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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20200101 00:00:00.000' and '20200131 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035090	01/02/20	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1035091	01/02/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1035092	01/02/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	71.00
1001	1035093	01/02/20	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1035094	01/02/20	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1035095	01/07/20	1671	A-1 VACUUMS	6572	BAGS	0.00	11.98
1001	1035096	01/07/20	4497	AAC SECURITY	5030	REP SOLENOID	0.00	462.00
1001	1035096	01/07/20	4497	AAC SECURITY	5030	DOOR STRIKE	0.00	565.00
TOTAL CHECK							0.00	1,027.00
1001	1035097	01/07/20	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1035098	01/07/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	156.00
1001	1035099	01/07/20	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	55.46
1001	1035100	01/07/20	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	25.00
1001	1035100	01/07/20	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	25.00
TOTAL CHECK							0.00	50.00
1001	1035101	01/07/20	1094	ABILENE EQUIPMENT CENTER	5200	CARTRIDGE,OIL RACK	0.00	93.02
1001	1035102	01/07/20	1078	ABILENE GLASS & MIRROR	1045	WOOD TRIM	0.00	429.50
1001	1035103	01/07/20	1087	BMC ABILENE LUMBER	5300	CONCRETE MX,PALLETS	0.00	223.97
1001	1035104	01/07/20	1089	ABILENE MAINTENANCE SUPP	6570	TWL,LINER,CLNR,GLOVE	0.00	184.35
1001	1035105	01/07/20	1097	APSCO	6550	RJA-200 LOCHINVAR 200	0.00	4,143.46
1001	1035105	01/07/20	1097	APSCO	6550	CLN199-100 LOCHINVAR 1	0.00	5,185.61
1001	1035105	01/07/20	1097	APSCO	5512	FLTR	0.00	16.35
TOTAL CHECK							0.00	9,345.42
1001	1035106	01/07/20	1098	ABILENE PRINTING & STATI	6570	APPT CARDS	0.00	50.00
1001	1035106	01/07/20	1098	ABILENE PRINTING & STATI	6570	ID BADGE/M.WALKER	0.00	5.75
1001	1035106	01/07/20	1098	ABILENE PRINTING & STATI	7050	BC/ROMERO,MUSGRAVE	0.00	50.00
1001	1035106	01/07/20	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	279.00
1001	1035106	01/07/20	1098	ABILENE PRINTING & STATI	4510	LETTERHEAD	0.00	44.00
TOTAL CHECK							0.00	428.75
1001	1035107	01/07/20	1100	ABILENE PROFESSIONAL CEN	6550	TIMOTHY GILLETINE	0.00	190.00
1001	1035107	01/07/20	1100	ABILENE PROFESSIONAL CEN	6550	CHRISTIAN WOODARD	0.00	190.00
1001	1035107	01/07/20	1100	ABILENE PROFESSIONAL CEN	6550	CHRISTOPHER JACKSON	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1035108	01/07/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/M. FLANNAGAN	0.00	750.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035108	01/07/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ROBERT COLLINS	0.00	750.00
1001	1035108	01/07/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SHERI VANDIVER	0.00	750.00
1001	1035108	01/07/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/GALVAN RAMIREZ	0.00	585.00
TOTAL CHECK							0.00	2,835.00
1001	1035109	01/07/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	11,150.78
1001	1035110	01/07/20	1107	ABILENE REPORT-NEWS DIGI	3015	11.25.19-11.24.20	0.00	69.00
1001	1035111	01/07/20	4239	ADVANCED CONNECTION INC	8100	HANWHA XNV-6010 WISENE	0.00	33,700.00
1001	1035112	01/07/20	3370	AJ'S AUTO PARTS	5200	CBL TIE	0.00	15.86
1001	1035112	01/07/20	3370	AJ'S AUTO PARTS	5200	WIPES	0.00	4.96
TOTAL CHECK							0.00	20.82
1001	1035113	01/07/20	3987	AKENS CONSTRUCTION	1045	REMODELING OF 42ND DIS	0.00	5,000.00
1001	1035114	01/07/20	4465	AMAZON CAPITAL SERVICES	6010	I-PHONE CASE	0.00	14.99
1001	1035114	01/07/20	4465	AMAZON CAPITAL SERVICES	6010	WNDW TINT FILM	0.00	53.00
1001	1035114	01/07/20	4465	AMAZON CAPITAL SERVICES	1040.75	AA BATTS	0.00	63.92
1001	1035114	01/07/20	4465	AMAZON CAPITAL SERVICES	5512	VLV CADDY KIT	0.00	91.00
1001	1035114	01/07/20	4465	AMAZON CAPITAL SERVICES	3030	MEM CARD,BATT,TABBIES	0.00	94.27
1001	1035114	01/07/20	4465	AMAZON CAPITAL SERVICES	7520	EXP FILE PKT	0.00	10.40
1001	1035114	01/07/20	4465	AMAZON CAPITAL SERVICES	5400	POWER ADPTR CHRGR	0.00	24.80
TOTAL CHECK							0.00	352.38
1001	1035115	01/07/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,041.65
1001	1035116	01/07/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1035117	01/07/20	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	358.14
1001	1035118	01/07/20	1135	ARMSTRONG ELECTRICAL SUP	5030	LIGHTS	0.00	44.34
1001	1035118	01/07/20	1135	ARMSTRONG ELECTRICAL SUP	5512	VOLTAGE TESTER	0.00	28.13
1001	1035118	01/07/20	1135	ARMSTRONG ELECTRICAL SUP	5512	LED LIGHTS	0.00	148.32
1001	1035118	01/07/20	1135	ARMSTRONG ELECTRICAL SUP	5512	LIGHTS	0.00	355.11
1001	1035118	01/07/20	1135	ARMSTRONG ELECTRICAL SUP	5030	LIGHTS	0.00	27.60
TOTAL CHECK							0.00	603.50
1001	1035119	01/07/20	1139	AT&T	1040	12.11.19-01.10.20.	0.00	6,729.84
1001	1035120	01/07/20	1139	AT&T	5100	12.13.19-01.12.20	0.00	40.02
1001	1035121	01/07/20	1139	AT&T	5400	12.14.19-01.13.20	0.00	44.98
1001	1035122	01/07/20	1202	AT&T MOBILITY	1040	DEC 19	0.00	392.16
1001	1035123	01/07/20	1202	AT&T MOBILITY	4510	DEC 19	0.00	192.00
1001	1035124	01/07/20	1202	AT&T MOBILITY	1040	12.17.19-01.16.20	0.00	45.69
1001	1035125	01/07/20	1140	ATMOS ENERGY	5030	11.16.19-12.16.19	0.00	1,028.89

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1001	1035126	01/07/20	1140	ATMOS ENERGY	5030	11.16.19-12.16.19	0.00	2,470.37
1001	1035127	01/07/20	1140	ATMOS ENERGY	5030	11.16.19-12.16.19	0.00	2,393.12
1001	1035128	01/07/20	1140	ATMOS ENERGY	5030	11.16.19-12.16.19	0.00	1,534.79
1001	1035129	01/07/20	1295	AVENU INSIGHTS & ANALYTI	4800	20/20 MIN, LAND REC	0.00	10,440.00
1001	1035130	01/07/20	3856	BARRON SERVICE PARTS CO	5100	LAMP	0.00	12.61
1001	1035131	01/07/20	1151	BATTS COMMUNICATIONS, IN	6010	SET UP AUTO ATTENDANT	0.00	750.00
1001	1035131	01/07/20	1151	BATTS COMMUNICATIONS, IN	1040	PROG MAIN GREETING	0.00	100.00
TOTAL CHECK							0.00	850.00
1001	1035132	01/07/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	281.91
1001	1035132	01/07/20	1155	BEN E. KEITH COMPANY	6570	CUP, LID, PAN, CUTLERY	0.00	189.22
1001	1035132	01/07/20	1155	BEN E. KEITH COMPANY	6570	CONT, TRAY, COMET	0.00	142.76
1001	1035132	01/07/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,083.38
1001	1035132	01/07/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,122.41
1001	1035132	01/07/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,238.01
TOTAL CHECK							0.00	4,057.69
1001	1035133	01/07/20	1160	BIBLE HARDWARE	1045	TAPE, SIGNS	0.00	11.27
1001	1035133	01/07/20	1160	BIBLE HARDWARE	1045	BATTS	0.00	9.38
1001	1035133	01/07/20	1160	BIBLE HARDWARE	1060	CREDIT	0.00	-9.08
TOTAL CHECK							0.00	11.57
1001	1035134	01/07/20	1163	BIG COUNTRY SUPPLY	6550	VAPOR SYS	0.00	320.10
1001	1035135	01/07/20	4425	BIG STATE INDUSTRIAL SUP	5300	TARP SNUBER, CLNR, BATT	0.00	763.40
1001	1035136	01/07/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	416.00
1001	1035137	01/07/20	1172	BOB BARKER COMPANY, INC.	6570	PANTY, BRA	0.00	121.69
1001	1035138	01/07/20	1400	BRADBURY & NIX	1020.3	HV	0.00	250.00
1001	1035139	01/07/20	3165	BYRON HATCHETT, ATTORNEY	3045	CHRISTOPHER CARTER	0.00	200.00
1001	1035139	01/07/20	3165	BYRON HATCHETT, ATTORNEY	3050	B. SANCHEZ-PALMA	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1035140	01/07/20	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	1,938.53
1001	1035141	01/07/20	3189	CAREHERE	1201	JAN 20	0.00	11,180.00
1001	1035142	01/07/20	3755	CARRIER ENTERPRISE	5100	SUNSTAR TUBE HEARTERS	0.00	2,744.00
1001	1035142	01/07/20	3755	CARRIER ENTERPRISE	5100	FREIGHT	0.00	210.00
1001	1035142	01/07/20	3755	CARRIER ENTERPRISE	5100	CAP, VLV, CHN	0.00	165.33
TOTAL CHECK							0.00	3,119.33
1001	1035143	01/07/20	4134	COMPACT CONSTRUCTION EQU	5300	WIRING HARNESS/HYDRAU	0.00	1,050.27

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1001	1035143	01/07/20	4134	COMPACT CONSTRUCTION EQU	1045	RNTL HYRAULIC BREA	0.00	56.00
1001	1035143	01/07/20	4134	COMPACT CONSTRUCTION EQU	1045	PLATFORM DECAL	0.00	115.00
TOTAL CHECK							0.00	1,221.27
1001	1035144	01/07/20	1846	CCH INCORPORATED	3100	TX TAXES GUIDE BK	0.00	173.73
1001	1035145	01/07/20	1197	CHAD WILLIAMS, ATTORNEY	3030	FATHER	0.00	130.00
1001	1035146	01/07/20	4322	DOUGLAS CHANEY	6010	HUNTSVILLE, ARLINGTON	0.00	65.00
1001	1035147	01/07/20	2356	CHARM-TEX, INC.	6550	MATTRESS CVRS	0.00	2,580.00
1001	1035147	01/07/20	2356	CHARM-TEX, INC.	6550	MATTRESS CVRS	0.00	3,890.00
TOTAL CHECK							0.00	6,470.00
1001	1035148	01/07/20	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1035149	01/07/20	1003	CHILDREN'S HOPE RESIDENT	6570	EK/NOV 19	0.00	5,930.70
1001	1035150	01/07/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1035150	01/07/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1035150	01/07/20	4577	CINTAS	5030	PANTS, SHRTS	0.00	59.07
1001	1035150	01/07/20	4577	CINTAS	5030	PANTS, SHRTS	0.00	59.07
1001	1035150	01/07/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1035150	01/07/20	4577	CINTAS	5030	PANTS, SHIRTS	0.00	59.07
TOTAL CHECK							0.00	244.71
1001	1035151	01/07/20	1005	CITY OF ABILENE ACCOUNTI	1040	OCT, NOV, DEC 19	0.00	5,082.50
1001	1035151	01/07/20	1005	CITY OF ABILENE ACCOUNTI	1040.7	OCT, NOV, DEC 19	0.00	1,895.00
1001	1035151	01/07/20	1005	CITY OF ABILENE ACCOUNTI	1040.6	OCT, NOV, DEC 19	0.00	1,250.00
1001	1035151	01/07/20	1005	CITY OF ABILENE ACCOUNTI	1040.6	OCT, NOV, DEC 19	0.00	20,000.00
1001	1035151	01/07/20	1005	CITY OF ABILENE ACCOUNTI	1040.7	OCT, NOV, DEC 19	0.00	38,957.50
1001	1035151	01/07/20	1005	CITY OF ABILENE ACCOUNTI	1040.75	CREDIT-TRAPPER SERV	0.00	-6,000.00
TOTAL CHECK							0.00	61,185.00
1001	1035152	01/07/20	1005	CITY OF ABILENE NARCOTIC	8900	MIGUEL FIERRO	0.00	450.75
1001	1035153	01/07/20	1005	CITY OF ABILENE WATER	6550	11.12.19-12.12.19	0.00	2.00
1001	1035153	01/07/20	1005	CITY OF ABILENE WATER	5030	10.05.19-11.04.19	0.00	8.88
1001	1035153	01/07/20	1005	CITY OF ABILENE WATER	5030	10.05.19-11.04.19	0.00	126.03
1001	1035153	01/07/20	1005	CITY OF ABILENE WATER	5030	10.21.19-11.04.19	0.00	27.37
1001	1035153	01/07/20	1005	CITY OF ABILENE WATER	6550	11.13.19-12.13.19	0.00	14,175.80
1001	1035153	01/07/20	1005	CITY OF ABILENE WATER	6550	11.13.19-12.13.19	0.00	160.05
1001	1035153	01/07/20	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
TOTAL CHECK							0.00	14,600.13
1001	1035154	01/07/20	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	2,626.00
1001	1035155	01/07/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	147.57
1001	1035156	01/07/20	4406	CODY HILL	7510	DEC 19	0.00	453.56
1001	1035157	01/07/20	1645	CONLEY PRINTING CO., INC	3040	YELLOW JURY CARDS	0.00	893.54

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1001	1035157	01/07/20	1645	CONLEY PRINTING CO., INC	3040	BLUE JURY CARDS	0.00	405.32
1001	1035157	01/07/20	1645	CONLEY PRINTING CO., INC	4510	VOTER REG,MAIL SVC	0.00	5,428.18
TOTAL CHECK							0.00	6,727.04
1001	1035158	01/07/20	1220	LONESTAR TRUCK GROUP	5100	GLASS,BOLT,NZZL	0.00	262.38
1001	1035159	01/07/20	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-OCT/DEC 2019	0.00	75,529.00
1001	1035160	01/07/20	3556	CUMMINS SOUTHERN PLAINS	6550	MAINTENANCE AGREEMENT-	0.00	1,278.00
1001	1035161	01/07/20	1228	CUSTOM PRODUCTS CORP	5300	S1824R2135HA, 35 MPH S	0.00	37.94
1001	1035161	01/07/20	1228	CUSTOM PRODUCTS CORP	5300	S2412W44PHA, CROSS TRA	0.00	40.56
1001	1035161	01/07/20	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6" X	0.00	513.03
1001	1035161	01/07/20	1228	CUSTOM PRODUCTS CORP	5300	M406XXFHAXXD, 6" VARI	0.00	183.25
1001	1035161	01/07/20	1228	CUSTOM PRODUCTS CORP	5300	W8-19, 72 X 12 FLOOD G	0.00	429.48
1001	1035161	01/07/20	1228	CUSTOM PRODUCTS CORP	5300	SNON2424R11HA, 24 X 24	0.00	241.60
1001	1035161	01/07/20	1228	CUSTOM PRODUCTS CORP	5300	RPMM291YY, 4 X 4 PAVEM	0.00	708.00
1001	1035161	01/07/20	1228	CUSTOM PRODUCTS CORP	5300	RPMABITUMEN, ADHESIVE	0.00	201.68
1001	1035161	01/07/20	1228	CUSTOM PRODUCTS CORP	5300	ESTIMATED SHIPPING/HAN	0.00	125.00
TOTAL CHECK							0.00	2,480.54
1001	1035162	01/07/20	3375	DANNY WADE	3025	REIMB-TCOLE TRNG	0.00	149.00
1001	1035163	01/07/20	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	80.00
1001	1035164	01/07/20	1237	DAVID THEDFORD, ATTORNEY	3025	CLAUDE GOLDTHRITE	0.00	1,791.70
1001	1035164	01/07/20	1237	DAVID THEDFORD, ATTORNEY	3020	STEPHEN RODRIGUEZ	0.00	1,813.85
1001	1035164	01/07/20	1237	DAVID THEDFORD, ATTORNEY	3025	RAYMOND HEWITT JR	0.00	553.90
TOTAL CHECK							0.00	4,159.45
1001	1035165	01/07/20	3326	DEPT. OF INFORMATION RES	1040	NOV 19	0.00	201.86
1001	1035166	01/07/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	156.00
1001	1035166	01/07/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	286.00
1001	1035166	01/07/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	416.00
1001	1035166	01/07/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	468.00
TOTAL CHECK							0.00	1,326.00
1001	1035167	01/07/20	3830	DEVIN COFFEY,ATTORNEY AT	3030	FATHER	0.00	741.00
1001	1035167	01/07/20	3830	DEVIN COFFEY,ATTORNEY AT	3030	FATHER	0.00	1,638.00
1001	1035167	01/07/20	3830	DEVIN COFFEY,ATTORNEY AT	3035	JENNIFER HALL	0.00	2,568.00
TOTAL CHECK							0.00	4,947.00
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5200	10.28.19-11.25.19	0.00	6.38
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5400	10.23.19-11.20.19	0.00	16.35
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5200	10.28.19-11.25.19	0.00	16.35
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5300	10.17.19-11.14.19	0.00	16.45
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5200	10.28.19-11.25.19	0.00	17.91
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5200	10.28.19-11.25.19	0.00	20.27
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	6550	10.28.19-11.25.19	0.00	28.19
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5100	11.06.19-12.08.19	0.00	29.90
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5300	10.11.19-11.10.19	0.00	30.54

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5030	10.25.19-11.25.19	0.00	30.96
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5100	11.06.19-12.08.19	0.00	75.48
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	3075	10.21.19-11.18.19	0.00	81.77
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5030	10.28.19-11.25.19	0.00	92.88
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5300	10.17.19-11.14.19	0.00	107.67
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	3080	10.24.19-11.21.19	0.00	112.28
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5200	10.28.19-11.25.19	0.00	131.06
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5100	11.06.19-12.08.19	0.00	159.60
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	6550	10.28.19-11.25.19	0.00	182.34
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	6580	10.28.19-11.25.19	0.00	185.75
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5300	10.17.19-11.14.19	0.00	194.32
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	3070	10.31.19-12.02.19	0.00	273.60
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	6572	10.28.19-11.25.19	0.00	332.39
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5030	10.28.19-11.25.19	0.00	365.89
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	6550	10.28.19-11.25.19	0.00	477.09
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5030	10.28.19-11.25.19	0.00	578.14
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5030	10.28.19-11.25.19	0.00	663.63
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	6580	10.28.19-11.25.19	0.00	1,870.68
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	6570	10.28.19-11.25.19	0.00	3,527.88
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5030	10.28.19-11.25.19	0.00	4,303.34
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	6550	10.28.19-11.25.19	0.00	5,893.42
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5030	10.28.19-11.25.19	0.00	6,870.32
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	5030	10.28.19-11.24.19	0.00	9,208.23
1001	1035169	01/07/20	1241	DIRECT ENERGY BUSINESS	6550	10.28.19-11.25.19	0.00	9,583.17
TOTAL CHECK							0.00	45,484.23
1001	1035170	01/07/20	1589	EAN HOLDINGS (ENTERPRISE	3015	JESSICA ANGEL	0.00	156.00
1001	1035171	01/07/20	2247	ENPROTEC/HIBBS & TODD, I	9200	SOIL DENS,WELD INSPC	0.00	1,901.00
1001	1035172	01/07/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	333.70
1001	1035173	01/07/20	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	240.05
1001	1035174	01/07/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	293.27
1001	1035174	01/07/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	3,344.80
TOTAL CHECK							0.00	3,638.07
1001	1035175	01/07/20	3142	FASTENAL	5200	SCREWS,NUTS	0.00	20.99
1001	1035176	01/07/20	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	62.57
1001	1035177	01/07/20	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	301.58
1001	1035178	01/07/20	3410	FILTRATION SPECIALTIES C	5200	SWIVEL	0.00	65.00
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	81.50
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,291.30
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	606.10
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	288.20
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	406.90
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	184.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	237.50
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	130.80
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	152.20
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	130.90
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	143.00
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	199.00
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	239.10
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	325.00
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	365.60
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	379.80
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	391.00
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,137.50
1001	1035179	01/07/20	4144	DANIELLE FEICK, ATTORNEY	3030	FATHER	0.00	614.00
TOTAL CHECK							0.00	7,303.90
1001	1035180	01/07/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	85.28
1001	1035180	01/07/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	232.98
1001	1035180	01/07/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	176.13
TOTAL CHECK							0.00	494.39
1001	1035181	01/07/20	2629	GARBO'S LOCKSMITH SERVIC	5030	LEVER,REKEY,SVC CALL	0.00	832.70
1001	1035182	01/07/20	1286	GASCARD	6010	NOV 19	0.00	971.49
1001	1035182	01/07/20	1286	GASCARD	6010	NOV 19	0.00	20,197.25
TOTAL CHECK							0.00	21,168.74
1001	1035183	01/07/20	4578	GENECO TECHNOLOGIES, LLC	6550	RPR DRYER	0.00	543.96
1001	1035183	01/07/20	4578	GENECO TECHNOLOGIES, LLC	6550	COMPONENT	0.00	703.26
TOTAL CHECK							0.00	1,247.22
1001	1035184	01/07/20	1291	GIRDNER FUNERAL HOME	7010	MARK HADLOCK	0.00	750.00
1001	1035185	01/07/20	1233	GRAYSON C. HURST	3020	DYLAN STEPHENSON	0.00	450.00
1001	1035185	01/07/20	1233	GRAYSON C. HURST	3040	ZB/CCL1	0.00	80.00
1001	1035185	01/07/20	1233	GRAYSON C. HURST	3030	FATHER	0.00	845.60
1001	1035185	01/07/20	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	559.00
1001	1035185	01/07/20	1233	GRAYSON C. HURST	3030	CHILD	0.00	579.20
TOTAL CHECK							0.00	2,513.80
1001	1035186	01/07/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	585.73
1001	1035187	01/07/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	39,326.32
1001	1035188	01/07/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	150.54
1001	1035188	01/07/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	36.00
TOTAL CHECK							0.00	186.54
1001	1035189	01/07/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,135.42
1001	1035190	01/07/20	4332	HOME DEPOT CREDIT SERVIC	1045	ROUTER BIT,TOOL CASE	0.00	103.74
1001	1035190	01/07/20	4332	HOME DEPOT CREDIT SERVIC	1045	KNIFE,WRENCH,SOCKET	0.00	152.14
TOTAL CHECK							0.00	255.88

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1001	1035191	01/07/20	1383	HOWARD RADIO	5100	TWO WAY RADIO	0.00	509.00
1001	1035191	01/07/20	1383	HOWARD RADIO	5100	TWO WAY RADIO	0.00	519.00
TOTAL CHECK							0.00	1,028.00
1001	1035192	01/07/20	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL,FIRE DEP CAP	0.00	114.00
1001	1035193	01/07/20	1010	INTAB, INC.	1400	LABELS,SEALS	0.00	676.32
1001	1035194	01/07/20	1011	INTERSTATE ALL BATTERY C	5512	AA BATT	0.00	9.64
1001	1035194	01/07/20	1011	INTERSTATE ALL BATTERY C	5030	D,AAA,3V	0.00	83.10
TOTAL CHECK							0.00	92.74
1001	1035195	01/07/20	4376	J&S AG FABRICATION	1040.75	COMPLETE AUTOMATED CEL	0.00	4,950.00
1001	1035196	01/07/20	1015	JACKSON BROS. FEED & SEE	6010	LEAD,HALTER	0.00	35.96
1001	1035197	01/07/20	2706	JACOB & MARTIN, LTD.	5400	19249 POTOSI DRAINAGE	0.00	6,304.62
1001	1035198	01/07/20	3415	JASON D DUNHAM, PH.D.	3040	42ND-C. WALLACE	0.00	1,000.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3025	TERRY GILMORE	0.00	1,228.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3025	EMILIO CASTELLANOS	0.00	1,282.50
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3020	ELIJAH PEREZ	0.00	450.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3020	JONATHON OVERBY	0.00	450.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOHN FRYE	0.00	50.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JON BAILEY	0.00	200.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOHN FRYE	0.00	200.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL GREGERS	0.00	200.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3045	WILLIAM BISHOP	0.00	200.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3045	KENDRA BROWN	0.00	200.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3045	COURTNEY FOLEY	0.00	200.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3050	PEDRO RIVERA-MORENO	0.00	200.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3050	GARY WOODS	0.00	200.00
1001	1035199	01/07/20	1022	JEFF JOHNSON, ATTORNEY A	3020	LUIS SERRANO JR	0.00	250.00
TOTAL CHECK							0.00	5,310.50
1001	1035200	01/07/20	1025	JENNY HENLEY, ATTORNEY A	3045	JEREMY BARTON	0.00	200.00
1001	1035200	01/07/20	1025	JENNY HENLEY, ATTORNEY A	3045	LEBARRON BALLARD	0.00	200.00
1001	1035200	01/07/20	1025	JENNY HENLEY, ATTORNEY A	3050	LAMAR MCNAIR	0.00	200.00
1001	1035200	01/07/20	1025	JENNY HENLEY, ATTORNEY A	3025	EZELL LEWIS	0.00	450.00
1001	1035200	01/07/20	1025	JENNY HENLEY, ATTORNEY A	3025	ANTONIO PEREZ	0.00	500.00
1001	1035200	01/07/20	1025	JENNY HENLEY, ATTORNEY A	3025	ROBERT NEAL	0.00	500.00
1001	1035200	01/07/20	1025	JENNY HENLEY, ATTORNEY A	3025	BRUCE PAYNE	0.00	3,114.35
1001	1035200	01/07/20	1025	JENNY HENLEY, ATTORNEY A	3035	RITA HAVNER	0.00	500.00
1001	1035200	01/07/20	1025	JENNY HENLEY, ATTORNEY A	3030	CHILD	0.00	409.50
1001	1035200	01/07/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	136.00
TOTAL CHECK							0.00	6,209.85
1001	1035201	01/07/20	2361	JONES COUNTY JAIL	6550	11 INMATES RX-OCT 19	0.00	340.64
1001	1035201	01/07/20	2361	JONES COUNTY JAIL	6550	21 INMATES-NOV 19	0.00	21,870.00
TOTAL CHECK							0.00	22,210.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035202	01/07/20	2612	KATHRYN L KLAPP	3035	10841D	0.00	38.50
1001	1035203	01/07/20	4452	LAW OFFICE OF KATIE M. G	1020.3	JH	0.00	258.00
1001	1035204	01/07/20	3601	KAYLA WHEELER	2020	DEC 19	0.00	22.04
1001	1035205	01/07/20	1956	KEVIN WILLHELM, ATTORNEY	3035	NATHAN LOWERY	0.00	1,319.40
1001	1035206	01/07/20	3354	WEB COMMERCE PARTNERS, I	1400	I VOTED STICKERS	0.00	308.00
1001	1035207	01/07/20	2865	LAN COMMUNICATIONS	6030	EARPHONE,ANGLE PLUG	0.00	35.00
1001	1035208	01/07/20	1068	LARRY BEVILL	1010	FEE WRKSHP/SAN ANGELO	0.00	105.56
1001	1035209	01/07/20	1080	CITY OF LAWN	3080	156040-156290	0.00	96.00
1001	1035210	01/07/20	3372	LEONARD WATER SERVICES,	5030	4050-E AURORA 411-BF 7	0.00	7,200.00
1001	1035210	01/07/20	3372	LEONARD WATER SERVICES,	5030	FREIGHT	0.00	160.66
TOTAL CHECK							0.00	7,360.66
1001	1035211	01/07/20	4346	LESLIE HUTCHINS, M.D.	7010	VARIOUS PEOPLE	0.00	177.69
1001	1035212	01/07/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSLLMNT	0.00	1,122.47
1001	1035213	01/07/20	4256	NOBLES ROAD CONTRUCTION	5100	115.42 TONS COMM BASE	0.00	750.25
1001	1035213	01/07/20	4256	NOBLES ROAD CONTRUCTION	5100	29.30 TONS COMM BASE	0.00	185.19
TOTAL CHECK							0.00	935.44
1001	1035214	01/07/20	2884	LUIS PENA	8900	LUIS PENA	0.00	1,377.26
1001	1035215	01/07/20	1108	MALCOM SUPPLY COMPANY	6550	GAS CAN,WRENCH,PLIER	0.00	523.08
1001	1035216	01/07/20	1109	MARK'S PLUMBING PARTS	6550	FLOW CNTRL	0.00	522.12
1001	1035217	01/07/20	1118	MAYFIELD PAPER COMPANY	5200	LINER	0.00	39.43
1001	1035217	01/07/20	1118	MAYFIELD PAPER COMPANY	5300	LNR	0.00	78.86
1001	1035217	01/07/20	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	31.91
TOTAL CHECK							0.00	150.20
1001	1035218	01/07/20	2699	MCCOY'S BUILDING SUPPLY	1045	RECIP/PLUNGE BLADE	0.00	64.65
1001	1035219	01/07/20	2730	MCCREARY, VESELKA, BRAGG, &	1010	JACK FORD	0.00	0.46
1001	1035219	01/07/20	2730	MCCREARY, VESELKA, BRAGG, &	001	LAVELL LAWRENCE	0.00	273.30
TOTAL CHECK							0.00	273.76
1001	1035220	01/07/20	1957	MCMAHON SUROVIK SUTTLE	1040.4	REITZ V. TATUM	0.00	257.50
1001	1035221	01/07/20	4387	MICHELLE COCHRAN	3070	OCT,NOV,DEC 19	0.00	325.00
1001	1035222	01/07/20	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	26.00
1001	1035222	01/07/20	4436	MMB LAW FIRM, PLLC.	3030	FATHER	0.00	39.00

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1001	1035222	01/07/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	52.00
1001	1035222	01/07/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	273.00
TOTAL CHECK							0.00	390.00
1001	1035223	01/07/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	117.00
1001	1035223	01/07/20	1325	MONTE SHERROD, ATTORNEY	3035	ISAAC MOORE	0.00	251.66
1001	1035223	01/07/20	1325	MONTE SHERROD, ATTORNEY	3035	ISAAC MOORE	0.00	251.67
1001	1035223	01/07/20	1325	MONTE SHERROD, ATTORNEY	3035	ISAAC MOORE	0.00	251.67
1001	1035223	01/07/20	1325	MONTE SHERROD, ATTORNEY	3035	PEDRO MARES	0.00	500.00
1001	1035223	01/07/20	1325	MONTE SHERROD, ATTORNEY	3045	SAMANTHA CRABTREE	0.00	150.00
1001	1035223	01/07/20	1325	MONTE SHERROD, ATTORNEY	3025	DANIEL PISANI	0.00	425.00
TOTAL CHECK							0.00	1,947.00
1001	1035224	01/07/20	1329	MULLTEX MECHANICAL	5030	INSTALL WATER METER	0.00	414.45
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G RAMP SOLID 8FT TWO	0.00	1,037.82
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G RAMP SOLID 6FT TWO	0.00	1,411.55
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G RAMP SOLID 5FT TWO	0.00	68.12
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G PLATFORM SOLID 4FT	0.00	79.42
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G UNIVERSAL CONNECTOR	0.00	252.00
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G HANDRAIL END LOOP L	0.00	164.34
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G SUPPORT LEG 10", PS	0.00	47.80
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G SUPPORT LEG 16", PS	0.00	53.28
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G SUPPORT LEG 22", PS	0.00	117.48
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G PLATFORM CLOSURE TW	0.00	206.40
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G RAMP HANDRAIL END B	0.00	137.04
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G UPPER TRANSITION, P	0.00	53.34
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G HANDRAIL END LOOP U	0.00	164.34
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G HANGER PAIR, PRHP	0.00	54.48
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	3G RAMP GROUND TRANSIT	0.00	88.26
1001	1035225	01/07/20	4576	NATIONAL SEATING & MOBIL	5015	LABOR	0.00	568.00
TOTAL CHECK							0.00	4,503.67
1001	1035226	01/07/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	902.71
1001	1035227	01/07/20	1339	NTS COMMUNICATION	1060	12.23.19-01.22.20	0.00	152.41
1001	1035228	01/07/20	4574	OBHG TEXAS HOLDINGS	7010	VARIOUS PEOPLE	0.00	193.60
1001	1035229	01/07/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	296.19
1001	1035230	01/07/20	1343	O'REILLY AUTO PARTS	6550	OIL,STABILIZER	0.00	38.96
1001	1035230	01/07/20	1343	O'REILLY AUTO PARTS	5100	NUT,BOLT	0.00	11.27
TOTAL CHECK							0.00	50.23
1001	1035231	01/07/20	1357	PAUL W. HANNEMAN, ATTORN	3020	CHRISTOPHER MODEEN	0.00	303.00
1001	1035231	01/07/20	1357	PAUL W. HANNEMAN, ATTORN	3025	AUSTIN PARKER	0.00	504.50
1001	1035231	01/07/20	1357	PAUL W. HANNEMAN, ATTORN	3020	ELIZABETH DELRIO	0.00	1,616.70
1001	1035231	01/07/20	1357	PAUL W. HANNEMAN, ATTORN	3025	RUBEN FLORES JR	0.00	1,121.87
1001	1035231	01/07/20	1357	PAUL W. HANNEMAN, ATTORN	3025	RUBEN FLORES JR	0.00	1,121.88
TOTAL CHECK							0.00	4,667.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035232	01/07/20	2632	PERDUE BRANDON FIELDER	C 001	JP 1-1/DEC 19	0.00	172.85
1001	1035232	01/07/20	2632	PERDUE BRANDON FIELDER	C 001	JP 4/DEC 19	0.00	450.60
1001	1035232	01/07/20	2632	PERDUE BRANDON FIELDER	C 001	JP 2/DEC 19	0.00	708.13
1001	1035232	01/07/20	2632	PERDUE BRANDON FIELDER	C 001	JP 3/DEC 19	0.00	797.40
1001	1035232	01/07/20	2632	PERDUE BRANDON FIELDER	C 001	JP 1-2/DEC 19	0.00	1,375.04
TOTAL CHECK							0.00	3,504.02
1001	1035233	01/07/20	1359	PERRY HUNTER HALL, INC.	2040	NB-STEPHANIE WILSON	0.00	71.00
1001	1035233	01/07/20	1359	PERRY HUNTER HALL, INC.	7510	NB-TAMMIE BELYEU	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1035234	01/07/20	1363	PINNACLE TOWERS, INC.	6010	JAN,FEB,MAR 20	0.00	2,101.39
1001	1035235	01/07/20	1693	PROFESSIONAL INVESTIGATI	3040	42ND-27942A	0.00	400.00
1001	1035236	01/07/20	1433	PROTECTION 1	7010	JAN 20	0.00	36.95
1001	1035237	01/07/20	1433	PROTECTION 1	2206	JAN 20	0.00	30.95
1001	1035238	01/07/20	1433	PROTECTION 1	2208	JAN 20	0.00	33.95
1001	1035239	01/07/20	3498	RACKSPACE HOSTING	1060	329 EMAIL,221 EXCHNG	0.00	2,179.37
1001	1035240	01/07/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	515.13
1001	1035241	01/07/20	1386	RANDY CROWNOVER, ATTORNE	3020	JACKIE ALVAREZ	0.00	15,016.80
1001	1035241	01/07/20	1386	RANDY CROWNOVER, ATTORNE	3020	JOHN LIMONES JR	0.00	294.00
1001	1035241	01/07/20	1386	RANDY CROWNOVER, ATTORNE	3020	JOHN LIMONES JR	0.00	294.00
TOTAL CHECK							0.00	15,604.80
1001	1035242	01/07/20	3566	REGAN LAW FIRM, PLLC	1020.3	LR	0.00	150.00
1001	1035242	01/07/20	3566	REGAN LAW FIRM, PLLC	1020.3	GK	0.00	150.00
1001	1035242	01/07/20	3566	REGAN LAW FIRM, PLLC	1020.3	HN	0.00	150.00
1001	1035242	01/07/20	3566	REGAN LAW FIRM, PLLC	1020.3	AR	0.00	600.00
TOTAL CHECK							0.00	1,050.00
1001	1035243	01/07/20	3647	REPUBLIC SERVICES #058	5300	NOV 19	0.00	32.44
1001	1035244	01/07/20	4142	ROBERT JONES	3070	10.01.19-12.31.19	0.00	734.86
1001	1035245	01/07/20	2978	RW SERVICES	6550	RPR OVEN	0.00	1,206.91
1001	1035246	01/07/20	1401	SAFEGUARD BUSINESS SYSTE	3015	STICK UP CALENDAR	0.00	100.66
1001	1035247	01/07/20	4302	SALIENT CRGT	6030	MOBILE GUERY WEB LIC	0.00	1,800.00
1001	1035248	01/07/20	1571	SAM HOUSTON STATE UNIVER	6570	LEIGH ANN STOVALL	0.00	275.00
1001	1035248	01/07/20	1571	SAM HOUSTON STATE UNIVER	6570	ANNETTE TREVINO	0.00	275.00
TOTAL CHECK							0.00	550.00
1001	1035249	01/07/20	1402	SAM MEHAFFEY	3035	KARLA BROWN	0.00	750.00

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1001	1035250	01/07/20	1403	SAM MOORE, ATTORNEY AT L	3050	ALICIA VASQUEZ	0.00	200.00
1001	1035250	01/07/20	1403	SAM MOORE, ATTORNEY AT L	3045	BOBBY GREEN	0.00	200.00
1001	1035250	01/07/20	1403	SAM MOORE, ATTORNEY AT L	3045	JON BAILEY	0.00	200.00
1001	1035250	01/07/20	1403	SAM MOORE, ATTORNEY AT L	3045	CHRISTOPHER BARNES	0.00	200.00
1001	1035250	01/07/20	1403	SAM MOORE, ATTORNEY AT L	3050	CAMRY MILLER	0.00	115.00
TOTAL CHECK							0.00	915.00
1001	1035251	01/07/20	2563	SAMUEL DARNALL	3035	VIRGINIA WHITE	0.00	500.00
1001	1035251	01/07/20	2563	SAMUEL DARNALL	3035	WHITNEY LINZY	0.00	525.00
1001	1035251	01/07/20	2563	SAMUEL DARNALL	3040	JB-CCL1	0.00	75.00
TOTAL CHECK							0.00	1,100.00
1001	1035252	01/07/20	4558	SAN ANGELO INVESTIGATION	3040	COURTNEY WHITLEY	0.00	3,521.70
1001	1035253	01/07/20	2884	SANDRA JOHNSTON	8900	SANDRA JOHNSTON	0.00	760.23
1001	1035254	01/07/20	3676	SECURITY TRANSPORT SERVI	6010	TIFFANY SENG	0.00	1,242.36
1001	1035254	01/07/20	3676	SECURITY TRANSPORT SERVI	6010	AUSTIN PARKER	0.00	1,106.84
1001	1035254	01/07/20	3676	SECURITY TRANSPORT SERVI	6010	JASON SUGGS	0.00	339.88
TOTAL CHECK							0.00	2,689.08
1001	1035255	01/07/20	4339	SHERRY HATLEY, CSR, RPR	3025	21167B-C. SMALL	0.00	163.50
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	VMMS, BJ461FBB01, EATO	0.00	1,888.00
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	VMMS, BJ402FBB05, EATO	0.00	2,015.00
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	SFP-H10GB-CU2M CISCO 1	0.00	256.00
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	UCSC-C220-M5SX UCS C22	0.00	1,986.72
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-OSP-C220M5SX 36 MO	0.00	2,010.55
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	UCS-MR-X16G1RS-H 16GB	0.00	7,749.12
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	UCSC-MLOM-C25Q-04 CISC	0.00	1,079.04
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	UCS-SD-32G-S 32GB SD C	0.00	77.76
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	UCSC-PSU1-770W CISCO U	0.00	671.04
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	UCSC-RAILB-M4 BALL BEA	0.00	105.60
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	UCS-CPU-3106 1.7 GHZ 3	0.00	1,224.00
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	UCSC-RAID-M5 CISCO 12G	0.00	1,034.88
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	N2XX-AIPCI01 INTEL X52	0.00	899.04
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	UCS-SD-32G-S= 32GB SD	0.00	87.36
1001	1035256	01/07/20	3860	PIVOT TECHNOLOGY SERVICE	1060	SFP-H10GB-CU2M CISCO 1	0.00	128.00
TOTAL CHECK							0.00	21,212.11
1001	1035257	01/07/20	1053	SIMON HORNE	7510	DEC 19	0.00	586.96
1001	1035258	01/07/20	1419	SMITH OUTDOOR POWER EQUI	5030	SPRK PLUG	0.00	6.00
1001	1035259	01/07/20	1736	TAYLOR COUNTY EMS	1040.7	2ND QTR FY20	0.00	151,250.00
1001	1035260	01/07/20	1430	STEPHEN M. OSBORN, PHD	2300	JR/DEC 19	0.00	500.00
1001	1035261	01/07/20	1432	STERICYCLE, INC.	1201	JAN 20-TUB DISP	0.00	186.42
1001	1035262	01/07/20	1593	SUDDENLINK	8100	12.16.19-01.15.20	0.00	622.56

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1001	1035263	01/07/20	1593	SUDDENLINK	1060	12.24.19-01.23.20	0.00	440.51
1001	1035264	01/07/20	1593	SUDDENLINK	1060	12.25.19-01.24.20	0.00	274.37
1001	1035265	01/07/20	1452	TAC - EDUCATION DEPT	3065	SPARKY DEAN-DUES	0.00	60.00
1001	1035265	01/07/20	1452	TAC - EDUCATION DEPT	3065	SHAWNA JOINER-DUES	0.00	35.00
1001	1035265	01/07/20	1452	TAC - EDUCATION DEPT	6030	DWIGHT KINNEY-DUES	0.00	60.00
1001	1035265	01/07/20	1452	TAC - EDUCATION DEPT	6035	JAMES P. TUCK-DUES	0.00	60.00
1001	1035265	01/07/20	1452	TAC - EDUCATION DEPT	3075	BOB SHEA-DUES	0.00	60.00
1001	1035265	01/07/20	1452	TAC - EDUCATION DEPT	3070	ROBERT JONES DUES	0.00	60.00
1001	1035265	01/07/20	1452	TAC - EDUCATION DEPT	6030	ANITA BRANTLEY-DUES	0.00	35.00
1001	1035265	01/07/20	1452	TAC - EDUCATION DEPT	6030	DARRYL MITCHELL-DUES	0.00	35.00
1001	1035265	01/07/20	1452	TAC - EDUCATION DEPT	6030	LONNIE POLSTON-DUES	0.00	35.00
TOTAL CHECK							0.00	440.00
1001	1035266	01/07/20	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY-4QFY2019	0.00	3,476.47
1001	1035267	01/07/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-3.10
1001	1035267	01/07/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-201.55
1001	1035267	01/07/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-13.67
1001	1035267	01/07/20	1438	TAC HEALTH & EMPLOYEE BE	410	JAN 20	0.00	5,247.35
1001	1035267	01/07/20	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 20	0.00	7,151.98
1001	1035267	01/07/20	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 20	0.00	28,624.17
1001	1035267	01/07/20	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 20	0.00	87,431.28
TOTAL CHECK							0.00	128,236.46
1001	1035268	01/07/20	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	22.00
1001	1035268	01/07/20	1042	TAYLOR CO TAX ASSESSOR C	6010	3 REGISTRATIONS	0.00	22.50
TOTAL CHECK							0.00	44.50
1001	1035269	01/07/20	1042	TAYLOR COUNTY TREASURER	1060	BATTERY	0.00	4.32
1001	1035270	01/07/20	1437	T.D.C.A.A.	4010	GRAND JURY HNDBK	0.00	196.00
1001	1035271	01/07/20	3291	TEEX	6550	BASIC CO CORRECTIONS	0.00	550.00
1001	1035272	01/07/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MB	0.00	425.00
1001	1035272	01/07/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CW	0.00	450.00
1001	1035272	01/07/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	GD	0.00	450.00
TOTAL CHECK							0.00	1,325.00
1001	1035273	01/07/20	1452	TEXAS ASSOCIATION OF COU	410	W/C-1Q FY 20	0.00	38,139.00
1001	1035274	01/07/20	1797	TEXAS COUNTY PROGRESS	2030	TX CO DIRECTORY	0.00	42.50
1001	1035275	01/07/20	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	6,266.00
1001	1035276	01/07/20	1910	TEXAS SOCIAL SECURITY PR	1040	ANNUAL ADMIN FEES	0.00	35.00
1001	1035277	01/07/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	163.67
1001	1035278	01/07/20	1556	TEX-OMA BUILDERS SUPPLY	1045	DRO WINDOW	0.00	2,396.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035279	01/07/20	1464	THE MONOGRAMMER	6030	PATCHES	0.00	108.00
1001	1035280	01/07/20	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	32.55
1001	1035281	01/07/20	1467	TYLER TECHNOLOGIES, INC.	6010	THIRD PARTY HARDWARE,	0.00	1,760.00
1001	1035282	01/07/20	4481	TIFFANIE KETTNER	7050	VCSO TRG/SAN MARCOS	0.00	373.36
1001	1035283	01/07/20	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1035284	01/07/20	4243	TMS SOUTH	6550	CLOSET,STOP RPR	0.00	510.08
1001	1035285	01/07/20	3515	TOM GREEN COUNTY	3040	DH	0.00	400.00
1001	1035286	01/07/20	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	812.50
1001	1035286	01/07/20	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,976.00
TOTAL CHECK							0.00	2,788.50
1001	1035287	01/07/20	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES	0.00	260.00
1001	1035288	01/07/20	1542	TX COMM ON ENVIRONMENTAL	7520	1ST QTR FY20	0.00	670.00
1001	1035289	01/07/20	3347	TX COMM ON LAW ENFORCEME	6550	EDWARD MCQUADE	0.00	35.00
1001	1035290	01/07/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.98
1001	1035291	01/07/20	3016	ULINE	6550	WATER COOLERS	0.00	626.72
1001	1035291	01/07/20	3016	ULINE	6010	LYSOL WIPES,PURELL	0.00	115.11
TOTAL CHECK							0.00	741.83
1001	1035292	01/07/20	4246	VERNON AND FLETCHER	5200	OIL CHG,SCAN,CLEAN	0.00	640.70
1001	1035292	01/07/20	4246	VERNON AND FLETCHER	6550	SPRK PLUG,SCAN	0.00	127.67
TOTAL CHECK							0.00	768.37
1001	1035293	01/07/20	1489	VIEW CAPS WATER SUPPLY	5100	11.21.19-12.20.19	0.00	47.47
1001	1035294	01/07/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	4,809.28
1001	1035294	01/07/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	441.23
1001	1035294	01/07/20	1491	VULCAN CONSTRUCTION MATE	5400	BASE A-4 COMM	0.00	240.84
1001	1035294	01/07/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	142.29
1001	1035294	01/07/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,773.60
1001	1035294	01/07/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	5,237.60
TOTAL CHECK							0.00	12,644.84
1001	1035295	01/07/20	1493	WARREN CAT	5100	SPRING	0.00	11.13
1001	1035295	01/07/20	1493	WARREN CAT	5100	HOSE	0.00	124.75
1001	1035295	01/07/20	1493	WARREN CAT	5200	HOSE	0.00	85.66
TOTAL CHECK							0.00	221.54
1001	1035296	01/07/20	1496	WEST GROUP	3025	CIVIL,FAMILY CODES	0.00	135.00
1001	1035296	01/07/20	1496	WEST GROUP	3100	11.05.19/12.04.19	0.00	1,061.92

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1001	1035296	01/07/20	1496	WEST GROUP	3010	PROP,CIV PRAC,FAM,LOC	0.00	279.00
1001	1035296	01/07/20	1496	WEST GROUP	1010	PROP,CIV PRAC,FAMILY	0.00	202.00
1001	1035296	01/07/20	1496	WEST GROUP	6570	32-TX FAM CODE	0.00	2,144.00
TOTAL CHECK							0.00	3,821.92
1001	1035297	01/07/20	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	246.87
1001	1035298	01/07/20	1503	WESTERN TRAILER & EQUIPM	5300	GEN DUTY CAP	0.00	13.73
1001	1035299	01/07/20	2996	WESTEX CONNECT	1040	JAN 20	0.00	619.90
1001	1035299	01/07/20	2996	WESTEX CONNECT	5200	JAN 20	0.00	49.95
1001	1035299	01/07/20	2996	WESTEX CONNECT	5100	JAN 20	0.00	49.95
1001	1035299	01/07/20	2996	WESTEX CONNECT	1060	JAN 20	0.00	59.95
TOTAL CHECK							0.00	779.75
1001	1035300	01/07/20	2273	WHEAT ENERGY SERVICES, I	5300	PROPANE	0.00	22.00
1001	1035301	01/07/20	1903	WICHITA COUNTY	3040	JML	0.00	291.00
1001	1035302	01/07/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	100.50
1001	1035303	01/07/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	615.00
1001	1035304	01/07/20	1534	XEROX CORPORATION	3010	AUG 19	0.00	124.29
1001	1035304	01/07/20	1534	XEROX CORPORATION	4010	AUG 19	0.00	113.42
TOTAL CHECK							0.00	237.71
1001	1035305	01/07/20	1507	YELLOWHOUSE MACHINERY CO	5200	ENGINE	0.00	483.96
1001	1035305	01/07/20	1507	YELLOWHOUSE MACHINERY CO	5100	GAUGE,BELT,ORING	0.00	1,873.96
TOTAL CHECK							0.00	2,357.92
1001	1035306	01/07/20	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/NOV 19	0.00	1,120.00
1001	1035307	01/07/20	3041	YOUR IDEAS	6010	EMB	0.00	72.00
1001	1035308	01/16/20	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1035309	01/16/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1035310	01/16/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	96.00
1001	1035311	01/16/20	3156	US DEPARTMENT OF EDUCATI	410	LAUREN M SLAUENWHITE	0.00	123.39
1001	1035312	01/16/20	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1035313	01/21/20	1671	A-1 VACUUMS	6570	BELT,BEARING	0.00	19.99
1001	1035314	01/21/20	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL	0.00	45.00
1001	1035315	01/21/20	1063	ABILENE AUTO GLASS	6010	TAHOE GLASS	0.00	309.00
1001	1035316	01/21/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	884.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035316	01/21/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	76.80
TOTAL CHECK							0.00	961.01
1001	1035317	01/21/20	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	101.14
1001	1035318	01/21/20	1075	ABILENE ELECTRIC MOTOR S	6550	RELAYS	0.00	17.90
1001	1035319	01/21/20	1660	ABILENE FASTENER SUPPLY,	1045	COUPLR,CONN,BARB	0.00	45.78
1001	1035319	01/21/20	1660	ABILENE FASTENER SUPPLY,	1045	BLADES	0.00	64.85
1001	1035319	01/21/20	1660	ABILENE FASTENER SUPPLY,	1045	EXTNSN	0.00	22.50
1001	1035319	01/21/20	1660	ABILENE FASTENER SUPPLY,	1045	COUPLR	0.00	23.67
TOTAL CHECK							0.00	156.80
1001	1035320	01/21/20	1082	ABILENE ISD	6572	12.16.19-12.20.19	0.00	49.25
1001	1035320	01/21/20	1082	ABILENE ISD	6572	12.09.19-12.13.19	0.00	58.25
1001	1035320	01/21/20	1082	ABILENE ISD	6572	12.02.19-12.06.20	0.00	64.75
TOTAL CHECK							0.00	172.25
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6570	TOWEL,LNR, TISSUE,GLOV	0.00	194.10
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	5030	PAD,HLD, CLNRS	0.00	513.00
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	5030	DISINF,CLNRS	0.00	636.00
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	5030	TWLS	0.00	1,000.00
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	5030	CLEANERS,HAND SOAP	0.00	1,106.00
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	5030	BUFFERS	0.00	2,976.00
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,GRS BSTER,REJUV	0.00	454.60
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,SANI, DISNF, FEBRE	0.00	546.10
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,REJUV,SANI	0.00	571.75
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,REJUV,WINDEZ	0.00	581.25
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6550	DETG,GRS BSTR,BROOM	0.00	840.20
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6570	TOWEL,CLNR,DETG,GLOVE	0.00	229.00
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	5030	DOMINATOR 17 9.840-847	0.00	3,300.00
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	5030	BU1500 HILLYARD TRIDEN	0.00	5,100.00
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6550	MOP HEAD	0.00	240.00
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,203.60
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,355.70
1001	1035321	01/21/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,414.80
TOTAL CHECK							0.00	22,262.10
1001	1035322	01/21/20	1097	APSCO	6550	VLV	0.00	2,449.94
1001	1035322	01/21/20	1097	APSCO	5512	VACUUM BRKR	0.00	103.91
1001	1035322	01/21/20	1097	APSCO	6550	GSKT	0.00	8.18
1001	1035322	01/21/20	1097	APSCO	6550	PVC, GLUE, SKT, TAPE	0.00	44.96
1001	1035322	01/21/20	1097	APSCO	6550	COPPER,BALL VLV,FIP	0.00	600.52
1001	1035322	01/21/20	1097	APSCO	5030	PISTON KIT	0.00	75.68
TOTAL CHECK							0.00	3,283.19
1001	1035323	01/21/20	1098	ABILENE PRINTING & STATI	1030	BC/C.TAFF	0.00	35.00
1001	1035323	01/21/20	1098	ABILENE PRINTING & STATI	6550	OFFENDR DEBIT REFUND	0.00	67.00
1001	1035323	01/21/20	1098	ABILENE PRINTING & STATI	6550	ENVLPS	0.00	86.00
TOTAL CHECK							0.00	188.00
1001	1035324	01/21/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JAMES SMITH III	0.00	487.50

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1001	1035324	01/21/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LASANDRA JOHNSO	0.00	835.00
1001	1035324	01/21/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/EDDIE HODGES	0.00	780.00
1001	1035324	01/21/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LINDA ADEDAPO	0.00	835.00
1001	1035324	01/21/20	1105	ABILENE PROFESSIONAL SER	3040	JP4/ROSARIA GONZALEZ	0.00	780.00
1001	1035324	01/21/20	1105	ABILENE PROFESSIONAL SER	3040	JP4/JONATHEN CURTIS	0.00	785.00
TOTAL CHECK							0.00	4,502.50
1001	1035325	01/21/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	15,711.12
1001	1035326	01/21/20	1107	ABILENE REPORTER NEWS	2030	RFP-2020-500,LGL NOT	0.00	1,090.70
1001	1035327	01/21/20	1107	ABILENE REPORTER NEWS	1021	PBLC HEARNG-ANTILLEY	0.00	456.20
1001	1035328	01/21/20	1107	ABILENE REPORTER NEWS	1021	PUBLIC HEARNG-JAIL DEM	0.00	296.00
1001	1035329	01/21/20	1111	ABILENE SALES, INC.	5100	DRIL BIT,FLASHLT,CLIP	0.00	195.17
1001	1035329	01/21/20	1111	ABILENE SALES, INC.	5030	TAP BOLTS	0.00	1.73
1001	1035329	01/21/20	1111	ABILENE SALES, INC.	5300	HEX HD	0.00	2.06
TOTAL CHECK							0.00	198.96
1001	1035330	01/21/20	1818	ABILENE UNIFORM CENTER	6550	4X SHIRTS	0.00	139.40
1001	1035330	01/21/20	1818	ABILENE UNIFORM CENTER	6550	XL SHIRTS	0.00	50.11
TOTAL CHECK							0.00	189.51
1001	1035331	01/21/20	3628	AED SUPERSTORE	5030	ELECTRODE PADS	0.00	833.00
1001	1035332	01/21/20	3370	AJ'S AUTO PARTS	5200	FLTR	0.00	12.82
1001	1035332	01/21/20	3370	AJ'S AUTO PARTS	5200	FENDER WSHR,FSTNR	0.00	4.82
1001	1035332	01/21/20	3370	AJ'S AUTO PARTS	5200	FLTRS	0.00	21.62
TOTAL CHECK							0.00	39.26
1001	1035333	01/21/20	3987	AKENS CONSTRUCTION	1045	REMODELING OF 42ND DIS	0.00	27,845.00
1001	1035334	01/21/20	4465	AMAZON CAPITAL SERVICES	1060	SAMSUNG EVO PLUS	0.00	699.90
1001	1035334	01/21/20	4465	AMAZON CAPITAL SERVICES	1070	LUBRICANT	0.00	15.63
1001	1035334	01/21/20	4465	AMAZON CAPITAL SERVICES	3020	MEMORY CARD	0.00	42.17
1001	1035334	01/21/20	4465	AMAZON CAPITAL SERVICES	5200	SEAT CUSHION PAD	0.00	68.50
1001	1035334	01/21/20	4465	AMAZON CAPITAL SERVICES	4010	STAMP PAD	0.00	6.05
1001	1035334	01/21/20	4465	AMAZON CAPITAL SERVICES	1060	PORTABLE DVD+RW	0.00	27.99
1001	1035334	01/21/20	4465	AMAZON CAPITAL SERVICES	1010	MOUSE	0.00	22.99
1001	1035334	01/21/20	4465	AMAZON CAPITAL SERVICES	5400	PWR ADPTR	0.00	24.80
1001	1035334	01/21/20	4465	AMAZON CAPITAL SERVICES	1060	MOUNTING KIT	0.00	24.95
TOTAL CHECK							0.00	932.98
1001	1035335	01/21/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	507.00
1001	1035335	01/21/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,638.00
1001	1035335	01/21/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	221.00
1001	1035335	01/21/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	416.00
1001	1035335	01/21/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	676.50
1001	1035335	01/21/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	780.00
1001	1035335	01/21/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	962.00
1001	1035335	01/21/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,027.00

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TOTAL CHECK							0.00	6,227.50
1001	1035336	01/21/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1035336	01/21/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1035337	01/21/20	4582	ANGEL ARMOR	6011	ARMOR VEST	0.00	6,937.50
1001	1035337	01/21/20	4582	ANGEL ARMOR	6011	9 RISE 2.0 ARMOR	0.00	8,841.00
TOTAL CHECK							0.00	15,778.50
1001	1035338	01/21/20	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTTR,CHCK,VLT BOX	0.00	907.45
1001	1035338	01/21/20	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTTR,CHCK,VLT BOX	0.00	337.25
1001	1035338	01/21/20	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
TOTAL CHECK							0.00	1,481.70
1001	1035339	01/21/20	1637	ANITA BRANTLEY	6030	REIMB FLASHLIGHT	0.00	73.31
1001	1035340	01/21/20	1133	AQUA ONE	8600	WATER	0.00	34.20
1001	1035341	01/21/20	1067	ABILENE RECOVERY COUNCIL	1040.7	1ST QTR FY20	0.00	1,000.00
1001	1035341	01/21/20	1067	ABILENE RECOVERY COUNCIL	1040.7	2ND QTR FY20	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1035342	01/21/20	3440	ARMOR THANE OF ABILENE	5300	TOOL BX,LINER,GRILLE	0.00	1,960.00
1001	1035343	01/21/20	1139	AT&T	5400	01.05.20-02.04.20	0.00	39.88
1001	1035344	01/21/20	1202	AT&T MOBILITY	1040	DEC 19	0.00	4,654.59
1001	1035344	01/21/20	1202	AT&T MOBILITY	1040	JAN 20	0.00	4,751.96
TOTAL CHECK							0.00	9,406.55
1001	1035345	01/21/20	1140	ATMOS ENERGY	5300	12.07.19-01.09.20	0.00	141.99
1001	1035345	01/21/20	1140	ATMOS ENERGY	5300	12.07.19-01.09.20	0.00	236.01
TOTAL CHECK							0.00	378.00
1001	1035346	01/21/20	1140	ATMOS ENERGY	3075	11.27.19-12.30.19	0.00	61.90
1001	1035347	01/21/20	1140	ATMOS ENERGY	6570	12.04.19-01.03.20	0.00	912.99
1001	1035348	01/21/20	1140	ATMOS ENERGY	6550	12.04.19-01.03.20	0.00	3,235.32
1001	1035349	01/21/20	1140	ATMOS ENERGY	6570	12.04.19-01.03.20	0.00	428.75
1001	1035350	01/21/20	1140	ATMOS ENERGY	5030	12.04.19-01.03.20	0.00	149.74
1001	1035351	01/21/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,749.81
1001	1035351	01/21/20	1147	BARNES & WILLIAMS DRUG	7010	LORANCE COLTON	0.00	12.99
1001	1035351	01/21/20	1147	BARNES & WILLIAMS DRUG	6570	AG/DEC 19	0.00	10.99
1001	1035351	01/21/20	1147	BARNES & WILLIAMS DRUG	6570	AP/DEC 19	0.00	48.97
TOTAL CHECK							0.00	11,822.76
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS CO	5100	ANTIFRZ	0.00	155.88

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1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 5100	GRAY, GL WHIT	0.00	89.88
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 1045	SPRK PLG, CLAMP, WIRE	0.00	72.69
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 1045	PUMP	0.00	11.99
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 4510	BATTERY	0.00	179.99
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 5200	BELT	0.00	78.20
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 5400	HOSE, ANTIFREEZE	0.00	54.10
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 5400	CONNECTORS	0.00	55.14
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 5400	BRK CLNR	0.00	35.88
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 5400	FILTERS	0.00	557.17
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 5200	CREDIT	0.00	-39.10
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 6035	BEAM BLDS	0.00	29.70
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 5300	ANTIFREEZE	0.00	179.88
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 6550	OIL FLTRS, ANTI-FRZ	0.00	91.94
1001	1035352	01/21/20	3856	BARRON SERVICE PARTS	CO 6550	DRAIN PAN, FLTR, OIL	0.00	91.99
TOTAL CHECK							0.00	1,645.33
1001	1035353	01/21/20	1151	BATTS COMMUNICATIONS, IN	1040	RPLC BUTTON	0.00	145.00
1001	1035353	01/21/20	1151	BATTS COMMUNICATIONS, IN	1040	PROG EXT, V-MAIL	0.00	225.00
TOTAL CHECK							0.00	370.00
1001	1035354	01/21/20	1928	BELL COUNTY JUVENILE PRO	6570	AM/DEC 19	0.00	4,340.00
1001	1035354	01/21/20	1928	BELL COUNTY JUVENILE PRO	6570	GM/DEC 19	0.00	4,340.00
TOTAL CHECK							0.00	8,680.00
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	908.36
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,015.90
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,681.36
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,857.66
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6570	BOWL, FILTERS	0.00	55.21
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	922.03
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,016.66
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	857.20
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,059.56
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,146.00
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,194.47
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,920.20
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,502.66
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,916.45
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	99.93
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	RETURNED PRODUCT	0.00	-378.89
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-28.49
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	638.78
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	778.47
1001	1035355	01/21/20	1155	BEN E. KEITH COMPANY	6550	BID DIFFERENCE	0.00	0.96
TOTAL CHECK							0.00	28,164.48
1001	1035356	01/21/20	3939	BENCHMARK BUSINESS SOLUT	2201	NOV 19	0.00	107.59
1001	1035356	01/21/20	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 19	0.00	221.18
1001	1035356	01/21/20	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 19	0.00	133.30
1001	1035356	01/21/20	3939	BENCHMARK BUSINESS SOLUT	2201	DEC 19	0.00	104.27
TOTAL CHECK							0.00	566.34

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1001	1035357	01/21/20	1157	BETTY HARDWICK CENTER	1040.7	1ST/2ND QTR FY 2020	0.00	50,000.00
1001	1035357	01/21/20	1157	BETTY HARDWICK CENTER	6550	JAN 20 JAIL NAV PROG	0.00	2,599.00
TOTAL CHECK							0.00	52,599.00
1001	1035358	01/21/20	1160	BIBLE HARDWARE	6550	TUBE,ADHS SPRAY,TAPE	0.00	132.02
1001	1035358	01/21/20	1160	BIBLE HARDWARE	1045	TEXTURE	0.00	29.98
1001	1035358	01/21/20	1160	BIBLE HARDWARE	1045	KNIFE,SPCKLNG,MRKR	0.00	13.16
1001	1035358	01/21/20	1160	BIBLE HARDWARE	1045	STAIN,HOLE SAW	0.00	24.97
1001	1035358	01/21/20	1160	BIBLE HARDWARE	1045	ERASER	0.00	4.95
1001	1035358	01/21/20	1160	BIBLE HARDWARE	1045	CLOTHESLINE	0.00	7.99
1001	1035358	01/21/20	1160	BIBLE HARDWARE	1045	BRUSH,PAIL	0.00	10.88
1001	1035358	01/21/20	1160	BIBLE HARDWARE	6550	CLIP,HNGR,WSTBSKT,MAT	0.00	69.92
1001	1035358	01/21/20	1160	BIBLE HARDWARE	6010	SCRWS,BLTS	0.00	1.44
1001	1035358	01/21/20	1160	BIBLE HARDWARE	5030	KEY	0.00	11.07
1001	1035358	01/21/20	1160	BIBLE HARDWARE	5030	THRESHOLD	0.00	24.99
TOTAL CHECK							0.00	331.37
1001	1035359	01/21/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	CW/DEC 19	0.00	200.00
1001	1035359	01/21/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZR/DEC 19	0.00	200.00
1001	1035359	01/21/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/DEC 19	0.00	200.00
1001	1035359	01/21/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	AM/DEC 19	0.00	400.00
1001	1035359	01/21/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/DEC 19	0.00	300.00
1001	1035359	01/21/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	SC/DEC 19	0.00	300.00
TOTAL CHECK							0.00	1,600.00
1001	1035360	01/21/20	4550	BIG COUNTRY STONE INC.	7510	18 X 18 X 72 SOLID STO	0.00	350.00
1001	1035361	01/21/20	1163	BIG COUNTRY SUPPLY	6030	SVFSD6MCRWBW SUPERVISO	0.00	815.62
1001	1035361	01/21/20	1163	BIG COUNTRY SUPPLY	6030	SFMTGUNIV SUPERVISOR F	0.00	154.81
1001	1035361	01/21/20	1163	BIG COUNTRY SUPPLY	6030	ULTMCRB MEGA THIN 12 L	0.00	155.58
1001	1035361	01/21/20	1163	BIG COUNTRY SUPPLY	6030	3492L6 CODE-3 XCEL SIR	0.00	327.96
1001	1035361	01/21/20	1163	BIG COUNTRY SUPPLY	6030	C3900U C3900 SLIM SPEA	0.00	157.66
1001	1035361	01/21/20	1163	BIG COUNTRY SUPPLY	6030	PPA FREIGHT WILL BE PR	0.00	53.00
1001	1035361	01/21/20	1163	BIG COUNTRY SUPPLY	5100	LED WORK LGHT	0.00	342.32
1001	1035361	01/21/20	1163	BIG COUNTRY SUPPLY	6010	BADGES	0.00	2,090.55
1001	1035361	01/21/20	1163	BIG COUNTRY SUPPLY	6010	COMMENDATION BAR	0.00	135.52
TOTAL CHECK							0.00	4,233.02
1001	1035362	01/21/20	1164	BIG COUNTRY TIRE, INC.	1045	FLT RPR	0.00	22.30
1001	1035363	01/21/20	1166	BILBREY PLUMBING & IRRIG	5512	RELIEF VALVE,LABOR	0.00	1,707.32
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,365.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	1,430.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3025	HOPE HANSEN	0.00	350.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3025	MATTHEW BUTTMAN	0.00	500.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3025	JOSE MATA	0.00	500.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3025	ROGER WRIGHT	0.00	1,540.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3025	JOSE SANCHEZ	0.00	1,600.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3020	JOHN SWIER	0.00	550.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3020	ENRIQUE HERNANDEZ JR	0.00	660.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3050	RANDALL STANLEY JR	0.00	200.00

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1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3050	JOHN SWIER	0.00	200.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3050	CORBIN VASQUEZ	0.00	200.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3050	JOHNNIE MALONE	0.00	200.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3050	MANUEL PEREZ	0.00	200.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3035	BREANNA MOORE	0.00	425.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3035	CELYST WILLS	0.00	425.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3035	SUMMER HELVEY	0.00	425.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3035	JIMMY ROGERS	0.00	450.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3035	RICKY HENDERSON	0.00	1,025.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3050	RANDALL STANLEY JR	0.00	50.00
1001	1035364	01/21/20	1173	BOB LINDSEY, ATTORNEY AT	3050	RANDALL STANLEY	0.00	50.00
TOTAL CHECK							0.00	12,345.00
1001	1035365	01/21/20	1174	BOB SHEA	3075	DEC 19	0.00	203.00
1001	1035365	01/21/20	1174	BOB SHEA	3075	OCT 19	0.00	203.00
1001	1035365	01/21/20	1174	BOB SHEA	3075	NOV 19	0.00	196.62
TOTAL CHECK							0.00	602.62
1001	1035366	01/21/20	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1035367	01/21/20	2615	BROOKHAVEN YOUTH RANCH	2700	JA/DEC 19	0.00	6,128.39
1001	1035367	01/21/20	2615	BROOKHAVEN YOUTH RANCH	2700	AW/DEC 19	0.00	6,128.39
1001	1035367	01/21/20	2615	BROOKHAVEN YOUTH RANCH	6570	RG/DEC 19	0.00	6,128.39
1001	1035367	01/21/20	2615	BROOKHAVEN YOUTH RANCH	6570	FM/DEC 19	0.00	6,128.39
TOTAL CHECK							0.00	24,513.56
1001	1035368	01/21/20	1180	BROWN COUNTY S.O.	6550	5 INMATES	0.00	6,579.56
1001	1035369	01/21/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,182.50
1001	1035369	01/21/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	FATHER	0.00	610.50
1001	1035369	01/21/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,886.00
1001	1035369	01/21/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,207.00
1001	1035369	01/21/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,624.00
TOTAL CHECK							0.00	8,510.00
1001	1035370	01/21/20	3165	BYRON HATCHETT, ATTORNEY	3025	SHAUN DOMINGUEZ	0.00	500.00
1001	1035370	01/21/20	3165	BYRON HATCHETT, ATTORNEY	3025	DEREK CARTER	0.00	450.00
1001	1035370	01/21/20	3165	BYRON HATCHETT, ATTORNEY	3050	THOMAS RIBERA JR	0.00	200.00
1001	1035370	01/21/20	3165	BYRON HATCHETT, ATTORNEY	3050	THOMAS RIBERA JR	0.00	50.00
1001	1035370	01/21/20	3165	BYRON HATCHETT, ATTORNEY	3045	BILLY HERRON	0.00	400.00
1001	1035370	01/21/20	3165	BYRON HATCHETT, ATTORNEY	3020	TREVON HAYES	0.00	479.00
1001	1035370	01/21/20	3165	BYRON HATCHETT, ATTORNEY	3020	NADIA HERNANDEZ	0.00	500.00
1001	1035370	01/21/20	3165	BYRON HATCHETT, ATTORNEY	3050	TYSON WASHINGTON	0.00	200.00
1001	1035370	01/21/20	3165	BYRON HATCHETT, ATTORNEY	3050	PATRICIA MCDONALD	0.00	200.00
TOTAL CHECK							0.00	2,979.00
1001	1035371	01/21/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	576.47
1001	1035371	01/21/20	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,640.86
1001	1035371	01/21/20	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,889.43
1001	1035371	01/21/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	493.81
TOTAL CHECK							0.00	6,600.57

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1001	1035372	01/21/20	1186	CALDWELL COUNTRY CHEVROL	6010	2020 CHEVROLET 1500 SI	0.00	35,745.00
1001	1035372	01/21/20	1186	CALDWELL COUNTRY CHEVROL	6010	2020 CHEVROLET 1500 SI	0.00	35,745.00
1001	1035372	01/21/20	1186	CALDWELL COUNTRY CHEVROL	8800	2020 CHEVROLET 1500 SI	0.00	35,745.00
1001	1035372	01/21/20	1186	CALDWELL COUNTRY CHEVROL	8800	2020 CHEVROLET 1500 SI	0.00	35,745.00
1001	1035372	01/21/20	1186	CALDWELL COUNTRY CHEVROL	6550	BUYBOARD FEE	0.00	400.00
1001	1035372	01/21/20	1186	CALDWELL COUNTRY CHEVROL	6030	2020 CHEVROLET 1500 SI	0.00	28,880.00
1001	1035372	01/21/20	1186	CALDWELL COUNTRY CHEVROL	6030	BUYBOARD FEE	0.00	400.00
1001	1035372	01/21/20	1186	CALDWELL COUNTRY CHEVROL	5300	2020 CHEVROLET 1500 SI	0.00	29,955.00
1001	1035372	01/21/20	1186	CALDWELL COUNTRY CHEVROL	5300	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	203,015.00
1001	1035373	01/21/20	3189	CAREHERE	1201	SUPPLIES	0.00	530.97
1001	1035373	01/21/20	3189	CAREHERE	1201	LABOR	0.00	13,608.68
1001	1035373	01/21/20	3189	CAREHERE	1201	ESTMTD VISITS 2020	0.00	2,748.85
1001	1035373	01/21/20	3189	CAREHERE	1201	MEDS	0.00	3,189.79
TOTAL CHECK							0.00	20,078.29
1001	1035374	01/21/20	1189	CAROLINE E. KREITLER	3045	09.16-17.19	0.00	4,800.00
1001	1035375	01/21/20	3565	CENTERGAS FUELS, INC	5300	4500 GAL DIESEL	0.00	9,569.25
1001	1035376	01/21/20	1402	CHAD MANCINE, ATTORNEY AT	3050	HAILEY REGISTER	0.00	200.00
1001	1035376	01/21/20	1402	CHAD MANCINE, ATTORNEY AT	3050	LILIYA SILVA	0.00	200.00
1001	1035376	01/21/20	1402	CHAD MANCINE, ATTORNEY AT	3050	JOLEE OZUNA	0.00	200.00
1001	1035376	01/21/20	1402	CHAD MANCINE, ATTORNEY AT	3045	JACOB GALVAN	0.00	150.00
TOTAL CHECK							0.00	750.00
1001	1035377	01/21/20	4322	DOUGLAS CHANEY	6010	ROBSTOWN, SAN ANTONIO	0.00	65.00
1001	1035377	01/21/20	4322	DOUGLAS CHANEY	6010	DAYTON, HUNTSVILLE	0.00	65.00
1001	1035377	01/21/20	4322	DOUGLAS CHANEY	6010	BEAUMONT	0.00	65.00
TOTAL CHECK							0.00	195.00
1001	1035378	01/21/20	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	520.00
1001	1035379	01/21/20	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	844.87
1001	1035380	01/21/20	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	6,152.00
1001	1035381	01/21/20	1129	CHEM-AQUA	6550	WTR TRTMTN PROG	0.00	175.97
1001	1035382	01/21/20	1003	CHILDREN'S HOPE RESIDENT	6570	EK/DEC 19	0.00	988.45
1001	1035383	01/21/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1035383	01/21/20	4577	CINTAS	5030	PANTS, SHIRTS	0.00	75.32
1001	1035383	01/21/20	4577	CINTAS	5030	LESS TAX	0.00	-5.58
1001	1035383	01/21/20	4577	CINTAS	5030	LESS PROD ADJ	0.00	-5.36
1001	1035383	01/21/20	4577	CINTAS	5030	PANTS, SHIRTS	0.00	59.07
1001	1035383	01/21/20	4577	CINTAS	5030	TWLS	0.00	22.50
TOTAL CHECK							0.00	168.45
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	5030	11.27.19-12.30.19	0.00	810.43
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	5030	11.27.19-12.30.19	0.00	1,007.41

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1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	5030	11.27.19-12.30.19	0.00	2,174.68
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	5030	11.27.19-12.30.19	0.00	678.61
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	6570	11.27.19-12.30.19	0.00	8.00
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	5030	11.27.19-12.30.19	0.00	59.55
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	5030	11.27.19-12.30.19	0.00	113.63
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	5030	11.27.19-12.30.19	0.00	125.59
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	5030	11.27.19-12.30.19	0.00	144.66
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	5030	11.27.19-12.30.19	0.00	205.04
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	5030	11.27.19-12.30.19	0.00	249.89
1001	1035384	01/21/20	1005	CITY OF ABILENE WATER	6570	11.27.19-12.30.19	0.00	282.56
TOTAL CHECK							0.00	5,860.05
1001	1035385	01/21/20	1205	TOWN OF BUFFALO GAP	5300	11.21.19-12.26.19	0.00	66.62
1001	1035385	01/21/20	1205	TOWN OF BUFFALO GAP	5300	11.21.19-12.26.19	0.00	76.45
TOTAL CHECK							0.00	143.07
1001	1035386	01/21/20	1206	CITY OF MERKEL	3070	11.24.19-12.23.19	0.00	81.81
1001	1035387	01/21/20	1207	CITY OF TUSCOLA	3075	676600-676700	0.00	45.49
1001	1035388	01/21/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	104.24
1001	1035389	01/21/20	2691	COBAN TECHNOLOGIES, INC	6010	KLICKFAST SCREW	0.00	23.00
1001	1035390	01/21/20	1495	WEST CENTRAL TEXAS COUNC	6030	JAMES DOHERTY	0.00	57.00
1001	1035391	01/21/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	928.00
1001	1035391	01/21/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,809.00
1001	1035391	01/21/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	573.00
1001	1035391	01/21/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	742.00
1001	1035391	01/21/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	812.00
1001	1035391	01/21/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	52.00
TOTAL CHECK							0.00	5,916.00
1001	1035392	01/21/20	3111	CONSOLIDATED PLASTICS CO	6570	DRY MAT	0.00	72.10
1001	1035393	01/21/20	1498	CONTECH ENGINEERED SOLUT	5300	30X60	0.00	4,824.00
1001	1035394	01/21/20	2637	CONTRACT PHARMACY SERVIC	6550	DEC 19	0.00	34,527.44
1001	1035395	01/21/20	1220	LONESTAR TRUCK GROUP	5400	COOLANT HOSE	0.00	11.55
1001	1035396	01/21/20	4145	COUNTY WASTE SERVICE	5400	FEB 20	0.00	55.00
1001	1035397	01/21/20	1204	COMMUNITY SUPERVISION/CO	6585	GPS-DEC 19	0.00	407.00
1001	1035398	01/21/20	1228	CUSTOM PRODUCTS CORP	5300	M406XXFHAXXD, 6" X VAR	0.00	73.30
1001	1035398	01/21/20	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6" X	0.00	708.47
1001	1035398	01/21/20	1228	CUSTOM PRODUCTS CORP	5300	MICPC06XXFHAWHGR, 6" V	0.00	58.64
1001	1035398	01/21/20	1228	CUSTOM PRODUCTS CORP	5300	RH0112PSV10, PACKAGE P	0.00	49.75
1001	1035398	01/21/20	1228	CUSTOM PRODUCTS CORP	5300	RH023PSV10, PACKAGE PR	0.00	54.24
TOTAL CHECK							0.00	944.40

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1001	1035399	01/21/20	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	840.00
1001	1035399	01/21/20	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	923.00
TOTAL CHECK							0.00	1,763.00
1001	1035400	01/21/20	4424	DAM ASSESSMENT SERVICES,	1040.75	JIM NED WS SCS SITE 15	0.00	3,500.00
1001	1035400	01/21/20	4424	DAM ASSESSMENT SERVICES,	1040.75	JIM NED WS SCS SITE 16	0.00	3,500.00
1001	1035400	01/21/20	4424	DAM ASSESSMENT SERVICES,	1040.75	JIM NED WS SCS SITE 17	0.00	3,500.00
TOTAL CHECK							0.00	10,500.00
1001	1035401	01/21/20	4141	DANIEL D KNIGHTSTEP,MED,	2300	IG/DEC 19	0.00	480.00
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3045	CHRISTIAN JUAREZ	0.00	50.00
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3045	CHRISTIAN JUAREZ	0.00	200.00
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3025	JOHN UPSHAW	0.00	778.00
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,085.00
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,102.50
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	360.00
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	955.00
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,462.80
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3040	DP-CCL2	0.00	100.00
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3020	GARY MERRIAM	0.00	423.40
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3045	LARRY JOHNSON	0.00	200.00
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3045	TYDEE BEAVER	0.00	200.00
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3035	KRISTINA MCCARTY	0.00	252.30
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3025	KRISTINA MCCARTY	0.00	252.30
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3035	KRISTINA MCCARTY	0.00	252.30
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3035	RHONDA SAUNDERS	0.00	452.90
1001	1035402	01/21/20	4018	DANNA WOLFE, ATTORNEY AT	3035	TREVOR ROBINSON	0.00	453.60
TOTAL CHECK							0.00	8,580.10
1001	1035403	01/21/20	3794	DANNY KNIGHT	1045	STAIN & FINISH JUDGE'S	0.00	6,100.00
1001	1035404	01/21/20	1236	DAVID B. BROOKS	8600	DEC 19	0.00	100.00
1001	1035405	01/21/20	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1035406	01/21/20	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	403.00
1001	1035407	01/21/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	2,400.00
1001	1035407	01/21/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1035407	01/21/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,350.00
1001	1035407	01/21/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	900.00
TOTAL CHECK							0.00	5,700.00
1001	1035408	01/21/20	1237	DAVID THEDFORD, ATTORNEY	3025	ANTONIA CASTANEDA	0.00	1,500.00
1001	1035409	01/21/20	1711	DCF	7010	VARIOUS PEOPLE	0.00	33.27
1001	1035410	01/21/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	510.75
1001	1035411	01/21/20	4588	DEMOCRACYLIVE	4510	2020 ANN LICENSE FEE	0.00	5,500.00

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1001	1035412	01/21/20	3976	DENISE LE, ATTORNEY AT L	3050	ANDREW WILLIAMS	0.00	200.00
1001	1035412	01/21/20	3976	DENISE LE, ATTORNEY AT L	3050	EREN SALINAS	0.00	150.00
1001	1035412	01/21/20	3976	DENISE LE, ATTORNEY AT L	3050	BRITTANY SALAS	0.00	200.00
TOTAL CHECK							0.00	550.00
1001	1035413	01/21/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	2,184.00
1001	1035413	01/21/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	962.00
1001	1035413	01/21/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	494.99
1001	1035413	01/21/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	533.00
1001	1035413	01/21/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	689.00
1001	1035413	01/21/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	247.00
1001	1035413	01/21/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	260.00
1001	1035413	01/21/20	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	299.00
1001	1035413	01/21/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	351.00
1001	1035413	01/21/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	156.00
TOTAL CHECK							0.00	6,175.99
1001	1035414	01/21/20	1241	DIRECT ENERGY BUSINESS	5030	11.26.19-12.30.19	0.00	10,804.48
1001	1035414	01/21/20	1241	DIRECT ENERGY BUSINESS	5030	11.26.19-12.30.19	0.00	17.51
TOTAL CHECK							0.00	10,821.99
1001	1035415	01/21/20	3238	DWIGHT KINNEY	6030	REIMB RCHG LIGHT	0.00	99.95
1001	1035416	01/21/20	1210	ELEVENTH COURT OF APPEAL	401	DEC 19	0.00	955.99
1001	1035417	01/21/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	140.75
1001	1035417	01/21/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	324.00
TOTAL CHECK							0.00	464.75
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	195.00
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	195.00
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	227.50
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	325.00
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	650.00
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	450.00
1001	1035418	01/21/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	747.50
TOTAL CHECK							0.00	3,765.00
1001	1035419	01/21/20	1260	EXPERIAN	6550	DEC 19	0.00	43.20
1001	1035420	01/21/20	1261	EYEMART EXPRESS #54	7010	LORIANNA HOLT	0.00	77.19
1001	1035420	01/21/20	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	483.46
TOTAL CHECK							0.00	560.65
1001	1035421	01/21/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,902.43
1001	1035422	01/21/20	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	21.29

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1001	1035422	01/21/20	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	73.26
TOTAL CHECK							0.00	94.55
1001	1035423	01/21/20	3735	FERGUSON ENTERPRISES, IN	6550	COUP	0.00	18.55
1001	1035423	01/21/20	3735	FERGUSON ENTERPRISES, IN	6550	MESH STRN	0.00	161.02
1001	1035423	01/21/20	3735	FERGUSON ENTERPRISES, IN	6550	WTR HAMM,THRD FP BV	0.00	313.29
1001	1035423	01/21/20	3735	FERGUSON ENTERPRISES, IN	6550	COUP,ADPT,TAPE	0.00	330.35
1001	1035423	01/21/20	3735	FERGUSON ENTERPRISES, IN	6550	THRD FP BV	0.00	413.70
1001	1035423	01/21/20	3735	FERGUSON ENTERPRISES, IN	6550	VLV	0.00	645.96
TOTAL CHECK							0.00	1,882.87
1001	1035424	01/21/20	3376	J FLORES WRECKING ENTERP	6010	TOW CHEVY TAHOE	0.00	50.00
1001	1035425	01/21/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1035425	01/21/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	90.09
1001	1035425	01/21/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,799.36
1001	1035425	01/21/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1035425	01/21/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1035425	01/21/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1035425	01/21/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1035425	01/21/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	6,695.16
1001	1035426	01/21/20	1889	FRED PRYOR SEMINARS	1030	TAFF,SELLERS,CROSS	0.00	597.00
1001	1035427	01/21/20	1278	FREDERICK DUNBAR, ATTORN	3020	JINGBO XU	0.00	1,100.00
1001	1035427	01/21/20	1278	FREDERICK DUNBAR, ATTORN	3025	BRANDON POWELL	0.00	1,200.00
TOTAL CHECK							0.00	2,300.00
1001	1035428	01/21/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	272.57
1001	1035428	01/21/20	1284	GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-76.75
TOTAL CHECK							0.00	195.82
1001	1035429	01/21/20	2629	GARBO'S LOCKSMITH SERVIC	3010	REKEY SAFE	0.00	145.00
1001	1035430	01/21/20	2094	GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	331.19
1001	1035431	01/21/20	1286	GASCARD	4010	DEC 19	0.00	445.70
1001	1035431	01/21/20	1286	GASCARD	6570	DEC 19	0.00	644.33
1001	1035431	01/21/20	1286	GASCARD	6550	DEC 19	0.00	669.65
1001	1035431	01/21/20	1286	GASCARD	5300	DEC 19	0.00	165.23
1001	1035431	01/21/20	1286	GASCARD	4510	DEC 19	0.00	89.20
1001	1035431	01/21/20	1286	GASCARD	5400	DEC 19	0.00	69.37
1001	1035431	01/21/20	1286	GASCARD	6010	DEC 19	0.00	705.09
1001	1035431	01/21/20	1286	GASCARD	5030	DEC 19	0.00	298.00
1001	1035431	01/21/20	1286	GASCARD	1045	DEC 19	0.00	562.75
1001	1035431	01/21/20	1286	GASCARD	6030	DEC 19	0.00	1,503.13
1001	1035431	01/21/20	1286	GASCARD	1070	DEC 19	0.00	52.94
1001	1035431	01/21/20	1286	GASCARD	7521	DEC 19	0.00	94.58
1001	1035431	01/21/20	1286	GASCARD	7520	DEC 19	0.00	124.92
1001	1035431	01/21/20	1286	GASCARD	6035	DEC 19	0.00	163.44
1001	1035431	01/21/20	1286	GASCARD	6010	DEC 19	0.00	19,413.08

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TOTAL CHECK							0.00	25,001.41
1001	1035432	01/21/20	4578	GENECO TECHNOLOGIES, LLC	6550	LINT DOOR SWITCH	0.00	35.00
1001	1035432	01/21/20	4578	GENECO TECHNOLOGIES, LLC	6550	SVC DRYER	0.00	35.00
TOTAL CHECK							0.00	70.00
1001	1035433	01/21/20	3801	GEORGE A WOODWARD, M.D.	6550	JAN 2020	0.00	3,041.67
1001	1035434	01/21/20	1291	GIRDNER FUNERAL HOME	7010	CHARLISE LOPEZ	0.00	750.00
1001	1035435	01/21/20	2586	AMERICAN TOWER	6010	JAN 20	0.00	29.59
1001	1035436	01/21/20	1299	GRAYBAR ELECTRIC COMPANY	1060	SCREW, BSHNG	0.00	4.89
1001	1035436	01/21/20	1299	GRAYBAR ELECTRIC COMPANY	1060	CONN BOX	0.00	75.32
1001	1035436	01/21/20	1299	GRAYBAR ELECTRIC COMPANY	8100	CABLE	0.00	1,350.00
1001	1035436	01/21/20	1299	GRAYBAR ELECTRIC COMPANY	1060	CONDUIT, SQ BX	0.00	40.22
TOTAL CHECK							0.00	1,470.43
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3050	MICHAEL WILLIAMS	0.00	587.50
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3040	SH-CCL1	0.00	90.00
1001	1035437	01/21/20	1233	GRAYSON C. HURST	1020.3	HV	0.00	1,235.40
1001	1035437	01/21/20	1233	GRAYSON C. HURST	1020.3	AR	0.00	230.00
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3030	FATHER	0.00	484.85
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3030	FATHER	0.00	507.00
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3030	CHILD	0.00	533.00
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3030	CHILD	0.00	614.15
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	741.00
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3030	FATHER	0.00	897.00
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3030	FATHER	0.00	1,045.93
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	1,365.00
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3030	FATHER	0.00	434.26
1001	1035437	01/21/20	1233	GRAYSON C. HURST	3030	MOTHER	0.00	1,345.85
TOTAL CHECK							0.00	10,110.94
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	FRT, AMMO	0.00	24.11
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-91375, HORNADY	0.00	1,294.44
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-90225, HORNADY	0.00	1,725.92
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-90925, HORNADY	0.00	1,059.62
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-83285, HORNADY	0.00	1,324.80
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	FC-AE223, FEDERAL CAR	0.00	1,526.12
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-80965, HORNADY	0.00	1,044.20
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	86.96
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	FOF-FF9G2-BX, FORCE ON	0.00	267.80
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	FC-AE9DP, FEDERAL CART	0.00	815.19
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-90225-BX, HORN	0.00	431.40
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	10.00
1001	1035438	01/21/20	1629	GT DISTRIBUTORS, INC.	6010	FC-AE45A, FEDERAL CART	0.00	746.56
TOTAL CHECK							0.00	10,357.12
1001	1035439	01/21/20	1308	HAYS TIRE & SERVICE	5400	FLT RPR	0.00	22.13
1001	1035439	01/21/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1035439	01/21/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00

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1001	1035439	01/21/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1035439	01/21/20	1308	HAYS TIRE & SERVICE	6010	TIRE ROTATION	0.00	20.00
1001	1035439	01/21/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	183.93
TOTAL CHECK							0.00	274.06
1001	1035440	01/21/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,178.21
1001	1035441	01/21/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	10,585.64
1001	1035442	01/21/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	362.80
1001	1035442	01/21/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	38.52
TOTAL CHECK							0.00	401.32
1001	1035443	01/21/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,568.33
1001	1035444	01/21/20	3439	HENRY SCHEIN, INC.	6550	SCALE W/WALL MNT	0.00	272.73
1001	1035445	01/21/20	4222	HILLTOP SECURITIES ASSET	1040.2	GO BOND S2017 FEE	0.00	1,600.00
1001	1035446	01/21/20	2347	INDIGENT HEALTHCARE SOLU	7010	FEB 20	0.00	3,344.00
1001	1035447	01/21/20	4583	INFINITY COMPOSITES INC	1045	UL600-4X8, FIBERGLASS	0.00	3,729.60
1001	1035447	01/21/20	4583	INFINITY COMPOSITES INC	1045	SHIPPING	0.00	800.00
TOTAL CHECK							0.00	4,529.60
1001	1035448	01/21/20	1011	INTERSTATE ALL BATTERY C	5200	MT-34	0.00	128.99
1001	1035449	01/21/20	1631	J. BRANDT RECOGNITION, L	1030	5/40 YR PINS	0.00	2,205.00
1001	1035450	01/21/20	1015	JACKSON BROS. FEED & SEE	6010	HAY SQR	0.00	34.79
1001	1035451	01/21/20	1019	JAMES PUBLISHING	3045	TX CRIM JURY CHRGS	0.00	214.00
1001	1035452	01/21/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-AARON POWELL	0.00	1,000.00
1001	1035452	01/21/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-DAVID GROVES	0.00	1,000.00
1001	1035452	01/21/20	3415	JASON D DUNHAM, PH.D.	3040	DOMINIQUE HUNTER	0.00	1,000.00
1001	1035452	01/21/20	3415	JASON D DUNHAM, PH.D.	3040	CASEY KENNEDY	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JAMES LYLE	0.00	115.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	BRIANNA REED	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DANIEL MIRANDA	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	CORBIN WHITLEY	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	PUANGTIP MAYES	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	KATRINA ROGERS	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	MICHAEL ORONA	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	BENJAMIN MORALES	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3035	RILEY RODRIGUEZ	0.00	450.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSHUA MENDEZ	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRISTIAN CUSICK	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	CRYSTAL PEREZ	0.00	150.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3035	STORMY GOFF	0.00	450.00

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1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3035	LARRY HUOT	0.00	1,181.25
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	455.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,787.50
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	3,672.50
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3045	KENNETH GANN	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	CASSANDRA LARA	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3050	CHARLENE MARSHALL	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JONATHAN BARROW	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JONATHAN BARROW	0.00	50.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JUSTIN GOLDTHRITE	0.00	200.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3025	ZACHARY LOPEZ	0.00	525.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3025	ANTONIA CASTANEDA	0.00	450.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3025	JOSHUA MENDEZ	0.00	450.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3025	JIMMIE WASHINGTON JR	0.00	450.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3025	CHRISTIAN CUSICK	0.00	450.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	195.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	390.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	422.50
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	422.50
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	422.50
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	422.50
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	455.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	487.50
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	520.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	585.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	650.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	715.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	747.50
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,223.00
1001	1035455	01/21/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,300.00
TOTAL CHECK							0.00	22,816.75
1001	1035456	01/21/20	1025	JENNY HENLEY, ATTORNEY A	3030	FATHER	0.00	1,631.50
1001	1035456	01/21/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	435.50
1001	1035456	01/21/20	1025	JENNY HENLEY, ATTORNEY A	3035	JOHNNY DELAGARZA	0.00	7,100.00
1001	1035456	01/21/20	1025	JENNY HENLEY, ATTORNEY A	3025	TIMOTHY WILLIAMS	0.00	500.00
1001	1035456	01/21/20	1025	JENNY HENLEY, ATTORNEY A	3035	DONALD BAILEY JR	0.00	750.00
1001	1035456	01/21/20	1025	JENNY HENLEY, ATTORNEY A	3045	BRYCE FOWLER	0.00	200.00
1001	1035456	01/21/20	1025	JENNY HENLEY, ATTORNEY A	3050	TREYLION ROBINSON	0.00	200.00
TOTAL CHECK							0.00	10,817.00
1001	1035457	01/21/20	2105	JESSICA SOLIZ	6570	JJD TRG/SAN ANTONIO	0.00	138.00
1001	1035458	01/21/20	2262	JOHN GRAHAM	6010	AMBER ALERT/AUSTIN	0.00	95.00
1001	1035459	01/21/20	2361	JONES COUNTY JAIL	6550	8 INMATES RX-NOV 19	0.00	265.90
1001	1035459	01/21/20	2361	JONES COUNTY JAIL	6550	31 INMATES-DEC 19	0.00	28,710.00
TOTAL CHECK							0.00	28,975.90
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00

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1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00	
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	199.00	
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	308.67	
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	365.54	
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	422.36	
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	432.40	
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	529.93	
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	5015	5567087999982656	0.00	718.88	
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	803.60	
1001	1035460	01/21/20	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	1,700.00	
TOTAL CHECK								0.00	5,658.38
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	45.23	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	66.92	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	79.90	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	83.88	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	85.57	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	92.67	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	105.78	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	155.87	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	183.65	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	204.39	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	231.60	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	235.40	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	293.16	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	304.14	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	548.66	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	627.38	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	854.84	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,879.03	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,037.01	
1001	1035461	01/21/20	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	2,500.00	
TOTAL CHECK								0.00	10,615.08
1001	1035462	01/21/20	1956	KEVIN WILLHELM, ATTORNEY	3045	JESSICA ALTON	0.00	200.00	
1001	1035462	01/21/20	1956	KEVIN WILLHELM, ATTORNEY	3020	STEPHEN RODRIGUEZ	0.00	1,014.50	
1001	1035462	01/21/20	1956	KEVIN WILLHELM, ATTORNEY	3020	LLOYD TOLER	0.00	1,224.42	
1001	1035462	01/21/20	1956	KEVIN WILLHELM, ATTORNEY	3045	JESSICA ALTON	0.00	50.00	
1001	1035462	01/21/20	1956	KEVIN WILLHELM, ATTORNEY	3045	JOHN HERNANDEZ JR	0.00	200.00	
1001	1035462	01/21/20	1956	KEVIN WILLHELM, ATTORNEY	3045	MICHAEL EDWARDS	0.00	200.00	
TOTAL CHECK								0.00	2,888.92
1001	1035463	01/21/20	1052	KIMBERLY HOGAN	3030	51586C-CHILD	0.00	600.00	
1001	1035464	01/21/20	4461	KIMBERLY MILES	7510	DEC 19	0.00	121.22	
1001	1035465	01/21/20	4214	KNIGHT CARPET AND FLOORI	1045	CARPET RPR	0.00	200.00	
1001	1035465	01/21/20	4214	KNIGHT CARPET AND FLOORI	1400	CARPET REMODEL AT ELEC	0.00	2,966.66	
TOTAL CHECK								0.00	3,166.66
1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	145.60	
1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	187.20	

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1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	20.80
1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	41.60
1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	LESS BID	0.00	-4.50
1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	119.25
1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	188.28
1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	249.60
1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	312.00
1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	325.60
1001	1035466	01/21/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	325.60
TOTAL CHECK							0.00	1,911.03
1001	1035467	01/21/20	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	98.25
1001	1035468	01/21/20	2865	LAN COMMUNICATIONS	6010	NX-5700BK- KENWOOD VHF	0.00	7,672.00
1001	1035468	01/21/20	2865	LAN COMMUNICATIONS	6010	5HM- KNWOOD HANDHELD C	0.00	4,819.50
1001	1035468	01/21/20	2865	LAN COMMUNICATIONS	6010	KES-5- KENWOOD SPEAKER	0.00	214.40
TOTAL CHECK							0.00	12,705.90
1001	1035469	01/21/20	1072	LARRY ROBERTSON, ATTORNE	3025	CHRISTOPHER GUZMAN	0.00	5,000.00
1001	1035470	01/21/20	4423	LASER TECHNOLOGY, INC.	1040.6	7006055, LTI-20-20 TUR	0.00	3,990.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	481.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	390.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	91.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	130.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	234.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	312.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	429.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	442.00
1001	1035472	01/21/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	741.00
TOTAL CHECK							0.00	4,784.00
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	97.50
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00

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1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030 CHILDREN	0.00	162.50
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030 CHILDREN	0.00	260.00
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030 CHILD	0.00	260.00
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030 CHILD	0.00	260.00
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030 CHILD	0.00	260.00
1001	1035473	01/21/20	4109	LAW OFFICE OF CHRISTOPHE	3030 CHILD	0.00	325.00
TOTAL CHECK						0.00	2,112.50
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	26.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 CHILDREN	0.00	39.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	65.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	78.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	104.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	104.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	130.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	130.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	182.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	234.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	299.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	650.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 CHILDREN	0.00	26.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	26.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	26.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	65.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	66.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	91.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 CHILDREN	0.00	91.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	104.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	117.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 CHILDREN	0.00	117.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	130.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 CHILDREN	0.00	130.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	130.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 CHILDREN	0.00	143.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	143.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	156.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 FATHER	0.00	169.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	260.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	286.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030 MOTHER	0.00	299.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3025 JIMMIE DANIELS	0.00	450.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3025 JEREMIAH DENNEY	0.00	500.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3025 AUDREY CARGILL JR	0.00	500.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3025 FRANCISCO SOLIS	0.00	500.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3025 FREDRICK WARE	0.00	808.33
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3025 FREDERICK WARE	0.00	808.33
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3025 FREDERICK WARE	0.00	808.34
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3045 JEREMIAH DENNEY	0.00	115.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3025 MISTY HUNTLEY	0.00	300.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3025 MISTY HUNTLEY	0.00	300.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3025 MICHAEL GOODEN	0.00	325.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3035 PHILLIP TOMLINSON	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3035	BRIYANNI ELIAS	0.00	300.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3035	DAVID BEBOUT	0.00	450.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3020	NITA WEAVER	0.00	880.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3045	CLAUDINE HABIMANA	0.00	35.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3045	CLAUDINE HABIMANA	0.00	655.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3050	EMILY WILSON	0.00	200.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3050	DARIUS MITCHELL	0.00	200.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3035	BRANDON FENWICK	0.00	500.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3020	DERICK CARTER	0.00	462.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3020	ADRIANNA JIMENEZ	0.00	500.00
1001	1035476	01/21/20	4484	LAW OFFICE OF JEREMY SHI	3030	ROBERT FORD	0.00	500.00
TOTAL CHECK							0.00	15,013.00
1001	1035477	01/21/20	2811	LAWRENCE HALL CHEVROLET	5100	OIL CHG,ELEMENT	0.00	378.56
1001	1035478	01/21/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,437.00
1001	1035478	01/21/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	2,545.00
1001	1035478	01/21/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	3,102.50
1001	1035478	01/21/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,603.50
TOTAL CHECK							0.00	8,688.00
1001	1035479	01/21/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,392,623.28
1001	1035480	01/21/20	1090	LEXIS-NEXIS	4010	DEC 19	0.00	316.00
1001	1035480	01/21/20	1090	LEXIS-NEXIS	3100	DEC 19	0.00	152.00
1001	1035480	01/21/20	1090	LEXIS-NEXIS	3050	DEC 19	0.00	69.00
1001	1035480	01/21/20	1090	LEXIS-NEXIS	3025	DEC 19	0.00	56.00
1001	1035480	01/21/20	1090	LEXIS-NEXIS	3020	DEC 19	0.00	56.00
1001	1035480	01/21/20	1090	LEXIS-NEXIS	3030	DEC 19	0.00	112.00
TOTAL CHECK							0.00	761.00
1001	1035481	01/21/20	1091	LEXISNEXIS MATTHEW BENDE	3100	TX LAWYERS GUIDE	0.00	234.15
1001	1035481	01/21/20	1091	LEXISNEXIS MATTHEW BENDE	3100	US SUP CRT QUICK CASE	0.00	254.10
TOTAL CHECK							0.00	488.25
1001	1035482	01/21/20	1119	LEXISNEXIS RISK SOLUTION	8600	DEC 19	0.00	50.00
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	5512	CREDIT	0.00	-59.67
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	6570	LESS TAX	0.00	-6.50
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	5512	LESS TAX	0.00	-0.78
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	5512	BULB	0.00	10.27
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	5015	1X6	0.00	29.16
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	6570	TOILET SEAT,BIT,HOOK	0.00	85.28
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	1045	DISPENSER,CABINET	0.00	98.77
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	5512	1X4,1X6,LIGHT	0.00	102.17
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	5512	REC LIGHT,DRILL BIT	0.00	104.45
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	5512	KNIFE,STRIPPER,LIGHT	0.00	115.76
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	1045	DOOR HANDLE,WD-40	0.00	131.09
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	5512	LIGHTS,BULB	0.00	167.87
1001	1035483	01/21/20	1099	LOWE'S COMPANIES, INC	5300	BULB	0.00	213.69
TOTAL CHECK							0.00	991.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035484	01/21/20	3961	LUBBOCK COUNTY JUVENILE	2600	MC/DEC 19	0.00	330.00
1001	1035484	01/21/20	3961	LUBBOCK COUNTY JUVENILE	6570	JG/DEC 19	0.00	3,410.00
1001	1035484	01/21/20	3961	LUBBOCK COUNTY JUVENILE	6570	SG/DEC 19	0.00	3,410.00
1001	1035484	01/21/20	3961	LUBBOCK COUNTY JUVENILE	6570	SG/DEC 19	0.00	583.00
TOTAL CHECK							0.00	7,733.00
1001	1035485	01/21/20	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNL MNTR-PLAZA BUILD	0.00	450.00
1001	1035485	01/21/20	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNL MNTR-CO COURT HO	0.00	450.00
1001	1035485	01/21/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTR-JAN 20	0.00	45.00
TOTAL CHECK							0.00	945.00
1001	1035486	01/21/20	4360	MADHATTER MOTORSPORTS	5300	RPR ECM	0.00	3,000.00
1001	1035487	01/21/20	3589	MAILFINANCE	6570	JAN 2020	0.00	70.00
1001	1035488	01/21/20	1108	MALCOM SUPPLY COMPANY	6550	CUTTER, BLADE	0.00	102.45
1001	1035488	01/21/20	1108	MALCOM SUPPLY COMPANY	6550	CUTTER, TASK LIGHT	0.00	309.06
1001	1035488	01/21/20	1108	MALCOM SUPPLY COMPANY	5100	MEASURING WHEEL	0.00	84.58
TOTAL CHECK							0.00	496.09
1001	1035489	01/21/20	4221	MARY MARGARET SPARKS-COX	3025	21167B/CHAZSMAN SMALL	0.00	444.00
1001	1035489	01/21/20	4221	MARY MARGARET SPARKS-COX	3030	01.06-10.20	0.00	1,786.00
TOTAL CHECK							0.00	2,230.00
1001	1035490	01/21/20	1118	MAYFIELD PAPER COMPANY	8600	CUPS, SUGAR, CREAMER	0.00	112.87
1001	1035490	01/21/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	79.95
1001	1035490	01/21/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	541.50
1001	1035490	01/21/20	1118	MAYFIELD PAPER COMPANY	6550	PLATE, BEARD CVR	0.00	345.50
1001	1035490	01/21/20	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	228.80
1001	1035490	01/21/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	993.85
TOTAL CHECK							0.00	2,302.47
1001	1035491	01/21/20	2737	MERKEL LIONS CLUB	3070	FLAGS	0.00	35.00
1001	1035492	01/21/20	2271	THE MERKEL MAIL	7510	YRLY RENEWAL	0.00	25.00
1001	1035493	01/21/20	1322	MICHAEL PIPPINS	6030	REIMB KEYS	0.00	7.38
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	1,144.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	702.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	741.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,872.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	195.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	286.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	286.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	286.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	299.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	299.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	312.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	364.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	364.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	13.00

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1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	117.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	117.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	169.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	182.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	208.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	273.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	286.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	377.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	403.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	585.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	598.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	650.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	689.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	702.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	728.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,014.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,261.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	78.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	78.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.00
1001	1035495	01/21/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	156.00
TOTAL CHECK							0.00	16,120.00
1001	1035496	01/21/20	4111	BCGG SERVICES, LLC	7520	JAN 20	0.00	4,000.00
1001	1035497	01/21/20	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	7.20
1001	1035497	01/21/20	3853	MISTER CAR WASH	5400	1 CARWASH	0.00	18.00
TOTAL CHECK							0.00	25.20
1001	1035498	01/21/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,770.00
1001	1035498	01/21/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,515.00
1001	1035498	01/21/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	900.00
TOTAL CHECK							0.00	4,185.00
1001	1035499	01/21/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	572.00
1001	1035499	01/21/20	1325	MONTE SHERROD, ATTORNEY	3025	FREDRICK WARE	0.00	750.00
1001	1035499	01/21/20	1325	MONTE SHERROD, ATTORNEY	3035	AMY ESPARZA	0.00	500.00
1001	1035499	01/21/20	1325	MONTE SHERROD, ATTORNEY	3040	AP-CCL2	0.00	200.00
1001	1035499	01/21/20	1325	MONTE SHERROD, ATTORNEY	3050	ISAAC MOORE	0.00	200.00
1001	1035499	01/21/20	1325	MONTE SHERROD, ATTORNEY	3050	ISAAC MOORE	0.00	50.00
TOTAL CHECK							0.00	2,272.00
1001	1035500	01/21/20	2028	MUELLER, INC.	6550	PIPE	0.00	178.00
1001	1035500	01/21/20	2028	MUELLER, INC.	5100	FLT SHT,PLATE	0.00	500.24
TOTAL CHECK							0.00	678.24
1001	1035501	01/21/20	3773	NDULU AMAGITO	3040	326TH-FATHER	0.00	160.00
1001	1035501	01/21/20	3773	NDULU AMAGITO	3040	104TH/ZAWADI SHABANI	0.00	375.00
TOTAL CHECK							0.00	535.00

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1001	1035502	01/21/20	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	46.73
1001	1035503	01/21/20	1337	NORTH RUNNELS WATER SUPP	5300	11.19.19-12.20.19	0.00	80.40
1001	1035505	01/21/20	1344	OFFICE DEPOT	1020	SCISSORS	0.00	7.56
1001	1035505	01/21/20	1344	OFFICE DEPOT	6010	CALENDAR	0.00	8.99
1001	1035505	01/21/20	1344	OFFICE DEPOT	6550	COL PAD	0.00	9.15
1001	1035505	01/21/20	1344	OFFICE DEPOT	6550	LGL PAD	0.00	10.98
1001	1035505	01/21/20	1344	OFFICE DEPOT	6010	MRKR	0.00	13.28
1001	1035505	01/21/20	1344	OFFICE DEPOT	6010	BLADE	0.00	13.64
1001	1035505	01/21/20	1344	OFFICE DEPOT	6570	FSTNR	0.00	16.09
1001	1035505	01/21/20	1344	OFFICE DEPOT	1010	AA BATT	0.00	16.99
1001	1035505	01/21/20	1344	OFFICE DEPOT	3015	LBL	0.00	19.86
1001	1035505	01/21/20	1344	OFFICE DEPOT	7520	FLDR,HGHLGHTR	0.00	24.75
1001	1035505	01/21/20	1344	OFFICE DEPOT	4010	LBL	0.00	25.64
1001	1035505	01/21/20	1344	OFFICE DEPOT	4510	PLNNR	0.00	25.99
1001	1035505	01/21/20	1344	OFFICE DEPOT	7010	CORR TAPE	0.00	32.22
1001	1035505	01/21/20	1344	OFFICE DEPOT	4510	USB	0.00	39.95
1001	1035505	01/21/20	1344	OFFICE DEPOT	6550	TAPE,POST IT	0.00	49.64
1001	1035505	01/21/20	1344	OFFICE DEPOT	6570	CLASS FLDR	0.00	53.62
1001	1035505	01/21/20	1344	OFFICE DEPOT	6550	GLUE	0.00	65.22
1001	1035505	01/21/20	1344	OFFICE DEPOT	2040	INK,STMP PAD,SURGE	0.00	81.84
1001	1035505	01/21/20	1344	OFFICE DEPOT	6550	PLNNR	0.00	103.79
1001	1035505	01/21/20	1344	OFFICE DEPOT	6550	COL PAD,PEN,RBBN,ENV	0.00	106.70
1001	1035505	01/21/20	1344	OFFICE DEPOT	3035	PEN,CORR TAPE,PAD	0.00	121.02
1001	1035505	01/21/20	1344	OFFICE DEPOT	7010	CRTRDGE	0.00	135.24
1001	1035505	01/21/20	1344	OFFICE DEPOT	4510	TAPE,LBL,PEN,GLUE	0.00	139.63
1001	1035505	01/21/20	1344	OFFICE DEPOT	2040	INK,ADD ROLL	0.00	174.55
TOTAL CHECK							0.00	1,296.34
1001	1035506	01/21/20	4101	OFFICEWISE FURNITURE & S	1010	LGL PPR	0.00	16.36
1001	1035506	01/21/20	4101	OFFICEWISE FURNITURE & S	6010	PRONG FSTNR	0.00	117.25
TOTAL CHECK							0.00	133.61
1001	1035507	01/21/20	1345	OGBURN'S TRUCK PARTS	5300	LIGHTS	0.00	217.22
1001	1035507	01/21/20	1345	OGBURN'S TRUCK PARTS	5300	BATTERY STRP	0.00	23.00
TOTAL CHECK							0.00	240.22
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	3030	RBBN	0.00	1.99
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	4510	PRTFLIO	0.00	13.73
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	4510	ENV	0.00	17.98
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	3035	ENV,FLAG	0.00	19.80
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2030	ENVPL	0.00	21.99
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	3010	PPR	0.00	22.30
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	7010	PPR	0.00	26.32
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	4010	DESK PAD	0.00	34.97
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	3030	BNDR,INDX	0.00	37.10
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	1400	PPR	0.00	47.50
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2010	200-1099'S	0.00	56.92
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	7520	SHT PROT,LBL,REC BOOK	0.00	59.50
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	1020	NOTE,TAPE,PEN,PAD	0.00	69.93
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE,CLNR	0.00	73.98

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1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	89.97
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	4010	CD-R	0.00	105.58
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	3300	TNR	0.00	109.99
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2040	NOTE, TNR, CRTDG	0.00	162.07
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	7010	TNR, HOLE PUNCH	0.00	169.81
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	1400	LBL HLDR	0.00	177.20
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR, DRUM	0.00	178.24
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	1070	TAPE, MRKR, DSPNSR	0.00	241.31
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	360.09
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	7010	ENVLP, TNR, MRKR	0.00	403.96
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	451.98
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	4010	KEYBRD, TASK LGHT	0.00	472.00
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	545.96
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	546.00
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	7050	NOTE, CLIP, PEN, TNR	0.00	546.81
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	615.73
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2010	1000-W2, 1000-1095	0.00	748.92
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	754.66
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	851.96
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	910.00
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	1,138.96
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	1021	UNC, SAVVY SVX15.E3.WH	0.00	453.00
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	1020	UNC, SAVVY SVX15.E3.WH	0.00	906.00
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	3015	UNC, SAVVY SVX10.E3.AM	0.00	378.00
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	6550	OFM BC42 HEALTHCARE VI	0.00	380.00
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	6550	OFM BC46 HEALTHCARE VI	0.00	195.00
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	6550	OFM BC46 HEALTHCARE VI	0.00	210.00
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	6550	OFM PA59.3V50.KR200 LA	0.00	2,150.00
1001	1035509	01/21/20	1342	O'KELLEY OFFICE SUPPLY	6550	OFM BC86.3V50.SDW SWIV	0.00	2,680.00
TOTAL CHECK							0.00	17,437.21
1001	1035510	01/21/20	1346	OMNIBASE SERVICES OF TEX	3075	LESS OTHER	0.00	-6.00
1001	1035510	01/21/20	1346	OMNIBASE SERVICES OF TEX	3075	OCT, NOV, DEC 19	0.00	186.00
1001	1035510	01/21/20	1346	OMNIBASE SERVICES OF TEX	3080	OCT, NOV, DEC 19	0.00	150.00
1001	1035510	01/21/20	1346	OMNIBASE SERVICES OF TEX	3070	OCT, NOV, DEC 19	0.00	216.00
TOTAL CHECK							0.00	546.00
1001	1035511	01/21/20	1343	O'REILLY AUTO PARTS	5300	SEAT CVRS, BALL MOUNT	0.00	122.46
1001	1035511	01/21/20	1343	O'REILLY AUTO PARTS	1045	OIL DRAIN PLUG	0.00	3.69
1001	1035511	01/21/20	1343	O'REILLY AUTO PARTS	1045	CAPSULE	0.00	15.61
1001	1035511	01/21/20	1343	O'REILLY AUTO PARTS	1045	DSL SPLMT, FUEL TRTMT	0.00	43.97
1001	1035511	01/21/20	1343	O'REILLY AUTO PARTS	1045	CREEPER	0.00	49.99
1001	1035511	01/21/20	1343	O'REILLY AUTO PARTS	1045	FLTRS, FUEL TREAT	0.00	87.06
1001	1035511	01/21/20	1343	O'REILLY AUTO PARTS	1045	FLTR, OIL, ANTFRZ	0.00	338.56
TOTAL CHECK							0.00	661.34
1001	1035512	01/21/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	553.00
1001	1035512	01/21/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,145.90
TOTAL CHECK							0.00	5,698.90
1001	1035513	01/21/20	1357	PAUL W. HANNEMAN, ATTORN	3035	MIGUEL SALAZAR	0.00	981.35
1001	1035513	01/21/20	1357	PAUL W. HANNEMAN, ATTORN	3035	MIGUEL SALAZAR	0.00	660.00

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TOTAL CHECK							0.00	1,641.35
1001	1035514	01/21/20	2688	PEGASUS SCHOOLS, INC.	6570	JA/DEC 19	0.00	5,031.30
1001	1035514	01/21/20	2688	PEGASUS SCHOOLS, INC.	6570	TC/DEC 19	0.00	5,031.30
1001	1035514	01/21/20	2688	PEGASUS SCHOOLS, INC.	6570	DC/DEC 19	0.00	5,031.30
TOTAL CHECK							0.00	15,093.90
1001	1035515	01/21/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	135.74
1001	1035515	01/21/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,401.01
1001	1035515	01/21/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	14,555.89
1001	1035515	01/21/20	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-0.03
1001	1035515	01/21/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	342.25
1001	1035515	01/21/20	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-2.00
1001	1035515	01/21/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5,250.53
1001	1035515	01/21/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5,453.50
TOTAL CHECK							0.00	36,136.89
1001	1035516	01/21/20	3387	MCKESSON MEDICAL-SURGICA	6550	FOLEY,BANDAGE	0.00	304.67
1001	1035517	01/21/20	2240	PIERSALL-BENTON FUNERAL	7010	REUELINDA LEE	0.00	750.00
1001	1035518	01/21/20	1364	PITNEY BOWES	3015	10.30.19-01.29.20	0.00	575.01
1001	1035519	01/21/20	1369	POTOSI WATER SUPPLY	5400	12.02.19-01.02.20	0.00	33.87
1001	1035520	01/21/20	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	16,765.80
1001	1035521	01/21/20	2742	PRODUCTIVITY CENTER, INC	6550	TCLEDDS RENEWAL SUBSCR	0.00	1,830.00
1001	1035521	01/21/20	2742	PRODUCTIVITY CENTER, INC	6550	EXTRA STATEWIDE LICENS	0.00	70.00
TOTAL CHECK							0.00	1,900.00
1001	1035522	01/21/20	1375	QUALITY IMPLEMENT CO.	5200	SET SCRW,GRIP	0.00	13.85
1001	1035523	01/21/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	2,209.67
1001	1035524	01/21/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,692.06
1001	1035525	01/21/20	1386	RANDY CROWNOVER, ATTORNE	3050	BOBBY WEBSTER JR	0.00	50.00
1001	1035525	01/21/20	1386	RANDY CROWNOVER, ATTORNE	3050	BOBBY WEBSTER JR	0.00	50.00
1001	1035525	01/21/20	1386	RANDY CROWNOVER, ATTORNE	3050	BOBBY WEBSTER JR	0.00	200.00
1001	1035525	01/21/20	1386	RANDY CROWNOVER, ATTORNE	3025	VALENTIN VALDEZ	0.00	750.00
1001	1035525	01/21/20	1386	RANDY CROWNOVER, ATTORNE	3025	HAILEY MCWILLIAMS	0.00	950.00
TOTAL CHECK							0.00	2,000.00
1001	1035526	01/21/20	3566	REGAN LAW FIRM, PLLC	1020.3	PL	0.00	160.00
1001	1035526	01/21/20	3566	REGAN LAW FIRM, PLLC	1020.3	HNS	0.00	140.00
TOTAL CHECK							0.00	300.00
1001	1035527	01/21/20	3647	REPUBLIC SERVICES #058	5300	DEC 19	0.00	32.44
1001	1035527	01/21/20	3647	REPUBLIC SERVICES #058	5100	JAN 20	0.00	55.05
TOTAL CHECK							0.00	87.49

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1001	1035528	01/21/20	3792	RITE OF PASSAGE, INC	6570	JP/DEC 19	0.00	6,128.39
1001	1035528	01/21/20	3792	RITE OF PASSAGE, INC	6570	JP/DEC 19	0.00	385.42
TOTAL CHECK							0.00	6,513.81
1001	1035529	01/21/20	2490	RMA TOLL PROCESSING	5400	12.05.19	0.00	5.81
1001	1035530	01/21/20	1394	ROBERT E. WIGGINS, JR.,	6570	AP/DEC 19	0.00	66.00
1001	1035530	01/21/20	1394	ROBERT E. WIGGINS, JR.,	6570	JR/DEC 19	0.00	66.00
1001	1035530	01/21/20	1394	ROBERT E. WIGGINS, JR.,	6570	IG/DEC 19	0.00	66.00
TOTAL CHECK							0.00	198.00
1001	1035531	01/21/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	ANTONIO ZAVALA JR	0.00	450.00
1001	1035531	01/21/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	JAYKUMAR BHAKTA	0.00	100.00
1001	1035531	01/21/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	JASMINE DIAZ	0.00	330.00
1001	1035531	01/21/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	DAVID STEINMILLER	0.00	500.00
TOTAL CHECK							0.00	1,380.00
1001	1035532	01/21/20	4573	RON PARKER COUNSELING	2600	AH/DEC 19	0.00	255.00
1001	1035532	01/21/20	4573	RON PARKER COUNSELING	2600	DM/DEC 19	0.00	340.00
1001	1035532	01/21/20	4573	RON PARKER COUNSELING	2600	AC/DEC 19	0.00	340.00
1001	1035532	01/21/20	4573	RON PARKER COUNSELING	2600	LM/DEC 19	0.00	425.00
1001	1035532	01/21/20	4573	RON PARKER COUNSELING	2600	JP/DEC 19	0.00	425.00
1001	1035532	01/21/20	4573	RON PARKER COUNSELING	2600	FA/DEC 19	0.00	425.00
1001	1035532	01/21/20	4573	RON PARKER COUNSELING	2600	DC/DEC 19	0.00	425.00
1001	1035532	01/21/20	4573	RON PARKER COUNSELING	2600	DAC/DEC 19	0.00	425.00
1001	1035532	01/21/20	4573	RON PARKER COUNSELING	2600	PG/DEC 19	0.00	425.00
1001	1035532	01/21/20	4573	RON PARKER COUNSELING	2600	BH/DEC 19	0.00	425.00
TOTAL CHECK							0.00	3,910.00
1001	1035533	01/21/20	1399	RURAL TAYLOR COUNTY AGIN	1040.7	1ST QTR FY20	0.00	13,750.00
1001	1035534	01/21/20	1592	RUSH TRUCK CENTER, ABILE	5300	FENDER,BRACKETS	0.00	1,180.60
1001	1035535	01/21/20	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	65.22
1001	1035536	01/21/20	2978	RW SERVICES	6550	RPR FOOD PROCSSR	0.00	892.50
1001	1035536	01/21/20	2978	RW SERVICES	6550	RPR SKILLET	0.00	895.34
1001	1035536	01/21/20	2978	RW SERVICES	6550	RPR BIG MIXER	0.00	6,740.12
TOTAL CHECK							0.00	8,527.96
1001	1035537	01/21/20	1402	SAM MEHAFFEY	3045	KARLA BROWN	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3050	KRISTEN RAMIREZ	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3050	MEARA PEDROZA	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3045	CLAYTON CHILDRESS SR	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3045	ALFREDO HERNANDEZ	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3050	RENEE LINK	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3050	LAKRISNA PORTER	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3050	LADON PRESSLEY	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3050	SARAH RANGEL	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3050	JESSICA TOLLEY	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3045	DAVID BAKER	0.00	200.00

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1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3045	MATTHEW FREEMAN	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3045	GENOVEVA BEJARANO	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3045	KENNETH DAVIS	0.00	200.00
1001	1035538	01/21/20	1403	SAM MOORE, ATTORNEY AT L	3045	DONN BOWEN	0.00	200.00
TOTAL CHECK							0.00	2,800.00
1001	1035539	01/21/20	2563	SAMUEL DARNALL	3050	DAVID NEUFELD JR	0.00	200.00
1001	1035539	01/21/20	2563	SAMUEL DARNALL	3050	SARA SIFUENTES	0.00	200.00
1001	1035539	01/21/20	2563	SAMUEL DARNALL	3040	CW-CCL2	0.00	100.00
1001	1035539	01/21/20	2563	SAMUEL DARNALL	3040	DR-CCL2	0.00	200.00
1001	1035539	01/21/20	2563	SAMUEL DARNALL	3050	CHRISTOPHER WADE	0.00	200.00
1001	1035539	01/21/20	2563	SAMUEL DARNALL	3050	CHRISTOPHER WADE	0.00	50.00
1001	1035539	01/21/20	2563	SAMUEL DARNALL	3050	ELISHA TOLER	0.00	150.00
TOTAL CHECK							0.00	1,100.00
1001	1035540	01/21/20	4558	SAN ANGELO INVESTIGATION	3040	21972B J.COLEHODGKINS	0.00	1,486.10
1001	1035541	01/21/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,568.00
1001	1035541	01/21/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,059.50
1001	1035541	01/21/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	338.00
1001	1035541	01/21/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	390.00
1001	1035541	01/21/20	3665	TENNESSON LAW FIRM, PLLC	3030	FATHER	0.00	404.00
1001	1035541	01/21/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	455.00
1001	1035541	01/21/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	617.50
1001	1035541	01/21/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,011.00
TOTAL CHECK							0.00	5,843.00
1001	1035542	01/21/20	4294	SCURRY COUNTY	6550	33 INMATES-DEC 19	0.00	29,430.00
1001	1035542	01/21/20	4294	SCURRY COUNTY	6550	24 INMATES-RX DEC 19	0.00	2,604.03
TOTAL CHECK							0.00	32,034.03
1001	1035543	01/21/20	3676	SECURITY TRANSPORT SERVI	6010	BRADLEY SMITH	0.00	1,103.16
1001	1035544	01/21/20	3571	SHARON MILLER	3038	10.01.19-12.31.19	0.00	355.47
1001	1035545	01/21/20	4339	SHERRY HATLEY, CSR, RPR	3025	21569B-R. PRICE	0.00	270.00
1001	1035546	01/21/20	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	90.45
1001	1035546	01/21/20	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	20.54
1001	1035546	01/21/20	1414	SHERWIN-WILLIAMS	6550	PNT,LINR,RAGS,CLOTH	0.00	1,137.66
TOTAL CHECK							0.00	1,248.65
1001	1035547	01/21/20	2259	SHREDDING SERVICES OF TE	1070	SHREDDING-12/27/19	0.00	900.00
1001	1035548	01/21/20	3517	SIGNTEX	6030	VINYL	0.00	120.00
1001	1035549	01/21/20	2974	SKILLPATH SEMINARS	1070	LELA MCNEALY	0.00	139.00
1001	1035549	01/21/20	2974	SKILLPATH SEMINARS	1070	ELIZABETH VILLARREAL	0.00	139.00
1001	1035549	01/21/20	2974	SKILLPATH SEMINARS	1070	SANDRA MCNEALY	0.00	139.00
1001	1035549	01/21/20	2974	SKILLPATH SEMINARS	1070	SHERYL RICHARDSON	0.00	139.00
TOTAL CHECK							0.00	556.00

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1001	1035550	01/21/20	1419	SMITH OUTDOOR POWER EQUI	5200	OIL,CHAIN,FLTRS	0.00	171.54
1001	1035551	01/21/20	1420	SOUTH TREADAWAY EXPRESS	5100	OIL CHG	0.00	93.00
1001	1035551	01/21/20	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
TOTAL CHECK							0.00	182.00
1001	1035552	01/21/20	1421	SOUTHERN COMPUTER WAREHO	1060	HP MAINT KIT	0.00	257.21
1001	1035552	01/21/20	1421	SOUTHERN COMPUTER WAREHO	3075	TNR,PRINTER	0.00	286.76
TOTAL CHECK							0.00	543.97
1001	1035553	01/21/20	3395	SOUTHERN TIRE MART	5100	TIRE	0.00	409.95
1001	1035554	01/21/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,300.00
1001	1035554	01/21/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	702.00
1001	1035554	01/21/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	286.00
1001	1035554	01/21/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JM	0.00	40.00
1001	1035554	01/21/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DD	0.00	100.00
1001	1035554	01/21/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JC	0.00	200.00
1001	1035554	01/21/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AR	0.00	300.00
TOTAL CHECK							0.00	2,928.00
1001	1035555	01/21/20	1425	STAN BROWN,ATTORNEY AT L	3035	EZEQUIEL ALVAREZ	0.00	1,200.50
1001	1035556	01/21/20	3473	STASH STEEL TRAILERS	5100	83 X 20 LAMAR TRAILER	0.00	3,500.00
1001	1035557	01/21/20	1430	STEPHEN M. OSBORN, PHD	2600	AG/DEC 19	0.00	500.00
1001	1035557	01/21/20	1430	STEPHEN M. OSBORN, PHD	2600	LN/JAN 20	0.00	500.00
1001	1035557	01/21/20	1430	STEPHEN M. OSBORN, PHD	2300	DP/JAN 20	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1035558	01/21/20	1431	STEPHENS RUBBER STAMPS &	3010	STAMP,PADS	0.00	159.00
1001	1035558	01/21/20	1431	STEPHENS RUBBER STAMPS &	7510	STAMP	0.00	16.95
1001	1035558	01/21/20	1431	STEPHENS RUBBER STAMPS &	1010	STAMPS	0.00	126.50
1001	1035558	01/21/20	1431	STEPHENS RUBBER STAMPS &	2040	STAMP	0.00	16.50
1001	1035558	01/21/20	1431	STEPHENS RUBBER STAMPS &	3075	SIG STAMP	0.00	16.50
TOTAL CHECK							0.00	335.45
1001	1035559	01/21/20	1432	STERICYCLE, INC.	6550	JAN 20-TUB DISP	0.00	2,861.51
1001	1035560	01/21/20	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	108.82
1001	1035561	01/21/20	1593	SUDDENLINK	5400	JAN 20	0.00	103.17
1001	1035562	01/21/20	1382	ROBERTS TRUCK CENTER	5100	MIRROR,STUD GRILLE	0.00	1,282.25
1001	1035563	01/21/20	1434	SUTTON'S SEPTIC SERVICE	6550	CLN & DISP GRS TRP	0.00	370.00
1001	1035564	01/21/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,920.94
1001	1035565	01/21/20	1452	TAC - EDUCATION DEPT	5100	RANDY WILLIAMS-CONF	0.00	200.00
1001	1035566	01/21/20	1452	TAC-MEMBERSHIP SERVICES	1040	2020 DUES	0.00	2,440.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035567	01/21/20	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/ADAM PEREZ	0.00	2,800.00
1001	1035567	01/21/20	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/LASANDRA JOHNSO	0.00	2,250.00
1001	1035567	01/21/20	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/JAMES SMITH III	0.00	2,250.00
1001	1035567	01/21/20	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/ALISHA HOLDEN	0.00	2,930.00
1001	1035567	01/21/20	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/MARY GARCIA	0.00	1,650.00
1001	1035567	01/21/20	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/BETTY MULLIS	0.00	2,250.00
1001	1035567	01/21/20	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/GREG KASBAREK	0.00	2,800.00
TOTAL CHECK							0.00	16,930.00
1001	1035568	01/21/20	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.19-12.29.19	0.00	268.00
1001	1035569	01/21/20	1442	TAYLOR ELECTRIC COOP, IN	5100	11.29.19-12.29.19	0.00	44.00
1001	1035570	01/21/20	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.19-12.29.19	0.00	210.00
1001	1035571	01/21/20	1443	TAYLOR TELECOM	5300	JAN 20	0.00	75.86
1001	1035571	01/21/20	1443	TAYLOR TELECOM	3080	JAN 20	0.00	134.05
1001	1035571	01/21/20	1443	TAYLOR TELECOM	3075	JAN 20	0.00	86.86
1001	1035571	01/21/20	1443	TAYLOR TELECOM	3075	JAN 20	0.00	46.44
1001	1035571	01/21/20	1443	TAYLOR TELECOM	3075	JAN 20	0.00	36.94
1001	1035571	01/21/20	1443	TAYLOR TELECOM	6040	JAN 20	0.00	38.69
TOTAL CHECK							0.00	418.84
1001	1035572	01/21/20	4491	TCSI, LLC	6570	LK/DEC 19	0.00	6,128.39
1001	1035573	01/21/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EM	0.00	450.00
1001	1035574	01/21/20	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/DEC 19	0.00	5,459.46
1001	1035575	01/21/20	3296	TEXAS DISTRICT COURT ALL	3010	TAMMY ROBINSON-DUES	0.00	50.00
1001	1035576	01/21/20	1545	TEXAS JUSTICE COURT TRAI	3080	FRANK CLEVELAND-CONF	0.00	315.00
1001	1035577	01/21/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	152.37
1001	1035578	01/21/20	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FIELD AGRMNT CANYON	0.00	3,200.00
1001	1035579	01/21/20	1556	TEX-OMA BUILDERS SUPPLY	5030	SPRING HINGE	0.00	415.00
1001	1035580	01/21/20	1465	THE PAINT CENTER	1045	STAIN	0.00	17.29
1001	1035581	01/21/20	1469	THE TRANE COMPANY	6550	TAYLOR CO JAIL EAST CH	0.00	2,802.00
1001	1035582	01/21/20	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	80.85
1001	1035583	01/21/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	73.37
1001	1035583	01/21/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	111.70
1001	1035583	01/21/20	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	29,112.40
1001	1035583	01/21/20	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	215,327.63
1001	1035583	01/21/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	3,438.50
1001	1035583	01/21/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	15,243.70

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1001	1035583	01/21/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	27,370.33
TOTAL CHECK							0.00	290,677.63
1001	1035584	01/21/20	3487	TRANSUNION RISK AND ALTE	2201	NOV 19	0.00	50.00
1001	1035584	01/21/20	3487	TRANSUNION RISK AND ALTE	2201	DEC 19	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1035585	01/21/20	3487	TRANSUNION RISK AND ALTE	4010	DEC 19	0.00	75.00
1001	1035586	01/21/20	3487	TRANSUNION RISK AND ALTE	6030	DEC 19	0.00	50.00
1001	1035587	01/21/20	4587	TODSEN CONSULTING SERVIC	4010	KEITH ALLEN WOOD	0.00	96.75
1001	1035588	01/21/20	3515	TOM GREEN COUNTY	3040	WH	0.00	481.00
1001	1035589	01/21/20	1480	TRAVIS AUTOMOTOVE	4010	BATTERY, TSI, WPR BLADE	0.00	207.79
1001	1035590	01/21/20	3322	AMOS W (TREY) KEITH III	3035	D. BIKOGO-MBOUMBA	0.00	715.00
1001	1035590	01/21/20	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	2,067.00
1001	1035590	01/21/20	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	617.50
1001	1035590	01/21/20	3322	AMOS W (TREY) KEITH III	3020	JORGE MOREIRA	0.00	522.00
1001	1035590	01/21/20	3322	AMOS W (TREY) KEITH III	3035	JOSE GARCIA	0.00	450.00
TOTAL CHECK							0.00	4,371.50
1001	1035591	01/21/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	42.99
1001	1035591	01/21/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	42.99
1001	1035591	01/21/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR, BOOT	0.00	153.99
TOTAL CHECK							0.00	239.97
1001	1035592	01/21/20	1484	TUSCOLA-TAYLOR COUNTY WC	3075	676600-676700	0.00	25.34
1001	1035593	01/21/20	1141	U S SOAP, LLC	6550	SUNRISE, SQB-550	0.00	270.50
1001	1035593	01/21/20	1141	U S SOAP, LLC	6550	SANITZ, DETG, RINSE AID	0.00	695.75
1001	1035593	01/21/20	1141	U S SOAP, LLC	6550	DETERGENT	0.00	800.00
1001	1035593	01/21/20	1141	U S SOAP, LLC	6570	SCALE OFF	0.00	26.75
1001	1035593	01/21/20	1141	U S SOAP, LLC	6550	SBQ550, SUNRISE	0.00	201.50
TOTAL CHECK							0.00	1,994.50
1001	1035594	01/21/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,604.00
1001	1035594	01/21/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,181.40
1001	1035594	01/21/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,866.50
1001	1035594	01/21/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.98
TOTAL CHECK							0.00	10,666.88
1001	1035595	01/21/20	3016	ULINE	6550	TILT TRUCK WHEEL	0.00	255.01
1001	1035596	01/21/20	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	283.60
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	1045	ALGN, SCAN, BRKS, ARMS	0.00	1,489.20
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00

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1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	INSPCTN,BULB	0.00	29.91	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	INSPCTN,LGHT BULB	0.00	30.95	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	HDLMP BULB	0.00	64.77	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	SCAN,RESET SHIFT	0.00	71.40	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INSPCTN	0.00	73.44	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	HDLMP BULB	0.00	79.05	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	82.97	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	82.97	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	124.05	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	133.61	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	134.66	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.11	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.29	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.29	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.29	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.29	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.29	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	136.29	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	70.83	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	121.61	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	122.66	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	122.66	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	125.77	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	129.94	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	82.97	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	147.00	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.16	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	140.72	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	140.72	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	140.72	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.94	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	147.00	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BULB	0.00	153.04	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT	0.00	158.80	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	INSPCTN,OIL CHG,BULB	0.00	191.48	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT,HEADLAMP	0.00	242.99	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BLB,ROTATION	0.00	308.24	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	BATTERIES	0.00	447.97	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BRAKES,ROTORS	0.00	970.65	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	30K SERV	0.00	1,522.58	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6010	OIL CHG,SHOCKS,BRKS	0.00	1,807.85	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00	
1001	1035599	01/21/20	4246	VERNON AND FLETCHER	5100	ENG CTRL MODULE,INJEC	0.00	1,379.76	
TOTAL CHECK								0.00	12,617.89
1001	1035600	01/21/20	4443	VICTORIA REG JUVENILE JU	6570	TA/DEC 19	0.00	6,128.39	
1001	1035601	01/21/20	2470	VITAL STATISTICS UNIT-MC	1010	DEC 19	0.00	495.93	

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1001	1035602	01/21/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	833.13
1001	1035602	01/21/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,020.21
1001	1035602	01/21/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	5,840.99
TOTAL CHECK							0.00	7,694.33
1001	1035603	01/21/20	3956	MICHAEL WALKER	6570	LOCKHART,VICTORIA	0.00	65.00
1001	1035604	01/21/20	1493	WARREN CAT	5300	SEAL KIT	0.00	218.16
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	CHRIS WUORINEN	0.00	20.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	CHRIS WUORINEN	0.00	20.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	KELSEY DONNELL	0.00	60.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	KELSEY DONNELL	0.00	60.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	3 DEPUTIES	0.00	980.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	BRYAN WILCOX-2107	0.00	60.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	BRYAN WILCOX-1849	0.00	60.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	TY HODGES	0.00	35.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	TY HODGES	0.00	60.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	TY HODGES	0.00	60.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6010	TY HODGES	0.00	200.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6550	6 OFFICERS	0.00	210.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6550	DAVIS,BROWN,SMURPHAT	0.00	105.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6030	DUFF PHIPPS	0.00	57.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6030	HAROLD SUMRALL	0.00	57.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6030	DWIGHT KINNEY	0.00	57.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6030	RANDY HENDERSON	0.00	57.00
1001	1035605	01/21/20	1495	WEST CENTRAL TX LAW ENFO	6030	MICHAEL PIPPINS	0.00	57.00
TOTAL CHECK							0.00	2,215.00
1001	1035606	01/21/20	1496	WEST GROUP	1020	ESTATE CODE	0.00	272.00
1001	1035606	01/21/20	1496	WEST GROUP	1060	DEC 19	0.00	215.32
1001	1035606	01/21/20	1496	WEST GROUP	3050	12.05.19-01.04.20	0.00	572.00
1001	1035606	01/21/20	1496	WEST GROUP	1020	CREDIT	0.00	-136.00
1001	1035606	01/21/20	1496	WEST GROUP	3045	5 BOOKS	0.00	836.00
1001	1035606	01/21/20	1496	WEST GROUP	3100	LIB PLAN CHG	0.00	1,061.92
1001	1035606	01/21/20	1496	WEST GROUP	3100	DEC 19	0.00	1,661.58
TOTAL CHECK							0.00	4,482.82
1001	1035607	01/21/20	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	718.54
1001	1035608	01/21/20	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	45.00
1001	1035609	01/21/20	1501	WESTAIR - PRAXAIR DISTRI	5300	ELECTR LH,MS,OXY,ACTY	0.00	201.22
1001	1035609	01/21/20	1501	WESTAIR - PRAXAIR DISTRI	6550	RNTL ACTYLN,ARGON,OXY	0.00	36.63
1001	1035609	01/21/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,GLVS	0.00	128.11
1001	1035609	01/21/20	1501	WESTAIR - PRAXAIR DISTRI	5200	COVER CANVAS	0.00	206.21
TOTAL CHECK							0.00	572.17
1001	1035610	01/21/20	1503	WESTERN TRAILER & EQUIPM	5400	LONG STRK CHAMBR	0.00	60.72
1001	1035610	01/21/20	1503	WESTERN TRAILER & EQUIPM	5400	AUTO CLEVIS KIT	0.00	16.90
TOTAL CHECK							0.00	77.62

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1001	1035611	01/21/20	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1035612	01/21/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	69.70
1001	1035612	01/21/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	133.65
TOTAL CHECK							0.00	203.35
1001	1035613	01/21/20	1559	WILLIS SUPPLY COMPANY	5300	TISSUE	0.00	85.00
1001	1035614	01/21/20	4199	WINDMILL CITY FARM & RAN	5200	2 WAY HOSE VALVES	0.00	14.25
1001	1035615	01/21/20	1488	WINDSTREAM COMMUNICATION	3070	12.25.19-01.24.20	0.00	283.07
1001	1035615	01/21/20	1488	WINDSTREAM COMMUNICATION	5200	12.25.19-01.24.20	0.00	56.30
TOTAL CHECK							0.00	339.37
1001	1035616	01/21/20	4261	WINNER'S CIRCLE TROPHIES	1021	ADMIN OF JUSTICE	0.00	54.75
1001	1035617	01/21/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	5,062.50
1001	1035618	01/21/20	1676	WTG FUELS, INC.	5200	PROPANE	0.00	15.00
1001	1035619	01/21/20	1670	WYATT ELECTRICAL SERVICE	6570	REWORK CONNECTIONS	0.00	108.00
1001	1035622	01/21/20	1534	XEROX CORPORATION	3065	DEC 19, PRNT CHG	0.00	37.82
1001	1035622	01/21/20	1534	XEROX CORPORATION	6030	DEC 19, PRNT CHG	0.00	37.82
1001	1035622	01/21/20	1534	XEROX CORPORATION	3060	DEC 19, PRNT CHG	0.00	37.83
1001	1035622	01/21/20	1534	XEROX CORPORATION	3075	DEC 19	0.00	46.28
1001	1035622	01/21/20	1534	XEROX CORPORATION	3080	DEC 19, PRNT CHG	0.00	47.97
1001	1035622	01/21/20	1534	XEROX CORPORATION	3070	DEC 19, PRNT CHG	0.00	56.24
1001	1035622	01/21/20	1534	XEROX CORPORATION	3020	DEC 19	0.00	56.71
1001	1035622	01/21/20	1534	XEROX CORPORATION	3025	DEC 19	0.00	56.71
1001	1035622	01/21/20	1534	XEROX CORPORATION	3030	DEC 19	0.00	56.71
1001	1035622	01/21/20	1534	XEROX CORPORATION	3035	DEC 19	0.00	56.71
1001	1035622	01/21/20	1534	XEROX CORPORATION	2020	DEC 19, PRNT CHG	0.00	69.76
1001	1035622	01/21/20	1534	XEROX CORPORATION	2010	DEC 19, PRNT CHG	0.00	69.77
1001	1035622	01/21/20	1534	XEROX CORPORATION	6550	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	2040	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	3015	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	4010	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	7520	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	2030	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	4010	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	6572	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	4010	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	3050	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	3045	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	6010	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	4800	DEC 19	0.00	113.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	4010	DEC 19, PRNT CHG	0.00	113.43
1001	1035622	01/21/20	1534	XEROX CORPORATION	6010	DEC 19, PRNT CHG	0.00	121.81
1001	1035622	01/21/20	1534	XEROX CORPORATION	6010	DEC 19	0.00	122.16
1001	1035622	01/21/20	1534	XEROX CORPORATION	3010	DEC 19	0.00	124.29

DATE: 02/03/2020
 TIME: 14:31:13

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200101 00:00:00.000' and '20200131 00:00:00.000'
 ACCOUNTING PERIOD: 5/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035622	01/21/20	1534	XEROX CORPORATION	3010	DEC 19	0.00	124.29
1001	1035622	01/21/20	1534	XEROX CORPORATION	3010	DEC 19, PRNT CHG	0.00	124.39
1001	1035622	01/21/20	1534	XEROX CORPORATION	1010	DEC 19, PRNT CHG	0.00	126.42
1001	1035622	01/21/20	1534	XEROX CORPORATION	7050	DEC 19, PRNT CHG	0.00	140.74
1001	1035622	01/21/20	1534	XEROX CORPORATION	1030	DEC 19, PRNT CHG	0.00	141.60
1001	1035622	01/21/20	1534	XEROX CORPORATION	7010	DEC 19	0.00	146.89
1001	1035622	01/21/20	1534	XEROX CORPORATION	1020	DEC 19, PRNT CHG	0.00	161.28
1001	1035622	01/21/20	1534	XEROX CORPORATION	6010	DEC 19, PRNT CHG	0.00	166.14
1001	1035622	01/21/20	1534	XEROX CORPORATION	6550	DEC 19	0.00	169.06
1001	1035622	01/21/20	1534	XEROX CORPORATION	6570	DEC 19	0.00	174.23
1001	1035622	01/21/20	1534	XEROX CORPORATION	6570	DEC 19	0.00	174.23
1001	1035622	01/21/20	1534	XEROX CORPORATION	7010	DEC 19, PRNT CHG	0.00	174.43
1001	1035622	01/21/20	1534	XEROX CORPORATION	3100	DEC 19, PRNT CHG	0.00	228.01
1001	1035622	01/21/20	1534	XEROX CORPORATION	7510	DEC 19	0.00	266.34
1001	1035622	01/21/20	1534	XEROX CORPORATION	6550	DEC 19, PRNT CHG	0.00	333.76
TOTAL CHECK							0.00	5,238.29
1001	1035623	01/21/20	1507	YELLOWHOUSE MACHINERY CO	5100	BELT, PULLY	0.00	256.69
1001	1035623	01/21/20	1507	YELLOWHOUSE MACHINERY CO	5100	SCRW, GSKT, WTR PMP	0.00	634.87
1001	1035623	01/21/20	1507	YELLOWHOUSE MACHINERY CO	5300	CUTTING ED, BOLT	0.00	899.06
1001	1035623	01/21/20	1507	YELLOWHOUSE MACHINERY CO	5100	O-RING	0.00	4.59
TOTAL CHECK							0.00	1,795.21
1001	1035624	01/21/20	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/DEC 19	0.00	875.00
1001	1035625	01/21/20	3041	YOUR IDEAS	6010	EMBRDRY	0.00	18.90
1001	1035625	01/21/20	3041	YOUR IDEAS	6010	EMB	0.00	36.00
TOTAL CHECK							0.00	54.90
1001	1035626	01/30/20	1109	MARK'S PLUMBING PARTS	6550	STRAINER STOP ASSY	0.00	1,166.22
1001	1035627	01/30/20	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1035628	01/30/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1035629	01/30/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1035630	01/30/20	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUWHITE	0.00	123.39
1001	1035631	01/30/20	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	3,894,102.86
TOTAL FUND							0.00	3,894,102.86
TOTAL REPORT							0.00	3,894,102.86