/TYLER	0.00	114.00
1001	1033823	10/29/19	3985	LISA CLEMENTS	3030	TACA CONF-SAN ANTONIO	0.00	382.24
1001	1033824	10/29/19	4256	NOBLES ROAD CONTRUCTION	5300	25.20 TONS COM BASE	0.00	163.81
1001	1033825	10/29/19	3961	LUBBOCK COUNTY JUVENILE	6570	SG/SEPT 19	0.00	457.56
1001	1033825	10/29/19	3961	LUBBOCK COUNTY JUVENILE	6570	SG/SEPT 19	0.00	3,300.00
1001	1033825	10/29/19	3961	LUBBOCK COUNTY JUVENILE	6570	JG/SEPT 19	0.00	3,300.00
1001	1033825	10/29/19	3961	LUBBOCK COUNTY JUVENILE	6570	MC/SEPT 19	0.00	3,300.00
TOTAL CHECK							0.00	10,357.56
1001	1033826	10/29/19	1108	MALCOM SUPPLY COMPANY	1045	FLAP DISC	0.00	74.14
1001	1033826	10/29/19	1108	MALCOM SUPPLY COMPANY	6550	WASP SPRAY	0.00	49.64
TOTAL CHECK							0.00	123.78
1001	1033827	10/29/19	4280	MANNY DE LOS SANTOS	8100	AUG 19,SEPT 19	0.00	450.00
1001	1033828	10/29/19	4517	MARIA MATEOS-CALDWELL	3040	CCL2/GUILLERMO CARDEN	0.00	1,046.48
1001	1033829	10/29/19	2017	MARIA TOLENTINO	3045	TACA-SAN ANTONIO	0.00	134.00
1001	1033830	10/29/19	1109	MARK'S PLUMBING PARTS	6550	FITTING, FLO-CNTRL, CLST	0.00	546.78
1001	1033830	10/29/19	1109	MARK'S PLUMBING PARTS	6550	WTR CHAMBER ASSY	0.00	653.04
TOTAL CHECK							0.00	1,199.82
1001	1033831	10/29/19	4088	MARTIN PITTMAN, M.S.,LPC	2300	GM/OCT 19	0.00	85.00
1001	1033832	10/29/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	68.90
1001	1033832	10/29/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	391.63
1001	1033832	10/29/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	160.76
1001	1033832	10/29/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	77.70
1001	1033832	10/29/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	79.95
1001	1033832	10/29/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	915.45
TOTAL CHECK							0.00	1,694.39
1001	1033833	10/29/19	1120	MCCARTY EQUIPMENT COMPAN	5400	HOSE, CLAMP, GROOVE	0.00	56.43
1001	1033834	10/29/19	2699	MCCOY'S BUILDING SUPPLY	5200	CPLNG, TAPE	0.00	26.49
1001	1033834	10/29/19	2699	MCCOY'S BUILDING SUPPLY	5200	PIPE, PRMR, CAP, FIP, PLG	0.00	116.96
TOTAL CHECK							0.00	143.45
1001	1033835	10/29/19	3770	MEDICAL DIAGNOSTIC LABOR	7010	VARIOUS PEOPLE	0.00	1,310.00
1001	1033836	10/29/19	2271	THE MERKEL MAIL	4020	9583CX-DONYAE RAMIREZ	0.00	192.10
1001	1033837	10/29/19	1595	METROCARE SERVICES - ABI	6550	JAY MIRANDA	0.00	351.30
1001	1033837	10/29/19	1595	METROCARE SERVICES - ABI	6550	OLIVIA WILLIAMS	0.00	313.54
1001	1033837	10/29/19	1595	METROCARE SERVICES - ABI	6550	KATHLEEN HACKNEY	0.00	332.42

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TOTAL CHECK							0.00	997.26
1001	1033838	10/29/19	4476	MICAYLA ANDERS	7010	TIHCA CONF/GALVESTON	0.00	622.56
1001	1033839	10/29/19	2269	MICHAEL SEATON	6010	ESTRAY FEE	0.00	210.00
1001	1033840	10/29/19	3853	MISTER CAR WASH	6035	CARWASH	0.00	7.20
1001	1033840	10/29/19	3853	MISTER CAR WASH	5400	CARWASH	0.00	31.50
1001	1033840	10/29/19	3853	MISTER CAR WASH	5200	2 CARWASHES	0.00	14.40
1001	1033840	10/29/19	3853	MISTER CAR WASH	6030	8 CARWASHES	0.00	57.60
TOTAL CHECK							0.00	110.70
1001	1033841	10/29/19	1325	MONTE SHERROD	3040	TC-CCL1	0.00	200.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3020	DAKOTA GONZALEZ	0.00	500.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3020	SIERRA CORTEZ-BERNAL	0.00	500.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3020	CLAYTON FOSTER	0.00	500.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3030	CHILD	0.00	715.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3030	CHILDREN	0.00	754.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3050	JOSHUA MARTINEZ	0.00	200.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3025	JOSHUA MARTINEZ	0.00	750.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3025	RICHARD RODRIGUEZ JR	0.00	1,150.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3050	KATHERINE TAYLOR	0.00	200.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3045	RANDY HENRY	0.00	200.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3020	EMILIO SANTIBANEZ	0.00	250.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3020	PAUL MCDONALD	0.00	250.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3020	PAUL MCDONALD	0.00	250.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3035	ANGELA CAUSEY	0.00	500.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3020	MIGUEL FIERRO JR	0.00	660.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3020	MIGUEL FIERRO JR	0.00	660.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3050	JOSHUA MARTINEZ	0.00	50.00
1001	1033841	10/29/19	1325	MONTE SHERROD	3050	JOSHUA MARTINEZ	0.00	200.00
TOTAL CHECK							0.00	8,489.00
1001	1033842	10/29/19	2028	MUELLER, INC.	5200	FLAT BAR	0.00	126.49
1001	1033843	10/29/19	1329	MULLTEX MECHANICAL	5512	EQUIP RENTAL	0.00	660.00
1001	1033844	10/29/19	4564	NANCY JONES	7010	TIHCA CONF/GALVESTON	0.00	111.00
1001	1033845	10/29/19	2853	NAT ASSOC OF SCH RESOURC	6010	TY HODGES	0.00	690.00
1001	1033846	10/29/19	4565	NATIONWIDE	1700	CORTEZ SETTLEMENT	0.00	67,007.37
1001	1033847	10/29/19	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	2,579.94
1001	1033848	10/29/19	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	2,476.28
1001	1033849	10/29/19	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	124.25
1001	1033850	10/29/19	1338	NORTHERN TOOL & EQUIPMEN	5300	WENCH TRUCK,BAND SAW	0.00	678.99
1001	1033850	10/29/19	1338	NORTHERN TOOL & EQUIPMEN	5300	WRNCH,CROWFOT,HEX KEY	0.00	213.16
TOTAL CHECK							0.00	892.15

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1001	1033851	10/29/19	2313	OFFICE OF THE ATTORNEY G	8900	HOWARD COLLIER	0.00	8,500.00
1001	1033852	10/29/19	1345	OGBURN'S TRUCK PARTS	5300	CAB AIR CONTROL	0.00	120.00
1001	1033853	10/29/19	1346	OMNIBASE SERVICES OF TEX	3060	JULY,AUG,SEPT 19	0.00	18.00
1001	1033853	10/29/19	1346	OMNIBASE SERVICES OF TEX	1010	JUL,AUG,SEPT 19	0.00	42.00
1001	1033853	10/29/19	1346	OMNIBASE SERVICES OF TEX	3070	JULY,AUG,SEPT 19	0.00	234.00
1001	1033853	10/29/19	1346	OMNIBASE SERVICES OF TEX	3075	JULY,AUG,SEPT 19	0.00	84.00
1001	1033853	10/29/19	1346	OMNIBASE SERVICES OF TEX	3080	JULY,AUG,SEPT 19	0.00	90.00
TOTAL CHECK							0.00	468.00
1001	1033854	10/29/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,080.52
1001	1033855	10/29/19	1343	O'REILLY AUTO PARTS	5400	STARTER	0.00	508.48
1001	1033855	10/29/19	1343	O'REILLY AUTO PARTS	5400	CREDIT	0.00	-70.00
1001	1033855	10/29/19	1343	O'REILLY AUTO PARTS	6550	INT DR HNDL	0.00	7.15
TOTAL CHECK							0.00	445.63
1001	1033856	10/29/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	6,029.50
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	CHELLY BROWN	0.00	200.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	GARY ELY	0.00	200.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	CHELLY BROWN	0.00	50.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	GARY ELY	0.00	50.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	GARY ELY	0.00	50.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	GARY ELY	0.00	50.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	GARY ELY	0.00	50.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	GARY ELY	0.00	50.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	GARY ELY	0.00	50.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	GARY ELY	0.00	50.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3045	GARY ELY	0.00	50.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3035	MARIANNE JIMENEZ	0.00	327.55
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3035	MARIANNE JIMENEZ	0.00	327.55
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3020	ALEXIS STAPLETON	0.00	937.10
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3035	AMY RODRIQUEZ	0.00	500.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3035	SHALA GONZILAS	0.00	500.00
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3025	GARY ELY	0.00	454.50
1001	1033857	10/29/19	1357	PAUL W. HANNEMAN	3025	CHELLY BROWN	0.00	510.25
TOTAL CHECK							0.00	4,356.95
1001	1033858	10/29/19	1359	PERRY HUNTER HALL, INC.	1030	JUV ANNL CRIME BOND	0.00	339.00
1001	1033859	10/29/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	14,049.78
1001	1033859	10/29/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	290.64
1001	1033859	10/29/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	4,970.15
1001	1033859	10/29/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,765.44
1001	1033859	10/29/19	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFFERENCE	0.00	0.33
1001	1033859	10/29/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	333.54
TOTAL CHECK							0.00	32,409.88
1001	1033860	10/29/19	3387	MCKESSON MEDICAL-SURGICA	6550	CATH FOLEY,WOUND DRES	0.00	114.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033861	10/29/19	1466	THE POSTMASTER	4510	960 PERMIT,1901 PCS.	0.00	532.28
1001	1033862	10/29/19	1369	POTOSI WATER SUPPLY	5400	09.16.19-10.11.19	0.00	42.01
1001	1033863	10/29/19	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	14,546.63
1001	1033864	10/29/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	350.67
1001	1033865	10/29/19	1693	PROFESSIONAL INVESTIGATI	3040	350TH-13082D	0.00	480.00
1001	1033865	10/29/19	1693	PROFESSIONAL INVESTIGATI	3040	350TH-13703D	0.00	500.00
1001	1033865	10/29/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH/JEANNETTE TILBE	0.00	500.00
1001	1033865	10/29/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH/SHAQUETTA MAYS	0.00	500.00
TOTAL CHECK							0.00	1,980.00
1001	1033866	10/29/19	1433	PROTECTION 1	7010	NOV 19	0.00	36.95
1001	1033867	10/29/19	1433	PROTECTION 1	2206	NOV 19	0.00	30.95
1001	1033868	10/29/19	1433	PROTECTION 1	2208	NOV 19	0.00	33.95
1001	1033869	10/29/19	1375	QUALITY IMPLEMENT CO.	5200	LOCK	0.00	2.08
1001	1033869	10/29/19	1375	QUALITY IMPLEMENT CO.	5400	GRILLE,HOOD,TIE ROD	0.00	3,668.71
TOTAL CHECK							0.00	3,670.79
1001	1033870	10/29/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	755.33
1001	1033871	10/29/19	1381	R.E. JANES GRAVEL COMPAN	5400	186.16 TONS GRADE 4	0.00	3,518.43
1001	1033871	10/29/19	1381	R.E. JANES GRAVEL COMPAN	5400	143.73 TONS GRADE 4	0.00	2,716.51
1001	1033871	10/29/19	1381	R.E. JANES GRAVEL COMPAN	5400	368.15 TONS GRADE 4	0.00	6,958.04
1001	1033871	10/29/19	1381	R.E. JANES GRAVEL COMPAN	5400	369.88 TONS GRADE 4	0.00	6,990.73
1001	1033871	10/29/19	1381	R.E. JANES GRAVEL COMPAN	5400	380.71 TONS GRADE 4	0.00	7,195.43
TOTAL CHECK							0.00	27,379.14
1001	1033872	10/29/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,966.83
1001	1033872	10/29/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	456.80
TOTAL CHECK							0.00	2,423.63
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3045	ISAIAH ARAUJO	0.00	200.00
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3045	ISAIAH ARAUJO	0.00	50.00
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3045	KRISTEN FENWICK	0.00	200.00
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3020	JOHN WILLIAMS III	0.00	1,000.00
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3050	MICHELE WILSON	0.00	200.00
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3025	ISAIAH ARANJO	0.00	467.50
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3025	ISAIAH ARANJO	0.00	467.50
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3025	ISAIAH ARANJO	0.00	467.50
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3025	ISAIAH ARANJO	0.00	467.50
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3025	MIDARREYAE LYNCH	0.00	750.00
1001	1033873	10/29/19	1386	RANDY CROWNOVER	3025	MALIAH JONES	0.00	1,000.00
TOTAL CHECK							0.00	5,270.00
1001	1033874	10/29/19	1389	REDLEE/SCS, INC.	5030	DETAIL CLN-317 PECAN	0.00	988.00
1001	1033874	10/29/19	1389	REDLEE/SCS, INC.	5030	OCT 19	0.00	1,233.00

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TOTAL CHECK							0.00	2,221.00
1001	1033875	10/29/19	3566	REGAN LAW FIRM, PLLC	1020.3	AM	0.00	150.00
1001	1033875	10/29/19	3566	REGAN LAW FIRM, PLLC	1020.3	VJ	0.00	150.00
1001	1033875	10/29/19	3566	REGAN LAW FIRM, PLLC	1020.3	MG	0.00	150.00
1001	1033875	10/29/19	3566	REGAN LAW FIRM, PLLC	1020.3	JC	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1033876	10/29/19	3647	REPUBLIC SERVICES #058	5100	OCT 19	0.00	55.05
1001	1033877	10/29/19	2490	RMA TOLL PROCESSING	5400	09.03.19/09.05.19	0.00	8.31
1001	1033878	10/29/19	1394	ROBERT E. WIGGINS, JR.,	6570	TC/SEPT 19	0.00	66.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	ANTONIO HAGANS	0.00	715.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	LASHELLE SMITH	0.00	1,115.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	ASHLEY GRUBBS	0.00	200.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	THOMAS SORIA SR	0.00	200.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	ANSU GBAH	0.00	400.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	RUBEN GONZALES	0.00	450.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	THOMAS SORIA SR	0.00	50.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	THOMAS SORIA SR	0.00	50.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	NORMA ELTRINGHAM	0.00	475.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	NORMA ELTRINGHAM	0.00	475.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	THOMAS SORIA JR	0.00	500.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	ELIZABETH MCMILLAN	0.00	500.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	ARTHUR HERNANDEZ	0.00	500.00
1001	1033879	10/29/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	ANTONIO HAGANS	0.00	200.00
TOTAL CHECK							0.00	5,830.00
1001	1033880	10/29/19	1592	RUSH TRUCK CENTER, ABILE	5300	SEAL, O-RING	0.00	13.74
1001	1033880	10/29/19	1592	RUSH TRUCK CENTER, ABILE	5300	SEAL RNG,CAMSHFT,BRK	0.00	418.73
1001	1033880	10/29/19	1592	RUSH TRUCK CENTER, ABILE	5300	RETNR,SCRW CAP,WSHR	0.00	72.63
TOTAL CHECK							0.00	505.10
1001	1033881	10/29/19	2978	RW SERVICES	6550	SVC ICE MACH	0.00	212.50
1001	1033881	10/29/19	2978	RW SERVICES	6550	RPR ICE MACH	0.00	222.50
1001	1033881	10/29/19	2978	RW SERVICES	6550	RPR OVEN	0.00	999.52
1001	1033881	10/29/19	2978	RW SERVICES	6550	KNOBS,THUMBSRW	0.00	284.80
1001	1033881	10/29/19	2978	RW SERVICES	6550	SVC SKILLET	0.00	332.50
TOTAL CHECK							0.00	2,051.82
1001	1033882	10/29/19	4561	RYAN RODRIGUEZ	6010	INMATE JAY MIRANDA	0.00	138.00
1001	1033883	10/29/19	1403	SAM MOORE	3050	JAMES MOSHER	0.00	200.00
1001	1033883	10/29/19	1403	SAM MOORE	3050	LEROY LONGORIA	0.00	200.00
1001	1033883	10/29/19	1403	SAM MOORE	3045	BRANDY HUGGINS	0.00	200.00
1001	1033883	10/29/19	1403	SAM MOORE	3045	ISAAC DOMINGUEZ	0.00	200.00
1001	1033883	10/29/19	1403	SAM MOORE	3045	BRANDY HUGGINS	0.00	50.00
1001	1033883	10/29/19	1403	SAM MOORE	3050	JOSHUA STANGLIN	0.00	50.00
1001	1033883	10/29/19	1403	SAM MOORE	3050	JOSHUA STANGLIN	0.00	200.00
1001	1033883	10/29/19	1403	SAM MOORE	3050	JOSEPH SOLIZ	0.00	200.00

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1001	1033883	10/29/19	1403	SAM MOORE	3045	SHARON ADDESSO	0.00	200.00
TOTAL CHECK							0.00	1,500.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3045	GILBERTO GARCIA JR	0.00	200.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3045	GILBERTO GARCIA JR	0.00	50.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3040	KD-CCL1	0.00	75.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3040	AM-CCL2	0.00	150.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3050	RIVER SPEARS	0.00	200.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3040	GM/CCL2	0.00	50.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3040	ES/CCL2	0.00	50.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3040	PM/CCL2	0.00	100.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3050	KWIDON MUHAMMED	0.00	200.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3050	CHRISTINA MANSKER	0.00	115.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3045	TRICINA CRAIN	0.00	50.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3045	ETHAN DEANDA	0.00	200.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3045	FELIX CORTEZ	0.00	200.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3045	TRICINA CRAIN	0.00	200.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3025	CODY HOLSINGER	0.00	250.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3040	TS/CCL2	0.00	50.00
1001	1033884	10/29/19	2563	SAMUEL DARNALL	3040	FO/CCL2	0.00	150.00
TOTAL CHECK							0.00	2,490.00
1001	1033885	10/29/19	3450	SANDRA WISE	6010	TAPEIT CONF, SAN MARC	0.00	170.00
1001	1033886	10/29/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,365.00
1001	1033886	10/29/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,867.50
1001	1033886	10/29/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	455.00
1001	1033886	10/29/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	325.00
1001	1033886	10/29/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	747.50
1001	1033886	10/29/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	883.00
1001	1033886	10/29/19	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	630.50
1001	1033886	10/29/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	682.50
TOTAL CHECK							0.00	6,956.00
1001	1033887	10/29/19	4294	SCURRY COUNTY	6550	31 INMATES-SEPT 19	0.00	22,680.00
1001	1033887	10/29/19	4294	SCURRY COUNTY	6550	25 INMATES-RX SEPT 19	0.00	2,506.12
TOTAL CHECK							0.00	25,186.12
1001	1033888	10/29/19	3571	SHARON MILLER	3038	07.01.19-09.30.19	0.00	332.52
1001	1033889	10/29/19	1414	SHERWIN-WILLIAMS	6550	TAPE	0.00	26.13
1001	1033889	10/29/19	1414	SHERWIN-WILLIAMS	6570	PAINT,ROLLER	0.00	368.08
1001	1033889	10/29/19	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	111.85
1001	1033889	10/29/19	1414	SHERWIN-WILLIAMS	6550	PRIMER, PAINT,ROLLER	0.00	212.11
TOTAL CHECK							0.00	718.17
1001	1033890	10/29/19	3860	SIGMA SOULTIONS	1060	C9200-48P-E CATALYST 9	0.00	8,281.60
1001	1033890	10/29/19	3860	SIGMA SOULTIONS	1060	CON-SSNT-C92048PE 36	0.00	2,867.40
1001	1033890	10/29/19	3860	SIGMA SOULTIONS	1060	C9200-DNA-E-48-3Y C920	0.00	1,433.60
1001	1033890	10/29/19	3860	SIGMA SOULTIONS	1060	C9200-STACK-KIT CISCO	0.00	1,680.00
1001	1033890	10/29/19	3860	SIGMA SOULTIONS	1060	C9200-NM-4X= CATALYST	0.00	2,560.00

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1001	1033890	10/29/19	3860	SIGMA SOULTIONS	1060	WS-C2960X-48FPD-L CATA	0.00	13,037.28
1001	1033890	10/29/19	3860	SIGMA SOULTIONS	1060	CON-SSSNT-WSC296XL 12	0.00	2,319.96
1001	1033890	10/29/19	3860	SIGMA SOULTIONS	1060	C2960X-STACK CATALYST	0.00	3,200.00
TOTAL CHECK							0.00	35,379.84
1001	1033891	10/29/19	1417	SIGN PRO	6550	SERVICE PETS ONLY	0.00	210.00
1001	1033892	10/29/19	1724	SIRCHIE FINGER PRINT	LA 6010	EVID BAGS,PRINT KIT	0.00	294.63
1001	1033893	10/29/19	1419	SMITH OUTDOOR POWER EQUI	1045	SEALER	0.00	28.35
1001	1033893	10/29/19	1419	SMITH OUTDOOR POWER EQUI	5100	POWERHEAD,TRIMMER	0.00	1,297.78
TOTAL CHECK							0.00	1,326.13
1001	1033894	10/29/19	4566	RONNIE SMITH	5400	REIMB CDL	0.00	61.00
1001	1033895	10/29/19	1736	TAYLOR COUNTY EMS	6550	TRANSPORT JAY MIRANDA	0.00	2,830.00
1001	1033895	10/29/19	1736	TAYLOR COUNTY EMS	6550	TRANSPORT JAY MIRANDA	0.00	2,940.00
TOTAL CHECK							0.00	5,770.00
1001	1033896	10/29/19	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	48.00
1001	1033897	10/29/19	1421	SOUTHERN COMPUTER WAREHO	2040	KEYBOARDS	0.00	194.40
1001	1033897	10/29/19	1421	SOUTHERN COMPUTER WAREHO	6550	FAX/COPIER	0.00	287.50
1001	1033897	10/29/19	1421	SOUTHERN COMPUTER WAREHO	6010	APPLE 13.3" MACBOOK PR	0.00	1,673.07
TOTAL CHECK							0.00	2,154.97
1001	1033898	10/29/19	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	1033899	10/29/19	3921	SOUTHWESTERN HEALTH DEVE	6550	BATH BENCH W/BACK	0.00	47.50
1001	1033899	10/29/19	3921	SOUTHWESTERN HEALTH DEVE	6550	BATH BENCH W/BACK	0.00	47.50
TOTAL CHECK							0.00	95.00
1001	1033900	10/29/19	2331	STAR DODGE HYUNDAI, INC.	5200	2019 RAM 1500 CLASSIC	0.00	34,246.70
1001	1033901	10/29/19	1430	STEPHEN M. OSBORN, PHD	2300	AP/OCT 19	0.00	500.00
1001	1033901	10/29/19	1430	STEPHEN M. OSBORN, PHD	2300	DC/OCT 19	0.00	500.00
1001	1033901	10/29/19	1430	STEPHEN M. OSBORN, PHD	2300	CG/OCT 19	0.00	500.00
1001	1033901	10/29/19	1430	STEPHEN M. OSBORN, PHD	2300	TG/OCT 19	0.00	500.00
1001	1033901	10/29/19	1430	STEPHEN M. OSBORN, PHD	2300	GM/OCT 19	0.00	500.00
1001	1033901	10/29/19	1430	STEPHEN M. OSBORN, PHD	2600	MA/OCT 19	0.00	500.00
1001	1033901	10/29/19	1430	STEPHEN M. OSBORN, PHD	2600	LK/OCT 19	0.00	500.00
1001	1033901	10/29/19	1430	STEPHEN M. OSBORN, PHD	2600	JA/OCT 19	0.00	500.00
TOTAL CHECK							0.00	4,000.00
1001	1033902	10/29/19	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATES	0.00	25.50
1001	1033903	10/29/19	1432	STERICYCLE, INC.	6550	NOV 19-TUB DISP	0.00	2,726.27
1001	1033903	10/29/19	1432	STERICYCLE, INC.	1201	NOV 19	0.00	186.42
TOTAL CHECK							0.00	2,912.69
1001	1033904	10/29/19	4527	JASON STERLING	6010	DAYTON, BEAUMONT	0.00	60.00

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1001	1033905	10/29/19	1593	SUDDENLINK	8100	10.16.19-11.15.19	0.00	617.59
1001	1033906	10/29/19	4284	SUPERION, LLC	1060	PLUS-STATE REPORTING-A	0.00	2,453.63
1001	1033906	10/29/19	4284	SUPERION, LLC	1060	PLUS CENTRAL RECEIPTIN	0.00	1,206.20
1001	1033906	10/29/19	4284	SUPERION, LLC	1060	PLUS FINANCIAL ACCOUNT	0.00	7,267.28
1001	1033906	10/29/19	4284	SUPERION, LLC	1060	PLUS FIXED ASSETS-ANNU	0.00	1,507.74
1001	1033906	10/29/19	4284	SUPERION, LLC	1060	PLUS HUMAN RESOURCES P	0.00	4,070.88
1001	1033906	10/29/19	4284	SUPERION, LLC	1060	PLUS PERSONNEL BUDGETI	0.00	1,055.41
1001	1033906	10/29/19	4284	SUPERION, LLC	1060	PLUS POSITION CONTROL-	0.00	904.64
1001	1033906	10/29/19	4284	SUPERION, LLC	1060	PLUS WAREHOUSE INVENTO	0.00	1,507.74
TOTAL CHECK							0.00	19,973.52
1001	1033907	10/29/19	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/AUG 19	0.00	480.00
1001	1033907	10/29/19	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL-SEPT 19	0.00	480.00
TOTAL CHECK							0.00	960.00
1001	1033908	10/29/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,930.25
1001	1033909	10/29/19	3320	TAMMY ROBINSON	3010	TDCA/KERRVILLE/4EMPLY	0.00	1,088.48
1001	1033910	10/29/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/KELLY HOLDER	0.00	2,800.00
1001	1033910	10/29/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/IDA MORGAN	0.00	2,580.00
1001	1033910	10/29/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BOOKER ROY	0.00	2,580.00
1001	1033910	10/29/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ANDREW WILLIAMS	0.00	2,250.00
1001	1033910	10/29/19	1440	TARRANT COUNTY MEDICAL E	3040	JP3/MILTON GATES	0.00	2,800.00
TOTAL CHECK							0.00	13,010.00
1001	1033911	10/29/19	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1033912	10/29/19	1042	TAYLOR CO. DISTRICT CLER	8900	JOSHUA BEAVER-GAINES	0.00	389.00
1001	1033912	10/29/19	1042	TAYLOR CO. DISTRICT CLER	8900	LODI MITCHELL	0.00	389.00
1001	1033912	10/29/19	1042	TAYLOR CO. DISTRICT CLER	8900	RAYMUNDO MARTINEZ JR	0.00	387.00
1001	1033912	10/29/19	1042	TAYLOR CO. DISTRICT CLER	8900	CORNELIUS WOODEN	0.00	387.00
TOTAL CHECK							0.00	1,552.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 19	0.00	51.77
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 18	0.00	53.97
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 19	0.00	55.70
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 19	0.00	57.05
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 19	0.00	60.88
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 19	0.00	60.92
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 19	0.00	60.92
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 18	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 18	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 18	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 19	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 19	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 19	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 19	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 19	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 19	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 19	0.00	10.00

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1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 19	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 19	0.00	10.00
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 19	0.00	13.44
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 19	0.00	31.60
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 19	0.00	33.64
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 19	0.00	36.68
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 18	0.00	360.44
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 19	0.00	417.34
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 18	0.00	702.45
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 19	0.00	731.95
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 19	0.00	809.72
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 19	0.00	832.92
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 18	0.00	864.02
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 18	0.00	900.29
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 19	0.00	910.91
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 19	0.00	955.47
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 19	0.00	972.09
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 19	0.00	1,038.02
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 18	0.00	66.32
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 18	0.00	66.32
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 19	0.00	68.63
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 19	0.00	76.33
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 19	0.00	78.64
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 19	0.00	94.79
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 18	0.00	122.14
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 19	0.00	155.29
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 19	0.00	1,215.10
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 18	0.00	1,257.68
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 19	0.00	1,290.78
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 19	0.00	1,425.51
1001	1033915	10/29/19	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 19	0.00	1,728.79
TOTAL CHECK								17,778.51
1001	1033916	10/29/19	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.19-09.29.19	0.00	129.00
1001	1033916	10/29/19	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.19-09.29.19	0.00	161.00
1001	1033916	10/29/19	1442	TAYLOR ELECTRIC COOP, IN	5100	08.30.19-09.29.19	0.00	44.00
TOTAL CHECK								334.00
1001	1033917	10/29/19	3291	TEEX	6550	BASIC CO CORRECTION	0.00	550.00
1001	1033917	10/29/19	3291	TEEX	6550	BASIC CO CORRECTION	0.00	550.00
TOTAL CHECK								1,100.00
1001	1033918	10/29/19	2386	TERI NICHOLS, CSR,RPR	3020	28519A, 28523A	0.00	40.00
1001	1033919	10/29/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	HG	0.00	250.00
1001	1033919	10/29/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DC	0.00	425.00
TOTAL CHECK								675.00
1001	1033920	10/29/19	1458	TEXAS FOREST SERVICE	5100	BURNBAN FLAG	0.00	38.00
1001	1033920	10/29/19	1458	TEXAS FOREST SERVICE	5200	BURNBAN FLAG	0.00	114.00
1001	1033920	10/29/19	1458	TEXAS FOREST SERVICE	5300	BURNBAN FLAG	0.00	152.00
1001	1033920	10/29/19	1458	TEXAS FOREST SERVICE	5400	BURNBAN FLAG	0.00	190.00

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TOTAL CHECK							0.00	494.00
1001	1033921	10/29/19	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD19-BASIC PROB 030	0.00	4,924.96
1001	1033921	10/29/19	2081	TEXAS JUVENILE JUSTICE D	2700	TJJC-19-COMM DIV 042	0.00	23,103.45
TOTAL CHECK							0.00	28,028.41
1001	1033922	10/29/19	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	838.99
1001	1033923	10/29/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	1,013.04
1001	1033924	10/29/19	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	486.73
1001	1033925	10/29/19	1464	THE MONOGRAMMER	6030	PATCHES	0.00	124.00
1001	1033926	10/29/19	4277	THE PAINT AND SAFETY STO	1045	CABINET,1ST AID KIT	0.00	177.06
1001	1033927	10/29/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	1,216.09
1001	1033927	10/29/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	2,128.18
1001	1033927	10/29/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	2,736.22
1001	1033927	10/29/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WEB PORTAL STA	0.00	4,560.37
1001	1033927	10/29/19	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JAIL EXPORT ST	0.00	4,907.20
TOTAL CHECK							0.00	15,548.06
1001	1033928	10/29/19	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT 2301	0.00	7,437.96
1001	1033928	10/29/19	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT 1737	0.00	1,583.04
1001	1033928	10/29/19	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT 1251	0.00	1,583.04
1001	1033928	10/29/19	1469	THE TRANE COMPANY	6550	ANNUAL SERVICE CONTRAC	0.00	38,617.64
1001	1033928	10/29/19	1469	THE TRANE COMPANY	5030	ANNUAL SERVICE AGREEME	0.00	8,217.84
1001	1033928	10/29/19	1469	THE TRANE COMPANY	6550	CHK BOILER	0.00	137.00
1001	1033928	10/29/19	1469	THE TRANE COMPANY	6550	CREDIT	0.00	-208.47
TOTAL CHECK							0.00	57,368.05
1001	1033929	10/29/19	2779	TIMMY TRAWICK	6550	TECH VISIT,TULSA OK	0.00	182.05
1001	1033930	10/29/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMB CREDIT	0.00	-116.15
1001	1033930	10/29/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	14,556.20
1001	1033930	10/29/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	111,221.25
1001	1033930	10/29/19	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	6,877.00
1001	1033930	10/29/19	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	665.00
1001	1033930	10/29/19	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	775.00
TOTAL CHECK							0.00	133,978.30
1001	1033931	10/29/19	2343	TRAVIS COUNTY	3040	JL	0.00	483.00
1001	1033932	10/29/19	3817	DOMANICK TREVINO	7010	TIHCA CONF/GALVESTON	0.00	111.00
1001	1033933	10/29/19	3322	AMOS W (TREY) KEITH III	3025	TAWANA FRANCIS	0.00	282.50
1001	1033933	10/29/19	3322	AMOS W (TREY) KEITH III	3025	TAWANA FRANCIS	0.00	282.50
1001	1033933	10/29/19	3322	AMOS W (TREY) KEITH III	3025	TAWANA FRANCIS	0.00	282.50
1001	1033933	10/29/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	3,978.00
TOTAL CHECK							0.00	4,825.50

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1001	1033934	10/29/19	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1033934	10/29/19	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1033934	10/29/19	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1033934	10/29/19	4386	TRIBE AUTOMOTIVE	7521	BRAKES,OIL CHG,SCAN	0.00	908.27
TOTAL CHECK							0.00	929.27
1001	1033935	10/29/19	1141	U S SOAP, LLC	6550	SANITZR,SQB-550	0.00	196.00
1001	1033935	10/29/19	1141	U S SOAP, LLC	6550	SUNRISE,SQB-550	0.00	322.75
1001	1033935	10/29/19	1141	U S SOAP, LLC	6550	DISH MACHINE LEASE- ST	0.00	1,625.00
TOTAL CHECK							0.00	2,143.75
1001	1033936	10/29/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,030.15
1001	1033936	10/29/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,639.90
TOTAL CHECK							0.00	9,670.05
1001	1033937	10/29/19	3016	ULINE	6550	WOOD PLATFORM	0.00	386.02
1001	1033937	10/29/19	3016	ULINE	6550	PLATFORM TRUCK,CART	0.00	1,202.02
1001	1033937	10/29/19	3016	ULINE	6550	TILT TRUCK WHEEL	0.00	252.35
TOTAL CHECK							0.00	1,840.39
1001	1033938	10/29/19	2581	UMC - RADIOLOGY	7010	VARIOUS PEOPLE	0.00	6.95
1001	1033938	10/29/19	2581	UMC - RADIOLOGY	7010	VARIOUS PEOPLE	0.00	168.00
TOTAL CHECK							0.00	174.95
1001	1033939	10/29/19	2617	UMC EC PHYSICIANS	7010	VARIOUS PEOPLE	0.00	262.40
1001	1033940	10/29/19	4303	UNITEDHEALTHCARE	1200	NOV 19-RX	0.00	8,093.12
1001	1033940	10/29/19	4303	UNITEDHEALTHCARE	1200	LESS RETRO CHGS	0.00	-252.91
TOTAL CHECK							0.00	7,840.21
1001	1033941	10/29/19	4303	UNITEDHEALTHCARE INS CO	1200	NOV 19-MED	0.00	8,110.08
1001	1033941	10/29/19	4303	UNITEDHEALTHCARE INS CO	1200	LESS RETRO CHGS	0.00	-253.44
TOTAL CHECK							0.00	7,856.64
1001	1033942	10/29/19	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	16,520.81
1001	1033943	10/29/19	4246	VERNON AND FLETCHER	6030	STOP LIGHT SWITCH	0.00	66.30
1001	1033943	10/29/19	4246	VERNON AND FLETCHER	6550	SCAN,SOLENOID	0.00	465.56
1001	1033943	10/29/19	4246	VERNON AND FLETCHER	6550	OIL PRESS SENSOR/SEND	0.00	280.89
1001	1033943	10/29/19	4246	VERNON AND FLETCHER	6550	STARTER ASSY,BATTERY	0.00	544.79
TOTAL CHECK							0.00	1,357.54
1001	1033944	10/29/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,424.86
1001	1033944	10/29/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,400.13
1001	1033944	10/29/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,623.20
1001	1033944	10/29/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	71.76
1001	1033944	10/29/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,715.20
1001	1033944	10/29/19	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	8,418.45
1001	1033944	10/29/19	1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE	0.00	2,749.88
TOTAL CHECK							0.00	19,403.48
1001	1033945	10/29/19	3956	MICHAEL WALKER	6570	LOCKHART,VICTORIA	0.00	65.00

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1001	1033946	10/29/19	1493	WARREN CAT	5400	CREDIT	0.00	-222.05
1001	1033946	10/29/19	1493	WARREN CAT	5200	REBUILD TRANSMISSION M	0.00	909.41
TOTAL CHECK								687.36
1001	1033947	10/29/19	1495	WEST CENTRAL TX LAW ENFO	6550	CROW,PACHECO,CHRISTY	0.00	105.00
1001	1033948	10/29/19	1496	WEST GROUP	3045	2 BOOKS	0.00	214.00
1001	1033948	10/29/19	1496	WEST GROUP	3100	SEPT 19	0.00	1,613.18
1001	1033948	10/29/19	1496	WEST GROUP	1060	SEPT 19	0.00	215.32
1001	1033948	10/29/19	1496	WEST GROUP	3025	TX PENAL CODE	0.00	362.00
1001	1033948	10/29/19	1496	WEST GROUP	6570	TX PENAL CODE	0.00	2,112.00
1001	1033948	10/29/19	1496	WEST GROUP	3035	TX PENAL CODE 2020	0.00	132.00
1001	1033948	10/29/19	1496	WEST GROUP	3020	TX PENAL CODE 2020	0.00	66.00
1001	1033948	10/29/19	1496	WEST GROUP	3065	09.05.19-10.04.19	0.00	66.00
1001	1033948	10/29/19	1496	WEST GROUP	3100	09.05.19-10.04.19	0.00	1,061.92
1001	1033948	10/29/19	1496	WEST GROUP	3010	TX PENAL CODE 2020	0.00	66.00
1001	1033948	10/29/19	1496	WEST GROUP	3020	TX PENAL CODE 2020	0.00	66.00
TOTAL CHECK								5,974.42
1001	1033949	10/29/19	2283	WEST TEXAS JUVENILE CHEI	6570	GERALD JENSCHKE/CONF	0.00	100.00
1001	1033949	10/29/19	2283	WEST TEXAS JUVENILE CHEI	6570	ALLISON STAFFORD/CONF	0.00	100.00
TOTAL CHECK								200.00
1001	1033950	10/29/19	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	188.72
1001	1033951	10/29/19	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	226.68
1001	1033952	10/29/19	1501	WESTAIR - PRAXAIR DISTRI	5200	MIG GUN LINCOLN	0.00	157.50
1001	1033952	10/29/19	1501	WESTAIR - PRAXAIR DISTRI	5200	QUICK CONNECT	0.00	58.66
1001	1033952	10/29/19	1501	WESTAIR - PRAXAIR DISTRI	5200	HOSE	0.00	90.42
1001	1033952	10/29/19	1501	WESTAIR - PRAXAIR DISTRI	6550	IND HIGH PRES	0.00	59.00
1001	1033952	10/29/19	1501	WESTAIR - PRAXAIR DISTRI	6550	ARGON,STRGLD,HLSTR	0.00	690.97
TOTAL CHECK								1,056.55
1001	1033953	10/29/19	2996	WESTEX CONNECT	1040	SEPT 19	0.00	619.90
1001	1033953	10/29/19	2996	WESTEX CONNECT	1040	AUG 19	0.00	619.90
1001	1033953	10/29/19	2996	WESTEX CONNECT	1040	JUL 19	0.00	619.90
1001	1033953	10/29/19	2996	WESTEX CONNECT	1040	JUN 19	0.00	619.90
1001	1033953	10/29/19	2996	WESTEX CONNECT	1040	APR 19	0.00	619.90
1001	1033953	10/29/19	2996	WESTEX CONNECT	1040	MAY 19	0.00	619.90
1001	1033953	10/29/19	2996	WESTEX CONNECT	1040	OCT 19	0.00	619.90
TOTAL CHECK								4,339.30
1001	1033954	10/29/19	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1033955	10/29/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	320.49
1001	1033955	10/29/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	73.50
TOTAL CHECK								393.99
1001	1033956	10/29/19	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	6,708.19

DATE: 10/30/2019
TIME: 14:42:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20191001 00:00:00.000' and '20191031 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	1033957	10/29/19	3065	WYLIE IMPLEMENT	5400	BUSH HOG 2815 BAT WING	0.00	16,999.00
1001	1033958	10/29/19	1534	XEROX CORPORATION	7050	SEPT 19, PRNT CHG	0.00	140.74
1001	1033958	10/29/19	1534	XEROX CORPORATION	4510	SEPT 19, PRNT CHG	0.00	207.46
1001	1033958	10/29/19	1534	XEROX CORPORATION	6550	SEPT 19, PRNT CHG	0.00	336.80
TOTAL CHECK							0.00	685.00
1001	1033959	10/29/19	1507	YELLOWHOUSE MACHINERY CO	5400	CREDIT	0.00	-664.12
1001	1033959	10/29/19	1507	YELLOWHOUSE MACHINERY CO	5400	CUTTING EDG	0.00	439.76
1001	1033959	10/29/19	1507	YELLOWHOUSE MACHINERY CO	5100	BRACKET, LEVER, LATCH	0.00	771.95
TOTAL CHECK							0.00	547.59
1001	1033960	10/29/19	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/SEPT 19	0.00	1,470.00
1001	1033961	10/29/19	3041	YOUR IDEAS	6550	EMB 4 XL	0.00	30.00
TOTAL CASH ACCOUNT							0.00	7,354,469.22
TOTAL FUND							0.00	7,354,469.22
TOTAL REPORT							0.00	7,354,469.22