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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20191201 00:00:00.000' and '20191231 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034536	12/05/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1034537	12/05/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1034538	12/05/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	108.50
1001	1034539	12/05/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1034540	12/05/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1034541	12/10/19	1671	A-1 VACUUMS	6570	VACUUM RPR	0.00	64.90
1001	1034541	12/10/19	1671	A-1 VACUUMS	5030	BELTS	0.00	36.00
TOTAL CHECK							0.00	100.90
1001	1034542	12/10/19	1075	ABILENE ELECTRIC MOTOR S	5030	COMP MTR W/ PULLEY	0.00	490.00
1001	1034542	12/10/19	1075	ABILENE ELECTRIC MOTOR S	6550	# 10-15705 -101419AEM	0.00	2,200.00
TOTAL CHECK							0.00	2,690.00
1001	1034543	12/10/19	1532	ABILENE ENVIRONMENTAL LA	5015	C&D	0.00	35.84
1001	1034544	12/10/19	1660	ABILENE FASTENER SUPPLY,	1045	CHAIN	0.00	45.01
1001	1034544	12/10/19	1660	ABILENE FASTENER SUPPLY,	1045	GRINDER	0.00	82.75
1001	1034544	12/10/19	1660	ABILENE FASTENER SUPPLY,	5015	SCREWS	0.00	131.00
1001	1034544	12/10/19	1660	ABILENE FASTENER SUPPLY,	1045	CHAIN	0.00	16.49
1001	1034544	12/10/19	1660	ABILENE FASTENER SUPPLY,	1045	CORDLESS DRILL	0.00	420.00
1001	1034544	12/10/19	1660	ABILENE FASTENER SUPPLY,	1045	RECIPRO SAW	0.00	205.89
TOTAL CHECK							0.00	901.14
1001	1034545	12/10/19	1078	ABILENE GLASS & MIRROR	1045	PANE, TRACK, LOCK	0.00	729.82
1001	1034545	12/10/19	1078	ABILENE GLASS & MIRROR	6550	GLASS	0.00	572.16
TOTAL CHECK							0.00	1,301.98
1001	1034546	12/10/19	1089	ABILENE MAINTENANCE SUPP	6572	TISSUE, TWL, LINER, DETG	0.00	110.60
1001	1034546	12/10/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, CLNR, GLOVE	0.00	149.75
1001	1034546	12/10/19	1089	ABILENE MAINTENANCE SUPP	6550	BRUSH	0.00	204.00
1001	1034546	12/10/19	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, DISNF, SQUEG	0.00	630.75
1001	1034546	12/10/19	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, GRS BSTR	0.00	648.65
1001	1034546	12/10/19	1089	ABILENE MAINTENANCE SUPP	6550	DETG, BLCH, SOAP, REJUV	0.00	1,287.75
1001	1034546	12/10/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	1,478.25
TOTAL CHECK							0.00	4,509.75
1001	1034547	12/10/19	1097	APSCO	6550	COUPLINGS	0.00	31.36
1001	1034547	12/10/19	1097	APSCO	6550	PIPE, CAP	0.00	121.85
1001	1034547	12/10/19	1097	APSCO	6550	TAPE, BRSH, COPPER, VALV	0.00	526.08
1001	1034547	12/10/19	1097	APSCO	6550	COPPER, GLOVES, TAPE	0.00	1,930.36
TOTAL CHECK							0.00	2,609.65
1001	1034548	12/10/19	1098	ABILENE PRINTING & STATI	6550	VISITATION FORM	0.00	120.00
1001	1034548	12/10/19	1098	ABILENE PRINTING & STATI	6550	HOUSNG SHAKE DOWN	0.00	90.00
1001	1034548	12/10/19	1098	ABILENE PRINTING & STATI	6550	HOUSNG INDEX CARD	0.00	200.00
TOTAL CHECK							0.00	410.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034549	12/10/19	1100	ABILENE PROFESSIONAL CEN	6550	KYLA SEELKE	0.00	190.00
1001	1034549	12/10/19	1100	ABILENE PROFESSIONAL CEN	6550	WYATT NEITCH	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1034550	12/10/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JOHATHAN AVILA	0.00	542.50
1001	1034550	12/10/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LARRY BRAKE	0.00	780.00
TOTAL CHECK							0.00	1,322.50
1001	1034551	12/10/19	1111	ABILENE SALES, INC.	6550	HEX, WSHR, ANCHOR	0.00	91.83
1001	1034551	12/10/19	1111	ABILENE SALES, INC.	5200	KRYLON	0.00	6.15
TOTAL CHECK							0.00	97.98
1001	1034552	12/10/19	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1034553	12/10/19	1818	ABILENE UNIFORM CENTER	6550	DEBBIE CHANCE	0.00	270.10
1001	1034554	12/10/19	3370	AJ'S AUTO PARTS	5200	FUSE KIT, TOP COAT	0.00	12.51
1001	1034554	12/10/19	3370	AJ'S AUTO PARTS	5200	REC LOCK, KEY	0.00	22.79
TOTAL CHECK							0.00	35.30
1001	1034555	12/10/19	4465	AMAZON CAPITAL SERVICES	1060	AA BATTS	0.00	13.99
1001	1034555	12/10/19	4465	AMAZON CAPITAL SERVICES	6570	PHONE CASE	0.00	211.80
1001	1034555	12/10/19	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	24.95
1001	1034555	12/10/19	4465	AMAZON CAPITAL SERVICES	1045	FILTER DUST BAGS	0.00	24.99
TOTAL CHECK							0.00	275.73
1001	1034556	12/10/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	240.00
1001	1034556	12/10/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	444.00
1001	1034556	12/10/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	444.00
1001	1034556	12/10/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	936.00
1001	1034556	12/10/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,176.00
1001	1034556	12/10/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,404.00
TOTAL CHECK							0.00	4,644.00
1001	1034557	12/10/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1034557	12/10/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1034557	12/10/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1034557	12/10/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1034558	12/10/19	2928	ANDRE' MOORE	6550	MENTAL TRG-SAN MARCOS	0.00	424.78
1001	1034559	12/10/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	244.12
1001	1034560	12/10/19	1131	ANGELO ARCHIVES & SECURI	1010	LGL, CHCK, VLT BOX	0.00	337.25
1001	1034561	12/10/19	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	108,210.94
1001	1034561	12/10/19	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	2,025.00
TOTAL CHECK							0.00	110,235.94
1001	1034562	12/10/19	1139	AT&T	5100	11.13.19-12.12.19	0.00	40.02

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1001	1034563	12/10/19	1139	AT&T	5400	11.13.19-12.13.19	0.00	44.98
1001	1034564	12/10/19	1202	AT&T MOBILITY	4510	NOV 19	0.00	303.92
1001	1034565	12/10/19	1202	AT&T MOBILITY	1040	NOV 19	0.00	4,264.51
1001	1034566	12/10/19	1202	AT&T MOBILITY	1040	10.17.19-11.16.19	0.00	61.24
1001	1034567	12/10/19	1140	ATMOS ENERGY	3075	10.25.19-11.26.19	0.00	57.24
1001	1034568	12/10/19	1295	AVENU INSIGHTS & ANALYTI	1010	ORR HAL AUG-OCT 19	0.00	91.00
1001	1034568	12/10/19	1295	AVENU INSIGHTS & ANALYTI	1010	ORR TX FILE OCT 19	0.00	91.00
1001	1034568	12/10/19	1295	AVENU INSIGHTS & ANALYTI	4800	20/20 COMM,LAND REC	0.00	9,918.00
TOTAL CHECK							0.00	10,100.00
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5300	HORN	0.00	35.98
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5200	PUMP	0.00	106.24
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5200	SETS,BALL HITCH,WRENC	0.00	181.43
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5300	BULB,LAMP	0.00	103.17
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5300	REFRIGERANT	0.00	158.22
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5400	LAMP RELAY,BATT CBL	0.00	36.73
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5200	BULB,FUEL CLNR	0.00	26.09
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	1045	FUEL FLT,SKT SET	0.00	240.53
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5400	OIL DRY	0.00	51.54
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	30.68
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5400	OIL,PUMP FLTRS	0.00	27.14
1001	1034569	12/10/19	3856	BARRON SERVICE PARTS CO	5400	FLTRS,WINDSHIELD WASH	0.00	177.78
TOTAL CHECK							0.00	1,175.53
1001	1034570	12/10/19	4093	BELINDA HALLIBURTON	2030	TX PPA/COLLEGE STAT	0.00	115.00
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,221.89
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,068.62
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,248.38
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,560.67
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	12,164.08
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	944.63
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	960.46
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,217.15
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	6.58
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	498.85
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6570	BAG,SPRAY,CUP,LIDS	0.00	201.45
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,196.56
1001	1034571	12/10/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	131.60
TOTAL CHECK							0.00	30,420.92
1001	1034572	12/10/19	1157	BETTY HARDWICK CENTER	6550	DEC 19 JAIL NAV PRO	0.00	1,436.00
1001	1034573	12/10/19	1160	BIBLE HARDWARE	1045	AUGER,MRKR	0.00	29.37
1001	1034573	12/10/19	1160	BIBLE HARDWARE	1045	PLUG,CEMENT,PRMR	0.00	14.17
1001	1034573	12/10/19	1160	BIBLE HARDWARE	1045	HEAT SHRNK,CLMP BATT	0.00	22.96
1001	1034573	12/10/19	1160	BIBLE HARDWARE	1045	HOOKS,GLASSES	0.00	24.27

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FUND - 411 - GENERAL CLEARING

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1001	1034573	12/10/19	1160	BIBLE HARDWARE	1045	CONCRETE SCREW,CBL	0.00	47.61
1001	1034573	12/10/19	1160	BIBLE HARDWARE	5030	BROOM,SPRYR,MRKR	0.00	49.58
1001	1034573	12/10/19	1160	BIBLE HARDWARE	1045	SCRWS,BLTS,GLSSES	0.00	19.59
1001	1034573	12/10/19	1160	BIBLE HARDWARE	1045	PAINT	0.00	21.56
1001	1034573	12/10/19	1160	BIBLE HARDWARE	5030	KEYS	0.00	22.14
1001	1034573	12/10/19	1160	BIBLE HARDWARE	5030	BUSHING	0.00	9.38
1001	1034573	12/10/19	1160	BIBLE HARDWARE	1045	CAULK,GUN	0.00	11.98
1001	1034573	12/10/19	1160	BIBLE HARDWARE	5030	FUNNL,EXT POLE	0.00	73.10
1001	1034573	12/10/19	1160	BIBLE HARDWARE	5100	ELBW,NPPL,HOSE HNGR	0.00	22.02
TOTAL CHECK							0.00	367.73
1001	1034574	12/10/19	1163	BIG COUNTRY SUPPLY	8800	69420, TLR-7 WEAPONS L	0.00	1,018.70
1001	1034574	12/10/19	1163	BIG COUNTRY SUPPLY	6030	BADGE	0.00	92.40
TOTAL CHECK							0.00	1,111.10
1001	1034575	12/10/19	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR,SEALER	0.00	171.53
1001	1034576	12/10/19	1172	BOB BARKER COMPANY, INC.	6550	LAUNDRY BAG,PONCHO	0.00	821.78
1001	1034576	12/10/19	1172	BOB BARKER COMPANY, INC.	6550	SHIRTS,JUMPSUITS,	0.00	4,021.88
TOTAL CHECK							0.00	4,843.66
1001	1034577	12/10/19	1173	BOB LINDSEY	3030	FATHER	0.00	160.00
1001	1034577	12/10/19	1173	BOB LINDSEY	3050	JESSE SALAZAR JR	0.00	200.00
1001	1034577	12/10/19	1173	BOB LINDSEY	3050	CHRISTIAN WHEELER	0.00	200.00
1001	1034577	12/10/19	1173	BOB LINDSEY	3050	LATHAN NIX	0.00	200.00
1001	1034577	12/10/19	1173	BOB LINDSEY	3050	ARIYONA NEAL	0.00	200.00
1001	1034577	12/10/19	1173	BOB LINDSEY	3035	HOPE CRAWFORD	0.00	899.00
TOTAL CHECK							0.00	1,859.00
1001	1034578	12/10/19	3229	BRADLEY GAILEY	6010	SIG TRAING/KYLE	0.00	188.00
1001	1034579	12/10/19	4518	BROWN PLUMBING	1045	RUN CABLE	0.00	100.00
1001	1034580	12/10/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,983.50
1001	1034581	12/10/19	1340	BSE ABILENE - NUNN ELECT	6550	FITTER	0.00	37.07
1001	1034581	12/10/19	1340	BSE ABILENE - NUNN ELECT	6550	FLOODLIGHT	0.00	162.16
1001	1034581	12/10/19	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	585.95
TOTAL CHECK							0.00	785.18
1001	1034582	12/10/19	4415	BURGESS THOMAS	8100	SUPPLIES	0.00	12.71
1001	1034582	12/10/19	4415	BURGESS THOMAS	8100	OCT 19	0.00	200.00
1001	1034582	12/10/19	4415	BURGESS THOMAS	8100	OCT 19	0.00	150.00
TOTAL CHECK							0.00	362.71
1001	1034583	12/10/19	3165	BYRON HATCHETT	3020	CESAR ALANIZ	0.00	500.00
1001	1034583	12/10/19	3165	BYRON HATCHETT	3035	MICHAEL BAEZ	0.00	1,300.00
1001	1034583	12/10/19	3165	BYRON HATCHETT	3025	MICHAEL CORBETT	0.00	550.00
TOTAL CHECK							0.00	2,350.00
1001	1034584	12/10/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	394.45
1001	1034584	12/10/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,376.46

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TOTAL CHECK							0.00	1,770.91
1001	1034585	12/10/19	3189	CAREHERE	1201	DEC 19	0.00	11,180.00
1001	1034586	12/10/19	4226	CAROLINA UPHOLSTERY	1045	CHAIRS RECOVERED	0.00	900.00
1001	1034587	12/10/19	1561	CARROL VERSYP	6010	HUNTSVILLE,RICHMOND	0.00	50.00
1001	1034587	12/10/19	1561	CARROL VERSYP	6010	DAYTON,GATESVILLE	0.00	65.00
TOTAL CHECK							0.00	115.00
1001	1034588	12/10/19	4172	CATHY TAFF	1030	REIMB BCSHRM FEE	0.00	40.00
1001	1034588	12/10/19	4172	CATHY TAFF	1030	REIMB SHRM MEMBRSHP	0.00	209.00
TOTAL CHECK							0.00	249.00
1001	1034589	12/10/19	1846	CCH INCORPORATED	3100	US MSTR TAX GUIDE	0.00	149.26
1001	1034590	12/10/19	3565	CENTERGAS FUELS, INC	5400	800 GAL GAS	0.00	1,741.76
1001	1034590	12/10/19	3565	CENTERGAS FUELS, INC	5400	1400 GAL DIESEL	0.00	3,125.08
TOTAL CHECK							0.00	4,866.84
1001	1034591	12/10/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	1Q FY 2020	0.00	145,273.05
1001	1034592	12/10/19	1402	CHAD MANCINE,ATTORNEY AT	3040	DP-CCL2	0.00	150.00
1001	1034593	12/10/19	4322	DOUGLAS CHANEY	6010	DAYTON	0.00	65.00
1001	1034594	12/10/19	4000	CHARLES E RICE ATTORNEY	1020.3	CC	0.00	300.00
1001	1034595	12/10/19	2356	CHARM-TEX, INC.	6550	TOWEL	0.00	299.00
1001	1034595	12/10/19	2356	CHARM-TEX, INC.	6550	SHIRTS	0.00	212.40
TOTAL CHECK							0.00	511.40
1001	1034596	12/10/19	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1034596	12/10/19	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
TOTAL CHECK							0.00	1,219.97
1001	1034597	12/10/19	4577	CINTAS	5030	WASH UNIFORMS	0.00	59.07
1001	1034597	12/10/19	4577	CINTAS	5030	WASH UNIFORMS	0.00	59.53
1001	1034597	12/10/19	4577	CINTAS	5030	WASH RAGS	0.00	22.50
1001	1034597	12/10/19	4577	CINTAS	5030	WASH RAGS	0.00	22.50
TOTAL CHECK							0.00	163.60
1001	1034598	12/10/19	1005	CITY OF ABILENE NARCOTIC	8900	CHADWICK SMITH	0.00	969.36
1001	1034598	12/10/19	1005	CITY OF ABILENE NARCOTIC	8900	DUSTIN STEWART	0.00	1,636.82
1001	1034598	12/10/19	1005	CITY OF ABILENE NARCOTIC	8900	INEZ LEAL	0.00	2,128.05
1001	1034598	12/10/19	1005	CITY OF ABILENE NARCOTIC	8900	DONTAE HUGHES	0.00	1,065.53
1001	1034598	12/10/19	1005	CITY OF ABILENE NARCOTIC	8900	B. WATTS/H. DRAKE	0.00	436.20
1001	1034598	12/10/19	1005	CITY OF ABILENE NARCOTIC	8900	DOUGLAS MCLAUGHLIN	0.00	813.05
1001	1034598	12/10/19	1005	CITY OF ABILENE NARCOTIC	8900	YVETTE BENITEZ	0.00	2,478.11
TOTAL CHECK							0.00	9,527.12
1001	1034599	12/10/19	1005	CITY OF ABILENE WATER	6550	10.11.19-11.13.19	0.00	12,450.80

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1001	1034599	12/10/19	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1034599	12/10/19	1005	CITY OF ABILENE WATER	6550	10.11.19-11.13.19	0.00	160.05
1001	1034599	12/10/19	1005	CITY OF ABILENE WATER	6550	10.11.19-11.12.19	0.00	2.00
TOTAL CHECK							0.00	12,712.85
1001	1034600	12/10/19	1206	CITY OF MERKEL	3070	10.25.19-11.24.19	0.00	69.26
1001	1034601	12/10/19	1207	CITY OF TUSCOLA	3075	676500-676600	0.00	45.49
1001	1034602	12/10/19	3365	CIVICPLUS	1060	ANNUAL FEE FOR HOSTING	0.00	11,437.72
1001	1034602	12/10/19	3365	CIVICPLUS	1060	ANNUAL FEE FOR WEBSITE	0.00	1,276.28
1001	1034602	12/10/19	3365	CIVICPLUS	1060	SSL CERTIFICATE ANNUAL	0.00	165.38
TOTAL CHECK							0.00	12,879.38
1001	1034603	12/10/19	3462	CM&F GROUP, INC	1030	SAVANA LONG	0.00	98.00
1001	1034604	12/10/19	4406	CODY HILL	7510	NOV 19	0.00	734.28
1001	1034605	12/10/19	1221	CORNERSTONE PROGRAMS COR	6570	JE/OCT 19	0.00	49.00
1001	1034606	12/10/19	1228	CUSTOM PRODUCTS CORP	5400	S3030W11RHA, 30 X 30 T	0.00	465.36
1001	1034607	12/10/19	3729	DANNY E WHEAT, DPM	7010	VARIOUS PEOPLE	0.00	1,485.45
1001	1034608	12/10/19	2261	DAVID DOHERTY	6010	LAWMEN MEM/AUSTIN	0.00	50.00
1001	1034609	12/10/19	1233	HURST & HURST, P.C.	3030	FATHER	0.00	504.00
1001	1034609	12/10/19	1233	HURST & HURST, P.C.	3030	CHILD	0.00	312.00
TOTAL CHECK							0.00	816.00
1001	1034610	12/10/19	1237	DAVID THEDFORD	3045	CHASE ANDREWS	0.00	50.00
1001	1034610	12/10/19	1237	DAVID THEDFORD	3045	CHASE ANDREWS	0.00	200.00
1001	1034610	12/10/19	1237	DAVID THEDFORD	3050	KAYLEM MATTA	0.00	200.00
TOTAL CHECK							0.00	450.00
1001	1034611	12/10/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	177.75
1001	1034612	12/10/19	4572	DEFENSE SOLUTIONS GROUP,	6011	GLKLE-UG1550202 GLOCK	0.00	7,573.50
1001	1034612	12/10/19	4572	DEFENSE SOLUTIONS GROUP,	6011	GLK-MX17117 GLOCK MAGA	0.00	318.75
1001	1034612	12/10/19	4572	DEFENSE SOLUTIONS GROUP,	6011	VORSPC-AR2- VORTEX SPA	0.00	618.20
1001	1034612	12/10/19	4572	DEFENSE SOLUTIONS GROUP,	6011	KT-MIQD30-VORSE-1624-	0.00	1,167.00
1001	1034612	12/10/19	4572	DEFENSE SOLUTIONS GROUP,	6010	FREIGHT	0.00	90.14
1001	1034612	12/10/19	4572	DEFENSE SOLUTIONS GROUP,	6011	FREIGHT	0.00	233.99
TOTAL CHECK							0.00	10,001.58
1001	1034613	12/10/19	3976	DENISE LE ATTORNEY AT LA	3050	BRANDON MATHEWS	0.00	200.00
1001	1034613	12/10/19	3976	DENISE LE ATTORNEY AT LA	3045	MCKENZIE BYRD	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1034614	12/10/19	3321	DEREK HAMPTON	3050	BRANDON MAYES	0.00	200.00
1001	1034614	12/10/19	3321	DEREK HAMPTON	3045	JAMES DUGAN	0.00	200.00
1001	1034614	12/10/19	3321	DEREK HAMPTON	3050	TAYLOR VALENCIA	0.00	200.00

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1001	1034614	12/10/19	3321	DEREK HAMPTON	3045	FRANKLIN GRAVITT	0.00	200.00
1001	1034614	12/10/19	3321	DEREK HAMPTON	3050	BRANDON MAYES	0.00	50.00
1001	1034614	12/10/19	3321	DEREK HAMPTON	3050	MICHELLE MUES	0.00	50.00
1001	1034614	12/10/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	221.00
1001	1034614	12/10/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	39.00
1001	1034614	12/10/19	3321	DEREK HAMPTON	3030	FATHER	0.00	403.00
TOTAL CHECK							0.00	1,563.00
1001	1034615	12/10/19	3830	DEVIN COFFEY,ATTORNEY AT	3030	MOTHER	0.00	1,548.00
1001	1034615	12/10/19	3830	DEVIN COFFEY,ATTORNEY AT	3045	TRISTAN FLORES	0.00	50.00
1001	1034615	12/10/19	3830	DEVIN COFFEY,ATTORNEY AT	3045	TRISTAN FLORES	0.00	200.00
1001	1034615	12/10/19	3830	DEVIN COFFEY,ATTORNEY AT	3050	COLTER UNDERWOOD	0.00	200.00
1001	1034615	12/10/19	3830	DEVIN COFFEY,ATTORNEY AT	3025	JEFFERY PETERS	0.00	231.00
1001	1034615	12/10/19	3830	DEVIN COFFEY,ATTORNEY AT	3020	ESAI LOPEZ	0.00	682.00
1001	1034615	12/10/19	3830	DEVIN COFFEY,ATTORNEY AT	3020	JOHN WILLIAMS	0.00	627.00
TOTAL CHECK							0.00	3,538.00
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5200	09.27.19-10.27.19	0.00	6.19
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5200	09.27.19-10.27.19	0.00	16.35
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5400	09.24.19-10.22.19	0.00	16.47
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5300	09.18.19-10.16.19	0.00	16.68
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5200	09.27.19-10.27.19	0.00	17.59
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5200	09.27.19-10.27.19	0.00	19.64
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5100	10.08.19-11.05.19	0.00	23.28
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5300	09.12.19-10.10.19	0.00	24.44
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	6550	09.27.19-10.27.19	0.00	27.14
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5030	09.27.19-10.27.19	0.00	29.89
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5100	10.08.19-11.05.19	0.00	31.10
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5030	09.27.19-10.27.19	0.00	89.71
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	3080	09.25.19-10.23.19	0.00	111.47
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5300	09.18.19-10.16.19	0.00	113.41
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5200	09.27.19-10.27.19	0.00	121.64
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5300	09.18.19-10.16.19	0.00	133.53
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	3075	09.20.19-10.20.19	0.00	137.66
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5100	10.08.19-11.05.19	0.00	162.17
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	3070	10.02.19-10.30.19	0.00	223.93
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5030	09.27.19-10.27.19	0.00	256.84
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	6550	09.27.19-10.27.19	0.00	273.95
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	6550	09.27.19-10.27.19	0.00	440.02
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	6572	09.27.19-10.27.19	0.00	545.83
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5030	09.27.19-10.27.19	0.00	657.24
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5030	09.27.19-10.27.19	0.00	774.80
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	6580	09.27.19-10.27.19	0.00	2,663.03
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	6570	09.27.19-10.27.19	0.00	4,656.83
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5030	09.27.19-10.27.19	0.00	5,011.04
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5030	09.27.19-10.15.19	0.00	7,643.18
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	6550	09.27.19-10.27.19	0.00	8,166.78
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	5030	09.26.19-10.27.19	0.00	10,392.02
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	6550	09.27.19-10.27.19	0.00	13,800.48
1001	1034617	12/10/19	1241	DIRECT ENERGY BUSINESS	6580	09.27.19-10.27.19	0.00	179.43
TOTAL CHECK							0.00	56,783.76

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1001	1034618	12/10/19	3226	DOUBLE DIAMOND SIGNS	5200	TX SEAL	0.00	30.00
1001	1034618	12/10/19	3226	DOUBLE DIAMOND SIGNS	5200	INMATE WORK CREW	0.00	580.00
TOTAL CHECK							0.00	610.00
1001	1034619	12/10/19	1589	EAN HOLDINGS (ENTERPRISE	2030	SCOTT HENDERSON	0.00	168.00
1001	1034619	12/10/19	1589	EAN HOLDINGS (ENTERPRISE	1700	LIBERATI/PCT 1 WRECK	0.00	883.48
TOTAL CHECK							0.00	1,051.48
1001	1034620	12/10/19	4349	EIDE BAILLY, LLP	1040.2	REV IRC6721 2017 TAX	0.00	850.00
1001	1034621	12/10/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	298.25
1001	1034622	12/10/19	1261	EYEMART EXPRESS #54	7010	ALICE PENNS	0.00	77.19
1001	1034622	12/10/19	1261	EYEMART EXPRESS #54	7010	ELISA MARTINEZ	0.00	77.19
TOTAL CHECK							0.00	154.38
1001	1034623	12/10/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,070.33
1001	1034624	12/10/19	1267	FEDEX CORPORATION	1020	IRVING	0.00	5.32
1001	1034624	12/10/19	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	174.56
TOTAL CHECK							0.00	179.88
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	570.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	660.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	MOTHER	0.00	420.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	150.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	180.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	180.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	210.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	210.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	330.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	360.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	390.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	390.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	240.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	270.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	300.00
1001	1034625	12/10/19	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	300.00
TOTAL CHECK							0.00	5,160.00
1001	1034626	12/10/19	3735	FERGUSON ENTERPRISES, IN	6550	SCRW, CLMP, ADPT, CAULK	0.00	42.78
1001	1034626	12/10/19	3735	FERGUSON ENTERPRISES, IN	6550	UNION	0.00	44.68
1001	1034626	12/10/19	3735	FERGUSON ENTERPRISES, IN	6550	COUP	0.00	12.85
TOTAL CHECK							0.00	100.31
1001	1034627	12/10/19	3410	FILTRATION SPECIALTIES C	6550	BELT	0.00	56.98
1001	1034628	12/10/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1034628	12/10/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1034628	12/10/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	816.13
1001	1034628	12/10/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1034628	12/10/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00

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1001	1034628	12/10/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	825.71
TOTAL CHECK							0.00	4,899.64
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	146.00
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	173.70
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	184.70
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	240.10
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	260.00
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	278.70
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	301.40
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	329.00
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	329.80
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	378.70
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	445.05
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	577.60
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	FATHER	0.00	589.60
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	601.60
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	836.60
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	845.70
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,265.20
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,393.60
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,873.12
1001	1034629	12/10/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,889.70
TOTAL CHECK							0.00	12,939.87
1001	1034630	12/10/19	1284	GANDY'S DAIRIES, INC.	6570	LESS RETURN	0.00	-43.76
1001	1034630	12/10/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	173.76
1001	1034630	12/10/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	176.93
TOTAL CHECK							0.00	306.93
1001	1034631	12/10/19	2629	GARBO'S LOCKSMITH SERVIC	5030	LEVER,REKEY	0.00	90.50
1001	1034632	12/10/19	2113	GEOTEC LABS	9200	PHASE II-CONCRT CYLND	0.00	1,452.50
1001	1034633	12/10/19	1291	GIRDNER FUNERAL HOME	7010	DEBORAH GILLIAM	0.00	750.00
1001	1034634	12/10/19	2586	AMERICAN TOWER	6010	DEC 19	0.00	29.59
1001	1034635	12/10/19	2044	GLORIA'S GRILL	3040	350TH-13445D	0.00	191.00
1001	1034635	12/10/19	2044	GLORIA'S GRILL	3040	350TH/D'AUDRE EALY	0.00	167.00
TOTAL CHECK							0.00	358.00
1001	1034636	12/10/19	4122	GOLDSMITH FENCING LLC	1040.75	GRIFFIN DAM PROJECT- 3	0.00	16,965.00
1001	1034637	12/10/19	1297	GRAINGER	1030	BULLETIN BRD	0.00	251.26
1001	1034638	12/10/19	1299	GRAYBAR ELECTRIC COMPANY	8100	CABLE,JACKS	0.00	1,047.01
1001	1034639	12/10/19	1233	GRAYSON C. HURST	1020.3	HV	0.00	190.00
1001	1034639	12/10/19	1233	GRAYSON C. HURST	3040	JT/CCL2	0.00	100.00
1001	1034639	12/10/19	1233	GRAYSON C. HURST	1020.3	JL	0.00	220.00
1001	1034639	12/10/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	416.00

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1001	1034639	12/10/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	429.00
1001	1034639	12/10/19	1233	GRAYSON C. HURST	3030	CHILD	0.00	780.00
TOTAL CHECK							0.00	2,135.00
1001	1034640	12/10/19	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	2,252.16
1001	1034640	12/10/19	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	563.04
1001	1034640	12/10/19	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-MR* FEC	0.00	717.50
1001	1034640	12/10/19	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-LR* FEC	0.00	615.00
1001	1034640	12/10/19	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-XLR* FE	0.00	3,075.00
1001	1034640	12/10/19	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-2XLR* F	0.00	2,050.00
1001	1034640	12/10/19	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-3XLR* F	0.00	1,025.00
1001	1034640	12/10/19	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-4XLR* F	0.00	205.00
1001	1034640	12/10/19	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	49.95
1001	1034640	12/10/19	1629	GT DISTRIBUTORS, INC.	6030	PLATFORM	0.00	10.77
TOTAL CHECK							0.00	10,563.42
1001	1034641	12/10/19	2549	HANDLE WITH CARE	6570	RECERT/ANDY SEBALLOS	0.00	123.75
1001	1034642	12/10/19	1308	HAYS TIRE & SERVICE	6030	ST INSPC	0.00	7.00
1001	1034642	12/10/19	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	23.00
1001	1034643	12/10/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	4,406.45
1001	1034644	12/10/19	1310	HENDRICK MEDICAL CENTER	6550	PATRICK MUHIRE	0.00	300.29
1001	1034644	12/10/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	10,868.48
TOTAL CHECK							0.00	11,168.77
1001	1034645	12/10/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	205.60
1001	1034645	12/10/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	795.69
TOTAL CHECK							0.00	1,001.29
1001	1034646	12/10/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,783.39
1001	1034647	12/10/19	3439	HENRY SCHEIN, INC.	6550	GAUZE SPONGES	0.00	341.54
1001	1034648	12/10/19	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALARM INSPECT	0.00	1,200.00
1001	1034649	12/10/19	3415	JASON D DUNHAM, PH.D.	3040	350TH/WILLIE GRAY	0.00	500.00
1001	1034649	12/10/19	3415	JASON D DUNHAM, PH.D.	3040	350TH/WILLIE GRAY	0.00	500.00
1001	1034649	12/10/19	3415	JASON D DUNHAM, PH.D.	3040	350TH/A. ESPINOSA	0.00	1,000.00
1001	1034649	12/10/19	3415	JASON D DUNHAM, PH.D.	3040	350TH/JOHNNIE MALONE	0.00	1,000.00
1001	1034649	12/10/19	3415	JASON D DUNHAM, PH.D.	3040	42ND/KURTNEY JONES	0.00	500.00
1001	1034649	12/10/19	3415	JASON D DUNHAM, PH.D.	3040	42ND/KURTNEY JONES	0.00	500.00
TOTAL CHECK							0.00	4,000.00
1001	1034650	12/10/19	1022	JEFF JOHNSON	3035	JOSEPH WILLIAMS JR	0.00	710.00
1001	1034650	12/10/19	1022	JEFF JOHNSON	3050	JOSEPH WILLIAMS JR	0.00	200.00
1001	1034650	12/10/19	1022	JEFF JOHNSON	3050	KEVIN STAGNER	0.00	200.00
TOTAL CHECK							0.00	1,110.00
1001	1034651	12/10/19	1025	JENNY HENLEY	3025	RICARDO VILLA	0.00	4,084.89

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1001	1034651	12/10/19	1025	JENNY HENLEY	3035	ELISA CERVANTES	0.00	500.00
1001	1034651	12/10/19	1025	JENNY HENLEY	3035	CHRISTOPHER COVINGTON	0.00	325.00
1001	1034651	12/10/19	1025	JENNY HENLEY	3035	CHRISTOPHER COVINGTON	0.00	325.00
TOTAL CHECK							0.00	5,234.89
1001	1034652	12/10/19	1727	JOHN D. CROWLEY, M.D.	3040	104TH-TRAVIS LEMONS	0.00	2,437.50
1001	1034653	12/10/19	3601	KAYLA WHEELER	2020	NOV 19	0.00	20.88
1001	1034654	12/10/19	1956	KEVIN WILLHELM	3020	BRANDON ADAMS	0.00	1,560.45
1001	1034654	12/10/19	1956	KEVIN WILLHELM	3040	AMD-CCL1	0.00	240.00
1001	1034654	12/10/19	1956	KEVIN WILLHELM	3035	JUAN LOZANO	0.00	438.50
1001	1034654	12/10/19	1956	KEVIN WILLHELM	3035	JUAN LOZANO	0.00	438.50
1001	1034654	12/10/19	1956	KEVIN WILLHELM	3035	STEVE HERNANDEZ SR	0.00	501.50
1001	1034654	12/10/19	1956	KEVIN WILLHELM	3035	AIMEE ESPINOZA	0.00	1,042.96
1001	1034654	12/10/19	1956	KEVIN WILLHELM	3035	SABRA BRAZIL	0.00	727.40
1001	1034654	12/10/19	1956	KEVIN WILLHELM	3035	CASSANDRA ZUPAN	0.00	451.00
TOTAL CHECK							0.00	5,400.31
1001	1034655	12/10/19	4461	KIMBERLY MILES	7510	NOV 19	0.00	288.89
1001	1034656	12/10/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	134.60
1001	1034656	12/10/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	153.60
1001	1034656	12/10/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	102.40
1001	1034656	12/10/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	128.00
1001	1034656	12/10/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	155.80
1001	1034656	12/10/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	207.65
1001	1034656	12/10/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	436.24
1001	1034656	12/10/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	494.40
1001	1034656	12/10/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	307.20
TOTAL CHECK							0.00	2,119.89
1001	1034657	12/10/19	2865	LAN COMMUNICATIONS	5200	CODE 3 MEGA THIN DUAL	0.00	468.00
1001	1034658	12/10/19	2929	LANHAM BISHOP	6010	LAWMEN MEM/AUSTIN	0.00	50.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3045	JOHN GODSEY	0.00	200.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3045	SAMANTHA GUERRERO	0.00	200.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3045	KRISHANDRIA CONLEY	0.00	200.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3045	SAMANTHA GUERRERO	0.00	50.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3045	KRISHANDRIA CONLEY	0.00	50.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3025	JESSE MENDOZA JR	0.00	325.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3025	JESSE MENDOZA JR	0.00	325.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3045	TY CHAMBERS	0.00	115.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3045	RICHARD KELLEY II	0.00	115.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3025	CHELSEA GONZALES	0.00	500.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00

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1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	117.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	182.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	221.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	221.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	247.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	299.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	325.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	390.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3020	RAYMOND PILSON	0.00	325.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3020	RAYMOND PILSON	0.00	325.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3050	DILLAN MCGOUGH	0.00	115.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3050	RAYMOND PILSON	0.00	115.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3020	DILLAN MCGOUGH	0.00	500.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3020	RICHARD KELLEY II	0.00	500.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	13.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	66.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	78.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	79.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	144.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	169.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	182.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	299.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	312.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	338.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	351.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	364.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	546.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3035	STEVE PETTY	0.00	525.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3035	STEPHEN PORTILLO	0.00	651.00
1001	1034661	12/10/19	4484	LAW OFFICE OF JEREMY SHI	3035	GUSTAVO CASTRO	0.00	501.00
TOTAL CHECK							0.00	11,269.00
1001	1034662	12/10/19	1080	CITY OF LAWN	3080	155900-156040	0.00	96.00
1001	1034663	12/10/19	3616	LAW OFFICE OF LEE ANN MO	3020	CORTNEY STILES	0.00	454.15
1001	1034664	12/10/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	118,909.69
1001	1034664	12/10/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,316,154.31
TOTAL CHECK							0.00	1,435,064.00
1001	1034665	12/10/19	1090	LEXIS-NEXIS	3050	NOV 19	0.00	69.00
1001	1034665	12/10/19	1090	LEXIS-NEXIS	3035	SEPT 19	0.00	76.00
TOTAL CHECK							0.00	145.00
1001	1034666	12/10/19	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLLMNT	0.00	1,122.47
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	1045	LESS TAX	0.00	-7.79

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1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	1045	DAWN,SOAP	0.00	5.95
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	1045	2X4	0.00	14.52
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	1045	SIMPLE GREEN ,BLEACH	0.00	15.91
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	1045	FEBREEZE ,TEXTURE	0.00	43.73
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	5300	CBL TIES ,CONN,SCREW	0.00	48.66
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	6570	ICE MELT	0.00	93.78
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	1045	TOTE ,SPRAY PAINT	0.00	102.21
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	1045	HANDLE ,OUTLET,COVER	0.00	124.58
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	1045	HAMMER ,CABLE ,CONN	0.00	133.74
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	6550	2X8 ,2X4 ,PLYWOOD	0.00	147.06
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	5200	ASPHALT	0.00	151.70
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	5200	HEATERS	0.00	151.97
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	5015	BRUSH,STAIN	0.00	168.12
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	5015	2X8 ,CRPENTR RIG,GLOVE	0.00	212.35
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	1045	2X4 ,TRASHCAN ,PAINT	0.00	260.78
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	5015	PAINT ,SCRAPPER	0.00	279.84
1001	1034667	12/10/19	1099	LOWE'S COMPANIES, INC	1045	CONCRETE ,SQUEEGE	0.00	466.09
TOTAL CHECK							0.00	2,413.20
1001	1034668	12/10/19	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG/DEC 19	0.00	45.00
1001	1034669	12/10/19	4533	BRIAN LUNA	6010	REIMB-GAS AND MEAL	0.00	30.48
1001	1034670	12/10/19	1108	MALCOM SUPPLY COMPANY	5200	BOLT CUTTER	0.00	241.42
1001	1034671	12/10/19	1109	MARK'S PLUMBING PARTS	6550	POD ASSYBLY	0.00	709.68
1001	1034672	12/10/19	4221	MARY MARGARET SPARKS-COX	3030	11.04-09.19	0.00	2,287.50
1001	1034672	12/10/19	4221	MARY MARGARET SPARKS-COX	3030	11.13.19	0.00	387.75
TOTAL CHECK							0.00	2,675.25
1001	1034673	12/10/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	590.25
1001	1034673	12/10/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	305.52
1001	1034673	12/10/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	896.34
1001	1034673	12/10/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	90.66
1001	1034673	12/10/19	1118	MAYFIELD PAPER COMPANY	5100	LINER,MOP	0.00	194.73
1001	1034673	12/10/19	1118	MAYFIELD PAPER COMPANY	5200	GLASS CLNR	0.00	34.04
TOTAL CHECK							0.00	2,111.54
1001	1034674	12/10/19	2699	MCCOY'S BUILDING SUPPLY	5200	MAILBOX,POST	0.00	56.82
1001	1034674	12/10/19	2699	MCCOY'S BUILDING SUPPLY	5015	2X6	0.00	976.04
TOTAL CHECK							0.00	1,032.86
1001	1034675	12/10/19	1957	MCMAHON SUROVIK SUTTLE	1020.3	CC	0.00	1,055.00
1001	1034676	12/10/19	1168	MEALS ON WHEELS PLUS, IN	1040.7	1Q FY2020	0.00	1,400.00
1001	1034677	12/10/19	1595	METROCARE SERVICES - ABI	6550	SAMANTHA OLVERA	0.00	313.54
1001	1034677	12/10/19	1595	METROCARE SERVICES - ABI	6550	MOIVEE KARNLEY	0.00	313.54
TOTAL CHECK							0.00	627.08
1001	1034678	12/10/19	1321	MICHAEL KESLER, MS,LPC,C	2600	DR/NOV 19	0.00	170.00

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1001	1034679	12/10/19	1509	MICHAEL SHAUN GALOVICH	3050	SERIO MARTINEZ	0.00	200.00
1001	1034679	12/10/19	1509	MICHAEL SHAUN GALOVICH	3050	KATIE TAYLOR	0.00	200.00
1001	1034679	12/10/19	1509	MICHAEL SHAUN GALOVICH	3040	KB/CCL2	0.00	120.00
TOTAL CHECK							0.00	520.00
1001	1034680	12/10/19	4111	BCGG SERVICES, LLC	7520	DEC 19	0.00	4,000.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3040	JP/CCL2	0.00	200.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3040	CW/CCL2	0.00	200.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3040	PJG-CCL1	0.00	458.33
1001	1034681	12/10/19	1325	MONTE SHERROD	3040	LRK-CCL1	0.00	350.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3050	ALEAIJAH MACK	0.00	50.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3050	ALEAIJAH MACK	0.00	200.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3050	KODY TAYLOR	0.00	200.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3050	JESSE VILLARREAL	0.00	200.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3050	ALAN LAWRENCE	0.00	200.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3020	MERCEDEES SCOTT	0.00	450.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3035	JESSE VILLARREAL	0.00	450.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3035	ALAN LAWRENCE	0.00	1,067.00
1001	1034681	12/10/19	1325	MONTE SHERROD	3035	DONNA WHITLEY	0.00	750.00
TOTAL CHECK							0.00	4,775.33
1001	1034682	12/10/19	1991	NACVSO	7050	MARCUS ROMERO	0.00	50.00
1001	1034682	12/10/19	1991	NACVSO	7050	BRYAN MASSEY	0.00	50.00
1001	1034682	12/10/19	1991	NACVSO	7050	TIFFANIE KETTNER	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	1034683	12/10/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	3,146.50
1001	1034684	12/10/19	4575	NEW LEAF BEHAVIORAL HEAL	3040	42ND/TYDRICK ROBINSON	0.00	2,750.00
1001	1034685	12/10/19	1337	NORTH RUNNELS WATER SUPP	5300	10.21.19-11.19.19	0.00	85.83
1001	1034686	12/10/19	1338	NORTHERN TOOL & EQUIPMEN	5300	WRAP CHAPS,VEST	0.00	186.92
1001	1034686	12/10/19	1338	NORTHERN TOOL & EQUIPMEN	1045	TOOL CART,FACE SHIELD	0.00	93.58
TOTAL CHECK							0.00	280.50
1001	1034687	12/10/19	1897	NORTH'S FUNERAL HOMES OF	7010	DIANE HOUSTON	0.00	750.00
1001	1034688	12/10/19	1339	NTS COMMUNICATION	1060	11.23.19-12.22.19	0.00	152.41
1001	1034689	12/10/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	840.00
1001	1034690	12/10/19	1343	O'REILLY AUTO PARTS	6550	ABSORBENT	0.00	18.98
1001	1034691	12/10/19	1348	ORKIN PEST CONTROL	6572	NOV 19	0.00	40.85
1001	1034691	12/10/19	1348	ORKIN PEST CONTROL	6570	NOV 19	0.00	116.90
TOTAL CHECK							0.00	157.75
1001	1034692	12/10/19	1357	PAUL W. HANNEMAN	3020	GREGORY ABELL	0.00	303.12
1001	1034692	12/10/19	1357	PAUL W. HANNEMAN	3020	GREGORY ABELL	0.00	303.13

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1001	1034692	12/10/19	1357	PAUL W. HANNEMAN	3020	NICHOLAS MORALES	0.00	450.00
1001	1034692	12/10/19	1357	PAUL W. HANNEMAN	3020	CANDYCE WALKER	0.00	450.00
1001	1034692	12/10/19	1357	PAUL W. HANNEMAN	3020	CANDYCE WALKER	0.00	450.00
1001	1034692	12/10/19	1357	PAUL W. HANNEMAN	3020	MARVIN SORRELS	0.00	450.00
1001	1034692	12/10/19	1357	PAUL W. HANNEMAN	3035	SAMANTHA OLVERA	0.00	250.00
TOTAL CHECK							0.00	2,656.25
1001	1034693	12/10/19	2632	PERDUE BRANDON FIELDER C	001	JP1-1/NOV 19	0.00	63.60
1001	1034693	12/10/19	2632	PERDUE BRANDON FIELDER C	001	JP 3/NOV 19	0.00	221.92
1001	1034693	12/10/19	2632	PERDUE BRANDON FIELDER C	001	JP 4/NOV 19	0.00	623.70
1001	1034693	12/10/19	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/NOV 19	0.00	1,585.60
1001	1034693	12/10/19	2632	PERDUE BRANDON FIELDER C	001	JP 2/NOV 19	0.00	685.29
TOTAL CHECK							0.00	3,180.11
1001	1034694	12/10/19	1359	PERRY HUNTER HALL, INC.	6570	NB/NANCY KEY	0.00	71.00
1001	1034695	12/10/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	558.48
1001	1034695	12/10/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,882.27
1001	1034695	12/10/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,331.66
1001	1034695	12/10/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,084.30
1001	1034695	12/10/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,119.43
TOTAL CHECK							0.00	31,976.14
1001	1034696	12/10/19	3790	LARRY PITCOX	5300	REIMB CDL	0.00	61.00
1001	1034697	12/10/19	1364	PITNEY BOWES	2030.1	09.03.19-12.29.19	0.00	2,991.00
1001	1034697	12/10/19	1364	PITNEY BOWES	3040	09.03.19-12.29.19	0.00	2,991.00
1001	1034697	12/10/19	1364	PITNEY BOWES	2030	CERT WINDOW ENV	0.00	94.98
1001	1034697	12/10/19	1364	PITNEY BOWES	2020	09.24.19-12.23.19	0.00	673.95
TOTAL CHECK							0.00	6,750.93
1001	1034698	12/10/19	1466	POSTMASTER - MERKEL	3070	BOX RENEWAL	0.00	64.00
1001	1034699	12/10/19	1466	POSTMASTER - TUSCOLA	6040	BOX RENEWAL	0.00	46.00
1001	1034700	12/10/19	1370	PRECISION UNLIMITED, INC	5030	PUMP	0.00	311.47
1001	1034701	12/10/19	1130	PROFESSIONAL EYECARE ASS	7010	SARAH GLAZE	0.00	64.00
1001	1034702	12/10/19	1693	PROFESSIONAL INVESTIGATI	3040	350TH-13398D	0.00	1,000.00
1001	1034703	12/10/19	1433	PROTECTION 1	7010	DEC 19	0.00	36.95
1001	1034703	12/10/19	1433	PROTECTION 1	2208	DEC 19	0.00	33.95
TOTAL CHECK							0.00	70.90
1001	1034704	12/10/19	1433	PROTECTION 1	2206	DEC 19	0.00	30.95
1001	1034705	12/10/19	3498	RACKSPACE HOSTING	1060	347 EMAILS,199 HOST	0.00	1,954.25
1001	1034706	12/10/19	1701	RADIOLOGY ASSOCIATES	6550	PATRICK MUHIRE	0.00	34.00
1001	1034706	12/10/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	47.20
1001	1034706	12/10/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	771.72

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TOTAL CHECK							0.00	852.92
1001	1034707	12/10/19	1386	RANDY CROWNOVER	3050	EDWARD SIMS	0.00	115.00
1001	1034707	12/10/19	1386	RANDY CROWNOVER	3020	CARRIE JOHNSON	0.00	528.00
1001	1034707	12/10/19	1386	RANDY CROWNOVER	3020	EDWARD SIMS	0.00	644.00
1001	1034707	12/10/19	1386	RANDY CROWNOVER	3045	JACOB HERNANDEZ	0.00	200.00
TOTAL CHECK							0.00	1,487.00
1001	1034708	12/10/19	3566	REGAN LAW FIRM, PLLC	1020.3	GD	0.00	120.00
1001	1034708	12/10/19	3566	REGAN LAW FIRM, PLLC	1020.3	EC	0.00	140.00
1001	1034708	12/10/19	3566	REGAN LAW FIRM, PLLC	1020.3	GD	0.00	140.00
TOTAL CHECK							0.00	400.00
1001	1034709	12/10/19	3686	REINA CISNEROS, ATTORNEY	1020.3	HG	0.00	75.00
1001	1034709	12/10/19	3686	REINA CISNEROS, ATTORNEY	1020.3	NB	0.00	75.00
1001	1034709	12/10/19	3686	REINA CISNEROS, ATTORNEY	1020.3	JE	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1034710	12/10/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	TREVOR CUMMINGS	0.00	450.00
1001	1034711	12/10/19	1888	GERBER COLLISION & GLASS	1700	RPR LINC NAVGTR	0.00	5,109.08
1001	1034712	12/10/19	1592	RUSH TRUCK CENTER, ABILE	5300	SPEED SENSOR	0.00	47.90
1001	1034713	12/10/19	2978	RW SERVICES	6550	RPR DISHWASHER	0.00	184.03
1001	1034713	12/10/19	2978	RW SERVICES	6550	INSTALL OVENS	0.00	425.00
1001	1034713	12/10/19	2978	RW SERVICES	6550	CHECK OVEN	0.00	1,011.39
TOTAL CHECK							0.00	1,620.42
1001	1034714	12/10/19	1402	SAM MEHAFFEY	3025	LEONZA HUNTER	0.00	1,618.33
1001	1034714	12/10/19	1402	SAM MEHAFFEY	3025	LEONZA HUNTER	0.00	1,618.33
1001	1034714	12/10/19	1402	SAM MEHAFFEY	3025	LEONZA HUNTER	0.00	1,618.34
TOTAL CHECK							0.00	4,855.00
1001	1034715	12/10/19	1403	SAM MOORE	3050	RAY POPE	0.00	50.00
1001	1034715	12/10/19	1403	SAM MOORE	3045	GEORGE CORTEZ III	0.00	200.00
1001	1034715	12/10/19	1403	SAM MOORE	3050	RAY POPE	0.00	200.00
1001	1034715	12/10/19	1403	SAM MOORE	3045	SATONEYOUS COLLIER	0.00	150.00
1001	1034715	12/10/19	1403	SAM MOORE	3045	GARY BAKER	0.00	200.00
1001	1034715	12/10/19	1403	SAM MOORE	3045	ELAINA CLAYTON	0.00	200.00
1001	1034715	12/10/19	1403	SAM MOORE	3045	MICHAEL HERWECK	0.00	200.00
1001	1034715	12/10/19	1403	SAM MOORE	3050	CHRISTIAN SOSA	0.00	200.00
1001	1034715	12/10/19	1403	SAM MOORE	3050	CRYSTAL WHITLEY	0.00	200.00
TOTAL CHECK							0.00	1,600.00
1001	1034716	12/10/19	2563	SAMUEL DARNALL	3040	JR-CCL2	0.00	50.00
1001	1034716	12/10/19	2563	SAMUEL DARNALL	3050	ROBERT WILLIAMS	0.00	200.00
1001	1034716	12/10/19	2563	SAMUEL DARNALL	3050	DAWN THOMPSON	0.00	200.00
1001	1034716	12/10/19	2563	SAMUEL DARNALL	3040	JG-CCL1	0.00	66.80
1001	1034716	12/10/19	2563	SAMUEL DARNALL	3045	JAMAL HICKMAN	0.00	115.00
1001	1034716	12/10/19	2563	SAMUEL DARNALL	3025	JAMAL HICKMAN	0.00	500.00
1001	1034716	12/10/19	2563	SAMUEL DARNALL	3040	RG-CCL1	0.00	133.40

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1001	1034716	12/10/19	2563	SAMUEL DARNALL	3040	DR/CCL2	0.00	100.00
TOTAL CHECK							0.00	1,365.20
1001	1034717	12/10/19	3665	SARA TENNESSON, ATTORNEY	1020.3	VH	0.00	150.00
1001	1034717	12/10/19	3665	SARA TENNESSON, ATTORNEY	1020.3	DW	0.00	200.00
TOTAL CHECK							0.00	350.00
1001	1034718	12/10/19	1404	SCOTT HENDERSON	2030	TX PPA/COLLEGE STAT	0.00	115.00
1001	1034719	12/10/19	1417	SIGN PRO	5030	TAYLOR CO SEAL	0.00	237.50
1001	1034720	12/10/19	4330	SIKA INDUSTRIAL SALES, L	6550	STEEL ANGLE	0.00	250.00
1001	1034721	12/10/19	1053	SIMON HORNE	7510	NOV 19	0.00	485.66
1001	1034722	12/10/19	1419	SMITH OUTDOOR POWER EQUI	1045	PICCO,ULTRA,BLADES	0.00	240.24
1001	1034723	12/10/19	2924	SMITHS DETECTION	2213	6040-1PM- ON-SITE (36)	0.00	4,257.00
1001	1034724	12/10/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	69.00
1001	1034725	12/10/19	3395	SOUTHERN TIRE MART	1045	TIRES	0.00	177.00
1001	1034725	12/10/19	3395	SOUTHERN TIRE MART	5400	TIRE	0.00	33.45
TOTAL CHECK							0.00	210.45
1001	1034726	12/10/19	3393	STANLEY CONVERGENT SECUR	6550	SERV EQPMNT	0.00	2,647.80
1001	1034727	12/10/19	2413	STARBUCK FUNERAL HOME	7010	LAURA GUST	0.00	750.00
1001	1034728	12/10/19	3473	STASH STEEL TRAILERS	5300	COVER,HOLD BACK	0.00	32.99
1001	1034729	12/10/19	1430	STEPHEN M. OSBORN, PHD	2600	SM/NOV 19	0.00	200.00
1001	1034729	12/10/19	1430	STEPHEN M. OSBORN, PHD	6570	DR/NOV 19	0.00	500.00
1001	1034729	12/10/19	1430	STEPHEN M. OSBORN, PHD	2300	ES/NOV 19	0.00	500.00
TOTAL CHECK							0.00	1,200.00
1001	1034730	12/10/19	1431	STEPHENS RUBBER STAMPS &	4510	FRNSHD STAMP	0.00	7.00
1001	1034731	12/10/19	1432	STERICYCLE, INC.	6550	DEC 19-TUB DISP	0.00	2,726.27
1001	1034731	12/10/19	1432	STERICYCLE, INC.	1201	DEC 19-TUB DISP	0.00	186.42
TOTAL CHECK							0.00	2,912.69
1001	1034732	12/10/19	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2,535.17
1001	1034733	12/10/19	1593	SUDDENLINK	1060	11.24.19-12.23.19	0.00	435.48
1001	1034734	12/10/19	1593	SUDDENLINK	5400	DEC 19	0.00	113.17
1001	1034735	12/10/19	1593	SUDDENLINK	1060	11.25.19-12.24.19	0.00	274.37
1001	1034736	12/10/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,544.20

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1001	1034737	12/10/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-1,232.16
1001	1034737	12/10/19	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-47.13
1001	1034737	12/10/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	53.61
1001	1034737	12/10/19	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 19	0.00	27,710.43
1001	1034737	12/10/19	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 19	0.00	84,640.92
1001	1034737	12/10/19	1438	TAC HEALTH & EMPLOYEE BE	410	DEC 19	0.00	5,129.34
1001	1034737	12/10/19	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 19	0.00	7,006.09
TOTAL CHECK							0.00	123,261.10
1001	1034738	12/10/19	1042	TAYLOR CO. DISTRICT CLER	8900	YVETTE BENITEZ	0.00	399.00
1001	1034738	12/10/19	1042	TAYLOR CO. DISTRICT CLER	8900	INEZ LEAL	0.00	383.00
TOTAL CHECK							0.00	782.00
1001	1034739	12/10/19	1443	TAYLOR TELECOM	5300	DEC 19	0.00	76.32
1001	1034739	12/10/19	1443	TAYLOR TELECOM	3075	DEC 19	0.00	37.40
1001	1034739	12/10/19	1443	TAYLOR TELECOM	6040	DEC 19	0.00	39.15
1001	1034739	12/10/19	1443	TAYLOR TELECOM	3075	DEC 19	0.00	46.90
1001	1034739	12/10/19	1443	TAYLOR TELECOM	3075	DEC 18	0.00	87.32
1001	1034739	12/10/19	1443	TAYLOR TELECOM	3080	DEC 19	0.00	134.97
TOTAL CHECK							0.00	422.06
1001	1034740	12/10/19	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1034740	12/10/19	3291	TEEX	6550	BASIC CO CORRECTION	0.00	275.00
TOTAL CHECK							0.00	550.00
1001	1034741	12/10/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		MH	0.00	400.00
1001	1034741	12/10/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		DS	0.00	425.00
1001	1034741	12/10/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		LW	0.00	450.00
TOTAL CHECK							0.00	1,275.00
1001	1034742	12/10/19	1737	TEXAS AGRILIFE EXTENSION	7510	INTERNET SERV	0.00	479.70
1001	1034743	12/10/19	1797	TEXAS COUNTY PROGRESS	1020	TX CO DIRECTORY	0.00	39.50
1001	1034743	12/10/19	1797	TEXAS COUNTY PROGRESS	5400	TX CO DIRECTORY	0.00	39.50
TOTAL CHECK							0.00	79.00
1001	1034744	12/10/19	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	722.70
1001	1034745	12/10/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	338.28
1001	1034746	12/10/19	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	1,897.20
1001	1034747	12/10/19	2166	THOMAS WHEELER	3040	REIMB JURY DRINKS	0.00	8.98
1001	1034748	12/10/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSBLs	0.00	153.41
1001	1034748	12/10/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSBLs	0.00	604.30
1001	1034748	12/10/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	87,337.20
1001	1034748	12/10/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	111,221.25
TOTAL CHECK							0.00	199,316.16
1001	1034749	12/10/19	3487	TRANSUNION RISK AND ALTE	6030	OCT 19	0.00	50.00

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1001	1034750	12/10/19	4473	TONI L. GARCIA, CSR, RPR	3030	11.11.19	0.00	300.00
1001	1034751	12/10/19	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	598.00
1001	1034751	12/10/19	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,105.00
1001	1034751	12/10/19	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	1,677.00
1001	1034751	12/10/19	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,885.00
1001	1034751	12/10/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,989.00
1001	1034751	12/10/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,405.00
TOTAL CHECK							0.00	9,659.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	7521	COMPLETE ENGINE REMAN	0.00	6,030.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1034752	12/10/19	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	6,100.00
1001	1034753	12/10/19	1484	TUSCOLA-TAYLOR COUNTY WC	3075	676500-676600	0.00	25.34
1001	1034754	12/10/19	1531	TX DEPT FAMILY/ PROTECTI	1040.7	4Q FY 2019	0.00	14,932.69
1001	1034755	12/10/19	1141	U S SOAP, LLC	6550	SANTIZER,SUNRISE,SCAL	0.00	296.25
1001	1034756	12/10/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	6,152.50
1001	1034757	12/10/19	3016	ULINE	6550	MOP/BROOM HOLDER	0.00	96.24
1001	1034757	12/10/19	3016	ULINE	6550	ENV	0.00	387.21
TOTAL CHECK							0.00	483.45
1001	1034758	12/10/19	4246	VERNON AND FLETCHER	6550	CHECK BATT	0.00	229.76
1001	1034758	12/10/19	4246	VERNON AND FLETCHER	1045	INSPCTN	0.00	7.00
1001	1034758	12/10/19	4246	VERNON AND FLETCHER	6550	OIL CHG,INSPCTN	0.00	72.00
TOTAL CHECK							0.00	308.76
1001	1034759	12/10/19	1489	VIEW CAPS WATER SUPPLY	5100	10.21.19-11.21.19	0.00	212.34
1001	1034760	12/10/19	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	5,838.99
1001	1034760	12/10/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	595.99
1001	1034760	12/10/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,739.20
1001	1034760	12/10/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	901.60
1001	1034760	12/10/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	921.60
TOTAL CHECK							0.00	9,997.38
1001	1034761	12/10/19	3956	MICHAEL WALKER	6570	VICTORIA	0.00	65.00
1001	1034762	12/10/19	1493	WARREN CAT	5300	ORING,SEAL KIT	0.00	111.81

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1001	1034763	12/10/19	1495	WEST CENTRAL TX LAW ENFO	6550	3 OFFICERS	0.00	105.00
1001	1034764	12/10/19	1496	WEST GROUP	3035	10.05.19-11.04.19	0.00	150.00
1001	1034764	12/10/19	1496	WEST GROUP	3020	TX CRIMINAL PROC 2020	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1034765	12/10/19	1923	WEST TEXAS REHAB CENTER	1030	ALCHL TST,DRUG SCREEN	0.00	212.00
1001	1034766	12/10/19	3624	WEST TX CO JUDGES&COMMIS	1020	FY20 MEMBERSHP DUES	0.00	150.00
1001	1034767	12/10/19	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,ARGON,OXYGN,	0.00	37.85
1001	1034767	12/10/19	1501	WESTAIR - PRAXAIR DISTRI	6550	FLAP WHEEL	0.00	57.80
1001	1034767	12/10/19	1501	WESTAIR - PRAXAIR DISTRI	6550	HINGE	0.00	16.72
1001	1034767	12/10/19	1501	WESTAIR - PRAXAIR DISTRI	6550	TORCH,TIP,GLASSES	0.00	560.62
TOTAL CHECK							0.00	672.99
1001	1034768	12/10/19	1503	WESTERN TRAILER & EQUIPM	5100	LAMP	0.00	180.56
1001	1034768	12/10/19	1503	WESTERN TRAILER & EQUIPM	5100	TARP STRAP	0.00	14.20
1001	1034768	12/10/19	1503	WESTERN TRAILER & EQUIPM	5100	CHAMBER,CLEVIS,PIN	0.00	63.22
1001	1034768	12/10/19	1503	WESTERN TRAILER & EQUIPM	5100	BRAKE,CLEVIS KIT	0.00	67.14
1001	1034768	12/10/19	1503	WESTERN TRAILER & EQUIPM	5300	EXT CORD,LIGHT	0.00	23.29
TOTAL CHECK							0.00	348.41
1001	1034769	12/10/19	2996	WESTEX CONNECT	1040	DEC 19	0.00	619.90
1001	1034769	12/10/19	2996	WESTEX CONNECT	1060	DEC 19	0.00	59.95
1001	1034769	12/10/19	2996	WESTEX CONNECT	5200	DEC 19	0.00	49.95
1001	1034769	12/10/19	2996	WESTEX CONNECT	5100	DEC 19	0.00	49.95
TOTAL CHECK							0.00	779.75
1001	1034770	12/10/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	126.50
1001	1034770	12/10/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	57.47
TOTAL CHECK							0.00	183.97
1001	1034771	12/10/19	1488	WINDSTREAM COMMUNICATION	3070	11.25.19-12.24.19	0.00	283.07
1001	1034771	12/10/19	1488	WINDSTREAM COMMUNICATION	5200	11.25.19-12.24.19	0.00	56.30
TOTAL CHECK							0.00	339.37
1001	1034772	12/10/19	1116	WINSUPPLY ABILENE TX CO	5030	RPR KIT,ORING	0.00	55.26
1001	1034773	12/10/19	1507	YELLOWHOUSE MACHINERY CO	5200	FLOODLAMP	0.00	431.24
1001	1034774	12/10/19	3041	YOUR IDEAS	6550	EMB 132 SHIRTS	0.00	1,155.00
1001	1034774	12/10/19	3041	YOUR IDEAS	6550	EMBRDRY	0.00	30.00
TOTAL CHECK							0.00	1,185.00
1001	1034775	12/19/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1034776	12/19/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1034777	12/19/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	121.81

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1001	1034778	12/19/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1034779	12/19/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1034780	12/23/19	1063	ABILENE AUTO GLASS	6550	VAN REAR GLASS	0.00	189.00
1001	1034780	12/23/19	1063	ABILENE AUTO GLASS	6010	16 TAHOE	0.00	309.00
1001	1034780	12/23/19	1063	ABILENE AUTO GLASS	6010	19 SILVERADO 1500	0.00	589.00
TOTAL CHECK							0.00	1,087.00
1001	1034781	12/23/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	121.46
1001	1034781	12/23/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,016.00
TOTAL CHECK							0.00	2,137.46
1001	1034782	12/23/19	1873	ABILENE CHAMBER OF COMME	1040	DOWNING BOLLS-DUES	0.00	85.00
1001	1034783	12/23/19	1720	ABILENE COMMERCIAL KITCH	6550	SCOOPS	0.00	245.70
1001	1034783	12/23/19	1720	ABILENE COMMERCIAL KITCH	6550	MEASURE CUPS	0.00	75.80
TOTAL CHECK							0.00	321.50
1001	1034784	12/23/19	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	94.68
1001	1034785	12/23/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	111.08
1001	1034785	12/23/19	1709	ABILENE DIAGNOSTIC, PLLC	6570	TG/OCT 19	0.00	75.00
TOTAL CHECK							0.00	186.08
1001	1034786	12/23/19	1094	ABILENE EQUIPMENT CENTER	5100	TOOL KITS,BLOWER	0.00	271.55
1001	1034787	12/23/19	2021	ABILENE HYDRAULICS, LLC	5300	HYD CYLNRD RPR	0.00	90.00
1001	1034788	12/23/19	3451	ABILENE INDOOR GUN RANGE	6035	GALCO SPEED HOLSTER	0.00	59.99
1001	1034789	12/23/19	1082	ABILENE ISD	6572	11.11.19-11.15.19	0.00	45.25
1001	1034789	12/23/19	1082	ABILENE ISD	6572	11.18.19-11.22.19	0.00	49.25
TOTAL CHECK							0.00	94.50
1001	1034790	12/23/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LNR,GLOVE	0.00	242.60
1001	1034790	12/23/19	1089	ABILENE MAINTENANCE SUPP	6570	CLNR,DETG,GLOVES	0.00	272.25
1001	1034790	12/23/19	1089	ABILENE MAINTENANCE SUPP	5030	BUCKET CADDY	0.00	348.00
1001	1034790	12/23/19	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,SANTIZR,REJU	0.00	423.10
1001	1034790	12/23/19	1089	ABILENE MAINTENANCE SUPP	5030	BRSH,DUSTER,HANDLES	0.00	631.00
1001	1034790	12/23/19	1089	ABILENE MAINTENANCE SUPP	5030	LINERS	0.00	672.00
1001	1034790	12/23/19	1089	ABILENE MAINTENANCE SUPP	5030	TWL,FEM HYG BAG,LINER	0.00	805.75
1001	1034790	12/23/19	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE,TWLS,GLVS	0.00	997.50
1001	1034790	12/23/19	1089	ABILENE MAINTENANCE SUPP	5030	TWLS	0.00	1,000.00
1001	1034790	12/23/19	1089	ABILENE MAINTENANCE SUPP	5030	UTILTY TRUCK	0.00	2,025.00
TOTAL CHECK							0.00	7,417.20
1001	1034791	12/23/19	1097	APSCO	6550	REDUCR,NIPPL	0.00	22.07
1001	1034791	12/23/19	1097	APSCO	6550	NUT,EXTENSION,P-TRAP	0.00	45.85
1001	1034791	12/23/19	1097	APSCO	6550	VLV,FITTING,FLANGE	0.00	263.18
1001	1034791	12/23/19	1097	APSCO	6550	ACTUATOR CART	0.00	411.67
1001	1034791	12/23/19	1097	APSCO	1045	PIPE	0.00	43.88

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TOTAL CHECK							0.00	786.65
1001	1034792	12/23/19	1098	ABILENE PRINTING & STATI	1010	ENVLPS	0.00	248.00
1001	1034792	12/23/19	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	86.00
1001	1034792	12/23/19	1098	ABILENE PRINTING & STATI	7010	BUS CRDS/DOMNAICK	0.00	25.00
1001	1034792	12/23/19	1098	ABILENE PRINTING & STATI	7010	BUS CRDS/N.JONES	0.00	25.00
1001	1034792	12/23/19	1098	ABILENE PRINTING & STATI	7010	VISION CARE VOUCHER	0.00	39.50
1001	1034792	12/23/19	1098	ABILENE PRINTING & STATI	7520	ENVLPS	0.00	47.00
1001	1034792	12/23/19	1098	ABILENE PRINTING & STATI	3038	BUS CRDS/S.MILLER	0.00	50.00
1001	1034792	12/23/19	1098	ABILENE PRINTING & STATI	2020	ENV	0.00	38.00
1001	1034792	12/23/19	1098	ABILENE PRINTING & STATI	2020	WINDOW ENV	0.00	2,149.00
TOTAL CHECK							0.00	2,707.50
1001	1034793	12/23/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/UNIDENTFD MALE	0.00	780.00
1001	1034793	12/23/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MARIA FLORES	0.00	780.00
1001	1034793	12/23/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ADAM PEREZ	0.00	805.00
1001	1034793	12/23/19	1105	ABILENE PROFESSIONAL SER	3040	JP2/RYAN BLAIR	0.00	805.00
TOTAL CHECK							0.00	3,170.00
1001	1034794	12/23/19	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	254.89
1001	1034795	12/23/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,703.20
1001	1034796	12/23/19	1107	ABILENE REPORTER NEWS	1020	YRLY SUB-2020	0.00	241.37
1001	1034797	12/23/19	1111	ABILENE SALES, INC.	5300	HEX HEADS,LOCKNUT	0.00	157.56
1001	1034798	12/23/19	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	55.83
1001	1034799	12/23/19	3370	AJ'S AUTO PARTS	5200	COOLANT RESVR	0.00	80.18
1001	1034799	12/23/19	3370	AJ'S AUTO PARTS	5200	HEADLIGHT	0.00	11.96
1001	1034799	12/23/19	3370	AJ'S AUTO PARTS	5200	ADPTR	0.00	20.26
1001	1034799	12/23/19	3370	AJ'S AUTO PARTS	5200	BOLT	0.00	1.89
TOTAL CHECK							0.00	114.29
1001	1034800	12/23/19	2104	ALLISON STAFFORD	6570	WINTER CONF/F'BURG	0.00	150.00
1001	1034801	12/23/19	3467	AMANDA GLOYD	6010	REIMB POSTAGE	0.00	10.69
1001	1034802	12/23/19	4465	AMAZON CAPITAL SERVICES	7520	MAP CASE	0.00	134.95
1001	1034802	12/23/19	4465	AMAZON CAPITAL SERVICES	6550	CABINET W/ DRAWERS	0.00	927.25
1001	1034802	12/23/19	4465	AMAZON CAPITAL SERVICES	1060	HDMI ADAPTER	0.00	58.85
1001	1034802	12/23/19	4465	AMAZON CAPITAL SERVICES	1060	EVO PLUS DRIVE	0.00	99.99
1001	1034802	12/23/19	4465	AMAZON CAPITAL SERVICES	2030	MEMORY CARD W/ADPTR	0.00	64.99
1001	1034802	12/23/19	4465	AMAZON CAPITAL SERVICES	5512	CEILING LIGHT	0.00	413.82
TOTAL CHECK							0.00	1,699.85
1001	1034803	12/23/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	65.00
1001	1034804	12/23/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1034805	12/23/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	382.99

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1001	1034806	12/23/19	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00	
1001	1034806	12/23/19	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45	
TOTAL CHECK								0.00	1,144.45
1001	1034807	12/23/19	1133	AQUA ONE	8600	WATER	0.00	203.85	
1001	1034808	12/23/19	1139	AT&T	5400	12.05.19-01.04.20	0.00	40.13	
1001	1034809	12/23/19	1140	ATMOS ENERGY	6550	11.02.19-12.03.19	0.00	3,736.75	
1001	1034810	12/23/19	1140	ATMOS ENERGY	6570	11.02.19-12.03.19	0.00	787.18	
1001	1034811	12/23/19	1140	ATMOS ENERGY	6550	11.02.19-12.03.19	0.00	2,723.99	
1001	1034812	12/23/19	1140	ATMOS ENERGY	5300	11.08.19-12.06.19	0.00	93.34	
1001	1034813	12/23/19	1140	ATMOS ENERGY	6570	11.02.19-12.03.19	0.00	416.95	
1001	1034814	12/23/19	1140	ATMOS ENERGY	5030	11.02.19-12.03.19	0.00	123.53	
1001	1034815	12/23/19	1140	ATMOS ENERGY	5300	11.08.19-12.06.19	0.00	189.27	
1001	1034816	12/23/19	4549	BARBARA L WALTHER	3025	12.06.19	0.00	212.75	
1001	1034817	12/23/19	1147	BARNES & WILLIAMS DRUG	6570	AH/NOV 19	0.00	26.98	
1001	1034817	12/23/19	1147	BARNES & WILLIAMS DRUG	6570	AM/NOV 19	0.00	60.61	
1001	1034817	12/23/19	1147	BARNES & WILLIAMS DRUG	6570	TB/NOV 19	0.00	65.99	
1001	1034817	12/23/19	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,126.35	
TOTAL CHECK								0.00	10,279.93
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5100	STARTER W/SOLENOID	0.00	275.85	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5200	BOOSTER CABLE	0.00	259.99	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5100	ALT LEAD,CLIPS	0.00	19.27	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5100	LAMPS	0.00	25.80	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5400	RADIATOR	0.00	180.25	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5400	REDCR,URTHAN,THANE	0.00	209.15	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5400	SAND/PAD,TAPE,DISC	0.00	27.19	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5200	SCRWDRVR SET	0.00	49.99	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5300	TIRE VLV	0.00	2.49	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5300	WIPER MOTOR	0.00	100.30	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR	0.00	10.26	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5300	WNSHLD WSHR PUMP	0.00	17.99	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5300	RAD CAP,RESERVOIR	0.00	18.67	
1001	1034818	12/23/19	3856	BARRON SERVICE PARTS CO	5200	FUEL	0.00	92.84	
TOTAL CHECK								0.00	1,290.04
1001	1034819	12/23/19	1928	BELL COUNTY JUVENILE PRO	6570	GM/NOV 19	0.00	3,500.00	
1001	1034819	12/23/19	1928	BELL COUNTY JUVENILE PRO	6570	AM/NOV 19	0.00	4,200.00	
TOTAL CHECK								0.00	7,700.00
1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,629.14	

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1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-46.69
1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	25.65
1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,072.40
1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,174.26
1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,235.10
1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,615.18
1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	12,296.95
1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6570	TRAY,TEST STRIP	0.00	82.04
1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,257.24
1001	1034820	12/23/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,540.53
TOTAL CHECK							0.00	22,881.80
1001	1034821	12/23/19	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 19	0.00	151.96
1001	1034821	12/23/19	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 19	0.00	162.29
TOTAL CHECK							0.00	314.25
1001	1034822	12/23/19	1157	BETTY HARDWICK CENTER	6550	DEC 19 JAIL NAV PROG	0.00	1,163.00
1001	1034823	12/23/19	1160	BIBLE HARDWARE	5030	RESPIRATRS,PLUNGERS	0.00	135.04
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1060	SUPER GLUE,KEY	0.00	9.08
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1060	WATCH BATT	0.00	2.19
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1060	GLUE,KEY	0.00	9.08
1001	1034823	12/23/19	1160	BIBLE HARDWARE	5200	KEY,BATT	0.00	8.08
1001	1034823	12/23/19	1160	BIBLE HARDWARE	6010	MASON LINE,PAINT	0.00	57.59
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1045	SOLDER GUN,FACE SHIEL	0.00	67.68
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1045	CPLR,CONDUIT,BSHNG	0.00	87.97
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1045	KNIFE,SNSR,BLADE	0.00	96.45
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1045	CEMENT,PRMR,LOCK PIN	0.00	57.38
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1045	HOLE SAW	0.00	30.99
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1045	PROPANE	0.00	39.98
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1045	COVER BOX	0.00	5.56
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1045	BRUSH,WATCH BATT	0.00	7.77
1001	1034823	12/23/19	1160	BIBLE HARDWARE	1045	CONDUIT,DRAIN COCK	0.00	10.55
TOTAL CHECK							0.00	625.39
1001	1034824	12/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	AM/NOV 19	0.00	300.00
1001	1034824	12/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZR/NOV 19	0.00	300.00
1001	1034824	12/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/NOV 19	0.00	300.00
1001	1034824	12/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/NOV 19	0.00	400.00
1001	1034824	12/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2700	CW/NOV 19	0.00	200.00
1001	1034824	12/23/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	SC/NOV 19	0.00	200.00
TOTAL CHECK							0.00	1,700.00
1001	1034825	12/23/19	1163	BIG COUNTRY SUPPLY	6010	NAMETAGS	0.00	31.00
1001	1034825	12/23/19	1163	BIG COUNTRY SUPPLY	6010	NMTG--STERLING	0.00	33.25
TOTAL CHECK							0.00	64.25
1001	1034826	12/23/19	1164	BIG COUNTRY TIRE, INC.	5300	FLAT RPR	0.00	148.00
1001	1034826	12/23/19	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	365.88
TOTAL CHECK							0.00	513.88
1001	1034827	12/23/19	3053	BLAKE FULENWIDER	6010	SHIFT CABLES	0.00	372.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034828	12/23/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	247.00
1001	1034828	12/23/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	273.00
1001	1034828	12/23/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	481.65
1001	1034828	12/23/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	819.00
1001	1034828	12/23/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	1,053.00
1001	1034828	12/23/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,248.00
1001	1034828	12/23/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,261.00
1001	1034828	12/23/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	299.00
1001	1034828	12/23/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,414.40
1001	1034828	12/23/19	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,531.53
TOTAL CHECK							0.00	8,627.58
1001	1034829	12/23/19	1172	BOB BARKER COMPANY, INC.	6570	JUMPSUIT	0.00	227.85
1001	1034829	12/23/19	1172	BOB BARKER COMPANY, INC.	6570	SUICIDE BLANKET	0.00	2,400.27
1001	1034829	12/23/19	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	3,052.26
TOTAL CHECK							0.00	5,680.38
1001	1034830	12/23/19	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	76.45
1001	1034831	12/23/19	4570	BRADFORD TAYLOR	6570	PACT TRG/SAN ANGELO	0.00	100.00
1001	1034832	12/23/19	1832	BRANDED FENCE SUPPLIES,	5300	20X12, 20X8	0.00	1,004.90
1001	1034833	12/23/19	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	1,469.00
1001	1034834	12/23/19	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	592.08
1001	1034835	12/23/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	BH/NOV 19	0.00	210.00
1001	1034835	12/23/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	EG/NOV 19	0.00	70.00
1001	1034835	12/23/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	JL/NOV 19	0.00	140.00
TOTAL CHECK							0.00	420.00
1001	1034836	12/23/19	2615	BROOKHAVEN YOUTH RANCH	6570	RG/NOV 19	0.00	1,976.90
1001	1034836	12/23/19	2615	BROOKHAVEN YOUTH RANCH	6570	FM/NOV 19	0.00	5,930.70
1001	1034836	12/23/19	2615	BROOKHAVEN YOUTH RANCH	2700	JA/NOV 19	0.00	5,930.70
1001	1034836	12/23/19	2615	BROOKHAVEN YOUTH RANCH	2700	AW/NOV 19	0.00	5,930.70
TOTAL CHECK							0.00	19,769.00
1001	1034837	12/23/19	1180	BROWN COUNTY S.O.	6550	7 INMATES	0.00	7,970.00
1001	1034838	12/23/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,237.14
1001	1034838	12/23/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,515.02
1001	1034838	12/23/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,834.66
TOTAL CHECK							0.00	5,586.82
1001	1034839	12/23/19	3312	BUSINESS RADIO LICENSING	6570	RADIO LICENSE	0.00	120.00
1001	1034840	12/23/19	3165	BYRON HATCHETT	3050	COURTNEY NELSON	0.00	200.00
1001	1034840	12/23/19	3165	BYRON HATCHETT	3050	COURTNEY NELSON	0.00	115.00
1001	1034840 V	12/23/19	3165	BYRON HATCHETT	3050	COURTNEY NELSON	0.00	-115.00
1001	1034840 V	12/23/19	3165	BYRON HATCHETT	3050	COURTNEY NELSON	0.00	-200.00

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1001	1034840	V 12/23/19	3165	BYRON HATCHETT	3025	JAMES WATSON	0.00	-450.00
1001	1034840	V 12/23/19	3165	BYRON HATCHETT	3025	SARA BEAVER	0.00	-500.00
1001	1034840	V 12/23/19	3165	BYRON HATCHETT	3025	DENNIS LADD	0.00	-885.00
1001	1034840	12/23/19	3165	BYRON HATCHETT	3025	DENNIS LADD	0.00	885.00
1001	1034840	12/23/19	3165	BYRON HATCHETT	3025	JAMES WATSON	0.00	450.00
1001	1034840	12/23/19	3165	BYRON HATCHETT	3025	SARA BEAVER	0.00	500.00
TOTAL CHECK							0.00	0.00
1001	1034841	12/23/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,024.03
1001	1034841	12/23/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	489.95
TOTAL CHECK							0.00	2,513.98
1001	1034842	12/23/19	4422	CANINE DEVELOPMENT GROUP	6010	YRLY HNDLR SUB 19-20	0.00	100.00
1001	1034843	12/23/19	3189	CAREHERE	1201	SUPPLIES	0.00	590.78
1001	1034843	12/23/19	3189	CAREHERE	1201	MEDS	0.00	3,017.69
1001	1034843	12/23/19	3189	CAREHERE	1201	LABOR	0.00	13,704.33
TOTAL CHECK							0.00	17,312.80
1001	1034844	12/23/19	1561	CARROL VERSYP	6010	FLORENCE AZ	0.00	88.00
1001	1034844	12/23/19	1561	CARROL VERSYP	6010	DAYTON,LIBERTY	0.00	65.00
TOTAL CHECK							0.00	153.00
1001	1034845	12/23/19	3050	CATTILAC STYLE	4010	JACKET,LETTRING	0.00	69.98
1001	1034846	12/23/19	3565	CENTERGAS FUELS, INC	5100	4000 GAL GAS	0.00	8,708.80
1001	1034846	12/23/19	3565	CENTERGAS FUELS, INC	5100	9000 GAL DIESEL	0.00	19,511.10
TOTAL CHECK							0.00	28,219.90
1001	1034847	12/23/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-NOV 19	0.00	27,374.27
1001	1034848	12/23/19	1402	CHAD MANCINE,ATTORNEY AT	3030	CHILDREN	0.00	2,167.10
1001	1034848	12/23/19	1402	CHAD MANCINE,ATTORNEY AT	3030	CHILDREN	0.00	2,613.00
1001	1034848	12/23/19	1402	CHAD MANCINE,ATTORNEY AT	3030	CHILD	0.00	1,072.50
1001	1034848	12/23/19	1402	CHAD MANCINE,ATTORNEY AT	3030	CHILDREN	0.00	752.70
1001	1034848	12/23/19	1402	CHAD MANCINE,ATTORNEY AT	3050	COURTNEY STEPHENSON	0.00	200.00
1001	1034848	12/23/19	1402	CHAD MANCINE,ATTORNEY AT	3045	MIA ARMSTRONG	0.00	200.00
TOTAL CHECK							0.00	7,005.30
1001	1034849	12/23/19	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	1,462.50
1001	1034850	12/23/19	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	2,337.20
1001	1034851	12/23/19	1201	CHARLES STATLER	5400	TAC/CJCAT MTNG-AUSTIN	0.00	73.00
1001	1034852	12/23/19	2356	CHARM-TEX, INC.	6550	TOWEL	0.00	299.00
1001	1034852	12/23/19	2356	CHARM-TEX, INC.	6550	CAPS	0.00	215.20
TOTAL CHECK							0.00	514.20
1001	1034853	12/23/19	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1034854	12/23/19	4577	CINTAS	5030	PANTS	0.00	64.06

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1001	1034854	12/23/19	4577	CINTAS	5030	LESS TAX	0.00	-4.99
1001	1034854	12/23/19	4577	CINTAS	5030	RAGS	0.00	22.50
TOTAL CHECK							0.00	81.57
1001	1034855	12/23/19	1005	CITY OF ABILENE ACCOUNTI	7010	M. HOUSTON	0.00	375.00
1001	1034855	12/23/19	1005	CITY OF ABILENE ACCOUNTI	5030	09.18.19-10.10.19	0.00	121.92
1001	1034855	12/23/19	1005	CITY OF ABILENE ACCOUNTI	5030	08.28.19-09.27.19	0.00	34.24
1001	1034855	12/23/19	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTING	0.00	25.00
1001	1034855	12/23/19	1005	CITY OF ABILENE ACCOUNTI	5030	09.27.19-10.23.19	0.00	2,562.22
TOTAL CHECK							0.00	3,118.38
1001	1034856	12/23/19	1005	CITY OF ABILENE NARCOTIC	8900	DARNELL COLLIER	0.00	1,728.08
1001	1034856	12/23/19	1005	CITY OF ABILENE NARCOTIC	8900	JOSHUA GRIGGS	0.00	465.82
1001	1034856	12/23/19	1005	CITY OF ABILENE NARCOTIC	8900	JOSEPH WILBORN	0.00	474.09
1001	1034856	12/23/19	1005	CITY OF ABILENE NARCOTIC	8900	NICHOLAS RODRIGUEZ	0.00	974.52
1001	1034856	12/23/19	1005	CITY OF ABILENE NARCOTIC	8900	MICHAEL CORBETT	0.00	1,534.66
1001	1034856	12/23/19	1005	CITY OF ABILENE NARCOTIC	8900	B.CHRISTIAN/D.HUNTER	0.00	1,592.73
1001	1034856	12/23/19	1005	CITY OF ABILENE NARCOTIC	8900	EMMANUEL MIMS	0.00	7,817.48
TOTAL CHECK							0.00	14,587.38
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	5030	10.28.19-11.27.19	0.00	1,685.68
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	5030	10.28.19-11.27.19	0.00	301.63
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	5030	10.28.19-11.27.19	0.00	144.66
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	5030	10.28.19-11.27.19	0.00	64.37
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	5030	10.28.19-11.27.19	0.00	927.79
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	5030	10.28.19-11.27.19	0.00	1,137.81
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	5030	10.28.19-11.27.19	0.00	249.89
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	6570	10.28.19-11.27.19	0.00	256.48
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	5030	10.28.19-11.27.19	0.00	205.04
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	5030	10.28.19-11.27.19	0.00	94.99
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	5030	10.28.19-11.27.19	0.00	159.27
1001	1034857	12/23/19	1005	CITY OF ABILENE WATER	6570	10.28.19-11.27.19	0.00	8.00
TOTAL CHECK							0.00	5,235.61
1001	1034858	12/23/19	1205	TOWN OF BUFFALO GAP	5300	10.22.19-11.21.19	0.00	78.51
1001	1034858	12/23/19	1205	TOWN OF BUFFALO GAP	5300	10.22.19-11.21.19	0.00	81.18
TOTAL CHECK							0.00	159.69
1001	1034859	12/23/19	1766	CITY OF TYE	8900	DAVID BARTLEY	0.00	255.71
1001	1034860	12/23/19	2691	COBAN TECHNOLOGIES, INC	6010	KLICKFAST BELT LOOP	0.00	79.50
1001	1034861	12/23/19	2637	CONTRACT PHARMACY SERVIC	6550	NOV 19	0.00	20,726.26
1001	1034862	12/23/19	1220	LONESTAR TRUCK GROUP	5100	HOSE, CLAMP	0.00	199.76
1001	1034863	12/23/19	1221	CORNERSTONE PROGRAMS COR	6570	JE/NOV 19	0.00	4,830.00
1001	1034863	12/23/19	1221	CORNERSTONE PROGRAMS COR	6570	JE/NOV 19	0.00	16.39
TOTAL CHECK							0.00	4,846.39
1001	1034864	12/23/19	4145	COUNTY WASTE SERVICE	5400	JAN 20	0.00	55.00

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1001	1034865	12/23/19	3032	CRAFT DESIGN	6010	7X9 PLAQUE	0.00	185.00
1001	1034865	12/23/19	3032	CRAFT DESIGN	6010	BLACK PIANO	0.00	63.00
TOTAL CHECK							0.00	248.00
1001	1034866	12/23/19	1204	COMMUNITY SUPERVISION/CO	6585	NOV 19-GPS	0.00	330.00
1001	1034867	12/23/19	3556	CUMMINS SOUTHERN PLAINS	5030	J970655773, FULL SRV W	0.00	2,755.00
1001	1034868	12/23/19	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	1,800.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	591.40
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	786.69
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3045	GEORGE DYE	0.00	200.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3045	OLIVIA JACKSON	0.00	200.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3025	JASON TULLY	0.00	754.40
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3035	JOSEPH SCHIED	0.00	60.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3025	ALEXIS SMITH	0.00	400.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	758.94
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	521.10
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	668.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	725.19
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3050	JASON TULLY	0.00	115.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3045	ALEXANDER BELL II	0.00	200.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3020	TA'SHUN OLIVER	0.00	286.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3020	GORDON WOODBURN	0.00	506.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3035	FRANK GARCIA	0.00	450.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3035	RAYANNE MARTINEZ	0.00	1,639.05
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3050	ALEXIS SMITH	0.00	115.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3035	DONALD AHLERT	0.00	451.70
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3035	KAYLI NEWELL	0.00	353.20
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3045	DONALD AHLERT	0.00	200.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3050	DAVID PARRAS JR	0.00	200.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	78.00
1001	1034870	12/23/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	298.10
TOTAL CHECK							0.00	10,757.77
1001	1034871	12/23/19	3729	DANNY E WHEAT, DPM	7010	VARIOUS PEOPLE	0.00	206.88
1001	1034872	12/23/19	3375	DANNY WADE	3025	REIMB-STAMP	0.00	17.50
1001	1034873	12/23/19	4234	DARRELL F. LANCASTER	5100	TIRES	0.00	180.00
1001	1034874	12/23/19	3724	DARRYL MITCHELL	1030	REIMB DENTAL INS	0.00	20.00
1001	1034874	12/23/19	3724	DARRYL MITCHELL	1030	REIMB HEALTH INS	0.00	245.50
TOTAL CHECK							0.00	265.50
1001	1034875	12/23/19	4064	DAVID A. SPROTT, ATTORNE	1020.3	DGE	0.00	150.00
1001	1034876	12/23/19	1236	DAVID B. BROOKS	8600	NOV 19	0.00	100.00
1001	1034877	12/23/19	1237	DAVID THEDFORD	3050	APRIL WARREN	0.00	150.00

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1001	1034877	12/23/19	1237	DAVID THEDFORD	3050	STEVEN STRADER	0.00	200.00
1001	1034877	12/23/19	1237	DAVID THEDFORD	3045	JOHN JOHNSON	0.00	200.00
1001	1034877	12/23/19	1237	DAVID THEDFORD	3050	JOSEPH SMITH	0.00	200.00
TOTAL CHECK							0.00	750.00
1001	1034878	12/23/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	110.50
1001	1034879	12/23/19	3326	DEPT. OF INFORMATION RES	1040	OCT 19	0.00	270.81
1001	1034880	12/23/19	3321	DEREK HAMPTON	3045	CALEB CLEMONS	0.00	200.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3030	CHILD	0.00	494.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3045	ILEAH FLORES	0.00	200.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3040	MM/CCL2	0.00	100.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3045	ASHLEY BAKER	0.00	200.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3045	FRANCISCO GALLARDO	0.00	200.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3050	DUSTIN MARTIN	0.00	200.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3050	TYLER WINDHAM	0.00	200.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3045	DERRELL GIBSON	0.00	200.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3040	JA/CCL1	0.00	70.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3050	HENRY OXLEY	0.00	200.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	338.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	572.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	598.00
1001	1034880	12/23/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	663.00
TOTAL CHECK							0.00	4,435.00
1001	1034881	12/23/19	3830	DEVIN COFFEY, ATTORNEY AT	3045	JENNIFER HALL	0.00	115.00
1001	1034881	12/23/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	260.00
1001	1034881	12/23/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	WORTHY HICKMAN	0.00	443.75
1001	1034881	12/23/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	WORTHY HICKMAN	0.00	443.75
1001	1034881	12/23/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	WORTHY HICKMAN	0.00	443.75
1001	1034881	12/23/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	WORTHY HICKMAN	0.00	443.75
1001	1034881	12/23/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	949.00
1001	1034881	12/23/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	2,041.00
1001	1034881	12/23/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	DWAN LIGHTFOOT	0.00	525.00
TOTAL CHECK							0.00	5,665.00
1001	1034882	12/23/19	1241	DIRECT ENERGY BUSINESS	5030	10.28.19-11.25.19	0.00	17.35
1001	1034882	12/23/19	1241	DIRECT ENERGY BUSINESS	5030	10.28.19-11.25.19	0.00	9,963.96
TOTAL CHECK							0.00	9,981.31
1001	1034883	12/23/19	3226	DOUBLE DIAMOND SIGNS	5100	TX SEAL	0.00	35.00
1001	1034884	12/23/19	1249	EARNEST W. SCOTT	3025	RICHARD CASTELLANAS	0.00	2,042.40
1001	1034885	12/23/19	1210	ELEVENTH COURT OF APPEAL	401	NOV 2019	0.00	977.10
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	425.10
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	487.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	617.50

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1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	585.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	1,040.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	900.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	747.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	325.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	682.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,300.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	520.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	520.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	520.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	390.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	450.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	357.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,787.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	1,202.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	292.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	325.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	325.00
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1034887	12/23/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	162.50
TOTAL CHECK							0.00	17,317.60
1001	1034888	12/23/19	1260	EXPERIAN	6550	NOV 19	0.00	42.48
1001	1034889	12/23/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	867.21
1001	1034890	12/23/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,054.60
1001	1034890	12/23/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	822.00
TOTAL CHECK							0.00	2,876.60
1001	1034891	12/23/19	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	112.95
1001	1034891	12/23/19	1264	FARM & RANCH WESTERN WEA	6550	BOBBY HIGHT	0.00	112.95
1001	1034891	12/23/19	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	112.95
TOTAL CHECK							0.00	338.85
1001	1034892	12/23/19	3410	FILTRATION SPECIALTIES C	5300	HOSES	0.00	200.95
1001	1034892	12/23/19	3410	FILTRATION SPECIALTIES C	5100	HOSE,CLAMP,VLV	0.00	26.86
1001	1034892	12/23/19	3410	FILTRATION SPECIALTIES C	5100	ELMNT,NZZL,SPRAY GUN	0.00	139.22
TOTAL CHECK							0.00	367.03
1001	1034893	12/23/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	2,618.72
1001	1034893	12/23/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00

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1001	1034893	12/23/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	4,166.63
1001	1034894	12/23/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	8.00
1001	1034894	12/23/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	55.80
1001	1034894	12/23/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	505.90
TOTAL CHECK							0.00	569.70
1001	1034895	12/23/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	280.50
1001	1034895	12/23/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	301.88
TOTAL CHECK							0.00	582.38
1001	1034896	12/23/19	2094	GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1034897	12/23/19	1286	GASCARD	6030	NOV 19	0.00	1,393.49
1001	1034897	12/23/19	1286	GASCARD	6550	NOV 19	0.00	622.36
1001	1034897	12/23/19	1286	GASCARD	4510	NOV 19	0.00	149.02
1001	1034897	12/23/19	1286	GASCARD	4010	NOV 19	0.00	507.42
1001	1034897	12/23/19	1286	GASCARD	5400	NOV 19	0.00	88.66
1001	1034897	12/23/19	1286	GASCARD	5200	NOV 19	0.00	35.66
1001	1034897	12/23/19	1286	GASCARD	5300	NOV 19	0.00	159.11
1001	1034897	12/23/19	1286	GASCARD	7521	NOV 19	0.00	51.88
1001	1034897	12/23/19	1286	GASCARD	1070	NOV 19	0.00	58.85
1001	1034897	12/23/19	1286	GASCARD	7520	NOV 19	0.00	70.84
1001	1034897	12/23/19	1286	GASCARD	5030	NOV 19	0.00	290.04
1001	1034897	12/23/19	1286	GASCARD	1045	NOV 19	0.00	595.40
1001	1034897	12/23/19	1286	GASCARD	6570	NOV 19	0.00	868.84
1001	1034897	12/23/19	1286	GASCARD	6035	NOV 19	0.00	132.65
TOTAL CHECK							0.00	5,024.22
1001	1034898	12/23/19	4578	GENECO TECHNOLOGIES, LLC	6550	QTRLY LAUNDRY MACH	0.00	1,800.00
1001	1034899	12/23/19	1291	GIRDNER FUNERAL HOME	7010	ALAN DEROCHE	0.00	750.00
1001	1034899	12/23/19	1291	GIRDNER FUNERAL HOME	7010	KERRY DAVIS	0.00	905.00
TOTAL CHECK							0.00	1,655.00
1001	1034900	12/23/19	1297	GRAINGER	5030	DOOR REINF,MOTOR	0.00	548.18
1001	1034901	12/23/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	444.10
1001	1034901	12/23/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	611.00
1001	1034901	12/23/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	633.00
TOTAL CHECK							0.00	1,688.10
1001	1034902	12/23/19	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-4XLR* F	0.00	102.50
1001	1034903	12/23/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1034903	12/23/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1034903	12/23/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1034903	12/23/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1034903	12/23/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	80.00

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1001	1034904	12/23/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	5,582.77
1001	1034904	12/23/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	433.19
TOTAL CHECK							0.00	6,015.96
1001	1034905	12/23/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	140,260.54
1001	1034906	12/23/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	8.40
1001	1034906	12/23/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	538.21
TOTAL CHECK							0.00	546.61
1001	1034907	12/23/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	10,061.99
1001	1034908	12/23/19	1383	HOWARD RADIO	5100	PARTS	0.00	13.00
1001	1034909	12/23/19	3892	KELSEY HUDDLESTON	4010	JP COURT MILEAGE	0.00	40.60
1001	1034910	12/23/19	2899	INCA-TRIO FIRE SERVICES,	5200	FIRE EXT RECHARGE	0.00	15.00
1001	1034911	12/23/19	2347	INDIGENT HEALTHCARE SOLU	7010	JAN 20	0.00	3,344.00
1001	1034912	12/23/19	1011	INTERSTATE BATT OF TX CR	5200	31P-MHD,MT-34,4-XHD	0.00	531.96
1001	1034913	12/23/19	1011	INTERSTATE ALL BATTERY C	6550	HEARNG AID PK	0.00	10.18
1001	1034914	12/23/19	1015	JACKSON BROS. FEED & SEE	6010	HAY,WRANGLER	0.00	34.79
1001	1034914	12/23/19	1015	JACKSON BROS. FEED & SEE	1040.75	BATT,TIE WIRE	0.00	50.97
1001	1034914	12/23/19	1015	JACKSON BROS. FEED & SEE	6010	FEED,HAY	0.00	22.29
TOTAL CHECK							0.00	108.05
1001	1034915	12/23/19	2171	JAMES HICKS	4010	TDCAA TRG-LAKEWAY	0.00	338.40
1001	1034916	12/23/19	4450	JAMES CRAFT	6030	REIMB BELT/HOLSTER	0.00	48.33
1001	1034917	12/23/19	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	726.48
1001	1034918	12/23/19	1025	JENNY HENLEY	3050	JAMES STRICKLAND	0.00	200.00
1001	1034918	12/23/19	1025	JENNY HENLEY	3035	MARIANNE JIMENEZ	0.00	325.00
1001	1034918	12/23/19	1025	JENNY HENLEY	3035	MARIANNE JIMENEZ	0.00	325.00
1001	1034918	12/23/19	1025	JENNY HENLEY	3035	ANDREA WOOD	0.00	500.00
1001	1034918	12/23/19	1025	JENNY HENLEY	3020	CAMERON BARNETT	0.00	700.00
1001	1034918	12/23/19	1025	JENNY HENLEY	3020	JAMES STRICKLAND	0.00	926.50
1001	1034918	12/23/19	1025	JENNY HENLEY	3020	JAMES STRICKLAND	0.00	926.50
1001	1034918	12/23/19	1025	JENNY HENLEY	3020	JONATHON OVERBY	0.00	500.00
1001	1034918	12/23/19	1025	JENNY HENLEY	3020	MIRANDA DITMORE	0.00	517.00
1001	1034918	12/23/19	1025	JENNY HENLEY	3025	DAVID DAMIAN	0.00	350.00
1001	1034918	12/23/19	1025	JENNY HENLEY	3025	MESSIAH GONZALEZ	0.00	450.00
1001	1034918	12/23/19	1025	JENNY HENLEY	3020	ROBERT OCHOA JR	0.00	450.00
1001	1034918	12/23/19	1025	JENNY HENLEY	3025	KELLSEA GRAFF	0.00	500.00
TOTAL CHECK							0.00	6,670.00
1001	1034919	12/23/19	3898	GERALD JENSCHKE	6570	WINTER CONF/F'BURG	0.00	45.00

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1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	3035	CREDIT	0.00	-3.55
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	6.69
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	10.62
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	19.98
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	28.95
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	38.50
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	53.40
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	56.97
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	76.82
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	89.89
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656-350T	0.00	89.90
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	106.80
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	131.03
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	192.00
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	207.38
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656-42ND	0.00	236.21
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	1040.6	5567087999982656	0.00	239.80
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	270.90
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	385.93
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	462.30
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	543.84
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	600.00
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	709.85
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	805.10
1001	1034921	12/23/19	1038	JPMORGAN CHASE BANK NA	3300	5567087999982656	0.00	890.10
TOTAL CHECK							0.00	6,329.41
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	23.59
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	29.79
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	46.05
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	48.38
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	69.19
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	87.10
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	96.27
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	110.47
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	152.32
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	159.11
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	185.34
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	190.11
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	220.80
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	225.20
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	309.47
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	744.77
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	744.83
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	866.48
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,353.50
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,568.47
1001	1034922	12/23/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,603.76
TOTAL CHECK							0.00	8,835.00

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1001	1034923	12/23/19	4513	JUSTIN BONNER, DDS	7010	VARIOUS PEOPLE	0.00	239.00
1001	1034924	12/23/19	2612	KATHRYN L KLAPP	3035	26171A VOL 1,5-8	0.00	704.00
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3035	RAINA ANDRADE	0.00	502.00
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3035	DAVID SYKES	0.00	613.00
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3050	CAMRY VELA	0.00	200.00
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3050	ZACHARY SELLERS	0.00	200.00
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3020	RAMIRO DEANDA	0.00	276.00
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3020	RAMIRO DEANDA	0.00	276.00
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3020	RICKY WOMACK	0.00	718.50
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3025	MELODY PERALES	0.00	150.50
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3020	DARRIEN JOHNSON	0.00	564.00
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3020	MARCUS MCINTOSH	0.00	469.50
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3020	OLIVIA HENDERSON	0.00	177.00
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3050	EDWARD LIRA	0.00	200.00
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3025	JASON MALTIMORE	0.00	502.50
1001	1034925	12/23/19	1956	KEVIN WILLHELM	3045	LOTASHA CHERRY	0.00	115.00
TOTAL CHECK							0.00	4,964.00
1001	1034926	12/23/19	4214	KNIGHT CARPET AND FLOORI	5030	TAKEUP, PLANK, FLR PREP	0.00	381.79
1001	1034927	12/23/19	1061	LABATT FOOD SERVICE	6550	BID DIFFERENCE	0.00	2.16
1001	1034927	12/23/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,491.80
1001	1034927	12/23/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	219.66
1001	1034927	12/23/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	221.91
1001	1034927	12/23/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	442.34
TOTAL CHECK							0.00	2,377.87
1001	1034928	12/23/19	2865	LAN COMMUNICATIONS	6010	DISPATCH MONITORS	0.00	895.00
1001	1034928	12/23/19	2865	LAN COMMUNICATIONS	6010	MOTOROLA BATT	0.00	1,440.00
1001	1034928	12/23/19	2865	LAN COMMUNICATIONS	6010	RPR SPKR	0.00	202.50
1001	1034928	12/23/19	2865	LAN COMMUNICATIONS	6010	RPLC SWING ARM	0.00	80.00
1001	1034928	12/23/19	2865	LAN COMMUNICATIONS	6010	LICENSE MOD	0.00	800.00
TOTAL CHECK							0.00	3,417.50
1001	1034929	12/23/19	4556	LANDSTAR WIRELESS LLC	6010	LEASE JAN 19-DEC19	0.00	300.00
1001	1034930	12/23/19	1072	LARRY ROBERTSON	3025	DANIEL BUTCHER	0.00	275.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	30.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	36.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	49.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	208.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	229.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	247.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	442.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	507.00

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1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	598.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MEDIATOR	0.00	1,050.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	19.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	3.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	10.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	10.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	12.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	16.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	17.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	25.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	42.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	49.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	84.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	91.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	104.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	118.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	286.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	598.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	676.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	3.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	12.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	25.50
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1034932	12/23/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
TOTAL CHECK							0.00	6,136.00
1001	1034933	12/23/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	682.50
1001	1034934	12/23/19	4484	LAW OFFICE OF JEREMY SHI	3025	KARLEY ROSSER	0.00	500.00
1001	1034934	12/23/19	4484	LAW OFFICE OF JEREMY SHI	3025	TY CHAMBERS	0.00	450.00
1001	1034934	12/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	222.00
1001	1034934	12/23/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	222.00
1001	1034934	12/23/19	4484	LAW OFFICE OF JEREMY SHI	3035	CARL SPARKS	0.00	450.00
1001	1034934	12/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	DOMINIQUE MCALLISTER	0.00	200.00
1001	1034934	12/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	CARL SPARKS	0.00	200.00
1001	1034934	12/23/19	4484	LAW OFFICE OF JEREMY SHI	3050	RANDALL MUSICH JR	0.00	200.00
TOTAL CHECK							0.00	2,444.00
1001	1034935	12/23/19	2811	LAWRENCE HALL CHEVROLET	5100	OIL CHG,ELEMENT	0.00	192.61
1001	1034936	12/23/19	1084	LAWRENCE HALL CHEVROLET,	5100	CABLE	0.00	55.51
1001	1034937	12/23/19	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,729.00
1001	1034937	12/23/19	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	2,387.50
1001	1034937	12/23/19	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	3,000.00
1001	1034937	12/23/19	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	3,655.00
1001	1034937	12/23/19	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	4,001.90

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1001	1034937	12/23/19	3616	LAW OFFICE OF LEE ANN MO	3025	JOE DILLARD	0.00	455.60
1001	1034937	12/23/19	3616	LAW OFFICE OF LEE ANN MO	3025	DANIEL GARCIA	0.00	456.80
1001	1034937	12/23/19	3616	LAW OFFICE OF LEE ANN MO	3045	ANGELA CARPENTER	0.00	306.10
1001	1034937	12/23/19	3616	LAW OFFICE OF LEE ANN MO	3045	ROBERT HALTERMAN	0.00	115.00
TOTAL CHECK							0.00	16,106.90
1001	1034938	12/23/19	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	3,345,823.55
1001	1034939	12/23/19	1090	LEXIS-NEXIS	4010	NOV 19	0.00	316.00
1001	1034939	12/23/19	1090	LEXIS-NEXIS	3100	NOV 19	0.00	152.00
1001	1034939	12/23/19	1090	LEXIS-NEXIS	3020	NOV 19	0.00	56.00
1001	1034939	12/23/19	1090	LEXIS-NEXIS	3025	NOV 19	0.00	56.00
1001	1034939	12/23/19	1090	LEXIS-NEXIS	3030	NOV 19	0.00	112.00
TOTAL CHECK							0.00	692.00
1001	1034940	12/23/19	1091	LEXISNEXIS MATTHEW BENDE	3100	TX CRIM/TRAFF LAW	0.00	72.93
1001	1034940	12/23/19	1091	LEXISNEXIS MATTHEW BENDE	3100	TX FAM,PROBT,CRIM,LIT	0.00	1,122.47
1001	1034940	12/23/19	1091	LEXISNEXIS MATTHEW BENDE	3100	TX FAM,PROBT,CRIM,LIT	0.00	1,122.47
TOTAL CHECK							0.00	2,317.87
1001	1034941	12/23/19	1119	LEXISNEXIS RISK SOLUTION	8600	NOV 19	0.00	50.00
1001	1034942	12/23/19	4256	NOBLES ROAD CONTRUCTION	5100	151.89 TON COMM BASE	0.00	981.31
1001	1034942	12/23/19	4256	NOBLES ROAD CONTRUCTION	5300	25.25 TONS COMM BASE	0.00	164.13
TOTAL CHECK							0.00	1,145.44
1001	1034943	12/23/19	3961	LUBBOCK COUNTY JUVENILE	6570	SG/NOV 19	0.00	672.88
1001	1034943	12/23/19	3961	LUBBOCK COUNTY JUVENILE	6570	MC/NOV 19	0.00	403.96
1001	1034943	12/23/19	3961	LUBBOCK COUNTY JUVENILE	6570	SG/NOV 19	0.00	3,300.00
1001	1034943	12/23/19	3961	LUBBOCK COUNTY JUVENILE	6570	JG/NOV 19	0.00	3,300.00
1001	1034943	12/23/19	3961	LUBBOCK COUNTY JUVENILE	2600	MC/NOV 19	0.00	3,300.00
TOTAL CHECK							0.00	10,976.84
1001	1034944	12/23/19	3589	MAILFINANCE	6570	DEC 19	0.00	70.00
1001	1034945	12/23/19	1108	MALCOM SUPPLY COMPANY	5100	SHOVEL	0.00	79.96
1001	1034945	12/23/19	1108	MALCOM SUPPLY COMPANY	5300	PIPE WRNCH,BNDSAW BLD	0.00	214.29
TOTAL CHECK							0.00	294.25
1001	1034946	12/23/19	4280	MANNY DE LOS SANTOS	8100	OCT,NOV 19	0.00	400.00
1001	1034947	12/23/19	4221	MARY MARGARET SPARKS-COX	3030	11.03/04/06.19	0.00	947.54
1001	1034947	12/23/19	4221	MARY MARGARET SPARKS-COX	3030	APPEAL VOL 1-3	0.00	1,452.99
TOTAL CHECK							0.00	2,400.53
1001	1034948	12/23/19	4146	BRYAN MASSEY	7050	CERT TRG-SAN MARCOS	0.00	440.58
1001	1034949	12/23/19	1118	MAYFIELD PAPER COMPANY	1045	SOAP,SNTZR	0.00	50.43
1001	1034949	12/23/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	484.65
1001	1034949	12/23/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	68.90
TOTAL CHECK							0.00	603.98

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1001	1034950	12/23/19	2582	MEAGAN BELTRAN	3040	07.03.16-12.17.19	0.00	226.20
1001	1034951	12/23/19	4507	MELANIE ESPINO	6570	PACT TRG/SAN ANGELO	0.00	100.00
1001	1034952	12/23/19	2541	MELINDA WALLACE	1010	TVS CONF-GEORGETOWN	0.00	345.04
1001	1034953	12/23/19	3941	METAL MART	5300	CHANNEL,SQ TUBING	0.00	532.80
1001	1034954	12/23/19	3492	MICHAEL MCAULIFFE	3060	VITAL STAT/GEORGETOWN	0.00	1,153.83
1001	1034955	12/23/19	2269	MICHAEL SEATON	6010	ESTRAY FEES	0.00	210.00
1001	1034956	12/23/19	1509	MICHAEL SHAUN GALOVICH	3050	JADA TUCKER	0.00	200.00
1001	1034956	12/23/19	1509	MICHAEL SHAUN GALOVICH	3050	TROY STEELE	0.00	200.00
1001	1034956	12/23/19	1509	MICHAEL SHAUN GALOVICH	3035	MIGUEL FLORES JR	0.00	1,913.04
1001	1034956	12/23/19	1509	MICHAEL SHAUN GALOVICH	3040	SM/CCL2	0.00	75.00
1001	1034956	12/23/19	1509	MICHAEL SHAUN GALOVICH	3050	GABRIEL LOZANO JR	0.00	150.00
1001	1034956	12/23/19	1509	MICHAEL SHAUN GALOVICH	3045	VANESSA IRAGOZE	0.00	200.00
TOTAL CHECK							0.00	2,738.04
1001	1034957	12/23/19	1563	MIDDLE CLEAR FORK SOIL &	1040.75	1ST QTR FY20	0.00	375.00
1001	1034958	12/23/19	3853	MISTER CAR WASH	6030	5 CARWASHS	0.00	36.00
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	549.00
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	741.00
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	682.50
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	104.00
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	221.00
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	52.00
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	78.00
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	162.50
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	182.00
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	312.00
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	357.50
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	143.00
1001	1034959	12/23/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	361.00
TOTAL CHECK							0.00	4,134.00
1001	1034960	12/23/19	1325	MONTE SHERROD	3050	KEIGHVOUCIA LAMB	0.00	200.00
1001	1034960	12/23/19	1325	MONTE SHERROD	3045	KODY DRAPER	0.00	200.00
1001	1034960	12/23/19	1325	MONTE SHERROD	3050	JACKIE THOMAS	0.00	200.00
1001	1034960	12/23/19	1325	MONTE SHERROD	3045	KODY DRAPER	0.00	50.00
1001	1034960	12/23/19	1325	MONTE SHERROD	3035	FERNANDO CASTILLO JR	0.00	500.00
1001	1034960	12/23/19	1325	MONTE SHERROD	3030	CHILD	0.00	195.00
1001	1034960	12/23/19	1325	MONTE SHERROD	3030	FATHER	0.00	704.60
1001	1034960	12/23/19	1325	MONTE SHERROD	3030	FATHER	0.00	444.60
1001	1034960	12/23/19	1325	MONTE SHERROD	3030	CHILDREN	0.00	465.40
1001	1034960	12/23/19	1325	MONTE SHERROD	3020	ALBERT MARPLE	0.00	1,276.00
1001	1034960	12/23/19	1325	MONTE SHERROD	3020	JAVIER ONTIVEROS	0.00	357.00
1001	1034960	12/23/19	1325	MONTE SHERROD	3030	CHILD	0.00	1,017.90

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1001	1034960	12/23/19	1325	MONTE SHERROD	3020	JACOB SANTANA	0.00	495.00
TOTAL CHECK							0.00	6,105.50
1001	1034961	12/23/19	2888	NATHAN BROWN	1040	UNCLAIMED PROPERTY	0.00	5.11
1001	1034962	12/23/19	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	54.41
1001	1034963	12/23/19	2081	NORTHEAST TX JUVENILE CH	6570	ALLISON STAFFORD	0.00	150.00
1001	1034963	12/23/19	2081	NORTHEAST TX JUVENILE CH	6570	GERALD JENSCHKE	0.00	150.00
1001	1034963	12/23/19	2081	NORTHEAST TX JUVENILE CH	6570	ANDY SEBALLOS	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1034964	12/23/19	1338	NORTHERN TOOL & EQUIPMEN	1045	HOSE REEL,PLAT TRUCK	0.00	347.95
1001	1034964	12/23/19	1338	NORTHERN TOOL & EQUIPMEN	5200	84815, TITAN POST DRIV	0.00	1,269.99
1001	1034964	12/23/19	1338	NORTHERN TOOL & EQUIPMEN	5300	TROLLY JACK,WRENCH	0.00	187.94
1001	1034964	12/23/19	1338	NORTHERN TOOL & EQUIPMEN	5200	PSI PUMP,CLAMP	0.00	403.16
TOTAL CHECK							0.00	2,209.04
1001	1034965	12/23/19	1897	NORTH'S FUNERAL HOMES OF	7010	EDWARD FLANNAGAN	0.00	750.00
1001	1034967	12/23/19	1344	OFFICE DEPOT	2020	CREDIT	0.00	-3.98
1001	1034967	12/23/19	1344	OFFICE DEPOT	6550	CREDIT	0.00	-2.49
1001	1034967	12/23/19	1344	OFFICE DEPOT	1045	CARD HLDR	0.00	5.14
1001	1034967	12/23/19	1344	OFFICE DEPOT	1045	MRKR	0.00	5.20
1001	1034967	12/23/19	1344	OFFICE DEPOT	3070	PLEDGE	0.00	8.49
1001	1034967	12/23/19	1344	OFFICE DEPOT	1010	HGHLGHTR	0.00	8.58
1001	1034967	12/23/19	1344	OFFICE DEPOT	3040	JURY/PPR	0.00	8.83
1001	1034967	12/23/19	1344	OFFICE DEPOT	2040	LEAD	0.00	13.19
1001	1034967	12/23/19	1344	OFFICE DEPOT	6550	STMP,STPL	0.00	14.07
1001	1034967	12/23/19	1344	OFFICE DEPOT	6010	FLDR	0.00	17.96
1001	1034967	12/23/19	1344	OFFICE DEPOT	6010	RBBRBNS	0.00	19.56
1001	1034967	12/23/19	1344	OFFICE DEPOT	3015	CLIP,FLAGS,BADGE CLIP	0.00	22.52
1001	1034967	12/23/19	1344	OFFICE DEPOT	2020	PURELL	0.00	22.98
1001	1034967	12/23/19	1344	OFFICE DEPOT	3100	FLDR	0.00	23.29
1001	1034967	12/23/19	1344	OFFICE DEPOT	3100	CLIP	0.00	23.32
1001	1034967	12/23/19	1344	OFFICE DEPOT	2030	INK	0.00	33.24
1001	1034967	12/23/19	1344	OFFICE DEPOT	3065	INK	0.00	39.99
1001	1034967	12/23/19	1344	OFFICE DEPOT	3025	TISS,CORR TAPE	0.00	45.58
1001	1034967	12/23/19	1344	OFFICE DEPOT	1030	BNDR	0.00	49.16
1001	1034967	12/23/19	1344	OFFICE DEPOT	3070	TWL,BATT,PLEDGE	0.00	49.97
1001	1034967	12/23/19	1344	OFFICE DEPOT	3065	INK	0.00	49.99
1001	1034967	12/23/19	1344	OFFICE DEPOT	6010	END TAB FLDR	0.00	52.44
1001	1034967	12/23/19	1344	OFFICE DEPOT	1030	BNDR,SCSSRS	0.00	59.57
1001	1034967	12/23/19	1344	OFFICE DEPOT	4510	LBL	0.00	59.58
1001	1034967	12/23/19	1344	OFFICE DEPOT	4010	CD/DVD SLEEVE	0.00	67.96
1001	1034967	12/23/19	1344	OFFICE DEPOT	6550	FLDR,CLIP	0.00	72.49
1001	1034967	12/23/19	1344	OFFICE DEPOT	4510	PLNNR	0.00	77.97
1001	1034967	12/23/19	1344	OFFICE DEPOT	3065	INK	0.00	79.98
1001	1034967	12/23/19	1344	OFFICE DEPOT	4510	TAPE,PPR	0.00	98.01
1001	1034967	12/23/19	1344	OFFICE DEPOT	7010	INK	0.00	99.27
1001	1034967	12/23/19	1344	OFFICE DEPOT	2030	TNR	0.00	104.10
1001	1034967	12/23/19	1344	OFFICE DEPOT	6550	HOLEPNCH,MRK,TAPE	0.00	105.48

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1001	1034967	12/23/19	1344	OFFICE DEPOT	2040	TAPE, INK, ERSR, ADD ROL	0.00	110.50
TOTAL CHECK							0.00	1,441.94
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3100	RECEIPT, FLDR	0.00	53.35
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	67.38
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	6550	CHAIRMAT	0.00	71.99
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3010	BAG, PEN	0.00	78.68
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3065	ENVLP	0.00	102.04
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	1010	SEAL, TAPE	0.00	109.68
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	4010	HGHLGHTR, NOTE, TAPE	0.00	116.10
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	4510	ENVLP, LBL	0.00	156.91
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	166.23
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	178.40
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	199.97
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	221.99
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	224.14
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3100	FILE CABINET	0.00	244.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	268.32
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3300	TNR	0.00	304.97
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	317.60
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	321.51
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3030	WORKSTATION	0.00	360.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	4510	PPR, NTBK, TNR	0.00	386.84
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	4020	VERTICAL FILE	0.00	388.80
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	420.88
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	623.98
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	683.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3030	ROUND TBL, CHAIRS	0.00	1,051.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3030	END TBL, CHAIRS	0.00	1,437.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3030	U-DESK, CHAIR, MAT	0.00	2,384.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,912.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3030	DESK, HUTCH, CHAIR	0.00	3,785.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	1045	LECASSE 400 SERIES 24X	0.00	796.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	1045	BC99 EXECUTIVE CHAIR	0.00	350.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	1045	HEAVY DUTY CHAIR MAT-	0.00	171.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	1045	BC46-GRD 3 ARMLESS WIT	0.00	344.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	1045	BC86-GRD3 WITH CASTERS	0.00	2,520.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	1045	LACASSE END PANEL SHEL	0.00	1,134.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	1045	CONFERENCE TABLE WITH	0.00	1,180.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	1045	BC98 MIDBACK CHAIRS BL	0.00	4,200.00
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3025	NOTE	0.00	3.98
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	4020	ENVLP	0.00	19.98
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3025	CLIP, PAD, NOTE	0.00	21.53
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	1045	CLNDR	0.00	27.23
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3038	NOTE, STMP	0.00	27.34
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	3010	DSNFCTNT	0.00	34.76
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	38.54
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	2040	RBBN	0.00	44.11
1001	1034969	12/23/19	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	47.84
TOTAL CHECK							0.00	28,692.10

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1001	1034970	12/23/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	265.62
1001	1034971	12/23/19	1343	O'REILLY AUTO PARTS	6010	OIL	0.00	10.49
1001	1034971	12/23/19	1343	O'REILLY AUTO PARTS	6010	WIPER BLDS	0.00	34.18
1001	1034971	12/23/19	1343	O'REILLY AUTO PARTS	5100	ANTIFRZ	0.00	83.94
TOTAL CHECK							0.00	128.61
1001	1034972	12/23/19	1357	PAUL W. HANNEMAN	3025	GILBERT VALENZUELA	0.00	504.25
1001	1034972	12/23/19	1357	PAUL W. HANNEMAN	3025	JESUS PERRY	0.00	185.00
1001	1034972	12/23/19	1357	PAUL W. HANNEMAN	3025	JESUS PERRY	0.00	185.00
1001	1034972	12/23/19	1357	PAUL W. HANNEMAN	3025	TAYLOR NEWSOM	0.00	465.00
1001	1034972	12/23/19	1357	PAUL W. HANNEMAN	3025	MICHAEL MEYERS	0.00	456.25
1001	1034972	12/23/19	1357	PAUL W. HANNEMAN	3035	GENE BROWN	0.00	450.00
1001	1034972	12/23/19	1357	PAUL W. HANNEMAN	3035	EMILEE BURT	0.00	452.90
1001	1034972	12/23/19	1357	PAUL W. HANNEMAN	3035	NICOLE RILEY	0.00	716.20
1001	1034972	12/23/19	1357	PAUL W. HANNEMAN	3035	HUERY LEWIS JR	0.00	125.00
1001	1034972	12/23/19	1357	PAUL W. HANNEMAN	3035	HUERY LEWIS JR	0.00	125.00
TOTAL CHECK							0.00	3,664.60
1001	1034973	12/23/19	2688	PEGASUS SCHOOLS, INC.	6570	TC/NOV 19	0.00	4,869.00
1001	1034973	12/23/19	2688	PEGASUS SCHOOLS, INC.	6570	DC/NOV 19	0.00	4,869.00
1001	1034973	12/23/19	2688	PEGASUS SCHOOLS, INC.	6570	JA/NOV 19	0.00	3,732.90
TOTAL CHECK							0.00	13,470.90
1001	1034974	12/23/19	1359	PERRY HUNTER HALL, INC.	3065	NB-RANDI HAYTT	0.00	71.00
1001	1034975	12/23/19	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-43.79
1001	1034975	12/23/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	164.45
1001	1034975	12/23/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	167.24
1001	1034975	12/23/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,348.05
TOTAL CHECK							0.00	6,635.95
1001	1034976	12/23/19	3387	MCKESSON MEDICAL-SURGICA	6550	PAD,BANDAGE,CLOSURE	0.00	165.91
1001	1034977	12/23/19	1466	POSTMASTER - MAIN OFFICE	4510	ANNUAL RENEWAL	0.00	176.00
1001	1034978	12/23/19	1466	POSTMASTER - MAIN OFFICE	4510	BRM PERMIT	0.00	235.00
1001	1034979	12/23/19	1466	POSTMASTER - MAIN OFFICE	4510	BMR ANNUAL MAINT	0.00	710.00
1001	1034980	12/23/19	1369	POTOSI WATER SUPPLY	5400	11.04.19-12.02.19	0.00	17.07
1001	1034981	12/23/19	3288	PRIA	1010	LARRY BEVILL	0.00	510.00
1001	1034981	12/23/19	3288	PRIA	1010	IRMA PUENTE	0.00	510.00
TOTAL CHECK							0.00	1,020.00
1001	1034982	12/23/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
1001	1034982	12/23/19	1130	PROFESSIONAL EYECARE ASS	7010	ELISA MARTINEZ	0.00	65.22
1001	1034982	12/23/19	1130	PROFESSIONAL EYECARE ASS	7010	ALICE PENNS	0.00	65.22
TOTAL CHECK							0.00	195.66
1001	1034983	12/23/19	1693	PROFESSIONAL INVESTIGATI	3040	CCL2/KATIE TAYLOR	0.00	300.00

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1001	1034983	12/23/19	1693	PROFESSIONAL INVESTIGATI	3040	42ND/RICHARD EDGAR	0.00	450.00
1001	1034983	12/23/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH/MARLINN HARNESS	0.00	332.60
1001	1034983	12/23/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH/XAVIER APPLIN	0.00	774.75
1001	1034983	12/23/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH/BRANDON POWELL	0.00	500.00
1001	1034983	12/23/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH/SHAQUETTA MAYS	0.00	518.70
1001	1034983	12/23/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH/JERRELL CRAIN	0.00	560.00
TOTAL CHECK							0.00	3,436.05
1001	1034984	12/23/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	462.04
1001	1034985	12/23/19	4581	QUINN PRIVATE INVESTIGAT	3040	350TH-JESSE FELIX	0.00	700.00
1001	1034986	12/23/19	1381	R.E. JANES GRAVEL COMPAN	5100	22.06 TON GRAVEL	0.00	393.77
1001	1034986	12/23/19	1381	R.E. JANES GRAVEL COMPAN	5300	14.45 TONS GRADE 6	0.00	98.98
TOTAL CHECK							0.00	492.75
1001	1034987	12/23/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,578.71
1001	1034987	12/23/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	196.40
TOTAL CHECK							0.00	1,775.11
1001	1034988	12/23/19	4509	RANDI HYATT	3065	VITAL STAT/GEORGETOWN	0.00	115.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3050	EMMANUEL RAMSON	0.00	115.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3025	LC DIXON	0.00	1,090.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3020	MARK RODRIGUEZ	0.00	3,886.66
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3020	MARK RODRIGUEZ	0.00	3,886.67
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3020	MARK RODRIGUEZ	0.00	3,886.67
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3045	CARRIE JOHNSON	0.00	200.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3045	TANISHA JONES	0.00	115.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3045	ANGELA DUNN	0.00	115.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3025	ANGELA DUNN	0.00	1,560.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3025	CRYSTAL INGLE	0.00	550.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3025	TANISHA JONES	0.00	660.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3025	WILLIAM SHOTWELL	0.00	800.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3025	EMILIO CASTELLANOS	0.00	825.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3025	EMILIO CASTENLLANOS	0.00	825.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3020	EMMANUEL RAMSON	0.00	850.00
1001	1034989	12/23/19	1386	RANDY CROWNOVER	3025	MAX AUCUTT	0.00	1,400.00
TOTAL CHECK							0.00	20,765.00
1001	1034990	12/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	EM	0.00	200.00
1001	1034990	12/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	LS	0.00	140.00
1001	1034990	12/23/19	3566	REGAN LAW FIRM, PLLC	1020.3	AP	0.00	150.00
TOTAL CHECK							0.00	490.00
1001	1034991	12/23/19	3647	REPUBLIC SERVICES #058	5100	DEC 19	0.00	55.05
1001	1034992	12/23/19	3792	RITE OF PASSAGE, INC	6570	JP/NOV 19	0.00	5,930.70
1001	1034992	12/23/19	3792	RITE OF PASSAGE, INC	6570	JP/NOV 19	0.00	140.00
TOTAL CHECK							0.00	6,070.70
1001	1034993	12/23/19	1394	ROBERT E. WIGGINS, JR.,	6570	RG/NOV 19	0.00	66.00

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1001	1034993	12/23/19	1394	ROBERT E. WIGGINS, JR.,	6570	DR/NOV 19	0.00	66.00
TOTAL CHECK							0.00	132.00
1001	1034994	12/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	LASEAN WILLIAMS	0.00	225.00
1001	1034994	12/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	LASEAN WILLIAMS	0.00	225.00
1001	1034994	12/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	ROBERT FORD	0.00	385.00
1001	1034994	12/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOHN FRYE	0.00	682.00
1001	1034994	12/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	NOAH BYRN	0.00	250.00
1001	1034994	12/23/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	DEREL LARGENT	0.00	500.00
TOTAL CHECK							0.00	2,267.00
1001	1034995	12/23/19	4573	RON PARKER COUNSELING	2600	BH/NOV 19	0.00	85.00
1001	1034995	12/23/19	4573	RON PARKER COUNSELING	2600	LM/NOV 19	0.00	85.00
1001	1034995	12/23/19	4573	RON PARKER COUNSELING	2600	JP/NOV 19	0.00	85.00
1001	1034995	12/23/19	4573	RON PARKER COUNSELING	2600	DM/NOV 19	0.00	340.00
1001	1034995	12/23/19	4573	RON PARKER COUNSELING	2600	FA/NOV 19	0.00	340.00
1001	1034995	12/23/19	4573	RON PARKER COUNSELING	2600	DC/NOV 19	0.00	340.00
1001	1034995	12/23/19	4573	RON PARKER COUNSELING	2600	DC/NOV 19	0.00	340.00
TOTAL CHECK							0.00	1,615.00
1001	1034996	12/23/19	1592	RUSH TRUCK CENTER, ABILE	5300	SPRING AIR,FTG,TEE	0.00	137.69
1001	1034997	12/23/19	3882	RX OUTREACH	7010	MEDICATION COST	0.00	7,542.20
1001	1034998	12/23/19	1571	SAM HOUSTON STATE UNIVER	6570	SHELLY HENSON	0.00	75.00
1001	1034998	12/23/19	1571	SAM HOUSTON STATE UNIVER	6570	ALLISON STAFFORD	0.00	275.00
1001	1034998	12/23/19	1571	SAM HOUSTON STATE UNIVER	6570	MELANIE ESPINO	0.00	275.00
1001	1034998	12/23/19	1571	SAM HOUSTON STATE UNIVER	6570	LYDIA GONZALES	0.00	275.00
1001	1034998	12/23/19	1571	SAM HOUSTON STATE UNIVER	6570	CRYSTAL MCSHANE	0.00	275.00
1001	1034998	12/23/19	1571	SAM HOUSTON STATE UNIVER	6570	JANELL WILLIAMS	0.00	275.00
TOTAL CHECK							0.00	1,450.00
1001	1034999	12/23/19	1402	SAM MEHAFFEY	3025	MARLINN HARNESS	0.00	2,567.50
1001	1034999	12/23/19	1402	SAM MEHAFFEY	3025	CHANEY YELVENTA	0.00	880.00
1001	1034999	12/23/19	1402	SAM MEHAFFEY	3025	LEONZA HUNTER	0.00	1,030.00
1001	1034999	12/23/19	1402	SAM MEHAFFEY	3025	LEONZA HUNTER	0.00	1,030.00
1001	1034999	12/23/19	1402	SAM MEHAFFEY	3025	LEONZA HUNTER	0.00	1,030.00
1001	1034999	12/23/19	1402	SAM MEHAFFEY	3020	KRISTY GARCIA	0.00	1,800.00
TOTAL CHECK							0.00	8,337.50
1001	1035001	12/23/19	1403	SAM MOORE	3045	FRANCIS GIOIA III	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	DANNY BERMA	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	ISAAC BORREGO	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	MICHAEL GONZALES	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	BRANDON BLAND	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	KIANNA COBB	0.00	50.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	TIFFANY HENRY	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	RAIA HUTCHISON	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	KIANNA COBB	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	WARREN DANIELS	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	RICHARD JOHNSON	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	ELIZABETH KANATSKY	0.00	200.00

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1001	1035001	12/23/19	1403	SAM MOORE	3050	JAMES MORTIMER JR	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3050	LASEAN WILLIAMS	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3050	SHAUN SHORT	0.00	50.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	JASON CORTEZ JR	0.00	150.00
1001	1035001	12/23/19	1403	SAM MOORE	3050	JOEL MARTINEZ	0.00	150.00
1001	1035001	12/23/19	1403	SAM MOORE	3050	MATTHEW TORRALBALLA	0.00	150.00
1001	1035001	12/23/19	1403	SAM MOORE	3050	JACKIE TORRES	0.00	150.00
1001	1035001	12/23/19	1403	SAM MOORE	3050	SHAUN SHORT	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	ALVIN BENTANCUR JR	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3050	CRYSTAL WHITLEY	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3050	TIMOTHY SIMPSON JR	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	CHARLES CHANEY	0.00	200.00
1001	1035001	12/23/19	1403	SAM MOORE	3045	MARCKEL DANIELS	0.00	200.00
TOTAL CHECK							0.00	4,500.00
1001	1035002	12/23/19	2563	SAMUEL DARNALL	3040	JJ/CCL1	0.00	50.00
1001	1035002	12/23/19	2563	SAMUEL DARNALL	3040	IG/CCL1	0.00	50.00
1001	1035002	12/23/19	2563	SAMUEL DARNALL	3050	ESSENCE RODDY	0.00	50.00
1001	1035002	12/23/19	2563	SAMUEL DARNALL	3045	JOHN KIEFER	0.00	50.00
1001	1035002	12/23/19	2563	SAMUEL DARNALL	3040	BP/CCL2	0.00	75.00
1001	1035002	12/23/19	2563	SAMUEL DARNALL	3040	VR/CCL2	0.00	75.00
1001	1035002	12/23/19	2563	SAMUEL DARNALL	3050	VIRGINIA WHITE	0.00	115.00
1001	1035002	12/23/19	2563	SAMUEL DARNALL	3050	ESSENCE RODDY	0.00	200.00
1001	1035002	12/23/19	2563	SAMUEL DARNALL	3045	JOHN KIEFER	0.00	200.00
TOTAL CHECK							0.00	865.00
1001	1035003	12/23/19	4304	MARIA SANCHEZ	1010	BVS CONF-GEORGETOWN	0.00	91.00
1001	1035004	12/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	357.50
1001	1035004	12/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	611.00
1001	1035004	12/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	650.00
1001	1035004	12/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	682.50
1001	1035004	12/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	422.50
1001	1035004	12/23/19	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	845.00
1001	1035004	12/23/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	917.60
TOTAL CHECK							0.00	4,486.10
1001	1035005	12/23/19	4294	SCURRY COUNTY	6550	18 INMATES-RX NOV 19	0.00	1,827.55
1001	1035005	12/23/19	4294	SCURRY COUNTY	6550	33 INMATES-NOV 19	0.00	29,610.00
TOTAL CHECK							0.00	31,437.55
1001	1035006	12/23/19	3676	SECURITY TRANSPORT SERVI	6010	PHILLIP TOMLINSON	0.00	1,729.56
1001	1035007	12/23/19	4339	SHERRY HATLEY, CSR, RPR	3025	21664B-D. RALSTON	0.00	329.00
1001	1035007	12/23/19	4339	SHERRY HATLEY, CSR, RPR	3025	21827B-BRUCE PAYNE	0.00	3,729.00
1001	1035007	12/23/19	4339	SHERRY HATLEY, CSR, RPR	3025	COLTON GARRETT	0.00	531.00
TOTAL CHECK							0.00	4,589.00
1001	1035008	12/23/19	1414	SHERWIN-WILLIAMS	5030	PAINT,BRUSH	0.00	35.55
1001	1035008	12/23/19	1414	SHERWIN-WILLIAMS	1045	SANDING SEALER	0.00	13.86
1001	1035008	12/23/19	1414	SHERWIN-WILLIAMS	1045	PAINT,BRUSH,SAND PPR	0.00	61.86
TOTAL CHECK							0.00	111.27

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1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	NS CS300 HYBRID BASE A	0.00	961.84
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	HPE NS 4X1GBE 2P ADPTR	0.00	203.90
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	NS CS HYBRID 24TB HDD	0.00	677.16
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	NS CS HYBRID 640GB CAC	0.00	201.96
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	HPE NS CS ES1 90TB HDD	0.00	2,818.37
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	HPE NS CS1000 HYBRID B	0.00	2,077.92
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	HPE NS 2X10GBE 2P ADPT	0.00	356.83
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	HPE NS CS/SF HYBRID 84	0.00	1,911.17
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	HPE NS CS3/5/7000/SF 2	0.00	749.95
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	NS CS300 HYBRID BASE A	0.00	6,261.84
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	HPE NS 2X10GBE 2P ADPT	0.00	356.83
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	NS CS HYBRID 24TB HDD	0.00	677.16
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	HPE NS CS300/500 1.92T	0.00	498.96
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	NS CS ES1 30TB HDD 300	0.00	1,948.32
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	HPE NS CS ES1 30TB HDD	0.00	1,948.32
1001	1035009	12/23/19	3860	SIGMA SOULTIONS	1060	HPE NS CS ES1 30TB HDD	0.00	1,921.28
TOTAL CHECK							0.00	23,571.81
1001	1035010	12/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	OIL CHG,SPRK PLUG	0.00	142.69
1001	1035010	12/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	OIL CHG,SPRK PLUG	0.00	142.71
1001	1035010	12/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	OIL CHG,SPRK PLUG	0.00	142.71
1001	1035010	12/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	OIL CHG,SPRK PLUG	0.00	173.03
1001	1035010	12/23/19	1419	SMITH OUTDOOR POWER EQUI	1045	OIL CHG,PLUG,BATT	0.00	180.24
1001	1035010	12/23/19	1419	SMITH OUTDOOR POWER EQUI	5400	MAGNUM GATORLINE	0.00	47.18
TOTAL CHECK							0.00	828.56
1001	1035011	12/23/19	4397	SOLARWINDS MSP CANADA UL	1060	SECURTIY MANAGER/AV DE	0.00	129.60
1001	1035011	12/23/19	4397	SOLARWINDS MSP CANADA UL	1060	N-CENTRAL/PROFESSIONAL	0.00	286.40
TOTAL CHECK							0.00	416.00
1001	1035012	12/23/19	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	73.00
1001	1035012	12/23/19	1420	SOUTH TREADAWAY EXPRESS	4510	OIL CHG	0.00	45.50
1001	1035012	12/23/19	1420	SOUTH TREADAWAY EXPRESS	6030	INSPCTN	0.00	7.00
1001	1035012	12/23/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
1001	1035012	12/23/19	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	73.00
TOTAL CHECK							0.00	287.50
1001	1035013	12/23/19	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTER	0.00	242.43
1001	1035014	12/23/19	1422	SOUTHERN FOLGER DETENTIO	1100	JAIL FACILITY DOOR MEC	0.00	329,800.00
1001	1035015	12/23/19	3395	SOUTHERN TIRE MART	5400	SERV CALL,FLAT RPR	0.00	329.90
1001	1035015	12/23/19	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	349.16
1001	1035015	12/23/19	3395	SOUTHERN TIRE MART	5400	TIRE CHG	0.00	65.90
TOTAL CHECK							0.00	744.96
1001	1035016	12/23/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,118.00
1001	1035016	12/23/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	221.00
1001	1035016	12/23/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	EB	0.00	180.00
TOTAL CHECK							0.00	1,519.00

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1001	1035017	12/23/19	1428	STATE BAR OF TEXAS	3100	TX GUARDIANSHIP	0.00	219.00
1001	1035018	12/23/19	1430	STEPHEN M. OSBORN, PHD	6570	AW/NOV 19	0.00	500.00
1001	1035019	12/23/19	1431	STEPHENS RUBBER STAMPS &	4510	NAMETAG	0.00	10.50
1001	1035019	12/23/19	1431	STEPHENS RUBBER STAMPS &	3038	STAMP	0.00	17.50
1001	1035019	12/23/19	1431	STEPHENS RUBBER STAMPS &	6570	NOTARY	0.00	16.50
TOTAL CHECK							0.00	44.50
1001	1035020	12/23/19	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	79.62
1001	1035021	12/23/19	1382	ROBERTS TRUCK CENTER	5400	KIT	0.00	78.55
1001	1035021	12/23/19	1382	ROBERTS TRUCK CENTER	5200	GLOVES	0.00	63.84
TOTAL CHECK							0.00	142.39
1001	1035022	12/23/19	3840	SUSAN J ROE M.D., P.A.	4010	DAUDRE HIGHT-EALY	0.00	1,242.50
1001	1035023	12/23/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,586.59
1001	1035023	12/23/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	474.40
TOTAL CHECK							0.00	3,060.99
1001	1035024	12/23/19	1452	TAC - EDUCATION DEPT	2040	STEPHANIE WILSON-CONF	0.00	50.00
1001	1035024	12/23/19	1452	TAC - EDUCATION DEPT	2040	KAY MIDDLETON-CONF	0.00	125.00
TOTAL CHECK							0.00	175.00
1001	1035025	12/23/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ROCKEY STANALAN	0.00	1,650.00
1001	1035025	12/23/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/KALENA FRENCH	0.00	2,790.00
TOTAL CHECK							0.00	4,440.00
1001	1035026	12/23/19	1042	TAYLOR CO TAX ASSESSOR C	6010	11 REGISTRATIONS	0.00	82.50
1001	1035026	12/23/19	1042	TAYLOR CO TAX ASSESSOR C	5100	4 REGISTRATIONS	0.00	30.00
1001	1035026	12/23/19	1042	TAYLOR CO TAX ASSESSOR C	6570	7 REGISTRATIONS	0.00	52.50
1001	1035026	12/23/19	1042	TAYLOR CO TAX ASSESSOR C	5400	9 REGISTRATIONS	0.00	67.50
1001	1035026	12/23/19	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1035026	12/23/19	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1035026	12/23/19	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1035026	12/23/19	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1035026	12/23/19	1042	TAYLOR CO TAX ASSESSOR C	5030	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	277.50
1001	1035027	12/23/19	1042	TAYLOR CO. DISTRICT CLER	8900	MICHAEL CORBETT	0.00	387.00
1001	1035028	12/23/19	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.19-11.29.19	0.00	215.00
1001	1035028	12/23/19	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.19-11.29.19	0.00	239.00
TOTAL CHECK							0.00	454.00
1001	1035029	12/23/19	1442	TAYLOR ELECTRIC COOP, IN	5100	10.30.19-11.29.19	0.00	44.00
1001	1035030	12/23/19	2291	TEXAS COURT REPORTER ASS	3030	BONNIE GOSNELL-DUES	0.00	165.00
1001	1035030	12/23/19	2291	TEXAS COURT REPORTER ASS	3030	KIMBERLY HOGAN-DUES	0.00	165.00
1001	1035030	12/23/19	2291	TEXAS COURT REPORTER ASS	3035	KATHRYN KLAPP	0.00	165.00
TOTAL CHECK							0.00	495.00

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1001	1035031	12/23/19	4491	TCSI,LLC	2700	AC/NOV 19	0.00	2,109.90
1001	1035031	12/23/19	4491	TCSI,LLC	6570	AC/NOV 19	0.00	525.00
1001	1035031	12/23/19	4491	TCSI,LLC	6570	LK/NOV 19	0.00	988.45
TOTAL CHECK							0.00	3,623.35
1001	1035032	12/23/19	1437	T.D.C.A.A.	4010	TOMMY POPE	0.00	350.00
1001	1035032	12/23/19	1437	T.D.C.A.A.	4010	JAMES PHIPPS	0.00	350.00
1001	1035032	12/23/19	1437	T.D.C.A.A.	4010	TONY GOLSON	0.00	350.00
TOTAL CHECK							0.00	1,050.00
1001	1035033	12/23/19	3291	TEEX	6550	BASIC CO CORRECTION	0.00	1,100.00
1001	1035034	12/23/19	2386	TERI NICHOLS, CSR,RPR	3020	REIMB-MBMSHP RNWL	0.00	165.00
1001	1035034	12/23/19	2386	TERI NICHOLS, CSR,RPR	3035	26171A-VOL 2-4	0.00	240.00
TOTAL CHECK							0.00	405.00
1001	1035035	12/23/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AS	0.00	475.00
1001	1035035	12/23/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		MH	0.00	375.00
1001	1035035	12/23/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		RS	0.00	400.00
1001	1035035	12/23/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		KL	0.00	425.00
1001	1035035	12/23/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JM	0.00	425.00
1001	1035035	12/23/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		CP	0.00	425.00
TOTAL CHECK							0.00	2,525.00
1001	1035036	12/23/19	1447	TESCO EQUIPMENT & SUPPLY 5030		AIR COMPRESSOR QR2KL-	0.00	2,349.67
1001	1035036	12/23/19	1447	TESCO EQUIPMENT & SUPPLY 5030		ESTIMATED FREIGHT	0.00	112.19
1001	1035036	12/23/19	1447	TESCO EQUIPMENT & SUPPLY 5100		TIP	0.00	34.00
TOTAL CHECK							0.00	2,495.86
1001	1035037	12/23/19	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/NOV 19	0.00	7,298.27
1001	1035038	12/23/19	1093	TEXAS EDGE	5300	BLADES	0.00	640.00
1001	1035039	12/23/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	2,927.98
1001	1035040	12/23/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	1,196.00
1001	1035040	12/23/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	977.66
TOTAL CHECK							0.00	2,173.66
1001	1035041	12/23/19	1464	THE MONOGRAMMER	6030	REMOVE/RPLC	0.00	9.00
1001	1035042	12/23/19	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	1,760.00
1001	1035042	12/23/19	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	1,760.00
1001	1035042	12/23/19	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	1,760.00
1001	1035042	12/23/19	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	1,760.00
TOTAL CHECK							0.00	7,040.00
1001	1035043	12/23/19	1469	THE TRANE COMPANY	5030	LAW ENFORCEMENT CENTER	0.00	75,000.00
1001	1035043	12/23/19	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT 1095	0.00	12,885.48
1001	1035043	12/23/19	1469	THE TRANE COMPANY	6550	LABOR	0.00	274.00
TOTAL CHECK							0.00	88,159.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035044	12/23/19	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	198.35
1001	1035045	12/23/19	3487	TRANSUNION RISK AND ALTE	4010	NOV 19	0.00	75.00
1001	1035046	12/23/19	3515	TOM GREEN COUNTY	3040	DH	0.00	481.00
1001	1035047	12/23/19	4473	TONI L. GARCIA, CSR, RPR	3025	8275CX	0.00	1,277.00
1001	1035048	12/23/19	3653	TRACY KIRKLAND	3065	VITAL STAT/GEORGETOWN	0.00	115.00
1001	1035049	12/23/19	3322	AMOS W (TREY) KEITH III	3035	AKEENAN HARRISON	0.00	500.00
1001	1035049	12/23/19	3322	AMOS W (TREY) KEITH III	3025	L. HERNANDEZ-GALINDO	0.00	1,350.00
TOTAL CHECK							0.00	1,850.00
1001	1035050	12/23/19	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES	0.00	258.00
1001	1035050	12/23/19	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES	0.00	258.00
TOTAL CHECK							0.00	516.00
1001	1035051	12/23/19	1141	U S SOAP, LLC	6550	SUNRISE,SANITZR	0.00	124.50
1001	1035051	12/23/19	1141	U S SOAP, LLC	6550	SUNRISE,SQB-550	0.00	269.75
1001	1035051	12/23/19	1141	U S SOAP, LLC	6570	DETG,RINSE AID	0.00	201.50
TOTAL CHECK							0.00	595.75
1001	1035052	12/23/19	2735	U.S. FOODSERVICE, INC.	6570	BAL DUE	0.00	1.20
1001	1035052	12/23/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,463.25
1001	1035052	12/23/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	138.80
TOTAL CHECK							0.00	4,603.25
1001	1035053	12/23/19	3016	ULINE	6550	ENV,LAMP SET	0.00	646.20
1001	1035054	12/23/19	2581	UMC - RADIOLOGY	7010	VARIOUS PEOPLE	0.00	58.80
1001	1035055	12/23/19	4580	UNITED LABORATORIES	5300	TOTAL PRESS SPRAY	0.00	367.20
1001	1035056	12/23/19	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	59.92
1001	1035057	12/23/19	4303	UNITEDHEALTHCARE	1200	JAN 20-RX	0.00	-7,966.80
1001	1035057	12/23/19	4303	UNITEDHEALTHCARE	1200	JAN 20-RX	0.00	7,966.80
TOTAL CHECK							0.00	0.00
1001	1035058	12/23/19	3007	VERIZON WIRELESS	4510	10.24.19-11.23.19	0.00	753.49
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	5030	INSPCTN	0.00	7.00
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	5030	INSPCTN	0.00	7.00
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	SCAN	0.00	121.38
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.11
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.11
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.29
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.29
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.29
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.29
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	INSPCTN,KEY FOB,BATT	0.00	147.23

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1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG,WPR BLDS	0.00	149.50
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG,ADJ AIR PLATE	0.00	166.89
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	INSPCTN,OIL CHG,SCAN	0.00	214.65
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG,CHK BRAKES	0.00	218.25
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG,INSPCTN,BLB	0.00	248.92
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	GRILL,BATT	0.00	321.92
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	TRANS LEAK	0.00	369.06
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	AUX BATT,RELAY	0.00	407.03
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	BATT	0.00	442.07
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	SCAN,CLIMATE CONT	0.00	445.66
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG,WIPER,WHL HUB	0.00	682.21
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	TRANS MOUNT,BRAKES	0.00	898.63
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	BRAKES,OIL CHG,CYLIND	0.00	980.75
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG,ALIGN,WHL HUB	0.00	1,458.04
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	30K M SERV	0.00	2,356.56
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	EVAC,TRANS,BATT,RADIA	0.00	3,937.13
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	WIPER BLDS	0.00	62.48
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	INSPCTN,BATT	0.00	64.26
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	SCAN SYSTEMS	0.00	70.00
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	82.97
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	HDLMP BULB	0.00	85.91
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	6010	KEY FOB,SCAN	0.00	107.89
1001	1035060	12/23/19	4246	VERNON AND FLETCHER	5200	TOW,STRTR,DRIVE PULLE	0.00	989.16
TOTAL CHECK							0.00	15,737.64
1001	1035061	12/23/19	4443	VICTORIA REG JUVENILE JU	6570	TA/NOV 19	0.00	5,930.70
1001	1035062	12/23/19	2470	VITAL STATISTICS UNIT-MC	1010	NOV 19	0.00	495.93
1001	1035063	12/23/19	1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE	0.00	1,175.06
1001	1035063	12/23/19	1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE,TXDOT BASE	0.00	4,731.43
TOTAL CHECK							0.00	5,906.49
1001	1035064	12/23/19	1493	WARREN CAT	5300	SEAL WIPER	0.00	16.06
1001	1035064	12/23/19	1493	WARREN CAT	5300	O-RING	0.00	4.08
1001	1035064	12/23/19	1493	WARREN CAT	5300	RESRVR,MOUNT	0.00	234.50
TOTAL CHECK							0.00	254.64
1001	1035065	12/23/19	1495	WEST CENTRAL TX LAW ENFO	6550	NEWMAN,WHITE	0.00	105.00
1001	1035066	12/23/19	1496	WEST GROUP	6010	TX LOCAL GOV CODE	0.00	200.00
1001	1035066	12/23/19	1496	WEST GROUP	3065	10.05.19-11.04.19	0.00	155.00
1001	1035066	12/23/19	1496	WEST GROUP	3010	10.05.19-11.04.19	0.00	143.00
1001	1035066	12/23/19	1496	WEST GROUP	3100	NOV 19	0.00	1,661.58
1001	1035066	12/23/19	1496	WEST GROUP	3015	TX FAM CODE	0.00	67.00
1001	1035066	12/23/19	1496	WEST GROUP	2030	11.05.19-12.04.19	0.00	77.00
1001	1035066	12/23/19	1496	WEST GROUP	3045	TX PROP,CIVIL PRAC	0.00	135.00
1001	1035066	12/23/19	1496	WEST GROUP	3045	TX FAM CODE	0.00	67.00
1001	1035066	12/23/19	1496	WEST GROUP	1060	NOV 19	0.00	215.32
TOTAL CHECK							0.00	2,720.90

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1001	1035067	12/23/19	2374	WEST TECHS CHILL WATER S	5030	SVC BOILERS	0.00	1,666.87	
1001	1035068	12/23/19	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	133.64	
1001	1035069	12/23/19	1501	WESTAIR - PRAXAIR DISTRI	5200	IND HIGH PRES	0.00	59.00	
1001	1035070	12/23/19	1503	WESTERN TRAILER & EQUIPM	5300	DOT REFLECT TAPE	0.00	117.00	
1001	1035070	12/23/19	1503	WESTERN TRAILER & EQUIPM	5300	LAMP,SENSOR,OIL CAP	0.00	85.16	
TOTAL CHECK								0.00	202.16
1001	1035071	12/23/19	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00	
1001	1035072	12/23/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	110.13	
1001	1035072	12/23/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	23.80	
TOTAL CHECK								0.00	133.93
1001	1035073	12/23/19	4261	WINNER'S CIRCLE TROPHIES	1021	RETIREMENT PLAQUE	0.00	91.50	
1001	1035074	12/23/19	1670	WYATT ELECTRICAL SERVICE	5030	RPLC SWITCH	0.00	112.00	
1001	1035075	12/23/19	3065	WYLIE IMPLEMENT	5100	WATER PUMP,BALL VLV	0.00	236.80	
1001	1035078	12/23/19	1534	XEROX CORPORATION	7050	NOV 19,PRNT CHG	0.00	139.23	
1001	1035078	12/23/19	1534	XEROX CORPORATION	4510	NOV 19,PRNT CHG	0.00	271.57	
1001	1035078	12/23/19	1534	XEROX CORPORATION	6550	NOV 19,PRNT CHG	0.00	335.28	
1001	1035078	12/23/19	1534	XEROX CORPORATION	4800	NOV 19	0.00	113.42	
1001	1035078	12/23/19	1534	XEROX CORPORATION	6010	NOV 19,PRNT CHG	0.00	171.81	
1001	1035078	12/23/19	1534	XEROX CORPORATION	7010	NOV 19,PRNT CHG	0.00	182.82	
1001	1035078	12/23/19	1534	XEROX CORPORATION	6030	NOV 19	0.00	37.80	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3060	NOV 19	0.00	37.81	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3065	NOV 19	0.00	37.81	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3075	NOV 19	0.00	46.28	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3080	NOV 19,PRNT CHG	0.00	47.44	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3030	NOV 19	0.00	56.71	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3035	NOV 19	0.00	56.71	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3020	NOV 19	0.00	56.71	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3025	NOV 19	0.00	56.71	
1001	1035078	12/23/19	1534	XEROX CORPORATION	2020	NOV 19,PRNT CHG	0.00	63.74	
1001	1035078	12/23/19	1534	XEROX CORPORATION	2010	NOV 19,PRNT CHG	0.00	63.75	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3070	NOV 19,PRNT CHG	0.00	68.77	
1001	1035078	12/23/19	1534	XEROX CORPORATION	6580	NOV 19	0.00	101.21	
1001	1035078	12/23/19	1534	XEROX CORPORATION	6580	NOV 19	0.00	101.21	
1001	1035078	12/23/19	1534	XEROX CORPORATION	6572	NOV 19	0.00	113.42	
1001	1035078	12/23/19	1534	XEROX CORPORATION	4010	NOV 19	0.00	113.42	
1001	1035078	12/23/19	1534	XEROX CORPORATION	4010	NOV 19	0.00	113.42	
1001	1035078	12/23/19	1534	XEROX CORPORATION	2030	NOV 19	0.00	113.42	
1001	1035078	12/23/19	1534	XEROX CORPORATION	6010	NOV 19	0.00	113.42	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3045	NOV 19	0.00	113.42	
1001	1035078	12/23/19	1534	XEROX CORPORATION	3050	NOV 19	0.00	113.42	
1001	1035078	12/23/19	1534	XEROX CORPORATION	7520	NOV 19	0.00	113.42	
1001	1035078	12/23/19	1534	XEROX CORPORATION	4010	NOV 19	0.00	113.42	

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1001	1035078	12/23/19	1534	XEROX CORPORATION	4010	NOV 19	0.00	113.42
1001	1035078	12/23/19	1534	XEROX CORPORATION	6550	NOV 19	0.00	113.42
1001	1035078	12/23/19	1534	XEROX CORPORATION	3015	NOV 19	0.00	113.42
1001	1035078	12/23/19	1534	XEROX CORPORATION	2040	NOV 19	0.00	113.42
1001	1035078	12/23/19	1534	XEROX CORPORATION	6010	NOV 19	0.00	121.71
1001	1035078	12/23/19	1534	XEROX CORPORATION	6010	NOV 19	0.00	122.16
1001	1035078	12/23/19	1534	XEROX CORPORATION	3010	NOV 19	0.00	124.29
1001	1035078	12/23/19	1534	XEROX CORPORATION	3010	NOV 19	0.00	124.29
1001	1035078	12/23/19	1534	XEROX CORPORATION	3010	NOV 19	0.00	124.29
1001	1035078	12/23/19	1534	XEROX CORPORATION	4010	NOV 19	0.00	124.29
1001	1035078	12/23/19	1534	XEROX CORPORATION	1010	NOV 19	0.00	124.39
1001	1035078	12/23/19	1534	XEROX CORPORATION	1010	NOV 19,PRNT CHG	0.00	126.62
1001	1035078	12/23/19	1534	XEROX CORPORATION	6580	NOV 19	0.00	131.59
1001	1035078	12/23/19	1534	XEROX CORPORATION	6580	NOV 19,PRNT CHG	0.00	133.05
1001	1035078	12/23/19	1534	XEROX CORPORATION	1030	NOV 19,PRNT CHG	0.00	146.87
1001	1035078	12/23/19	1534	XEROX CORPORATION	7010	NOV 19	0.00	146.89
1001	1035078	12/23/19	1534	XEROX CORPORATION	6580	NOV 19,PRNT CHG	0.00	147.55
1001	1035078	12/23/19	1534	XEROX CORPORATION	1020	NOV 19,PRNT CHG	0.00	166.75
1001	1035078	12/23/19	1534	XEROX CORPORATION	6550	NOV 19	0.00	169.06
1001	1035078	12/23/19	1534	XEROX CORPORATION	6570	NOV 19	0.00	174.23
1001	1035078	12/23/19	1534	XEROX CORPORATION	6570	NOV 19,PRNT CHG	0.00	174.32
1001	1035078	12/23/19	1534	XEROX CORPORATION	7510	NOV 19,PRNT CHG	0.00	244.04
1001	1035078	12/23/19	1534	XEROX CORPORATION	3100	NOV 19,PRNT CHG	0.00	267.18
TOTAL CHECK							0.00	6,414.82
1001	1035079	12/23/19	1507	YELLOWHOUSE MACHINERY CO	5200	01-12000-001, CIRCLE	0.00	2,046.27
1001	1035079	12/23/19	1507	YELLOWHOUSE MACHINERY CO	5200	FREIGHT	0.00	138.00
TOTAL CHECK							0.00	2,184.27
1001	1035080	12/23/19	2884	KIMBERLY LANE	8900	FORFEITURE RETURN	0.00	15,741.00
1001	1035081	12/23/19	1173	BOB LINDSEY	3050	COURTNEY NELSON	0.00	115.00
1001	1035081	12/23/19	1173	BOB LINDSEY	3050	COURTNEY NELSON	0.00	200.00
TOTAL CHECK							0.00	315.00
1001	1035082	12/23/19	3165	BYRON HATCHETT	3025	JAMES WATSON	0.00	450.00
1001	1035082	12/23/19	3165	BYRON HATCHETT	3025	SARA BEAVER	0.00	500.00
1001	1035082	12/23/19	3165	BYRON HATCHETT	3025	DENNIS LADD	0.00	885.00
TOTAL CHECK							0.00	1,835.00
1001	1035083	12/23/19	2423	CATHY K. FOWLKES, ATTORN	1020.3	KK	0.00	280.00
1001	1035084	12/23/19	3801	GEORGE A WOODWARD, M.D.	6550	DEC 19	0.00	3,041.67
1001	1035085	12/23/19	1233	GRAYSON C. HURST	3050	DYLAN STEPHENSON	0.00	200.00
1001	1035086	12/23/19	4452	LAW OFFICE OF KATIE M. G	1020.3	JC	0.00	280.00
1001	1035087	12/23/19	1403	SAM MOORE	3045	COLT KELLY	0.00	150.00
1001	1035088	12/23/19	3665	SARA TENNESSON, ATTORNEY	1020.3	ALH	0.00	1,206.08

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1001	1035089	12/26/19	4303	UNITEDHEALTHCARE	1200	JAN 20-RX	0.00	7,966.80
1001	1035089	12/26/19	4303	UNITEDHEALTHCARE	1200	LESS RETRO CHGS	0.00	-252.91
TOTAL CHECK							0.00	7,713.89
TOTAL CASH ACCOUNT							0.00	7,217,563.17
TOTAL FUND							0.00	7,217,563.17
TOTAL REPORT							0.00	7,217,563.17