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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20200301 00:00:00.000' and '20200331 00:00:00.000'
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036172	03/03/20	4075	A-1 BUILDING SUPPLY LLC	6550	GROUT	0.00	25.90
1001	1036173	03/03/20	1671	A-1 VACUUMS	6572	VAC RPR, BAGS	0.00	50.99
1001	1036174	03/03/20	1063	ABILENE AUTO GLASS	6010	CHIP RPR	0.00	45.00
1001	1036175	03/03/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	218.58
1001	1036175	03/03/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	86.40
TOTAL CHECK							0.00	304.98
1001	1036176	03/03/20	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	46.73
1001	1036177	03/03/20	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	1,112.86
1001	1036178	03/03/20	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	25.00
1001	1036179	03/03/20	2010	ABILENE FUNERAL HOME, IN	7010	SCOTT WILSON	0.00	750.00
1001	1036180	03/03/20	1082	ABILENE ISD	6572	02.03.20-02.07.20	0.00	31.25
1001	1036180	03/03/20	1082	ABILENE ISD	6572	02.10.20-02.14.20	0.00	45.75
TOTAL CHECK							0.00	77.00
1001	1036181	03/03/20	1087	BMC ABILENE LUMBER	5300	CONCRETE MIX, SHOVEL	0.00	217.90
1001	1036181	03/03/20	1087	BMC ABILENE LUMBER	5100	TOOL RPR PARTS	0.00	49.58
TOTAL CHECK							0.00	267.48
1001	1036182	03/03/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, DETG, GLOVE	0.00	157.75
1001	1036182	03/03/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, GLOVES	0.00	524.85
TOTAL CHECK							0.00	682.60
1001	1036183	03/03/20	1097	APSCO	6550	RAGS, MIP, PROGRESS	0.00	251.04
1001	1036183	03/03/20	1097	APSCO	5030	STRAINER	0.00	24.99
TOTAL CHECK							0.00	276.03
1001	1036184	03/03/20	1098	ABILENE PRINTING & STATI	3025	LETTERHEAD	0.00	68.00
1001	1036184	03/03/20	1098	ABILENE PRINTING & STATI	6550	WRK CREW PLACEMENT	0.00	90.00
1001	1036184	03/03/20	1098	ABILENE PRINTING & STATI	6010	BC-4 DEPUTIES	0.00	100.00
TOTAL CHECK							0.00	258.00
1001	1036185	03/03/20	1100	ABILENE PROFESSIONAL CEN	6550	RICHARD ZAVALA	0.00	190.00
1001	1036185	03/03/20	1100	ABILENE PROFESSIONAL CEN	6550	MAGAN CASSARO	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1036186	03/03/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/MALACHI MAXWELL	0.00	750.00
1001	1036186	03/03/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/BETTY HARPER	0.00	783.15
1001	1036186	03/03/20	1105	ABILENE PROFESSIONAL SER	3040	JP2/RONNIE PATRICK	0.00	750.00
1001	1036186	03/03/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ERASMO MARTINEZ	0.00	750.00
1001	1036186	03/03/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JOE FLORES JR	0.00	750.00
1001	1036186	03/03/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JADEN HERNANDEZ	0.00	780.00
1001	1036186	03/03/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ROBIN GEORGE	0.00	780.00
1001	1036186	03/03/20	1105	ABILENE PROFESSIONAL SER	3040	JP4/ERNEST RODRIGUEZ	0.00	750.00
TOTAL CHECK							0.00	6,093.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036187	03/03/20	1658	ABILENE RADIATOR & AIR C	5200	SVC HEATER CORE	0.00	47.00
1001	1036187	03/03/20	1658	ABILENE RADIATOR & AIR C	5300	CLN/RPR RADIATOR	0.00	199.00
TOTAL CHECK								246.00
1001	1036188	03/03/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	126.07
1001	1036189	03/03/20	1107	ABILENE REPORTER NEWS	1400	EQUIP TEST PUB	0.00	237.80
1001	1036190	03/03/20	1107	ABILENE REPORTER NEWS	2030	RFP2020-501 LIAB INS	0.00	781.00
1001	1036191	03/03/20	1111	ABILENE SALES, INC.	5300	HEX HD,WSHR,LCKNT	0.00	2.09
1001	1036192	03/03/20	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	810.42
1001	1036193	03/03/20	1124	AIRGAS SOUTHWEST, INC.	1045	REG INLT	0.00	11.31
1001	1036193	03/03/20	1124	AIRGAS SOUTHWEST, INC.	6550	TIP CNCT MIG	0.00	16.00
1001	1036193	03/03/20	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	58.88
1001	1036193	03/03/20	1124	AIRGAS SOUTHWEST, INC.	6550	TIP CTNG VICTOR	0.00	22.54
TOTAL CHECK								108.73
1001	1036194	03/03/20	4465	AMAZON CAPITAL SERVICES	3010	MONITOR	0.00	407.92
1001	1036194	03/03/20	4465	AMAZON CAPITAL SERVICES	6030	BED BUG KILLER	0.00	191.04
1001	1036194	03/03/20	4465	AMAZON CAPITAL SERVICES	7510	AA BATT	0.00	13.99
1001	1036194	03/03/20	4465	AMAZON CAPITAL SERVICES	1060	KEYBOARD,MOUSE	0.00	29.89
TOTAL CHECK								642.84
1001	1036195	03/03/20	4347	AMEGY BANK CORPORATE TRU	8401	L/T GO BDS 2017	0.00	300.00
1001	1036196	03/03/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1036197	03/03/20	4591	AMS CONSTRUCTION PARTS	5300	CAT 416B USED BOOM PN:	0.00	2,875.00
1001	1036197	03/03/20	4591	AMS CONSTRUCTION PARTS	5300	FREIGHT	0.00	400.00
TOTAL CHECK								3,275.00
1001	1036198	03/03/20	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	1036199	03/03/20	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	30.60
1001	1036200	03/03/20	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	52,101.56
1001	1036200	03/03/20	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	975.00
TOTAL CHECK								53,076.56
1001	1036201	03/03/20	1135	ARMSTRONG ELECTRICAL SUP	5030	BULB	0.00	71.76
1001	1036202	03/03/20	1136	ARROW FORD-MITSUBISHI	5100	SWITCH ASY	0.00	47.31
1001	1036203	03/03/20	2808	ARROW-MAGNOLIA INTERNATI	5300	FUEL STAB,COND,HERBIC	0.00	815.50
1001	1036204	03/03/20	1013	ASHLEE CHACON	2600	DF/FEB 20	0.00	170.00
1001	1036205	03/03/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	865.50

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1001	1036206	03/03/20	1139	AT&T	1040	02.11.20-03.10.20	0.00	7,055.78
1001	1036207	03/03/20	1139	AT&T	5400	02.05.20-03.04.20	0.00	39.91
1001	1036208	03/03/20	1139	AT&T	5100	02.13.20-03.12.20	0.00	39.66
1001	1036209	03/03/20	1139	AT&T	5400	02.13.20-03.13.20	0.00	43.61
1001	1036210	03/03/20	1202	AT&T MOBILITY	1040	FEB 20	0.00	387.84
1001	1036211	03/03/20	1202	AT&T MOBILITY	4510	FEB 20	0.00	80.00
1001	1036212	03/03/20	1140	ATMOS ENERGY	5030	01.18.20-02.17.20	0.00	1,017.86
1001	1036213	03/03/20	1140	ATMOS ENERGY	5030	01.18.20-02.17.20	0.00	2,676.49
1001	1036214	03/03/20	1140	ATMOS ENERGY	5030	01.18.20-02.17.20	0.00	2,464.87
1001	1036215	03/03/20	1140	ATMOS ENERGY	5300	01.10.20-02.08.20	0.00	125.00
1001	1036216	03/03/20	1140	ATMOS ENERGY	5300	01.10.20-02.08.20	0.00	203.29
1001	1036217	03/03/20	1140	ATMOS ENERGY	5030	01.18.20-02.17.20	0.00	658.75
1001	1036218	03/03/20	3679	AXON ENTERPRISE, INC (TA	6030	BATT PACK	0.00	922.00
1001	1036219	03/03/20	1147	BARNES & WILLIAMS DRUG	7010	MICHAELA WILLIS	0.00	17.15
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5400	BATT	0.00	144.72
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5400	LUG,TUBNG,CONN	0.00	16.42
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5400	CIRCUIT BRKRS	0.00	27.62
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5400	FLTRS,BRAKE CLNR	0.00	352.76
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5300	FUEL LINE,HOSE,FLTR	0.00	24.90
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5200	CABLE TIE	0.00	34.49
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5200	SLEEVE, GLV	0.00	72.29
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5100	CBL,BOLT,CBL CUTTERS	0.00	96.13
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5100	BLADES,HOSE	0.00	66.95
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5200	HOSE,CNNCTR	0.00	79.99
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5100	BATT	0.00	146.97
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5300	BELT,ALTERNATOR	0.00	148.88
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5100	WPR BLD,CORE SODDER	0.00	47.42
1001	1036220	03/03/20	3856	BARRON SERVICE PARTS CO	5200	TWNBULB DROPLIGHT	0.00	127.98
TOTAL CHECK							0.00	1,387.52
1001	1036221	03/03/20	1151	BATTS COMMUNICATIONS, IN	1040	CONN NEW LINES-LEC	0.00	125.00
1001	1036222	03/03/20	1794	BEARING SUPPLY COMPANY	1045	TIMKEN,GREASE	0.00	31.29
1001	1036222	03/03/20	1794	BEARING SUPPLY COMPANY	1045	NTN	0.00	121.64
TOTAL CHECK							0.00	152.93
1001	1036223	03/03/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,087.31

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1001	1036223	03/03/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,170.76
1001	1036223	03/03/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,251.33
1001	1036223	03/03/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	833.69
1001	1036223	03/03/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,655.50
1001	1036223	03/03/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	45.48
1001	1036223	03/03/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	256.67
TOTAL CHECK							0.00	11,300.74
1001	1036224	03/03/20	3714	BENMARK SUPPLY COMPANY I	5100	CAP,PRMR,CMNT,PIPE	0.00	139.86
1001	1036225	03/03/20	1160	BIBLE HARDWARE	5100	WEATHERSTATION	0.00	49.98
1001	1036225	03/03/20	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	1.46
1001	1036225	03/03/20	1160	BIBLE HARDWARE	1045	NPPL,CPLNG	0.00	3.48
1001	1036225	03/03/20	1160	BIBLE HARDWARE	1045	FLEX TUBE	0.00	3.99
1001	1036225	03/03/20	1160	BIBLE HARDWARE	1045	BRUSHES	0.00	24.57
1001	1036225	03/03/20	1160	BIBLE HARDWARE	1045	PDLCK,KEYS,SIGN,SCRWS	0.00	48.05
1001	1036225	03/03/20	1160	BIBLE HARDWARE	1045	FLEX TUBE,TAPE,SPLICE	0.00	27.06
1001	1036225	03/03/20	1160	BIBLE HARDWARE	1045	GLVS	0.00	27.78
1001	1036225	03/03/20	1160	BIBLE HARDWARE	1045	KEY,AA BATT,GLV	0.00	29.73
1001	1036225	03/03/20	1160	BIBLE HARDWARE	1045	WALL TEXTURE	0.00	29.98
1001	1036225	03/03/20	1160	BIBLE HARDWARE	5200	WSTBSKT	0.00	8.19
TOTAL CHECK							0.00	254.27
1001	1036226	03/03/20	1164	BIG COUNTRY TIRE, INC.	5300	DSMNT/MNT,WHL BAL	0.00	69.00
1001	1036227	03/03/20	4425	BIG STATE INDUSTRIAL SUP	5300	TAPE MEAS,SAFETY GLS	0.00	742.08
1001	1036228	03/03/20	1620	MATTHEW ZIMMERMAN, ATTOR	3025	COLTON GARRETT	0.00	2,500.00
1001	1036229	03/03/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	832.00
1001	1036230	03/03/20	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	1,529.16
1001	1036230	03/03/20	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	2,540.98
TOTAL CHECK							0.00	4,070.14
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3045	HEATHER HASKINS	0.00	200.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3025	DALTON BALLESTEROS	0.00	500.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3020	ANITA LEAL	0.00	1,080.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3040	PSL-CCL2	0.00	75.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3040	MP-CCL2	0.00	75.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3040	AT-CCL2	0.00	150.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3045	JAMES CHEEK III	0.00	200.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3040	TB/CCL1	0.00	250.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3050	ANITA LEAL	0.00	115.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3050	TIMOTHY RHOADES	0.00	200.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3025	DANIEL NEIL	0.00	825.00
1001	1036231	03/03/20	1173	BOB LINDSEY, ATTORNEY AT	3035	TIMOTHY RHOADES	0.00	450.00
TOTAL CHECK							0.00	4,120.00
1001	1036232	03/03/20	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	101.60
1001	1036232	03/03/20	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	102.25
TOTAL CHECK							0.00	203.85

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1001	1036233	03/03/20	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	592.08
1001	1036234	03/03/20	4292	BRIAN HUDSPETH & ASSOCIA	2600	CB/JAN 20	0.00	140.00
1001	1036235	03/03/20	1180	BROWN COUNTY S.O.	6550	3 INMATES	0.00	1,846.43
1001	1036236	03/03/20	1181	BRUCKNERS TRUCK SALES, I	5400	BELT	0.00	126.17
1001	1036236	03/03/20	1181	BRUCKNERS TRUCK SALES, I	5400	COMPRESSOR,A/C RECEI	0.00	264.46
1001	1036236	03/03/20	1181	BRUCKNERS TRUCK SALES, I	5100	BATT	0.00	265.94
TOTAL CHECK							0.00	656.57
1001	1036237	03/03/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	3,734.50
1001	1036238	03/03/20	2644	BUFFALO GAP ROUND UP NEW	1400	FEB 20 1/2 PAGE 10X10	0.00	772.00
1001	1036239	03/03/20	3165	BYRON HATCHETT, ATTORNEY	3020	JONATHAN CARRION	0.00	750.00
1001	1036239	03/03/20	3165	BYRON HATCHETT, ATTORNEY	3025	TOMMY SORRELLS	0.00	250.00
1001	1036239	03/03/20	3165	BYRON HATCHETT, ATTORNEY	3025	TOMMY SORRELLS	0.00	250.00
1001	1036239	03/03/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	955.50
1001	1036239	03/03/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,462.50
TOTAL CHECK							0.00	3,668.00
1001	1036240	03/03/20	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,446.48
1001	1036240	03/03/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	449.80
1001	1036240	03/03/20	1463	THE C.D. HARTNETT COMPAN	6550	CREDIT	0.00	-20.80
TOTAL CHECK							0.00	3,875.48
1001	1036241	03/03/20	3189	CAREHERE	1201	MAR 20	0.00	11,180.00
1001	1036242	03/03/20	1561	CARROL VERSYP	6010	DAYTON,CLEBURNE	0.00	65.00
1001	1036242	03/03/20	1561	CARROL VERSYP	6010	DICKINSON,GRANBURY	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1036243	03/03/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-JAN 20	0.00	69,904.29
1001	1036244	03/03/20	1402	CHAD MANCINE,ATTORNEY AT	3045	GARY HATHAWAY	0.00	200.00
1001	1036244	03/03/20	1402	CHAD MANCINE,ATTORNEY AT	3050	JULIA SANCHEZ	0.00	200.00
1001	1036244	03/03/20	1402	CHAD MANCINE,ATTORNEY AT	3050	JODI RUBIO	0.00	200.00
1001	1036244	03/03/20	1402	CHAD MANCINE,ATTORNEY AT	3045	KATHERINE FRANKLIN	0.00	50.00
1001	1036244	03/03/20	1402	CHAD MANCINE,ATTORNEY AT	3045	JOSEPH DONNELLY	0.00	200.00
1001	1036244	03/03/20	1402	CHAD MANCINE,ATTORNEY AT	3045	NICK FLORES	0.00	200.00
1001	1036244	03/03/20	1402	CHAD MANCINE,ATTORNEY AT	3045	SCOTT BELL	0.00	200.00
1001	1036244	03/03/20	1402	CHAD MANCINE,ATTORNEY AT	3045	KATHERINE FRANKLIN	0.00	200.00
1001	1036244	03/03/20	1402	CHAD MANCINE,ATTORNEY AT	3045	ALEXIS ESPINOSA	0.00	200.00
1001	1036244	03/03/20	1402	CHAD MANCINE,ATTORNEY AT	3045	CHLOE DENNIS	0.00	150.00
TOTAL CHECK							0.00	1,800.00
1001	1036245	03/03/20	4322	DOUGLAS CHANEY	6010	PLAINVIEW	0.00	65.00
1001	1036246	03/03/20	4000	CHARLES E RICE ATTORNEY	3020	PAUL BELYEU	0.00	825.34
1001	1036246	03/03/20	4000	CHARLES E RICE ATTORNEY	3035	JOSE ROBLES	0.00	3,000.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036246	03/03/20	4000	CHARLES E RICE ATTORNEY	3035	MICHAEL SCHIBI	0.00	3,656.00
1001	1036246	03/03/20	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	1,184.90
TOTAL CHECK							0.00	8,666.24
1001	1036247	03/03/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1036247	03/03/20	1129	CHEM-AQUA	6550	WATER TRTMNT PROG	0.00	175.97
1001	1036247	03/03/20	1129	CHEM-AQUA	5030	WATER TRTMNT PROG	0.00	1,044.00
TOTAL CHECK							0.00	2,263.97
1001	1036248	03/03/20	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	46.73
1001	1036249	03/03/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1036249	03/03/20	4577	CINTAS	5030	PANTS/SHIRTS	0.00	66.99
1001	1036249	03/03/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1036249	03/03/20	4577	CINTAS	5030	PANTS/SHIRTS	0.00	66.99
TOTAL CHECK							0.00	178.98
1001	1036250	03/03/20	1005	CITY OF ABILENE ACCOUNTI	6550	4 DENTAL EXAMS	0.00	2,779.53
1001	1036251	03/03/20	1005	CITY OF ABILENE WATER	6570	12.30.19-01.29.20	0.00	8.00
1001	1036251	03/03/20	1005	CITY OF ABILENE WATER	6570	12.30.19-01.29.20	0.00	491.25
1001	1036251	03/03/20	1005	CITY OF ABILENE WATER	5030	12.04.19-01.03.20	0.00	8.88
1001	1036251	03/03/20	1005	CITY OF ABILENE WATER	5030	12.04.19-01.03.20	0.00	27.37
1001	1036251	03/03/20	1005	CITY OF ABILENE WATER	5030	12.04.19-01.03.20	0.00	126.03
1001	1036251	03/03/20	1005	CITY OF ABILENE WATER	6550	01.16.20-02.14.20	0.00	160.10
1001	1036251	03/03/20	1005	CITY OF ABILENE WATER	6550	01.14.20-02.13.20	0.00	2.00
1001	1036251	03/03/20	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1036251	03/03/20	1005	CITY OF ABILENE WATER	6550	01.16.20-02.14.20	0.00	9,683.35
TOTAL CHECK							0.00	10,606.98
1001	1036252	03/03/20	1645	CONLEY PRINTING CO., INC	3040	GREEN JURY CARDS	0.00	4,124.61
1001	1036253	03/03/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	968.00
1001	1036254	03/03/20	1220	LONESTAR TRUCK GROUP	5100	FLTRS	0.00	110.11
1001	1036254	03/03/20	1220	LONESTAR TRUCK GROUP	5300	LOUVER, WSHR, RETNR	0.00	66.00
1001	1036254	03/03/20	1220	LONESTAR TRUCK GROUP	5300	AIR BAG/PISTON	0.00	59.89
1001	1036254	03/03/20	1220	LONESTAR TRUCK GROUP	5100	SVC '07WST CONVENTION	0.00	3,535.59
TOTAL CHECK							0.00	3,771.59
1001	1036255	03/03/20	4145	COUNTY WASTE SERVICE	5100	MAR 20	0.00	60.78
1001	1036256	03/03/20	2857	CRAFTMASTER HARDWARE	6550	LOCKS, SPRNGS, CYLINDER	0.00	1,079.60
1001	1036257	03/03/20	1204	COMMUNITY SUPERVISION/CO	6585	GPS-JAN 20	0.00	511.50
1001	1036258	03/03/20	1228	CUSTOM PRODUCTS CORP	5400	S1824R2135HA, 35 MPH S	0.00	113.82
1001	1036259	03/03/20	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	1,290.00
1001	1036260	03/03/20	4141	DANIEL D KNIGHTSTEP, MED,	2300	RG/OCT 19	0.00	80.00
1001	1036260	03/03/20	4141	DANIEL D KNIGHTSTEP, MED,	6570	DP/OCT 19	0.00	135.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	215.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3050	FREDI RODRIGUEZ JR	0.00	200.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	869.80
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	939.80
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	150.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3045	TONY DUARTE	0.00	200.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3045	WAYNE EBERSOL	0.00	150.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	2,025.20
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3050	JEREMY MORENO	0.00	50.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3050	JEREMY MORENO	0.00	115.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3020	JEREMY MORENO	0.00	500.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3025	SUZANNA BROCKMAN	0.00	451.70
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3025	NATASHA MONTGOMERY	0.00	2,750.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3050	MARIA LOZANO	0.00	200.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3020	CEASAR ADAMS	0.00	2,378.75
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3025	ELISEO REYNA	0.00	450.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3020	COURTNEY HUNTER	0.00	450.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3045	CHELSEY HUNTER	0.00	50.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3045	CHELSEY HUNTER	0.00	50.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3050	ERIC PACE	0.00	200.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3045	CHELSEY HUNTER	0.00	200.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3045	RAY CAMANCHO	0.00	200.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3050	MOHAMED MUNGE	0.00	200.00
1001	1036262	03/03/20	4018	DANNA WOLFE, ATTORNEY AT	3045	JOE GONZALEZ	0.00	200.00
TOTAL CHECK							0.00	12,980.25
1001	1036263	03/03/20	4234	DARRELL F. LANCASTER	5100	TIRES,O-RING	0.00	405.00
1001	1036264	03/03/20	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1036265	03/03/20	1233	HURST & HURST, P.C.	3030	CHILD	0.00	975.00
1001	1036266	03/03/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	600.00
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3025	KEITH SCHONERSTEDT	0.00	1,148.70
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3020	RUBEN FLORES	0.00	523.02
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3020	RUBEN FLORES	0.00	523.03
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3050	TAYLOR VALENCIA	0.00	200.00
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3035	CRYSTAL BHANDARI	0.00	2,977.90
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3035	JENNIE CHANDLER	0.00	452.10
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3050	TYLER MEDFORD	0.00	175.50
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3050	TYLER MEDFORD	0.00	175.50
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3045	MARY HILLEY	0.00	431.40
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3020	JOHN LONG	0.00	300.00
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3050	MICHAEL TORRES	0.00	150.00
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3050	MICHAEL TORRES	0.00	50.00
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3050	IAN SCHMIDT	0.00	100.00
1001	1036267	03/03/20	1237	DAVID THEDFORD, ATTORNEY	3050	BENJAMIN MONTOYA	0.00	350.00
TOTAL CHECK							0.00	7,557.15
1001	1036268	03/03/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	377.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036269	03/03/20	4572	DEFENSE SOLUTIONS GROUP,	6011	GLK-MX17117 GLOCK MAGA	0.00	318.75
1001	1036269	03/03/20	4572	DEFENSE SOLUTIONS GROUP,	6011	NII- 5306585 M16A3 CAR	0.00	7,390.00
1001	1036269	03/03/20	4572	DEFENSE SOLUTIONS GROUP,	6011	SIM-5308310SP NWS SIMU	0.00	880.00
1001	1036269	03/03/20	4572	DEFENSE SOLUTIONS GROUP,	6011	SIM-5313330- SIMUNITIO	0.00	6,070.00
1001	1036269	03/03/20	4572	DEFENSE SOLUTIONS GROUP,	6011	SIM-8971790- NWS SIMUN	0.00	3,520.00
TOTAL CHECK							0.00	18,178.75
1001	1036270	03/03/20	3326	DEPT. OF INFORMATION RES	1040	JAN 20	0.00	263.38
1001	1036271	03/03/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	585.00
1001	1036271	03/03/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	286.00
1001	1036271	03/03/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	325.00
1001	1036271	03/03/20	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	351.00
1001	1036271	03/03/20	3321	DEREK HAMPTON, ATTORNEY	3045	KIAH DELACRUZ	0.00	200.00
1001	1036271	03/03/20	3321	DEREK HAMPTON, ATTORNEY	3045	JOSE GUTIERREZ	0.00	200.00
1001	1036271	03/03/20	3321	DEREK HAMPTON, ATTORNEY	3050	ALEXANDER VALDEZ	0.00	200.00
1001	1036271	03/03/20	3321	DEREK HAMPTON, ATTORNEY	3045	VINCENT DAWSON	0.00	870.00
TOTAL CHECK							0.00	3,017.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,235.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,807.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	2,197.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	2,210.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	2,301.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3050	KEITH WOOD	0.00	115.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	ROBERT BOYD	0.00	1,160.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	KEITH WOOD	0.00	1,200.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JOSE LEDESMA	0.00	1,000.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JOSE LEDESMA	0.00	1,000.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	DAVID BAKER	0.00	1,025.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	TASHALIA DANIELS	0.00	275.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	JORDAN YARBROUGH	0.00	250.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	JORDAN YARBROUGH	0.00	250.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JASON GOMEZ	0.00	900.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	KIMBERLY DELEON	0.00	1,100.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	PEDRO HERNANDEZ	0.00	600.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	ISAIAH ALVAREZ	0.00	605.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	JANA ROCHA	0.00	350.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	JANA ROCHA	0.00	350.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	JANA ROCHA	0.00	350.00
1001	1036273	03/03/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	LAURA TURNER	0.00	1,716.00
TOTAL CHECK							0.00	21,996.00
1001	1036275	03/03/20	1241	DIRECT ENERGY BUSINESS	6572	12.31.19-01.29.20	0.00	303.50
1001	1036275	03/03/20	1241	DIRECT ENERGY BUSINESS	5200	12.31.19-01.29.20	0.00	5.13
1001	1036275	03/03/20	1241	DIRECT ENERGY BUSINESS	5200	12.31.19-01.29.20	0.00	15.94
1001	1036275	03/03/20	1241	DIRECT ENERGY BUSINESS	5300	12.18.19-01.20.20	0.00	16.28
1001	1036275	03/03/20	1241	DIRECT ENERGY BUSINESS	5200	12.31.19-01.29.20	0.00	16.35
1001	1036275	03/03/20	1241	DIRECT ENERGY BUSINESS	5200	12.31.19-01.29.20	0.00	17.30
1001	1036275	03/03/20	1241	DIRECT ENERGY BUSINESS	5400	12.26.19-01.29.20	0.00	18.04
1001	1036275	03/03/20	1241	DIRECT ENERGY BUSINESS	5100	01.10.20-02.09.20	0.00	20.69

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036281	03/03/20	3410	FILTRATION SPECIALTIES C	5200	MILL HOSE	0.00	15.36
1001	1036281	03/03/20	3410	FILTRATION SPECIALTIES C	5100	NPPL,RDCR,CPLNG,PIP	0.00	56.10
TOTAL CHECK							0.00	71.46
1001	1036282	03/03/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1036282	03/03/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1036282	03/03/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1036282	03/03/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
TOTAL CHECK							0.00	3,257.80
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,525.80
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	263.40
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	288.20
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	482.50
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	506.40
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	795.60
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	909.00
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	156.00
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	FATHER	0.00	169.80
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	195.80
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	222.60
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	226.20
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	364.40
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	368.20
1001	1036283	03/03/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	378.60
TOTAL CHECK							0.00	6,852.50
1001	1036284	03/03/20	2629	GARBO'S LOCKSMITH SERVIC	6550	KEY	0.00	3.45
1001	1036285	03/03/20	1286	GASCARD	4010	JAN 20	0.00	528.53
1001	1036285	03/03/20	1286	GASCARD	6550	JAN 20	0.00	621.56
TOTAL CHECK							0.00	1,150.09
1001	1036286	03/03/20	3811	GIBBS PAINT & BODY LLC	1700	RPR '19 TAHOE	0.00	1,162.25
1001	1036287	03/03/20	1291	GIRDNER FUNERAL HOME	7010	JACKIE CROWELL	0.00	750.00
1001	1036288	03/03/20	1297	GRAINGER	5030	HOT SURFC IGNTR	0.00	225.82
1001	1036289	03/03/20	1299	GRAYBAR ELECTRIC COMPANY	1060	CONN SCRW,LCKNT,BSHNG	0.00	35.74
1001	1036290	03/03/20	1233	GRAYSON C. HURST, ATTORN	3040	SW-CCL2	0.00	200.00
1001	1036290	03/03/20	1233	GRAYSON C. HURST, ATTORN	3040	ES-CCL2	0.00	75.00
1001	1036290	03/03/20	1233	GRAYSON C. HURST, ATTORN	3040	ZP-CCL2	0.00	75.00
1001	1036290	03/03/20	1233	GRAYSON C. HURST, ATTORN	1020.3	RB	0.00	500.00
TOTAL CHECK							0.00	850.00
1001	1036291	03/03/20	1304	HAMILTON SUPPLY COMPANY	5300	GALLON OIL	0.00	69.40
1001	1036292	03/03/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,357.12

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036293	03/03/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	29,218.67
1001	1036294	03/03/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	148.00
1001	1036295	03/03/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,682.88
1001	1036296	03/03/20	3439	HENRY SCHEIN, INC.	6550	URINE TST STRP,THERMO	0.00	648.75
1001	1036296	03/03/20	3439	HENRY SCHEIN, INC.	6550	CATHETER TRAY	0.00	79.00
1001	1036296	03/03/20	3439	HENRY SCHEIN, INC.	6550	COLD TABS	0.00	223.66
1001	1036296	03/03/20	3439	HENRY SCHEIN, INC.	6550	SYRNG,IFOB TEST	0.00	670.31
TOTAL CHECK							0.00	1,621.72
1001	1036297	03/03/20	4332	HOME DEPOT CREDIT SERVIC	1045	BLD,TOOL BOX	0.00	141.88
1001	1036298	03/03/20	1383	HOWARD RADIO	5100	HI PWR RADIO	0.00	1,107.00
1001	1036298	03/03/20	1383	HOWARD RADIO	5200	RADIO	0.00	150.00
1001	1036298	03/03/20	1383	HOWARD RADIO	5200	ANTENNA	0.00	35.00
TOTAL CHECK							0.00	1,292.00
1001	1036299	03/03/20	2347	INDIGENT HEALTHCARE SOLU	7010	REG FEE/20 ADV CONF	0.00	582.00
1001	1036300	03/03/20	1011	INTERSTATE ALL BATTERY C	5030	D,C,AAA BATTERY	0.00	56.24
1001	1036301	03/03/20	2703	J.J. KELLER & ASSOCIATES	1030	FED/TX LABOR LAW	0.00	705.55
1001	1036302	03/03/20	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	457.33
1001	1036303	03/03/20	3415	JASON D DUNHAM, PH.D.	3040	42ND-TONYA CRENWELGE	0.00	1,000.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3025	SABRINA SOLIS	0.00	450.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3045	GINGER ARCHA	0.00	200.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3045	DAVID COPELAND	0.00	200.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3050	PEDRO TOVAR-HERNANDEZ	0.00	200.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3045	MARSHA JONES	0.00	200.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3045	MARSHA JONES	0.00	50.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3045	GEORGE GALLO	0.00	200.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3020	TROY BUSBEA	0.00	825.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3045	ANDY HILLIARD	0.00	200.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3020	NICHOLAS MORALES	0.00	412.00
1001	1036304	03/03/20	1022	JEFF JOHNSON, ATTORNEY A	3020	CONSTANCE ELGIN	0.00	450.00
TOTAL CHECK							0.00	3,387.00
1001	1036305	03/03/20	1025	JENNY HENLEY, ATTORNEY A	3020	ILDEFONSO FLORES JR	0.00	375.00
1001	1036305	03/03/20	1025	JENNY HENLEY, ATTORNEY A	3020	ILDEFONSO FLORES JR	0.00	375.00
1001	1036305	03/03/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	260.00
1001	1036305	03/03/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	175.50
1001	1036305	03/03/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	299.00
1001	1036305	03/03/20	1025	JENNY HENLEY, ATTORNEY A	3025	CLAYTON CHILDRESS	0.00	250.00
1001	1036305	03/03/20	1025	JENNY HENLEY, ATTORNEY A	3025	DANNY BOYD	0.00	1,900.00
TOTAL CHECK							0.00	3,634.50
1001	1036306	03/03/20	1727	JOHN D. CROWLEY, M.D.	3040	104TH-JESUS PERRY	0.00	1,359.37

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1001	1036306	03/03/20	1727	JOHN D. CROWLEY, M.D.	3040	104TH-JESUS PERRY	0.00	1,359.38
TOTAL CHECK							0.00	2,718.75
1001	1036307	03/03/20	2612	KATHRYN L KLAPP	3035	12384D	0.00	1,760.00
1001	1036308	03/03/20	4452	LAW OFFICE OF KATIE M. G	1020.3	SB	0.00	200.00
1001	1036308	03/03/20	4452	LAW OFFICE OF KATIE M. G	1020.3	MM	0.00	100.00
1001	1036308	03/03/20	4452	LAW OFFICE OF KATIE M. G	1020.3	AS	0.00	242.00
TOTAL CHECK							0.00	542.00
1001	1036309	03/03/20	1956	KEVIN WILLHELM, ATTORNEY	3050	ANTHONY NEELEY	0.00	200.00
1001	1036309	03/03/20	1956	KEVIN WILLHELM, ATTORNEY	3050	ROBERT TREVINO JR	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1036310	03/03/20	4127	KNIGHT SECURITY SYSTEMS	1060	11.01.19-2.29.20 AGRM	0.00	84.00
1001	1036310	03/03/20	4127	KNIGHT SECURITY SYSTEMS	1060	11.01.19-02.29.20 AGM	0.00	156.00
TOTAL CHECK							0.00	240.00
1001	1036311	03/03/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	249.60
1001	1036311	03/03/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	284.16
TOTAL CHECK							0.00	533.76
1001	1036312	03/03/20	2865	LAN COMMUNICATIONS	6010	LGHTS,RADIO,SIREN,SPK	0.00	3,549.00
1001	1036312	03/03/20	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	29.00
TOTAL CHECK							0.00	3,578.00
1001	1036313	03/03/20	3932	LANDEROS BACKHOE SERVICE	1040.75	ATKINS-TUSCOLA DAM PRO	0.00	1,100.00
1001	1036314	03/03/20	1072	LARRY ROBERTSON, ATTORNE	3035	JOE CASTILLO JR	0.00	3,047.50
1001	1036315	03/03/20	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT & MAINTENANCE	0.00	2,199.49
1001	1036316	03/03/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	260.00
1001	1036316	03/03/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	422.50
TOTAL CHECK							0.00	682.50
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3025	RITA CARRION	0.00	266.66
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3025	RITA CARRION	0.00	266.67
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3025	RITA CARRION	0.00	266.67
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3025	NICKOLE CLEMENS	0.00	500.00
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3035	CHRISTINA WATSON	0.00	500.00
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3035	JEROME HILL	0.00	500.00
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3035	ASHLEY HORN	0.00	325.00
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3035	ASHLEY HORN	0.00	325.00
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3035	BRIONNA GRANGER	0.00	400.00
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3020	LAUREN VALENCIA	0.00	300.00
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3020	KYLE REEVES	0.00	500.00
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3020	KYLE REEVES	0.00	500.00
1001	1036317	03/03/20	4484	LAW OFFICE OF JEREMY SHI	3045	RUDOLPH CRUZ III	0.00	115.00
TOTAL CHECK							0.00	4,765.00
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3025	BETH DEADY	0.00	1,233.00

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1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3025	REBECCA MASHALL	0.00	226.85
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3025	REBECCA MARSHALL	0.00	226.85
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3020	MARQUES DAVIS	0.00	454.40
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3020	DAVID SHIRLEY	0.00	454.50
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3035	KRISTAL STOVER	0.00	450.00
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3025	BILLY GRAVES	0.00	459.00
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3025	RUBEN FUENTES SR	0.00	255.36
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3025	RUBEN FUENTES SR	0.00	255.37
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3025	RUBEN FUENTES SR	0.00	255.37
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	686.00
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	1,012.50
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,271.00
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	3,060.00
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	7,760.00
1001	1036318	03/03/20	3616	LAW OFFICE OF LEE ANN MO	3045	MICHAEL FLANNAGAN	0.00	203.80
TOTAL CHECK							0.00	18,264.00
1001	1036319	03/03/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSLLMNT	0.00	1,122.47
1001	1036320	03/03/20	1994	LONNIE POLSTON	6030	REIMB-PATCHS	0.00	48.75
1001	1036321	03/03/20	3961	LUBBOCK COUNTY JUVENILE	6570	SG/JAN 20	0.00	799.24
1001	1036321	03/03/20	3961	LUBBOCK COUNTY JUVENILE	6570	JG/JAN 20	0.00	3,080.00
1001	1036321	03/03/20	3961	LUBBOCK COUNTY JUVENILE	6570	SG/JAN 20	0.00	3,410.00
TOTAL CHECK							0.00	7,289.24
1001	1036322	03/03/20	1108	MALCOM SUPPLY COMPANY	5100	ICE BLD,WRCKR BLD	0.00	50.53
1001	1036322	03/03/20	1108	MALCOM SUPPLY COMPANY	1045	FLAP DISC	0.00	57.69
1001	1036322	03/03/20	1108	MALCOM SUPPLY COMPANY	5100	FLTR,EXT CORD	0.00	59.84
1001	1036322	03/03/20	1108	MALCOM SUPPLY COMPANY	5100	WEB SLING	0.00	147.05
TOTAL CHECK							0.00	315.11
1001	1036323	03/03/20	4280	MANNY DE LOS SANTOS	8100	DEC 19,JAN 20	0.00	450.00
1001	1036324	03/03/20	1109	MARK'S PLUMBING PARTS	6550	CHAMBER ASSY,FLO-CONT	0.00	765.60
1001	1036325	03/03/20	4221	MARY MARGARET SPARKS-COX	3030	02.03-04.20	0.00	669.00
1001	1036325	03/03/20	4221	MARY MARGARET SPARKS-COX	3030	02.12.20	0.00	387.00
TOTAL CHECK							0.00	1,056.00
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	88.57
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	6550	MOP,HNDL	0.00	228.80
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	6550	TRAYS	0.00	236.10
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	7510	TBLCLOTHS	0.00	414.22
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	6550	DUST PAN	0.00	49.50
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	6550	DUST PAN,BRUSH,BROOM	0.00	95.97
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	6550	DOLLY	0.00	173.64
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	7510	CREDIT	0.00	-8.67
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	7510	TBLCLOTHS	0.00	8.67
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	7510	TBLCLOTH	0.00	20.73
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	840.93
1001	1036326	03/03/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	95.43

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TOTAL CHECK							0.00	2,243.89
1001	1036327	03/03/20	1120	MCCARTY EQUIPMENT COMPAN	6570	BELT	0.00	55.94
1001	1036327	03/03/20	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BLT	0.00	23.67
TOTAL CHECK							0.00	79.61
1001	1036328	03/03/20	3770	MEDICAL DIAGNOSTIC LABOR	7010	VARIOUS PEOPLE	0.00	640.00
1001	1036329	03/03/20	1595	METROCARE SERVICES - ABI	6550	JESUS PERRY	0.00	313.54
1001	1036329	03/03/20	1595	METROCARE SERVICES - ABI	6550	BRENDA JARRELL	0.00	314.09
1001	1036329	03/03/20	1595	METROCARE SERVICES - ABI	6550	BENNIE BRIDGES	0.00	313.54
TOTAL CHECK							0.00	941.17
1001	1036330	03/03/20	1802	MIKE BOUNDS TOWING & REC	6010	TOYOTA-CITY IMPOUND	0.00	199.50
1001	1036331	03/03/20	3853	MISTER CAR WASH	6030	9 CARWASHES	0.00	84.60
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	344.50
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	500.50
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	84.50
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	91.00
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	104.00
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	169.00
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	227.50
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	234.00
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	253.50
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	312.00
1001	1036332	03/03/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	318.50
TOTAL CHECK							0.00	2,827.50
1001	1036333	03/03/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	325.00
1001	1036333	03/03/20	1325	MONTE SHERROD, ATTORNEY	3020	RAYMOND DARNER	0.00	450.00
1001	1036333	03/03/20	1325	MONTE SHERROD, ATTORNEY	3045	NATHAN COUGER	0.00	200.00
1001	1036333	03/03/20	1325	MONTE SHERROD, ATTORNEY	3035	CADIE LESTER	0.00	500.00
1001	1036333	03/03/20	1325	MONTE SHERROD, ATTORNEY	3035	JAQUON THOMPSON	0.00	500.00
1001	1036333	03/03/20	1325	MONTE SHERROD, ATTORNEY	3035	NATHAN COUGER	0.00	450.00
1001	1036333	03/03/20	1325	MONTE SHERROD, ATTORNEY	3020	LUPITA HERNANDEZ	0.00	478.00
1001	1036333	03/03/20	1325	MONTE SHERROD, ATTORNEY	3025	JOHN HAVENER	0.00	500.00
1001	1036333	03/03/20	1325	MONTE SHERROD, ATTORNEY	3025	LUCAS POSTON	0.00	300.00
1001	1036333	03/03/20	1325	MONTE SHERROD, ATTORNEY	3020	JEREMIAS FLORES	0.00	650.00
TOTAL CHECK							0.00	4,353.00
1001	1036334	03/03/20	2028	MUELLER, INC.	5100	PIPE, ANGLE	0.00	211.71
1001	1036335	03/03/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE TEST STRPS	0.00	1,534.00
1001	1036336	03/03/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	278.81
1001	1036337	03/03/20	1337	NORTH RUNNELS WATER SUPP	5300	01.22.20-02.11.20	0.00	80.40
1001	1036338	03/03/20	1338	NORTHERN TOOL & EQUIPMEN	5300	RATCHET,CUTTER,BENDR	0.00	56.97

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1001	1036338	03/03/20	1338	NORTHERN TOOL & EQUIPMEN	5300	FLAT FREE TIRES	0.00	131.96
TOTAL CHECK							0.00	188.93
1001	1036339	03/03/20	1339	NTS COMMUNICATION	1060	02.23.20-03.22.20	0.00	152.41
1001	1036340	03/03/20	1345	OGBURN'S TRUCK PARTS	5300	LIGHT,TUBE,CLAMP	0.00	226.20
1001	1036341	03/03/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	368.04
1001	1036342	03/03/20	1343	O'REILLY AUTO PARTS	5300	FITTING TOOL,STBLZR	0.00	30.98
1001	1036342	03/03/20	1343	O'REILLY AUTO PARTS	5400	COMPRESSOR	0.00	54.99
TOTAL CHECK							0.00	85.97
1001	1036343	03/03/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,528.87
1001	1036344	03/03/20	1357	PAUL W. HANNEMAN, ATTORN	3020	BRANDON BRYANT	0.00	455.75
1001	1036344	03/03/20	1357	PAUL W. HANNEMAN, ATTORN	3025	BRETT LIPPERT	0.00	375.00
1001	1036344	03/03/20	1357	PAUL W. HANNEMAN, ATTORN	3025	LILLIANA LOPEZ	0.00	495.00
1001	1036344	03/03/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JOE WATKINS	0.00	453.00
1001	1036344	03/03/20	1357	PAUL W. HANNEMAN, ATTORN	3035	MITCHELL KNAPP	0.00	622.40
1001	1036344	03/03/20	1357	PAUL W. HANNEMAN, ATTORN	3035	KALISSA AGUERO	0.00	941.75
1001	1036344	03/03/20	1357	PAUL W. HANNEMAN, ATTORN	3035	KALISSA AGUERO	0.00	941.75
TOTAL CHECK							0.00	4,284.65
1001	1036345	03/03/20	1359	PERRY HUNTER HALL, INC.	6010	NB-MARIANNE TRAIL	0.00	71.00
1001	1036345	03/03/20	1359	PERRY HUNTER HALL, INC.	2010	NB-ANNETTE CONOVER	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1036346	03/03/20	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFFERENCE	0.00	4.00
1001	1036346	03/03/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	359.35
1001	1036346	03/03/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	14,439.53
1001	1036346	03/03/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5,491.56
TOTAL CHECK							0.00	20,294.44
1001	1036347	03/03/20	1364	PITNEY BOWES	2030.1	DISCOUNT	0.00	-9.16
1001	1036347	03/03/20	1364	PITNEY BOWES	3040	DISCOUNT	0.00	-9.16
1001	1036347	03/03/20	1364	PITNEY BOWES	2030.1	INK MAILROOM	0.00	246.49
1001	1036347	03/03/20	1364	PITNEY BOWES	3040	WHITE TABS JURY	0.00	119.98
TOTAL CHECK							0.00	348.15
1001	1036348	03/03/20	1370	PRECISION UNLIMITED, INC	5030	INSTL THERMOSTAT	0.00	418.98
1001	1036348	03/03/20	1370	PRECISION UNLIMITED, INC	5030	RESET PWR-CONDENSOR	0.00	80.00
TOTAL CHECK							0.00	498.98
1001	1036349	03/03/20	1693	PROFESSIONAL INVESTIGATI	3040	104TH-TERRY SYKES	0.00	500.00
1001	1036349	03/03/20	1693	PROFESSIONAL INVESTIGATI	3040	104TH-MOSES BALADEZ	0.00	600.00
1001	1036349	03/03/20	1693	PROFESSIONAL INVESTIGATI	3040	350TH/13429D	0.00	500.00
TOTAL CHECK							0.00	1,600.00
1001	1036350	03/03/20	1433	PROTECTION 1	2206	MAR 20	0.00	32.81
1001	1036350	03/03/20	1433	PROTECTION 1	2208	MAR 20	0.00	35.99
TOTAL CHECK							0.00	68.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036351	03/03/20	1375	QUALITY IMPLEMENT CO.	5400	SVC/RPR JD 6330	0.00	3,250.32
1001	1036352	03/03/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	301.89
1001	1036353	03/03/20	1381	R.E. JANES GRAVEL COMPAN	5300	206.66 TONS GRADE 4	0.00	3,905.87
1001	1036353	03/03/20	1381	R.E. JANES GRAVEL COMPAN	5300	207.18 TONS GRADE 4	0.00	3,915.70
1001	1036353	03/03/20	1381	R.E. JANES GRAVEL COMPAN	5300	71.63 TONS GRADE 4	0.00	1,353.81
1001	1036353	03/03/20	1381	R.E. JANES GRAVEL COMPAN	5300	189.85 TONS GRADE 4	0.00	3,588.16
1001	1036353	03/03/20	1381	R.E. JANES GRAVEL COMPAN	5300	291.75 TONS GRADE 4	0.00	5,514.08
TOTAL CHECK								18,277.62
1001	1036354	03/03/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,208.00
1001	1036354	03/03/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,103.71
TOTAL CHECK								2,311.71
1001	1036355	03/03/20	1386	RANDY CROWNOVER, ATTORNE	3025	CASYE RICHARDSON	0.00	800.00
1001	1036355	03/03/20	1386	RANDY CROWNOVER, ATTORNE	3050	COLLIN WILLIAMS	0.00	115.00
1001	1036355	03/03/20	1386	RANDY CROWNOVER, ATTORNE	3035	BLAKE JUSTICE	0.00	960.96
1001	1036355	03/03/20	1386	RANDY CROWNOVER, ATTORNE	3035	BLAKE JUSTICE	0.00	960.96
1001	1036355	03/03/20	1386	RANDY CROWNOVER, ATTORNE	3035	BLAKE JUSTICE	0.00	960.96
1001	1036355	03/03/20	1386	RANDY CROWNOVER, ATTORNE	3035	BLAKE JUSTICE	0.00	960.97
1001	1036355	03/03/20	1386	RANDY CROWNOVER, ATTORNE	3035	CRAIGORY WRIGHT	0.00	3,105.00
1001	1036355	03/03/20	1386	RANDY CROWNOVER, ATTORNE	3025	DONN BOWEN	0.00	365.00
1001	1036355	03/03/20	1386	RANDY CROWNOVER, ATTORNE	3025	XAVIER APPLIN	0.00	14,030.00
1001	1036355	03/03/20	1386	RANDY CROWNOVER, ATTORNE	3035	JATSIEL MELENDEZ	0.00	1,422.50
TOTAL CHECK								23,681.35
1001	1036356	03/03/20	1652	REDS SATELLITE	5400	V-SET WIPR,BEARNG KIT	0.00	165.90
1001	1036357	03/03/20	3566	REGAN LAW FIRM, PLLC	1020.3	OA	0.00	275.00
1001	1036357	03/03/20	3566	REGAN LAW FIRM, PLLC	1020.3	RM	0.00	250.00
TOTAL CHECK								525.00
1001	1036358	03/03/20	4515	JEFFREY RENFRO	6030	REIMB-TCOLE TRNG 3256	0.00	22.50
1001	1036359	03/03/20	3647	REPUBLIC SERVICES #058	5300	JAN 20	0.00	32.44
1001	1036359	03/03/20	3647	REPUBLIC SERVICES #058	5100	FEB 20	0.00	71.56
TOTAL CHECK								104.00
1001	1036360	03/03/20	1394	ROBERT E. WIGGINS, JR.,	6570	LN/JAN 20	0.00	66.00
1001	1036360	03/03/20	1394	ROBERT E. WIGGINS, JR.,	6570	ZB/JAN 20	0.00	66.00
1001	1036360	03/03/20	1394	ROBERT E. WIGGINS, JR.,	6570	RJ/JAN 20	0.00	66.00
1001	1036360	03/03/20	1394	ROBERT E. WIGGINS, JR.,	6570	HSW/JAN 20	0.00	66.00
1001	1036360	03/03/20	1394	ROBERT E. WIGGINS, JR.,	6570	AS/JAN 20	0.00	66.00
TOTAL CHECK								330.00
1001	1036361	03/03/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHRISTOPHER LAMB	0.00	200.00
1001	1036361	03/03/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOHN TURNER JR	0.00	115.00
1001	1036361	03/03/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	KEVIN BALDWIN	0.00	750.00
1001	1036361	03/03/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHRISTOPHER THRIFT	0.00	200.00
1001	1036361	03/03/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	LUIS RODRIGUEZ	0.00	200.00

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1001	1036361	03/03/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	CHRISTOPHER LAMB	0.00	1,276.00
TOTAL CHECK							0.00	2,741.00
1001	1036362	03/03/20	1403	SAM MOORE, ATTORNEY AT L	3050	MELANIE MEISSNER	0.00	150.00
1001	1036362	03/03/20	1403	SAM MOORE, ATTORNEY AT L	3045	PAUL KNIGHT	0.00	200.00
1001	1036362	03/03/20	1403	SAM MOORE, ATTORNEY AT L	3045	URIE KEPPLER JR	0.00	50.00
1001	1036362	03/03/20	1403	SAM MOORE, ATTORNEY AT L	3045	URIE KEPPLER JR	0.00	50.00
1001	1036362	03/03/20	1403	SAM MOORE, ATTORNEY AT L	3045	MARCO GOMEZ JR	0.00	200.00
1001	1036362	03/03/20	1403	SAM MOORE, ATTORNEY AT L	3045	KALEB COVARRUBIAS	0.00	200.00
1001	1036362	03/03/20	1403	SAM MOORE, ATTORNEY AT L	3045	JON BAILEY	0.00	200.00
1001	1036362	03/03/20	1403	SAM MOORE, ATTORNEY AT L	3050	DEBBIE RODRIGUEZ	0.00	200.00
1001	1036362	03/03/20	1403	SAM MOORE, ATTORNEY AT L	3045	JAY DAVIS	0.00	200.00
1001	1036362	03/03/20	1403	SAM MOORE, ATTORNEY AT L	3045	URIE KEPPLER JR	0.00	200.00
TOTAL CHECK							0.00	1,650.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3045	JASON HOWARD SR	0.00	200.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3050	MACKENZIE NEELY	0.00	200.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3045	GABRIEL HENDRY	0.00	150.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3045	BRENDAN BURL	0.00	150.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3045	KOREY GREER	0.00	200.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3045	DEVLIN HYLAND	0.00	200.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3045	ADRIAN BENAVIDES	0.00	115.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3045	ADRIENNE ALLEN	0.00	115.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3040	PL-CCL2	0.00	150.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3045	ADRIENNE ALLEN	0.00	50.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3050	TIMOTHY WETSEL	0.00	200.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3040	AS-CCL2	0.00	200.00
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3035	ADRIENNE ALLEN	0.00	487.50
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3035	ADRIENNE ALLEN	0.00	487.50
1001	1036363	03/03/20	2563	SAMUEL DARNALL	3035	DUSTIN LLEWELLYN	0.00	500.00
TOTAL CHECK							0.00	3,405.00
1001	1036364	03/03/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	565.50
1001	1036364	03/03/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	812.50
1001	1036364	03/03/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,324.00
1001	1036364	03/03/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,591.50
1001	1036364	03/03/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	2,119.50
1001	1036364	03/03/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	325.00
TOTAL CHECK							0.00	6,738.00
1001	1036365	03/03/20	3676	SECURITY TRANSPORT SERVI	6010	YOEL HERNANDEZ	0.00	1,731.88
1001	1036366	03/03/20	1417	SIGN PRO	6030	2" NUMBERS	0.00	70.00
1001	1036367	03/03/20	3517	SIGNTEX	6010	BANNER	0.00	101.53
1001	1036368	03/03/20	1419	SMITH OUTDOOR POWER EQUI	1045	991128, PRO TURN 148 K	0.00	7,348.00
1001	1036368	03/03/20	1419	SMITH OUTDOOR POWER EQUI	1045	79105700, KIT 48 MULCH	0.00	159.95
1001	1036368	03/03/20	1419	SMITH OUTDOOR POWER EQUI	5200	TURF TIRES	0.00	1,636.00
1001	1036368	03/03/20	1419	SMITH OUTDOOR POWER EQUI	1045	FLTRS,SPRK PLG,HOSE	0.00	40.58
1001	1036368	03/03/20	1419	SMITH OUTDOOR POWER EQUI	1045	FLTR,SPRK PLG,HOSE	0.00	26.09
TOTAL CHECK							0.00	9,210.62

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1001	1036369	03/03/20	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
1001	1036369	03/03/20	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
1001	1036369	03/03/20	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	43.00
1001	1036369	03/03/20	1420	SOUTH TREADAWAY EXPRESS	5030	OIL CHG	0.00	69.00
1001	1036369	03/03/20	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	69.00
1001	1036369	03/03/20	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
TOTAL CHECK							0.00	402.00
1001	1036370	03/03/20	1422	SOUTHERN FOLGER DETENTIO	1100	JAIL FACILITY DOOR MEC	0.00	86,827.00
1001	1036371	03/03/20	1423	SOUTHERN RUBBER STAMP CO	1010	PERFECT SEAL ORIGINAL	0.00	800.00
1001	1036371	03/03/20	1423	SOUTHERN RUBBER STAMP CO	1010	CUSTOM BRASS DIE & ALL	0.00	250.00
1001	1036371	03/03/20	1423	SOUTHERN RUBBER STAMP CO	1010	SHIPPING	0.00	30.00
TOTAL CHECK							0.00	1,080.00
1001	1036372	03/03/20	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	15.00
1001	1036373	03/03/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JN	0.00	90.00
1001	1036373	03/03/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	SC	0.00	100.00
1001	1036373	03/03/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	CH	0.00	120.00
1001	1036373	03/03/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	SD	0.00	140.00
1001	1036373	03/03/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	NS	0.00	280.00
TOTAL CHECK							0.00	730.00
1001	1036374	03/03/20	2331	STAR DODGE HYUNDAI, INC.	5200	USED 2018 RAM 2500 BRI	0.00	30,000.00
1001	1036375	03/03/20	1430	STEPHEN M. OSBORN, PHD	2700	DF/FEB 20	0.00	500.00
1001	1036375	03/03/20	1430	STEPHEN M. OSBORN, PHD	2600	SW/FEB 20	0.00	500.00
1001	1036375	03/03/20	1430	STEPHEN M. OSBORN, PHD	2600	KSH/FEB 20	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1036376	03/03/20	1432	STERICYCLE, INC.	1201	MAR 20-TUB DISP	0.00	186.42
1001	1036377	03/03/20	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	180.76
1001	1036378	03/03/20	1593	SUDDENLINK	1060	02.24.20-03.23.20	0.00	445.47
1001	1036379	03/03/20	1593	SUDDENLINK	8100	02.16.20-03.15.20	0.00	622.62
1001	1036380	03/03/20	1593	SUDDENLINK	1060	02.25.20-03.24.20	0.00	274.23
1001	1036381	03/03/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	234.88
1001	1036382	03/03/20	1452	TAC - EDUCATION DEPT	5400	C. STATLER-LEG CONF	0.00	230.00
1001	1036382	03/03/20	1452	TAC - EDUCATION DEPT	5100	R. WILLIAMS/LEG CONF	0.00	230.00
TOTAL CHECK							0.00	460.00
1001	1036383	03/03/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-2,049.79
1001	1036383	03/03/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-122.21
1001	1036383	03/03/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-64.89
1001	1036383	03/03/20	1438	TAC HEALTH & EMPLOYEE BE	410	MAR 20	0.00	5,192.93

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1001	1036383	03/03/20	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 20	0.00	7,054.81
1001	1036383	03/03/20	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 20	0.00	28,426.62
1001	1036383	03/03/20	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 20	0.00	86,811.20
TOTAL CHECK							0.00	125,248.67
1001	1036384	03/03/20	3842	TAMMY C WATKINS CSR,RPR	3020	27130A	0.00	2,989.50
1001	1036385	03/03/20	1440	TARRANT COUNTY MEDICAL E	3040	JP4/JOHNATHEN CURTIS	0.00	2,460.00
1001	1036385	03/03/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/VICTORIA GUTIER	0.00	2,460.00
1001	1036385	03/03/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/REULINDA LEE	0.00	2,800.00
1001	1036385	03/03/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MICHAEL FLANNAG	0.00	3,130.00
TOTAL CHECK							0.00	10,850.00
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	5400	3 REGISTRATIONS	0.00	22.50
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	6010	5 REGISTRATIONS	0.00	83.75
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	5200	3 REGISTRATIONS	0.00	22.50
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	6010	3 REGISTRATIONS	0.00	50.25
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	5030	REGISTRATION	0.00	7.50
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	2030	REGISTRATION	0.00	7.50
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	16.75
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	16.75
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	16.75
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	16.75
1001	1036386	03/03/20	1042	TAYLOR CO TAX ASSESSOR C	6035	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	283.50
1001	1036387	03/03/20	1042	TAYLOR CO. DISTRICT CLER	8900	MICHAEL ANDERSON JR	0.00	457.00
1001	1036388	03/03/20	1541	TAYLOR COUNTY EXPO CENTE	1040.55	'19-'20 MARKETING PGM	0.00	30,000.00
1001	1036389	03/03/20	3291	TEEX	6550	USE OF FORCE COURSE	0.00	60.00
1001	1036389	03/03/20	3291	TEEX	6550	SUICIDE DET/PREV	0.00	60.00
1001	1036389	03/03/20	3291	TEEX	6550	BASIC CO CORRECTION	0.00	275.00
1001	1036389	03/03/20	3291	TEEX	6550	BASIC CO CORRECTION	0.00	275.00
TOTAL CHECK							0.00	670.00
1001	1036390	03/03/20	2386	TERI NICHOLS, CSR,RPR	3020	28491A/28750A	0.00	50.00
1001	1036390	03/03/20	2386	TERI NICHOLS, CSR,RPR	3020	27639A-TONYA CRENWELG	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1036391	03/03/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	UH	0.00	400.00
1001	1036391	03/03/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JR	0.00	400.00
1001	1036391	03/03/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EH	0.00	400.00
1001	1036391	03/03/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MG	0.00	400.00
1001	1036391	03/03/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CP	0.00	425.00
1001	1036391	03/03/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PT	0.00	425.00
TOTAL CHECK							0.00	2,450.00
1001	1036392	03/03/20	1457	TEXAS DEPT LICENSING & R	5030	WTR TUBE-OCH	0.00	140.00

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1001	1036393	03/03/20	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	134.03
1001	1036394	03/03/20	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	45.00
1001	1036395	03/03/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	944.30
1001	1036396	03/03/20	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	2,048.12
1001	1036396	03/03/20	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	2,229.92
TOTAL CHECK							0.00	4,278.04
1001	1036397	03/03/20	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	33.00
1001	1036398	03/03/20	1467	TYLER TECHNOLOGIES, INC.	1060	SFTWARE 03/2020-2021	0.00	44,505.00
1001	1036399	03/03/20	1979	TEXAS COMM ON ENVIRONMEN	1030	TXT2 #64784	0.00	50.00
1001	1036400	03/03/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	66.13
1001	1036400	03/03/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	17,467.44
TOTAL CHECK							0.00	17,533.57
1001	1036401	03/03/20	4473	TONI L. GARCIA, CSR, RPR	3025	01.23.20	0.00	150.00
1001	1036402	03/03/20	1635	TOTAL FIRE & SAFETY, INC	6550	INSP,F-LINK	0.00	184.55
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3025	CHARLIE THORN	0.00	750.00
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3025	GINGER TACKETT	0.00	550.00
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3020	EDEN MCNEAL	0.00	242.00
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3025	JOSHUA KENT	0.00	700.00
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3025	JOSE LEDESMA	0.00	942.50
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3025	JOSE LEDESMA	0.00	942.50
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3025	BRANDON KING	0.00	950.00
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3025	JERMAINE SANCHEZ	0.00	1,421.00
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3025	JERMAINE SANCHEZ	0.00	1,421.00
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3020	JAY MARTIN	0.00	1,665.00
1001	1036403	03/03/20	3322	AMOS W (TREY) KEITH III	3020	JAY MARTIN	0.00	1,665.00
TOTAL CHECK							0.00	11,249.00
1001	1036404	03/03/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1036404	03/03/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1036404	03/03/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	21.00
1001	1036405	03/03/20	3726	TY HODGES	6010	CRIM STOP CONF-ODESSA	0.00	150.00
1001	1036406	03/03/20	1141	U S SOAP, LLC	6550	SANI,SUNRISE,SQB-550	0.00	391.00
1001	1036406	03/03/20	1141	U S SOAP, LLC	6550	DETG,SUNRISE,SQB-550	0.00	285.00
TOTAL CHECK							0.00	676.00
1001	1036407	03/03/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	924.00
1001	1036408	03/03/20	4303	UNITEDHEALTHCARE	1200	MAR 20 - RX	0.00	7,966.80

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1001	1036409	03/03/20	4303	UNITEDHEALTHCARE	INS CO 1200	MAR 20-MED	0.00	7,968.30
1001	1036410	03/03/20	4246	VERNON AND FLETCHER	5030	RPLC TURN SIGNAL	0.00	181.14
1001	1036410	03/03/20	4246	VERNON AND FLETCHER	6035	HOSES,ANTIFREEZE	0.00	311.88
1001	1036410	03/03/20	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1036410	03/03/20	4246	VERNON AND FLETCHER	6550	MNT BRAKE LGHT,TSI	0.00	344.69
1001	1036410	03/03/20	4246	VERNON AND FLETCHER	7521	DRVSHT,AXLE SHAFT	0.00	359.37
TOTAL CHECK							0.00	1,274.08
1001	1036411	03/03/20	4590	VIRGIL'S PAINT & BODY	5200	REPAINT TAILGATE	0.00	389.00
1001	1036412	03/03/20	2470	VITAL STATISTICS UNIT-MC	1010	JAN 20	0.00	816.18
1001	1036413	03/03/20	1491	VULCAN CONSTRUCTION MATE	5400	TXDOT GR1-2 BASE	0.00	1,764.81
1001	1036414	03/03/20	1493	WARREN CAT	5100	CAT ELC 50/50	0.00	57.36
1001	1036414	03/03/20	1493	WARREN CAT	5100	BELT,PULLEY,TGHTNR	0.00	431.06
TOTAL CHECK							0.00	488.42
1001	1036415	03/03/20	1495	WEST CENTRAL TX LAW ENFO	6010	9 DEP/INT SPANISH	0.00	900.00
1001	1036415	03/03/20	1495	WEST CENTRAL TX LAW ENFO	6010	B. LUNA/2109 SPANISH	0.00	100.00
1001	1036415	03/03/20	1495	WEST CENTRAL TX LAW ENFO	6010	5 DEP/FIELD TRNG	0.00	600.00
1001	1036415	03/03/20	1495	WEST CENTRAL TX LAW ENFO	6550	JOHNNY JIMENEZ	0.00	45.00
1001	1036415	03/03/20	1495	WEST CENTRAL TX LAW ENFO	6010	STAMPER,RODELA	0.00	400.00
1001	1036415	03/03/20	1495	WEST CENTRAL TX LAW ENFO	6010	MARK OBAR	0.00	200.00
1001	1036415	03/03/20	1495	WEST CENTRAL TX LAW ENFO	6010	RANDI WATSON	0.00	20.00
1001	1036415	03/03/20	1495	WEST CENTRAL TX LAW ENFO	6550	MICHAEL GARCIA	0.00	90.00
1001	1036415	03/03/20	1495	WEST CENTRAL TX LAW ENFO	6010	BRIAN LUNA	0.00	60.00
TOTAL CHECK							0.00	2,415.00
1001	1036416	03/03/20	1496	WEST GROUP	3100	JAN 20	0.00	1,661.58
1001	1036416	03/03/20	1496	WEST GROUP	1060	JAN 20	0.00	215.32
TOTAL CHECK							0.00	1,876.90
1001	1036417	03/03/20	2283	WEST TEXAS JUVENILE CHEI	6570	A.STAFFORD-DUES	0.00	10.00
1001	1036418	03/03/20	1501	WESTAIR - PRAXAIR DISTRI	5100	MAG LENS	0.00	7.92
1001	1036418	03/03/20	1501	WESTAIR - PRAXAIR DISTRI	6550	IND HIGH PRES	0.00	59.00
1001	1036418	03/03/20	1501	WESTAIR - PRAXAIR DISTRI	1045	PLAS TIP,ELECT	0.00	34.74
1001	1036418	03/03/20	1501	WESTAIR - PRAXAIR DISTRI	1045	WIRE	0.00	52.70
TOTAL CHECK							0.00	154.36
1001	1036419	03/03/20	1502	WESTERN MARKETING, INC.	5100	OIL	0.00	208.03
1001	1036420	03/03/20	1503	WESTERN TRAILER & EQUIPM	5300	NUTS,WNDW KIT	0.00	29.17
1001	1036421	03/03/20	2996	WESTEX CONNECT	5200	MAR 20	0.00	49.95
1001	1036421	03/03/20	2996	WESTEX CONNECT	5100	MAR 20	0.00	49.95
1001	1036421	03/03/20	2996	WESTEX CONNECT	1060	MAR 20	0.00	59.95
1001	1036421	03/03/20	2996	WESTEX CONNECT	1040	MAR 20	0.00	619.90
TOTAL CHECK							0.00	779.75

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1001	1036422	03/03/20	1156	WILBARGER COUNTY	3040	DM	0.00	720.00
1001	1036423	03/03/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	83.40
1001	1036424	03/03/20	4199	WINDMILL CITY FARM & RAN	5200	CONCRETE MIX	0.00	9.20
1001	1036424	03/03/20	4199	WINDMILL CITY FARM & RAN	5200	CONCRETE MIX	0.00	9.20
TOTAL CHECK							0.00	18.40
1001	1036425	03/03/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	4,643.45
1001	1036426	03/03/20	1670	WYATT ELECTRICAL SERVICE	5030	CHK WTR PUMP	0.00	74.00
1001	1036426	03/03/20	1670	WYATT ELECTRICAL SERVICE	5030	AIR COMP MOTOR	0.00	311.00
1001	1036426	03/03/20	1670	WYATT ELECTRICAL SERVICE	5030	RPR ROOF LIGHT	0.00	210.00
1001	1036426	03/03/20	1670	WYATT ELECTRICAL SERVICE	1045	REWORK SWITCHES	0.00	404.00
1001	1036426	03/03/20	1670	WYATT ELECTRICAL SERVICE	1045	INSTALL WIRING	0.00	983.00
TOTAL CHECK							0.00	1,982.00
1001	1036427	03/03/20	1534	XEROX CORPORATION	4510	JAN 20,PRNT CHG	0.00	220.50
1001	1036427	03/03/20	1534	XEROX CORPORATION	7050	JAN 20,PRNT CHG	0.00	140.74
1001	1036427	03/03/20	1534	XEROX CORPORATION	6550	JAN 20,PRNT CHG	0.00	335.28
1001	1036427	03/03/20	1534	XEROX CORPORATION	3080	JAN 20,PRNT CHG	0.00	84.42
TOTAL CHECK							0.00	780.94
1001	1036428	03/03/20	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXH FLUID	0.00	97.90
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3035	JOHN M. WILKINSON	0.00	750.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3035	ELISEO MENDEZ	0.00	1,045.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3035	TIMOTHY S. THOMPSON	0.00	905.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3035	SETH D. GOLLIHAR	0.00	1,080.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3035	CORBIN R. VASQUEZ	0.00	915.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3035	TYRONE HABERSHAM	0.00	1,000.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3035	JENNIFER D. JONES	0.00	475.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3050	JAY MARTIN	0.00	115.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3050	JAY MARTIN	0.00	50.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3050	JAY MARTIN	0.00	50.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3050	JAY MARTIN	0.00	50.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3050	JAY MARTIN	0.00	50.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3020	DANNIELLE L. JOHNSON	0.00	575.00
1001	1036429	03/05/20	3322	AMOS W (TREY) KEITH III	3020	DANNIELLE L. JOHNSON	0.00	575.00
TOTAL CHECK							0.00	7,635.00
1001	1036430	03/12/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1036431	03/12/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1036432	03/12/20	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1036433	03/12/20	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1036434	03/17/20	1063	ABILENE AUTO GLASS	6570	WINDSHIELD	0.00	339.00
1001	1036434	03/17/20	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1036434	03/17/20	1063	ABILENE AUTO GLASS	6010	RAIN SENSOR WNDSHLD	0.00	309.00

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TOTAL CHECK							0.00	693.00
1001	1036435	03/17/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	915.87
1001	1036435	03/17/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	433.60
TOTAL CHECK							0.00	1,349.47
1001	1036436	03/17/20	1720	ABILENE COMMERCIAL KITCH	6550	THERMOMETER	0.00	19.80
1001	1036437	03/17/20	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	124.04
1001	1036438	03/17/20	1075	ABILENE ELECTRIC MOTOR S	6550	54-450 NTE	0.00	44.00
1001	1036439	03/17/20	1094	ABILENE EQUIPMENT CENTER	5300	SEAT	0.00	163.99
1001	1036440	03/17/20	1660	ABILENE FASTENER SUPPLY,	1045	WOOD BLADE	0.00	29.90
1001	1036440	03/17/20	1660	ABILENE FASTENER SUPPLY,	1045	MAKITA BATTERIES	0.00	190.00
TOTAL CHECK							0.00	219.90
1001	1036441	03/17/20	1082	ABILENE ISD	6572	02.17.20-02.21.20	0.00	28.50
1001	1036441	03/17/20	1082	ABILENE ISD	6572	02.24.20-02.28.20	0.00	37.25
TOTAL CHECK							0.00	65.75
1001	1036442	03/17/20	1087	BMC ABILENE LUMBER	6550	CVR, FRAME, BRUSH, TRAY	0.00	33.13
1001	1036442	03/17/20	1087	BMC ABILENE LUMBER	6550	TAPE	0.00	46.35
1001	1036442	03/17/20	1087	BMC ABILENE LUMBER	6550	CAULK	0.00	59.52
1001	1036442	03/17/20	1087	BMC ABILENE LUMBER	6550	KICKDOWN, KNIFE	0.00	61.82
1001	1036442	03/17/20	1087	BMC ABILENE LUMBER	6550	BRUSH, FRAME, COVER	0.00	62.29
TOTAL CHECK							0.00	263.11
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	6550	GRS BSTR, DSNFT, SQEEGE	0.00	364.40
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, FRBZ, REJUV	0.00	511.65
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	6550	DETG, BLCH, SOAP, SNTZR,	0.00	539.30
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, SNTZR, BLCH,	0.00	714.05
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	6550	ICE MELT	0.00	750.00
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	6550	TISS, SOAP	0.00	1,161.45
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	6550	TISS, SOAP	0.00	1,307.10
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	6550	SCRUB BRUSH	0.00	156.00
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, SOAP	0.00	340.75
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, DETG, LINER	0.00	326.95
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	5030	WET-DRY VAC, BLOWER	0.00	5,175.00
1001	1036443	03/17/20	1089	ABILENE MAINTENANCE SUPP	5030	TWLS, LINER	0.00	718.00
TOTAL CHECK							0.00	12,064.65
1001	1036444	03/17/20	1097	APSCO	5030	FAUCET HNDL	0.00	24.78
1001	1036444	03/17/20	1097	APSCO	6550	VLV	0.00	210.00
1001	1036444	03/17/20	1097	APSCO	6550	FAUCET, SPOUT, PROPRSS,	0.00	314.87
1001	1036444	03/17/20	1097	APSCO	5100	VLV, REDUCER, TEE, NIP	0.00	102.28
TOTAL CHECK							0.00	651.93
1001	1036445	03/17/20	1098	ABILENE PRINTING & STATI	6030	ENVLPS	0.00	47.00
1001	1036445	03/17/20	1098	ABILENE PRINTING & STATI	1030	BC-C. TAFF, R. GONZALEZ	0.00	79.90
TOTAL CHECK							0.00	126.90

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1001	1036446	03/17/20	1100	ABILENE PROFESSIONAL CEN	6550	TRISTAN PATTERSON	0.00	190.00
1001	1036447	03/17/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DOUGLAS ALLDRED	0.00	750.00
1001	1036447	03/17/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/GLENNA HAMILTON	0.00	780.00
1001	1036447	03/17/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ERNIE BUTLER	0.00	885.00
1001	1036447	03/17/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RANDY WOOD	0.00	780.00
TOTAL CHECK							0.00	3,195.00
1001	1036448	03/17/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	896.79
1001	1036449	03/17/20	1111	ABILENE SALES, INC.	5400	HEX HD,NUT,WSHR	0.00	31.69
1001	1036449	03/17/20	1111	ABILENE SALES, INC.	5100	CHAIN,HOOKS,CLEVIS	0.00	251.65
1001	1036449	03/17/20	1111	ABILENE SALES, INC.	5100	HOLE SAW,PIN	0.00	38.67
TOTAL CHECK							0.00	322.01
1001	1036450	03/17/20	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,215.63
1001	1036451	03/17/20	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTYLN,OXYGN	0.00	56.23
1001	1036452	03/17/20	3370	AJ'S AUTO PARTS	5200	WPR BLD	0.00	46.26
1001	1036452	03/17/20	3370	AJ'S AUTO PARTS	5200	TOGGLE AMP	0.00	4.55
TOTAL CHECK							0.00	50.81
1001	1036453	03/17/20	3589	QUADIENT LEASING	6570	MAR 20	0.00	70.00
1001	1036454	03/17/20	2104	ALLISON STAFFORD	6570	CHIEF SUMMIT,ROCKWALL	0.00	129.00
1001	1036455	03/17/20	4465	AMAZON CAPITAL SERVICES	7010	FAX MACHINE	0.00	99.99
1001	1036455	03/17/20	4465	AMAZON CAPITAL SERVICES	1020	PARCHMENT PPR	0.00	36.90
1001	1036455	03/17/20	4465	AMAZON CAPITAL SERVICES	6010	DVD+R,BAGS,SLEEVE	0.00	240.94
1001	1036455	03/17/20	4465	AMAZON CAPITAL SERVICES	4010	RPLCMNT PAD	0.00	5.55
1001	1036455	03/17/20	4465	AMAZON CAPITAL SERVICES	2030	CHALK MRKRS	0.00	9.90
TOTAL CHECK							0.00	393.28
1001	1036456	03/17/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	325.00
1001	1036456	03/17/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	439.22
1001	1036456	03/17/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	611.00
1001	1036456	03/17/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,183.00
1001	1036456	03/17/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	494.00
1001	1036456	03/17/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,027.00
TOTAL CHECK							0.00	4,079.22
1001	1036457	03/17/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1036457	03/17/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1036457	03/17/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1036458	03/17/20	2943	ANDY SEBALLOS	6570	CHIEF SUMMIT,ROCKWALL	0.00	129.00
1001	1036459	03/17/20	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	1,366.79

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1001	1036460	03/17/20	1131	ANGELO ARCHIVES & SECURI	1010	LGL,CHCK,VLT BOX	0.00	337.25
1001	1036460	03/17/20	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,244.70
1001	1036461	03/17/20	1133	AQUA ONE	8600	WATER	0.00	121.80
1001	1036462	03/17/20	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	40,078.13
1001	1036462	03/17/20	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	750.00
TOTAL CHECK							0.00	40,828.13
1001	1036463	03/17/20	3440	ARMOR THANE OF ABILENE	5200	GRLG GUARD,STEPS	0.00	1,755.00
1001	1036464	03/17/20	1136	ARROW FORD-MITSUBISHI	5100	SHAFT ASSY,FRNT AXLE	0.00	1,486.97
1001	1036465	03/17/20	2808	ARROW-MAGNOLIA INTERNATI	5100	ARCS-100,QK-17	0.00	577.57
1001	1036466	03/17/20	1202	AT&T MOBILITY	1040	MAR 20	0.00	3,571.77
1001	1036467	03/17/20	1140	ATMOS ENERGY	6550	01.04.20-02.04.20	0.00	4,126.37
1001	1036467	03/17/20	1140	ATMOS ENERGY	6550	02.05.20-03.02.20	0.00	3,281.14
TOTAL CHECK							0.00	7,407.51
1001	1036468	03/17/20	1140	ATMOS ENERGY	3075	01.30.20-02.26.20	0.00	61.91
1001	1036469	03/17/20	1140	ATMOS ENERGY	6570	02.05.20-03.02.20	0.00	665.34
1001	1036470	03/17/20	1140	ATMOS ENERGY	6550	02.05.20-03.02.20	0.00	2,449.33
1001	1036471	03/17/20	1140	ATMOS ENERGY	6570	02.05.20-03.02.20	0.00	391.30
1001	1036472	03/17/20	1140	ATMOS ENERGY	5030	02.05.20-03.02.20	0.00	156.18
1001	1036473	03/17/20	1140	ATMOS ENERGY	5100	02.10.20-02.20.20	0.00	171.26
1001	1036474	03/17/20	1147	BARNES & WILLIAMS DRUG	6570	MP/FEB 20	0.00	16.99
1001	1036474	03/17/20	1147	BARNES & WILLIAMS DRUG	6570	SW/FEB 20	0.00	41.98
TOTAL CHECK							0.00	58.97
1001	1036475	03/17/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,993.79
1001	1036476	03/17/20	3856	BARRON SERVICE PARTS CO	5300	LGHT BULB,HITCH,CLIP	0.00	78.17
1001	1036476	03/17/20	3856	BARRON SERVICE PARTS CO	5400	REFRIGERANT	0.00	99.99
1001	1036476	03/17/20	3856	BARRON SERVICE PARTS CO	5100	JUG,CONTAINER	0.00	83.98
1001	1036476	03/17/20	3856	BARRON SERVICE PARTS CO	5100	RATCHET	0.00	55.49
1001	1036476	03/17/20	3856	BARRON SERVICE PARTS CO	6030	COOLANT	0.00	14.99
1001	1036476	03/17/20	3856	BARRON SERVICE PARTS CO	5200	HTR HOSE	0.00	58.50
1001	1036476	03/17/20	3856	BARRON SERVICE PARTS CO	5030	WIPER BLADES	0.00	39.98
1001	1036476	03/17/20	3856	BARRON SERVICE PARTS CO	5030	BIT SET	0.00	11.99
1001	1036476	03/17/20	3856	BARRON SERVICE PARTS CO	6030	WPR BLDS,WIPE	0.00	25.00
1001	1036476	03/17/20	3856	BARRON SERVICE PARTS CO	5400	SAFTY MASK	0.00	17.74
TOTAL CHECK							0.00	485.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036477	03/17/20	1928	BELL COUNTY JUVENILE	PRO 6570	AS/FEB 20	0.00	3,220.00
1001	1036477	03/17/20	1928	BELL COUNTY JUVENILE	PRO 6570	AM/FEB 20	0.00	4,060.00
1001	1036477	03/17/20	1928	BELL COUNTY JUVENILE	PRO 6570	GM/FEB 20	0.00	4,060.00
TOTAL CHECK							0.00	11,340.00
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6570	TRAY,TEST STRIP	0.00	39.45
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6570	CONT,TRAY,BAGS	0.00	77.22
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6570	LESS RETURNS	0.00	-28.28
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	92.64
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	166.15
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	181.92
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	34.74
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	631.20
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	900.39
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,151.74
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,246.95
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,562.27
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6570	LIDS,CUPS,TRAYS	0.00	168.42
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,208.68
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,233.57
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,348.80
1001	1036478	03/17/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,670.85
TOTAL CHECK							0.00	15,686.71
1001	1036479	03/17/20	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 20	0.00	132.85
1001	1036479	03/17/20	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 20	0.00	201.96
1001	1036479	03/17/20	3939	BENCHMARK BUSINESS SOLUT	2201	JAN 20	0.00	107.08
TOTAL CHECK							0.00	441.89
1001	1036480	03/17/20	3714	BENMARK SUPPLY COMPANY I	5100	BULKHEAD,NPPL,90 ELL	0.00	29.29
1001	1036481	03/17/20	1157	BETTY HARDWICK CENTER	6550	MAR 20 JAIL NAV PROG	0.00	2,599.00
1001	1036482	03/17/20	1160	BIBLE HARDWARE	6550	TAPE	0.00	31.07
1001	1036482	03/17/20	1160	BIBLE HARDWARE	1045	WOOD FINISH	0.00	10.18
1001	1036482	03/17/20	1160	BIBLE HARDWARE	1045	KEY	0.00	11.07
1001	1036482	03/17/20	1160	BIBLE HARDWARE	1045	KNOB	0.00	12.99
1001	1036482	03/17/20	1160	BIBLE HARDWARE	1045	ID TAG,KEY	0.00	17.06
1001	1036482	03/17/20	1160	BIBLE HARDWARE	6550	STENCIL,CLOCK	0.00	37.96
1001	1036482	03/17/20	1160	BIBLE HARDWARE	5030	SCRW&BLT	0.00	7.72
1001	1036482	03/17/20	1160	BIBLE HARDWARE	5030	HINGE FRAME	0.00	13.59
1001	1036482	03/17/20	1160	BIBLE HARDWARE	1060	PWR STRIP	0.00	27.69
TOTAL CHECK							0.00	169.33
1001	1036483	03/17/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	SC/FEB 20	0.00	100.00
1001	1036483	03/17/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	CW/FEB 20	0.00	200.00
1001	1036483	03/17/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/FEB 20	0.00	400.00
1001	1036483	03/17/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/FEB 20	0.00	400.00
1001	1036483	03/17/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZR/FEB 20	0.00	500.00
TOTAL CHECK							0.00	1,600.00
1001	1036484	03/17/20	1163	BIG COUNTRY SUPPLY	6010	NMTG-WILLIAMSON,RILEY	0.00	31.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036485	03/17/20	1164	BIG COUNTRY TIRE, INC.	1045	CREDIT	0.00	-300.00
1001	1036485	03/17/20	1164	BIG COUNTRY TIRE, INC.	1045	TIRES	0.00	966.41
1001	1036485	03/17/20	1164	BIG COUNTRY TIRE, INC.	6570	TIRES,ALIGNMENT	0.00	443.89
TOTAL CHECK							0.00	1,110.30
1001	1036486	03/17/20	4541	DAX PUESCHEL, ATTORNEY A	1020.3	NVD	0.00	460.00
1001	1036487	03/17/20	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUITS	0.00	268.02
1001	1036487	03/17/20	1172	BOB BARKER COMPANY, INC.	6570	PANTY	0.00	95.44
TOTAL CHECK							0.00	363.46
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3020	ANNA ALVARADO	0.00	1,600.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3025	TARREN WATSON	0.00	500.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3025	TARREN WATSON	0.00	500.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3020	RAUL VILLAREAL	0.00	250.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3025	ABEL DIAZ	0.00	450.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3025	GENE BROWN	0.00	450.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3025	HEATHER HASKINS	0.00	450.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3050	TRAVIS MOORE	0.00	50.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3050	TRAVIS MOORE	0.00	115.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3045	RICKEY BAKER	0.00	115.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3045	RICKEY BAKER	0.00	50.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3035	TONY BURNS	0.00	900.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3035	JENNIFER JOWERS	0.00	500.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3035	RICKEY BAKER	0.00	650.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3035	TRAVIS MOORE	0.00	735.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3025	RICHARD STROOPE	0.00	450.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3020	ELIZABETH COOPER	0.00	616.00
1001	1036488	03/17/20	1173	BOB LINDSEY, ATTORNEY AT	3020	PATRICK WHITNEY	0.00	945.00
TOTAL CHECK							0.00	9,326.00
1001	1036489	03/17/20	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	93.50
1001	1036490	03/17/20	3936	BRANDON ADAMES	6010	TFO TRNG-IRVING	0.00	200.00
1001	1036491	03/17/20	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	1,157.00
1001	1036491	03/17/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	793.00
1001	1036491	03/17/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	871.00
TOTAL CHECK							0.00	2,821.00
1001	1036492	03/17/20	4351	BRITTANY GALLION	6010	TRAINING/DENTON	0.00	364.50
1001	1036493	03/17/20	2615	BROOKHAVEN YOUTH RANCH	2700	JA/FEB 20	0.00	5,733.01
1001	1036493	03/17/20	2615	BROOKHAVEN YOUTH RANCH	2700	AW/FEB 20	0.00	5,733.01
1001	1036493	03/17/20	2615	BROOKHAVEN YOUTH RANCH	6570	RG/FEB 20	0.00	5,733.01
1001	1036493	03/17/20	2615	BROOKHAVEN YOUTH RANCH	6570	FM/FEB 20	0.00	5,733.01
TOTAL CHECK							0.00	22,932.04
1001	1036494	03/17/20	1180	BROWN COUNTY S.O.	6550	1 INMATE	0.00	1,260.00
1001	1036495	03/17/20	1181	BRUCKNERS TRUCK SALES, I	5100	FLTR	0.00	17.86

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1001	1036496	03/17/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,207.00
1001	1036496	03/17/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,378.00
1001	1036496	03/17/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,820.00
1001	1036496	03/17/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,192.00
1001	1036496	03/17/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,382.50
1001	1036496	03/17/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,091.50
1001	1036496	03/17/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	559.00
TOTAL CHECK							0.00	10,630.00
1001	1036497	03/17/20	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	624.82
1001	1036497	03/17/20	1340	BSE ABILENE - NUNN ELECT	6550	CUT RESIST GLOVE	0.00	114.58
1001	1036497	03/17/20	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	82.00
1001	1036497	03/17/20	1340	BSE ABILENE - NUNN ELECT	6550	CREDIT	0.00	-362.50
1001	1036497	03/17/20	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS, CONN, CVR, BOX	0.00	6.04
TOTAL CHECK							0.00	464.94
1001	1036498	03/17/20	2633	BUFFALO GAP INSTRUMENTAT	6550	RPLC VOLT BRKR	0.00	1,030.00
1001	1036499	03/17/20	4415	BURGESS THOMAS	8100	DEC 19, JAN 20	0.00	380.85
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3035	COTY TREADWELL	0.00	325.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3035	COTY TREADWELL	0.00	325.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3035	RAINA ANDRADE	0.00	450.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3045	DONALD FREUDENSBRUNG	0.00	115.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,072.50
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,358.50
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,592.50
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	520.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3050	COTY TREADWELL	0.00	200.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3050	ASHLIN MARQUEZ	0.00	200.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3045	MARSHALL ALEXANDER	0.00	200.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3035	VICTORIA LOMAS	0.00	750.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3035	VICTOR CORPUS	0.00	750.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3035	VENITA DAVIS	0.00	500.00
1001	1036500	03/17/20	3165	BYRON HATCHETT, ATTORNEY	3025	DONALD FREUDENSBRUNG	0.00	450.00
TOTAL CHECK							0.00	8,808.50
1001	1036501	03/17/20	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,233.00
1001	1036501	03/17/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	310.59
1001	1036501	03/17/20	1463	THE C.D. HARTNETT COMPAN	6550	CREDIT	0.00	-19.10
TOTAL CHECK							0.00	2,524.49
1001	1036502	03/17/20	1186	CALDWELL COUNTRY CHEVROL	6010	2020 CHEVROLET TAHOE 4	0.00	35,820.00
1001	1036502	03/17/20	1186	CALDWELL COUNTRY CHEVROL	6550	2020 CHEVROLET 2500HD	0.00	35,388.00
1001	1036502	03/17/20	1186	CALDWELL COUNTRY CHEVROL	1045	2020 CHEVROLET 2500HD	0.00	32,225.00
1001	1036502	03/17/20	1186	CALDWELL COUNTRY CHEVROL	1045	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	103,833.00
1001	1036503	03/17/20	3189	CAREHERE	1201	MEDS	0.00	3,856.20
1001	1036503	03/17/20	3189	CAREHERE	1201	LABOR	0.00	13,084.29
1001	1036503	03/17/20	3189	CAREHERE	1201	SUPPLIES	0.00	32.75

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TOTAL CHECK							0.00	16,973.24
1001	1036504	03/17/20	1561	CARROL VERSYP	6010	RICHMOND,WACO	0.00	65.00
1001	1036504	03/17/20	1561	CARROL VERSYP	6010	DAYTON,PALESTINE	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1036505	03/17/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	2Q FY 2020	0.00	145,273.05
1001	1036505	03/17/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-FEB 20	0.00	20,475.50
TOTAL CHECK							0.00	165,748.55
1001	1036506	03/17/20	4322	DOUGLAS CHANEY	6010	COLLINGSWORTH, CO.	0.00	65.00
1001	1036506	03/17/20	4322	DOUGLAS CHANEY	6010	YUMA, AZ	0.00	65.00
1001	1036506	03/17/20	4322	DOUGLAS CHANEY	6010	PAWHUSKA,OK	0.00	80.75
TOTAL CHECK							0.00	210.75
1001	1036507	03/17/20	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	549.20
1001	1036508	03/17/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
1001	1036509	03/17/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1036509	03/17/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	66.99
TOTAL CHECK							0.00	89.49
1001	1036510	03/17/20	4123	CITATIONS	4020	OPEN REC REQ	0.00	13.50
1001	1036511	03/17/20	1005	CITY OF ABILENE ACCOUNTI	6550	DENTAL EXAM	0.00	1,751.09
1001	1036511	03/17/20	1005	CITY OF ABILENE ACCOUNTI	4010	2QFY20-EVID TECH	0.00	5,162.50
TOTAL CHECK							0.00	6,913.59
1001	1036512	03/17/20	1005	CITY OF ABILENE WATER	5030	01.29.20-02.28.20	0.00	1,750.93
1001	1036512	03/17/20	1005	CITY OF ABILENE WATER	5030	01.29.20-02.28.20	0.00	144.71
1001	1036512	03/17/20	1005	CITY OF ABILENE WATER	5030	01.29.20-02.28.20	0.00	59.60
1001	1036512	03/17/20	1005	CITY OF ABILENE WATER	5030	01.29.20-02.28.20	0.00	86.82
1001	1036512	03/17/20	1005	CITY OF ABILENE WATER	5030	01.29.20-02.28.20	0.00	113.68
1001	1036512	03/17/20	1005	CITY OF ABILENE WATER	5030	01.29.20-02.28.20	0.00	190.84
1001	1036512	03/17/20	1005	CITY OF ABILENE WATER	5030	01.29.20-02.28.20	0.00	205.04
1001	1036512	03/17/20	1005	CITY OF ABILENE WATER	5030	01.29.20-02.28.20	0.00	249.89
1001	1036512	03/17/20	1005	CITY OF ABILENE WATER	5030	01.29.20-02.28.20	0.00	725.72
1001	1036512	03/17/20	1005	CITY OF ABILENE WATER	5030	01.29.20-02.28.20	0.00	798.82
TOTAL CHECK							0.00	4,326.05
1001	1036513	03/17/20	1205	TOWN OF BUFFALO GAP	5300	01.28.20-02.25.20	0.00	64.92
1001	1036513	03/17/20	1205	TOWN OF BUFFALO GAP	5300	01.28.20-02.25.20	0.00	69.53
TOTAL CHECK							0.00	134.45
1001	1036514	03/17/20	1206	CITY OF MERKEL	3070	01.24.20-02.25.20	0.00	81.81
1001	1036515	03/17/20	1207	CITY OF TUSCOLA	3075	676800-676800	0.00	45.49
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	CHELICI O'DELL	0.00	68.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	EMILY STERLING	0.00	68.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	ARIMY BEASLEY	0.00	235.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	MARY RACHAL BLAKE	0.00	235.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	PHILLIP J. CROWLEY	0.00	235.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	JOSEPH GORE	0.00	235.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	AUSTIN GREEN	0.00	68.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	SAMANTHA JO MAGEE	0.00	148.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	TYLER VINSON	0.00	235.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	JOEL WILKS	0.00	235.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	ERIN STAMEY	0.00	235.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	FRANK STAMEY	0.00	235.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	BRYAN HALL	0.00	235.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	KELSEY HUDDLESTON	0.00	235.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	DANNY K. JOINER, JR.	0.00	235.00
1001	1036516	03/17/20	2114	CLERK, SUPREME COURT	4010	BRITT LINDSEY	0.00	235.00
TOTAL CHECK							0.00	3,172.00
1001	1036517	03/17/20	2114	CLERK, SUPREME COURT	1040	JAMES HICKS	0.00	235.00
1001	1036518	03/17/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	509.18
1001	1036519	03/17/20	3448	COMCO SYSTEMS	6550	LATCH,HNDL,SWVL	0.00	737.13
1001	1036520	03/17/20	4592	CONCRETE CREATIONS CONST	7510	2 CONCRETE PADS	0.00	665.00
1001	1036521	03/17/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	2,062.00
1001	1036522	03/17/20	1498	CONTECH ENGINEERED SOLUT	5300	72"X30'	0.00	1,920.00
1001	1036522	03/17/20	1498	CONTECH ENGINEERED SOLUT	5300	72X30,30X40,18X40	0.00	3,604.80
TOTAL CHECK							0.00	5,524.80
1001	1036523	03/17/20	2637	CONTRACT PHARMACY SERVIC	6550	FEB 20	0.00	21,904.37
1001	1036523	03/17/20	2637	CONTRACT PHARMACY SERVIC	6550	JAN 20	0.00	26,365.99
TOTAL CHECK							0.00	48,270.36
1001	1036524	03/17/20	1220	LONESTAR TRUCK GROUP	5100	CLAMP	0.00	14.52
1001	1036525	03/17/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/FEB 20	0.00	5,162.00
1001	1036525	03/17/20	1221	CORNERSTONE PROGRAMS COR	6570	IG/FEB 20	0.00	4,669.00
1001	1036525	03/17/20	1221	CORNERSTONE PROGRAMS COR	6570	DR/FEB 20	0.00	4,669.00
1001	1036525	03/17/20	1221	CORNERSTONE PROGRAMS COR	6570	JE/JAN 20	0.00	13.61
TOTAL CHECK							0.00	14,513.61
1001	1036526	03/17/20	3830	CLEMENTS LAW FIRM	3050	JASMINE WALKER	0.00	200.00
1001	1036527	03/17/20	1224	COUNTY JUDGES--COMM ASSOC	5100	ANNUAL DUES 2020	0.00	500.00
1001	1036527	03/17/20	1224	COUNTY JUDGES--COMM ASSOC	5200	ANNUAL DUES 2020	0.00	500.00
1001	1036527	03/17/20	1224	COUNTY JUDGES--COMM ASSOC	5300	ANNUAL DUES 2020	0.00	500.00
1001	1036527	03/17/20	1224	COUNTY JUDGES--COMM ASSOC	5400	ANNUAL DUES 2020	0.00	500.00
1001	1036527	03/17/20	1224	COUNTY JUDGES--COMM ASSOC	1020	ANNUAL DUES 2020	0.00	500.00
TOTAL CHECK							0.00	2,500.00
1001	1036528	03/17/20	1225	COUNTY TREASURERS ASSOC	2020	DUES--LESA CROSSWHITE	0.00	20.00

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1001	1036529	03/17/20	4145	COUNTY WASTE SERVICE	5400	LESS TAX	0.00	-3.24
1001	1036529	03/17/20	4145	COUNTY WASTE SERVICE	5400	APR 20	0.00	55.00
1001	1036529	03/17/20	4145	COUNTY WASTE SERVICE	5100	APR 20	0.00	58.00
TOTAL CHECK							0.00	109.76
1001	1036530	03/17/20	4475	CRAWFORD WINDOW CLEANING	3075	WINDOW CLEAN/MAR 20	0.00	40.00
1001	1036531	03/17/20	1204	COMMUNITY SUPERVISION/CO	6585	GPS FEB 20	0.00	478.50
1001	1036532	03/17/20	1228	CUSTOM PRODUCTS CORP	5300	RPBZ238, SINGLE BRACKE	0.00	402.00
1001	1036532	03/17/20	1228	CUSTOM PRODUCTS CORP	5100	S3024M49LHAC, 30X24 DE	0.00	189.42
1001	1036532	03/17/20	1228	CUSTOM PRODUCTS CORP	5100	S3024M49RHAC, 30X24 DE	0.00	189.42
TOTAL CHECK							0.00	780.84
1001	1036533	03/17/20	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	1,080.00
1001	1036533	03/17/20	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	1,050.00
1001	1036533	03/17/20	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	65.00
1001	1036533	03/17/20	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	630.00
TOTAL CHECK							0.00	2,825.00
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	700.10
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	730.00
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	748.70
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	952.30
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	960.35
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	539.15
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,306.90
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,700.45
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3050	NIJOY OLIVER	0.00	300.00
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3050	CASEY MATTHEWS	0.00	200.00
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3050	LUIS REGALADO	0.00	200.00
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3035	JESSE COLON JR	0.00	583.90
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3025	CHRISTIAN JUAREZ	0.00	450.00
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3025	CARLOS BERNAL	0.00	450.00
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3035	SERGIO FLORES JR	0.00	502.85
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3035	JEREMY BENNETT	0.00	547.80
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3035	SANDRA GUERRERO	0.00	456.35
1001	1036534	03/17/20	4018	DANNA WOLFE, ATTORNEY AT	3025	SIDNEY HERNANDEZ	0.00	1,425.00
TOTAL CHECK							0.00	12,753.85
1001	1036535	03/17/20	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	95.00
1001	1036536	03/17/20	3724	DARRYL MITCHELL	6030	REIMB LOGO/PATCHES	0.00	31.00
1001	1036537	03/17/20	1236	DAVID B. BROOKS	8600	FEB 20	0.00	100.00
1001	1036538	03/17/20	1233	HURST & HURST, P.C.	1020.3	CM	0.00	260.00
1001	1036538	03/17/20	1233	HURST & HURST, P.C.	3030	FATHER	0.00	1,053.00
1001	1036538	03/17/20	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	1,457.95
1001	1036538	03/17/20	1233	HURST & HURST, P.C.	3030	CHILD	0.00	626.40
1001	1036538 V	03/17/20	1233	HURST & HURST, P.C.	3030	CHILD	0.00	-626.40
1001	1036538 V	03/17/20	1233	HURST & HURST, P.C.	3030	FATHER	0.00	-1,053.00

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1001	1036538	V 03/17/20	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	-1,457.95
1001	1036538	V 03/17/20	1233	HURST & HURST, P.C.	1020.3	CM	0.00	-260.00
TOTAL CHECK							0.00	0.00
1001	1036539	03/17/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	750.00
1001	1036540	03/17/20	1237	DAVID THEDFORD, ATTORNEY	3035	MICHAEL WALKER	0.00	237.03
1001	1036540	03/17/20	1237	DAVID THEDFORD, ATTORNEY	3045	MICHAEL JUSTICE	0.00	115.00
1001	1036540	03/17/20	1237	DAVID THEDFORD, ATTORNEY	3045	STEPHEN JIMENEZ	0.00	200.00
1001	1036540	03/17/20	1237	DAVID THEDFORD, ATTORNEY	3050	LESLIE WILSON	0.00	115.00
1001	1036540	03/17/20	1237	DAVID THEDFORD, ATTORNEY	3050	SHAUN REUTTER	0.00	250.00
1001	1036540	03/17/20	1237	DAVID THEDFORD, ATTORNEY	3050	SHAUN REUTTER	0.00	50.00
1001	1036540	03/17/20	1237	DAVID THEDFORD, ATTORNEY	3020	STEPHEN JIMENEZ	0.00	1,757.45
TOTAL CHECK							0.00	2,724.48
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3050	DARRELL PAYNE	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3045	FRANCISCO GALLARDO	0.00	50.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3045	FRANCISCO GALLARDO	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3050	LACEY ROBERTS	0.00	50.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3050	ANTHONY MATHIS	0.00	50.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3050	ADRIANNA WILLIAMS	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3050	TRAVEON THOMAS	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3050	ANTHONY MATHIS	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3050	CHRISTY RODRIGUEZ	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3050	DEZARAE MCQUAIG	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3050	CODY LAWRENCE	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3050	LACEY ROBERTS	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	260.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	325.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	533.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3045	EDWARD ALLEN	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3045	JEREMY BENNETT	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3045	CHRISTOPHER BURSIEL	0.00	200.00
1001	1036541	03/17/20	1509	DAVID W. THOMAS, ATTORNE	3045	MICHAEL GUFFEY	0.00	200.00
TOTAL CHECK							0.00	3,868.00
1001	1036542	03/17/20	2091	DELL MARKETING, L.P.	1060	DELL 24 USB-C MONITOR	0.00	8,987.50
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	325.00
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	325.00
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	988.00
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3040	RJ-CCL1	0.00	240.00
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3045	MALAYESIA MARRIS	0.00	200.00
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3050	KYLE MARDEN	0.00	200.00
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3050	DAVID RAMIREZ JR	0.00	200.00
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3050	MICHAEL THOMPSON	0.00	200.00
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3050	MARLA RAMSEY	0.00	200.00
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3050	MARLA RAMSEY	0.00	50.00
1001	1036543	03/17/20	3321	DEREK HAMPTON, ATTORNEY	3050	OLGA UWERA	0.00	200.00
TOTAL CHECK							0.00	3,128.00
1001	1036544	03/17/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	DAVID WRIGHT	0.00	1,645.00

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1001	1036544	03/17/20	3830	DEVIN COFFEY,ATTORNEY AT	3025	DEUNTRE JACKSON	0.00	1,312.50
1001	1036544	03/17/20	3830	DEVIN COFFEY,ATTORNEY AT	3025	DEUNTRE JACKSON	0.00	1,312.50
1001	1036544	03/17/20	3830	DEVIN COFFEY,ATTORNEY AT	3030	MOTHER	0.00	3,484.00
1001	1036544	03/17/20	3830	DEVIN COFFEY,ATTORNEY AT	3020	KAILEY DURHAM	0.00	500.00
TOTAL CHECK							0.00	8,254.00
1001	1036545	03/17/20	1241	DIRECT ENERGY BUSINESS	5030	01.30.20-02.27.20	0.00	11,223.41
1001	1036545	03/17/20	1241	DIRECT ENERGY BUSINESS	5030	01.30.20-02.27.20	0.00	17.76
TOTAL CHECK							0.00	11,241.17
1001	1036546	03/17/20	3226	DOUBLE DIAMOND SIGNS	6010	3 TAHOE SIGNS	0.00	1,200.00
1001	1036547	03/17/20	1589	EAN HOLDINGS (ENTERPRISE	3015	PAULA PEREZ	0.00	111.00
1001	1036548	03/17/20	4349	EIDE BAILLY, LLP	1040.2	2019 JUV PROB AUDIT	0.00	5,950.00
1001	1036548	03/17/20	4349	EIDE BAILLY, LLP	1040.2	FINAL,SEPT 2019 AUDIT	0.00	25,125.00
TOTAL CHECK							0.00	31,075.00
1001	1036549	03/17/20	2247	ENPROTEC/HIBBS & TODD, I	9200	SOIL DENSE,CYLNDRS	0.00	3,437.50
1001	1036550	03/17/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	310.15
1001	1036551	03/17/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1036552	03/17/20	1260	EXPERIAN	6550	FEB 20	0.00	42.24
1001	1036553	03/17/20	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	1,865.08
1001	1036554	03/17/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,479.60
1001	1036554	03/17/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,204.14
TOTAL CHECK							0.00	4,683.74
1001	1036555	03/17/20	1267	FEDEX CORPORATION	6570	MART,	0.00	43.10
1001	1036555	03/17/20	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	116.11
TOTAL CHECK							0.00	159.21
1001	1036556	03/17/20	3735	FERGUSON ENTERPRISES, IN	6550	RECIP BLD,COUP,NIP	0.00	60.20
1001	1036557	03/17/20	3410	FILTRATION SPECIALTIES C	5100	PVC HOSE	0.00	3.00
1001	1036557	03/17/20	3410	FILTRATION SPECIALTIES C	5300	HYD HOSES	0.00	268.80
TOTAL CHECK							0.00	271.80
1001	1036558	03/17/20	3376	J FLORES WRECKING ENTERP	6010	TOW CHEVY TAHOE	0.00	522.00
1001	1036559	03/17/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1036559	03/17/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1036559	03/17/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1036559	03/17/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	3,266.90
1001	1036560	03/17/20	1277	FRANK CLEVELAND	3080	JPTC SCHOOL/AUSTIN	0.00	420.25

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1001	1036561	03/17/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	287.49
1001	1036561	03/17/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	184.95
1001	1036561	03/17/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	255.83
1001	1036561	03/17/20	1284	GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-19.33
TOTAL CHECK							0.00	708.94
1001	1036562	03/17/20	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,SAFE COMBO	0.00	113.85
1001	1036562	03/17/20	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY,DUPS,SVC CALL	0.00	116.40
TOTAL CHECK							0.00	230.25
1001	1036563	03/17/20	1286	GASCARD	7520	FEB 20	0.00	79.04
1001	1036563	03/17/20	1286	GASCARD	4010	FEB 20	0.00	494.82
1001	1036563	03/17/20	1286	GASCARD	7521	FEB 20	0.00	127.72
1001	1036563	03/17/20	1286	GASCARD	4510	FEB 20	0.00	127.49
1001	1036563	03/17/20	1286	GASCARD	6550	FEB 20	0.00	474.04
1001	1036563	03/17/20	1286	GASCARD	6030	FEB 20	0.00	1,517.96
1001	1036563	03/17/20	1286	GASCARD	6010	FEB 20	0.00	19,444.05
1001	1036563	03/17/20	1286	GASCARD	6010	FEB 20	0.00	1,092.88
1001	1036563	03/17/20	1286	GASCARD	5300	FEB 20	0.00	239.93
1001	1036563	03/17/20	1286	GASCARD	5030	FEB 20	0.00	301.73
1001	1036563	03/17/20	1286	GASCARD	1045	FEB 20	0.00	593.15
1001	1036563	03/17/20	1286	GASCARD	6570	FEB 20	0.00	744.97
1001	1036563	03/17/20	1286	GASCARD	5200	FEB 20	0.00	169.80
1001	1036563	03/17/20	1286	GASCARD	6035	FEB 20	0.00	144.78
1001	1036563	03/17/20	1286	GASCARD	5400	FEB 20	0.00	154.34
TOTAL CHECK							0.00	25,706.70
1001	1036564	03/17/20	3278	DPS GENERAL STORES	6010	ALCOHOL BLD TEST KITS	0.00	65.00
1001	1036565	03/17/20	3801	GEORGE A WOODWARD, M.D.	6550	MAR 20	0.00	3,041.67
1001	1036566	03/17/20	3811	GIBBS PAINT & BODY LLC	6010	RPR '12 WORKCREW TRK	0.00	1,270.29
1001	1036567	03/17/20	2586	AMERICAN TOWER	6010	MAR 20	0.00	29.59
1001	1036568	03/17/20	1297	GRAINGER	5030	MOTOR	0.00	605.84
1001	1036569	03/17/20	1299	GRAYBAR ELECTRIC COMPANY	8100	CAT 6 VIP JACK BK	0.00	248.50
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3040	CO-CCL2	0.00	50.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3040	TR-CCL2	0.00	50.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3040	SHW-CCL2	0.00	150.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3040	RJ/CCL1	0.00	70.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3040	SW-CCL2	0.00	100.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3040	SB/CCL1	0.00	70.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	260.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	429.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	572.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	970.03
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	975.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,729.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,794.00

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1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,105.01
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,248.00
1001	1036570	03/17/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	432.65
TOTAL CHECK							0.00	10,004.69
1001	1036571	03/17/20	1304	HAMILTON SUPPLY COMPANY	5300	SPRCKT,RING,CHAIN	0.00	85.60
1001	1036572	03/17/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1036572	03/17/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1036572	03/17/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	159.99
1001	1036572	03/17/20	1308	HAYS TIRE & SERVICE	6010	TIRESW	0.00	622.96
1001	1036572	03/17/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1036572	03/17/20	1308	HAYS TIRE & SERVICE	6010	TIRES,WHEEL NUT	0.00	723.95
1001	1036572	03/17/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	735.72
1001	1036572	03/17/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	735.72
TOTAL CHECK							0.00	3,633.30
1001	1036573	03/17/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	4,487.59
1001	1036573	03/17/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	201.79
TOTAL CHECK							0.00	4,689.38
1001	1036574	03/17/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	23,698.16
1001	1036575	03/17/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	203.20
1001	1036575	03/17/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,710.77
TOTAL CHECK							0.00	1,913.97
1001	1036576	03/17/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	7,659.87
1001	1036577	03/17/20	3439	HENRY SCHEIN, INC.	6550	THERMOMETER	0.00	327.14
1001	1036578	03/17/20	4457	HOUSTON NEURODIAGNOSTICS	7010	VARIOUS PEOPLE	0.00	241.64
1001	1036579	03/17/20	1978	MOBILE FIXTURE/KITCHEN R	6550	HINGES	0.00	261.80
1001	1036580	03/17/20	2347	INDIGENT HEALTHCARE SOLU	7010	APR 20	0.00	3,344.00
1001	1036581	03/17/20	2119	IRMA VELA	1010	PRIA CONF/AUSTIN	0.00	99.00
1001	1036582	03/17/20	1015	JACKSON BROS. FEED & SEE	1045	ERASER MAX	0.00	99.99
1001	1036583	03/17/20	4190	JAMES MORGAN	3020	02.19.20	0.00	95.85
1001	1036584	03/17/20	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	484.32
1001	1036585	03/17/20	3415	JASON D DUNHAM, PH.D.	3040	104TH/TYSON BRADFORD	0.00	2,000.00
1001	1036585	03/17/20	3415	JASON D DUNHAM, PH.D.	3040	104TH-JOSHUA DAY	0.00	3,000.00
1001	1036585	03/17/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-DAVID PRITCHETT	0.00	1,000.00
TOTAL CHECK							0.00	6,000.00
1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3035	TRAVIS WILLIAMS	0.00	710.00
1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3035	JONATHAN PETERS	0.00	450.00

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1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3035	CREIGHTON CROSSON	0.00	450.00
1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3035	WALTER EMMERT	0.00	450.00
1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3045	STORMY GOFF	0.00	200.00
1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3025	ROBERT MITCHELL JR	0.00	900.00
1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JARED JOHNSON	0.00	50.00
1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JEFFERY WOODARD	0.00	200.00
1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JARED JOHNSON	0.00	200.00
1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3050	ROBERT MITCHELL JR	0.00	200.00
1001	1036586	03/17/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JAY PACE	0.00	200.00
TOTAL CHECK							0.00	4,010.00
1001	1036587	03/17/20	4515	JEFFREY RENFRO	6030	REIMB TCOLE TRAINING	0.00	50.00
1001	1036588	03/17/20	1025	JENNY HENLEY, ATTORNEY A	3025	TIMOTHY WILSON	0.00	500.00
1001	1036588	03/17/20	1025	JENNY HENLEY, ATTORNEY A	3020	LOGAN SMITH	0.00	975.00
1001	1036588	03/17/20	1025	JENNY HENLEY, ATTORNEY A	3025	XAVIER APPLIN	0.00	1,775.85
1001	1036588	03/17/20	1025	JENNY HENLEY, ATTORNEY A	3025	RICARDO VILLA	0.00	2,216.10
1001	1036588	03/17/20	1025	JENNY HENLEY, ATTORNEY A	3020	AARON ELLIS	0.00	275.00
1001	1036588	03/17/20	1025	JENNY HENLEY, ATTORNEY A	3050	MIKA RUSSELL	0.00	200.00
1001	1036588	03/17/20	1025	JENNY HENLEY, ATTORNEY A	3045	CLIFTON ADAMS	0.00	200.00
1001	1036588	03/17/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	364.00
TOTAL CHECK							0.00	6,505.95
1001	1036589	03/17/20	3898	GERALD JENSCHKE	6570	CHIEF SUMMIT,ROCKWALL	0.00	129.00
1001	1036590	03/17/20	2361	JONES COUNTY JAIL	6550	9 INMATES RX JAN 20	0.00	315.88
1001	1036590	03/17/20	2361	JONES COUNTY JAIL	6550	29 INMATES FEB 20	0.00	30,330.00
TOTAL CHECK							0.00	30,645.88
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656/42ND	0.00	10.00
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	33.75
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	49.99
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	231.29
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656/42ND	0.00	344.79
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	479.98
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656/42ND	0.00	650.52
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	910.80
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	2203	5567087999982656/42ND	0.00	975.00
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656/42ND	0.00	1,157.10
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656/42ND	0.00	2,171.88
1001	1036591	03/17/20	1038	JPMORGAN CHASE BANK NA	2600	5567087999982656	0.00	4,511.94
TOTAL CHECK							0.00	11,597.04
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-25.00
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	12.49
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	22.83
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	24.00
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	25.15
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	27.63
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	38.77
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95

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1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	51.20	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	89.82	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	92.67	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	213.09	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	223.30	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	249.93	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	277.45	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	645.10	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	690.00	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	860.83	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,105.00	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,456.83	
1001	1036592	03/17/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,394.86	
TOTAL CHECK								0.00	8,515.90
1001	1036593	03/17/20	2824	JUDGE ELY ANIMAL HOSPITA	6010	BEAR-DOG FOOD	0.00	30.89	
1001	1036594	03/17/20	4452	LAW OFFICE OF KATIE M. G	1020.3	MN	0.00	415.00	
1001	1036595	03/17/20	3601	KAYLA WHEELER	2020	FEB 20	0.00	17.25	
1001	1036596	03/17/20	1956	KEVIN WILLHELM, ATTORNEY	3050	DARNELLKI WILLIAMS	0.00	200.00	
1001	1036596	03/17/20	1956	KEVIN WILLHELM, ATTORNEY	3050	JOSHUA WEAVER	0.00	115.00	
1001	1036596	03/17/20	1956	KEVIN WILLHELM, ATTORNEY	3050	JOSHUA WEAVER	0.00	50.00	
1001	1036596	03/17/20	1956	KEVIN WILLHELM, ATTORNEY	3050	DARNELLKI WILLIAMS	0.00	50.00	
1001	1036596	03/17/20	1956	KEVIN WILLHELM, ATTORNEY	3025	EUSABIO PEREZ JR	0.00	4,129.50	
1001	1036596	03/17/20	1956	KEVIN WILLHELM, ATTORNEY	3025	AMANI BODY	0.00	500.00	
1001	1036596	03/17/20	1956	KEVIN WILLHELM, ATTORNEY	3045	MELISSA KENNEDY	0.00	50.00	
1001	1036596	03/17/20	1956	KEVIN WILLHELM, ATTORNEY	3045	MELISSA KENNEDY	0.00	200.00	
1001	1036596	03/17/20	1956	KEVIN WILLHELM, ATTORNEY	3020	MARK SIVELLS	0.00	325.75	
1001	1036596	03/17/20	1956	KEVIN WILLHELM, ATTORNEY	3020	MARK SIVELLS	0.00	325.75	
TOTAL CHECK								0.00	5,946.00
1001	1036597	03/17/20	4461	KIMBERLY MILES	7510	REIMB REGSTRIN FEES	0.00	150.00	
1001	1036597	03/17/20	4461	KIMBERLY MILES	7510	FEB 20	0.00	681.38	
TOTAL CHECK								0.00	831.38
1001	1036598	03/17/20	1061	LABATT FOOD SERVICE	6550	LESS BID	0.00	-2.00	
1001	1036598	03/17/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	205.30	
1001	1036598	03/17/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	270.40	
TOTAL CHECK								0.00	473.70
1001	1036599	03/17/20	2865	LAN COMMUNICATIONS	6010	CODE 3 RPR	0.00	201.00	
1001	1036599	03/17/20	2865	LAN COMMUNICATIONS	6030	LEATHER CARRY CASE	0.00	60.00	
1001	1036599	03/17/20	2865	LAN COMMUNICATIONS	6030	SPEAKER	0.00	50.00	
1001	1036599	03/17/20	2865	LAN COMMUNICATIONS	6010	HEADSET	0.00	89.00	
1001	1036599	03/17/20	2865	LAN COMMUNICATIONS	6010	LGHTHDS ,RADIO ,ANTNNA ,	0.00	3,614.00	
TOTAL CHECK								0.00	4,014.00
1001	1036600	03/17/20	1068	LARRY BEVILL	1010	PRIA CONF/AUSTIN	0.00	349.30	
1001	1036601	03/17/20	1072	LARRY ROBERTSON, ATTORNE	3020	DAVID RODRIGUEZ	0.00	150.00	

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1001	1036601	03/17/20	1072	LARRY ROBERTSON, ATTORNE	3035	JAMES FANNIN	0.00	9,618.25
1001	1036601	03/17/20	1072	LARRY ROBERTSON, ATTORNE	3020	DAVID RODRIGUEZ	0.00	2,200.00
TOTAL CHECK							0.00	11,968.25
1001	1036602	03/17/20	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT & MAINTENANCE	0.00	2,431.01
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	169.30
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	897.40
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	455.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	403.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	104.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	117.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	143.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	247.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	273.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	273.50
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	286.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	287.80
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	338.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	455.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	585.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	780.00
1001	1036604	03/17/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,157.00
TOTAL CHECK							0.00	8,297.00
1001	1036605	03/17/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	552.50
1001	1036605	03/17/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	325.00
1001	1036605	03/17/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	455.00
TOTAL CHECK							0.00	1,332.50
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3035	JEFFREY SHIPP	0.00	250.00
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3035	JEFFREY SHIPP	0.00	250.00
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3035	JEFFREY SHIPP	0.00	250.00
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3045	JOHNAEE BIRDSONG	0.00	200.00
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3045	TONY HARDEN JR	0.00	200.00
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3045	JORDAN BROOKS	0.00	115.00
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3035	CALEB MARTINEZ	0.00	400.00
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3050	TIMOTHY LACKEY SR	0.00	200.00
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3050	DAVID PRITCHETT	0.00	115.00
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3035	RUDOLPH CRUZ III	0.00	500.00
1001	1036606	03/17/20	4484	LAW OFFICE OF JEREMY SHI	3025	VICTORIA LOMAS	0.00	500.00
TOTAL CHECK							0.00	2,980.00
1001	1036607	03/17/20	1080	CITY OF LAWN	3080	156440-156600	0.00	96.00

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1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3045	GABRIELLE KING	0.00	150.00
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3020	ZOIE WAGLEY	0.00	452.40
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3050	HEATHER LEITCH	0.00	115.00
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3035	DONALD CLARK	0.00	451.70
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3025	JOHNNY RICHARDSON	0.00	455.70
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3045	ISAIAH ARREDONDO	0.00	579.20
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3045	ISAIAH ARREDONDO	0.00	50.00
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	2,084.50
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	2,311.50
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	2,608.00
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	4,757.00
1001	1036608	03/17/20	3616	LAW OFFICE OF LEE ANN MO	3020	HEATHER LEITCH	0.00	450.00
TOTAL CHECK							0.00	14,465.00
1001	1036609	03/17/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	418,283.10
1001	1036609	03/17/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	2,767,099.67
TOTAL CHECK							0.00	3,185,382.77
1001	1036610	03/17/20	3916	TAMRA LEWIS	1021	TAC WKSP-STEPHENVILLE	0.00	109.48
1001	1036611	03/17/20	1090	LEXIS-NEXIS	4010	FEB 20	0.00	316.00
1001	1036611	03/17/20	1090	LEXIS-NEXIS	3050	FEB 20	0.00	69.00
1001	1036611	03/17/20	1090	LEXIS-NEXIS	3030	FEB 20	0.00	112.00
1001	1036611	03/17/20	1090	LEXIS-NEXIS	3020	FEB 20	0.00	56.00
1001	1036611	03/17/20	1090	LEXIS-NEXIS	3025	FEB 20	0.00	56.00
1001	1036611	03/17/20	1090	LEXIS-NEXIS	3035	FEB 20	0.00	76.00
TOTAL CHECK							0.00	685.00
1001	1036612	03/17/20	1119	LEXISNEXIS RISK SOLUTION	8600	FEB 20	0.00	50.00
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-37.03
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	1045	LESS TAX ON 96520	0.00	-4.80
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	1045	BATH FAN	0.00	14.23
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	1045	BATH FAN	0.00	37.03
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	1045	BATT,2X4,CARB CLNR	0.00	43.51
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	1045	BIT,DISC,LYSOL	0.00	62.98
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	1045	PRIMER, JACK	0.00	63.05
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	5300	BATT,FLTR,CLR CLNR	0.00	78.10
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	1045	2X8, PRIMER	0.00	101.19
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	1045	LACQ,SANDING SPONGE	0.00	105.99
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	5030	BISSELL SHAMPOOER	0.00	284.98
1001	1036613	03/17/20	1099	LOWE'S COMPANIES, INC	5030	BISSELL SHAMPOOER	0.00	427.47
TOTAL CHECK							0.00	1,176.70
1001	1036614	03/17/20	3961	LUBBOCK COUNTY JUVENILE	6570	SG/FEB 20	0.00	3,190.00
1001	1036614	03/17/20	3961	LUBBOCK COUNTY JUVENILE	6570	SG/FEB 20	0.00	170.75
TOTAL CHECK							0.00	3,360.75
1001	1036615	03/17/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-MAR 20	0.00	45.00
1001	1036616	03/17/20	4533	BRIAN LUNA	6010	EL PASO,SIERRA BLANCA	0.00	65.00

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1001	1036617	03/17/20	4139	MAGIC TINT	6030	20 CHEVY CC	0.00	185.00
1001	1036618	03/17/20	1108	MALCOM SUPPLY COMPANY	5300	V18 LITHIUM BATT	0.00	110.25
1001	1036618	03/17/20	1108	MALCOM SUPPLY COMPANY	5200	BOLT CUTTER	0.00	109.55
TOTAL CHECK							0.00	219.80
1001	1036619	03/17/20	4524	MARK MOORE	6045	10.07.19-02.18.20	0.00	194.93
1001	1036619	03/17/20	4524	MARK MOORE	6045	REIMB STAMPS	0.00	11.00
TOTAL CHECK							0.00	205.93
1001	1036620	03/17/20	1109	MARK'S PLUMBING PARTS	6550	DIAPH,COVER	0.00	395.47
1001	1036620	03/17/20	1109	MARK'S PLUMBING PARTS	6550	TUBE FITTING	0.00	643.68
TOTAL CHECK							0.00	1,039.15
1001	1036621	03/17/20	4221	MARY MARGARET SPARKS-COX	3030	03.02-04.20	0.00	1,038.60
1001	1036622	03/17/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	604.78
1001	1036622	03/17/20	1118	MAYFIELD PAPER COMPANY	5400	SANITIZER	0.00	29.65
1001	1036622	03/17/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	315.60
1001	1036622	03/17/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	68.90
1001	1036622	03/17/20	1118	MAYFIELD PAPER COMPANY	6570	PORTION CUP	0.00	23.67
1001	1036622	03/17/20	1118	MAYFIELD PAPER COMPANY	6570	SOUFFLE CUP	0.00	60.50
TOTAL CHECK							0.00	1,103.10
1001	1036623	03/17/20	3770	MEDICAL DIAGNOSTIC LABOR	7010	VARIOUS PEOPLE	0.00	618.00
1001	1036624	03/17/20	1595	METROCARE SERVICES - ABI	6550	CAMERON HERRINGTON	0.00	313.54
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3040	AH-CCL2	0.00	310.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	403.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	845.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	442.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	454.18
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	468.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	845.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	26.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	52.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	78.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	117.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	260.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	325.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	416.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	455.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	507.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	507.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	78.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	91.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.00

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1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	143.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	208.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	247.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	39.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3045	ROBERT BOYD	0.00	200.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3045	ALEXIS GRIFFIN	0.00	200.00
1001	1036626	03/17/20	1509	MICHAEL SHAUN GALOVICH	3045	CANDELARIO JIMENEZ II	0.00	200.00
TOTAL CHECK							0.00	8,514.18
1001	1036627	03/17/20	1563	MIDDLE CLEAR FORK SOIL &	1040.75	2Q FY 2020	0.00	375.00
1001	1036628	03/17/20	4111	BCGG SERVICES, LLC	7520	MAR 20	0.00	4,000.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3020	REBECCA GARDINER	0.00	220.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3020	REBECCA TAPIA	0.00	220.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3045	LEONA FIELDS	0.00	200.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3045	RAYMOND DARNER	0.00	200.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3045	RAYMOND DARNER	0.00	50.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	286.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	611.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	858.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3025	STEPHANIE JUAREZ	0.00	250.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3025	STEPHANIE JUAREZ	0.00	250.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3035	DUSTIN KITCHENS	0.00	500.00
1001	1036629	03/17/20	1325	MONTE SHERROD, ATTORNEY	3035	ELIAS LEYVA	0.00	500.00
TOTAL CHECK							0.00	4,145.00
1001	1036630	03/17/20	1991	NACVSO	7050	DONALD MUSGRAVE	0.00	50.00
1001	1036631	03/17/20	3773	NDULU AMAGITO	3040	FATHER	0.00	880.00
1001	1036632	03/17/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	256.49
1001	1036633	03/17/20	2192	NOLAN COUNTY	6550	1 INMATE-RX	0.00	59.95
1001	1036633	03/17/20	2192	NOLAN COUNTY	6550	1 INMATE-RX	0.00	29.97
1001	1036633	03/17/20	2192	NOLAN COUNTY	6550	1 INMATE	0.00	45.00
TOTAL CHECK							0.00	134.92
1001	1036635	03/17/20	1344	OFFICE DEPOT	4010	DSKPAD	0.00	7.70
1001	1036635	03/17/20	1344	OFFICE DEPOT	3015	PEN	0.00	8.15
1001	1036635	03/17/20	1344	OFFICE DEPOT	3015	PPR	0.00	8.95
1001	1036635	03/17/20	1344	OFFICE DEPOT	7010	FLDR	0.00	8.98
1001	1036635	03/17/20	1344	OFFICE DEPOT	6010	MAGNIFIER	0.00	10.69
1001	1036635	03/17/20	1344	OFFICE DEPOT	7010	AAA BATT	0.00	10.86
1001	1036635	03/17/20	1344	OFFICE DEPOT	2040	ROLODEX CARD	0.00	12.40
1001	1036635	03/17/20	1344	OFFICE DEPOT	7010	GLUE STCK	0.00	13.48
1001	1036635	03/17/20	1344	OFFICE DEPOT	3015	PLNNR	0.00	14.99
1001	1036635	03/17/20	1344	OFFICE DEPOT	1030	CORR TAPE	0.00	16.11
1001	1036635	03/17/20	1344	OFFICE DEPOT	6030	LBL	0.00	17.12

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1001	1036635	03/17/20	1344	OFFICE DEPOT	2040	PEN	0.00	17.99
1001	1036635	03/17/20	1344	OFFICE DEPOT	2020	COPYHOLDER	0.00	21.90
1001	1036635	03/17/20	1344	OFFICE DEPOT	3025	TISSUE	0.00	24.10
1001	1036635	03/17/20	1344	OFFICE DEPOT	4010	PEN REFILL	0.00	25.00
1001	1036635	03/17/20	1344	OFFICE DEPOT	3015	RBBN, TISS	0.00	26.74
1001	1036635	03/17/20	1344	OFFICE DEPOT	2040	CALC RIBBON	0.00	27.80
1001	1036635	03/17/20	1344	OFFICE DEPOT	6550	GLUE STICKS	0.00	32.24
1001	1036635	03/17/20	1344	OFFICE DEPOT	6030	PEN	0.00	33.88
1001	1036635	03/17/20	1344	OFFICE DEPOT	6550	POST IT, TAPE	0.00	47.38
1001	1036635	03/17/20	1344	OFFICE DEPOT	2040	TAPE, PEN, STAMP PAD	0.00	48.92
1001	1036635	03/17/20	1344	OFFICE DEPOT	6550	BNDRS	0.00	50.27
1001	1036635	03/17/20	1344	OFFICE DEPOT	6570	CLSS FLDR	0.00	53.62
1001	1036635	03/17/20	1344	OFFICE DEPOT	6010	CLIP, MRKR, NOTE, LBL	0.00	69.13
1001	1036635	03/17/20	1344	OFFICE DEPOT	7050	LYSOL, WIPES	0.00	73.68
1001	1036635	03/17/20	1344	OFFICE DEPOT	4510	PEN, TAPE, LGL PAD	0.00	88.71
1001	1036635	03/17/20	1344	OFFICE DEPOT	6550	ENVLP	0.00	104.45
1001	1036635	03/17/20	1344	OFFICE DEPOT	6010	FLDR, WSTBSKT, PAD, BATT	0.00	106.47
1001	1036635	03/17/20	1344	OFFICE DEPOT	2040	ADD ROLL, MRKR, STAPLE	0.00	224.72
1001	1036635	03/17/20	1344	OFFICE DEPOT	7010	INK, TAPE, PURELL	0.00	358.95
1001	1036635	03/17/20	1344	OFFICE DEPOT	2030	TNR	0.00	413.83
TOTAL CHECK							0.00	1,979.21
1001	1036636	03/17/20	4101	OFFICEWISE FURNITURE & S	1010	CD/DVD HLDR	0.00	10.98
1001	1036636	03/17/20	4101	OFFICEWISE FURNITURE & S	4010	PEN, ENV, LGL PAD, POST	0.00	96.58
TOTAL CHECK							0.00	107.56
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2040	PEN REFILL	0.00	4.68
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	4510	POST IT	0.00	7.99
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	7010	FILE GUIDE	0.00	10.46
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	7050	HGHLGHR	0.00	14.76
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	4510	ENVLP, POST IT, PAD	0.00	23.13
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	6550	TAG	0.00	26.68
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	4010	SHRED BAGS	0.00	27.36
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	1030	CERTIFICATES	0.00	30.32
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	3015	BOOKEND	0.00	34.80
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	3015	FLAGS	0.00	51.78
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	4010	DESK PAD	0.00	53.99
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE, SPIRAL, LGL PAD	0.00	55.33
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	55.43
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	59.98
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	72.66
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.34
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	92.99
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	1400	TNR	0.00	99.99
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	1400	TNR	0.00	99.99
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2040	ROLODEX	0.00	111.40
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	4020	CD/DVD-R, ENVLP	0.00	122.25
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	4010	CD/DVD-R, MRKRS, FLDR	0.00	184.68
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	199.38
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	6010	ENVLP	0.00	202.45
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	7010	TNR	0.00	221.99
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	237.74

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1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	268.32
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	7010	TNR	0.00	356.61
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	379.98
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	390.99
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIR	0.00	408.00
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	978.96
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	1,498.22
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	6570	DESKS	0.00	2,690.00
1001	1036638	03/17/20	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,912.00
TOTAL CHECK							0.00	12,074.63
1001	1036639	03/17/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	945.00
1001	1036640	03/17/20	1343	O'REILLY AUTO PARTS	5100	OIL	0.00	29.99
1001	1036640	03/17/20	1343	O'REILLY AUTO PARTS	5100	SCRW EXTRCT,NUT DRVR,	0.00	111.36
TOTAL CHECK							0.00	141.35
1001	1036641	03/17/20	1348	ORKIN PEST CONTROL	6570	FEB 20	0.00	116.90
1001	1036641	03/17/20	1348	ORKIN PEST CONTROL	6572	FEB 20	0.00	40.85
TOTAL CHECK							0.00	157.75
1001	1036642	03/17/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,206.89
1001	1036642	03/17/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	445.00
TOTAL CHECK							0.00	3,651.89
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3035	JASON HAND	0.00	965.20
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3035	JASON HAND	0.00	965.20
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3035	DANIEL BLEDSUE	0.00	555.80
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3035	STEPHEN RODRIGUEZ JR	0.00	702.40
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3025	SALVADOR GOMEZ	0.00	1,257.00
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3025	RUBEN FUENTES SR	0.00	486.25
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3025	RUBEN FUENTES SR	0.00	486.25
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JENA DELACRUZ	0.00	400.00
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3025	TREVOR MARTIN JR	0.00	505.50
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3045	JASON DAVIS	0.00	115.00
1001	1036643	03/17/20	1357	PAUL W. HANNEMAN, ATTORN	3050	STEPHEN RODRIGUEZ	0.00	115.00
TOTAL CHECK							0.00	6,553.60
1001	1036644	03/17/20	2688	PEGASUS SCHOOLS, INC.	6570	JA/FEB 20	0.00	4,706.70
1001	1036644	03/17/20	2688	PEGASUS SCHOOLS, INC.	6570	TC/FEB 20	0.00	4,706.70
1001	1036644	03/17/20	2688	PEGASUS SCHOOLS, INC.	6570	DC/FEB 20	0.00	4,706.70
TOTAL CHECK							0.00	14,120.10
1001	1036645	03/17/20	2632	PERDUE BRANDON FIELDER C	001	JP 4/FEB 20	0.00	318.30
1001	1036645	03/17/20	2632	PERDUE BRANDON FIELDER C	001	JP 3/FEB 20	0.00	932.32
1001	1036645	03/17/20	2632	PERDUE BRANDON FIELDER C	001	JP 2/FEB 20	0.00	1,051.20
1001	1036645	03/17/20	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/FEB 20	0.00	2,240.17
TOTAL CHECK							0.00	4,541.99
1001	1036646	03/17/20	1359	PERRY HUNTER HALL, INC.	1030	NB-ROSELLA GONZALEZ	0.00	71.00
1001	1036647	03/17/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	424.32

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1001	1036647	03/17/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	6,004.25
1001	1036647	03/17/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	12,611.03
TOTAL CHECK							0.00	19,039.60
1001	1036648	03/17/20	3387	MCKESSON MEDICAL-SURGICA	6550	PROBE COVER	0.00	68.86
1001	1036649	03/17/20	1364	PITNEY BOWES	2020	12.24.19-03.23.20	0.00	673.95
1001	1036649	03/17/20	1364	PITNEY BOWES	3040	12.30.19-03.29.20	0.00	3,232.18
1001	1036649	03/17/20	1364	PITNEY BOWES	2030.1	12.30.19-03.29.20	0.00	3,232.19
1001	1036649	03/17/20	1364	PITNEY BOWES	3015	INK,TAPE STRIPS	0.00	178.48
TOTAL CHECK							0.00	7,316.80
1001	1036650	03/17/20	1369	POTOSI WATER SUPPLY	5400	02.03.20-03.02.20	0.00	34.13
1001	1036651	03/17/20	1662	PRECISION DYNAMICS CORPO	6550	CLINCHERS	0.00	500.85
1001	1036652	03/17/20	1787	PRESBYTERIAN HOMES FOR C	6570	AP/FEB 20	0.00	1,947.24
1001	1036653	03/17/20	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,979.41
1001	1036654	03/17/20	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
1001	1036655	03/17/20	1693	PROFESSIONAL INVESTIGATI	3040	104TH-20466B K.BUSH	0.00	574.90
1001	1036655	03/17/20	1693	PROFESSIONAL INVESTIGATI	3040	350TH/JAMES FANNIN	0.00	1,320.00
TOTAL CHECK							0.00	1,894.90
1001	1036656	03/17/20	1433	PROTECTION 1	7010	MAR 20	0.00	39.17
1001	1036657	03/17/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	262.81
1001	1036658	03/17/20	3498	RACKSPACE HOSTING	1060	314 EMAIL,217 EXCHNG	0.00	2,056.08
1001	1036659	03/17/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,820.98
1001	1036659	03/17/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	366.80
TOTAL CHECK							0.00	3,187.78
1001	1036660	03/17/20	1386	RANDY CROWNOVER, ATTORNE	3035	MONIQUE MCBETH	0.00	641.00
1001	1036660	03/17/20	1386	RANDY CROWNOVER, ATTORNE	3025	COLLIN WILLIAMS	0.00	850.00
1001	1036660	03/17/20	1386	RANDY CROWNOVER, ATTORNE	3025	TERRY SYKES	0.00	3,749.55
1001	1036660	03/17/20	1386	RANDY CROWNOVER, ATTORNE	3025	TERRY SYKES	0.00	3,749.55
1001	1036660	03/17/20	1386	RANDY CROWNOVER, ATTORNE	3025	TERRY SYKES	0.00	3,749.55
TOTAL CHECK							0.00	12,739.65
1001	1036661	03/17/20	4585	REAL TIME NEUROMONITORIN	7010	VARIOUS PEOPLE	0.00	451.06
1001	1036662	03/17/20	3669	RIMAGE CORPORATION	6010	RIBBON	0.00	304.56
1001	1036663	03/17/20	2490	RMA TOLL PROCESSING	4010	01.31.20	0.00	5.90
1001	1036663	03/17/20	2490	RMA TOLL PROCESSING	4010	02.03.20-02.06.20	0.00	9.93
TOTAL CHECK							0.00	15.83
1001	1036664	03/17/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	CHANCY WIEDEBUSCH	0.00	500.00

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1001	1036664	03/17/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	MAURICE LAMPKIN	0.00	115.00
1001	1036664	03/17/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	AMANDA LONG	0.00	275.00
1001	1036664	03/17/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	AMANDA LONG	0.00	275.00
1001	1036664	03/17/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	AMANDA LONG	0.00	275.00
1001	1036664	03/17/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	JUAN PALACIOS	0.00	455.00
1001	1036664	03/17/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	DAVID DOW	0.00	1,415.00
1001	1036664	03/17/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	MAURICE LAMPKIN	0.00	500.00
1001	1036664	03/17/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHARLES TIMMS	0.00	625.00
1001	1036664	03/17/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOE ROMERO	0.00	500.00
TOTAL CHECK							0.00	4,935.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2600	FA/FEB 20	0.00	255.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2600	DC/FEB 20	0.00	340.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2600	DAC/FEB 20	0.00	340.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2600	AC/FEB 20	0.00	340.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2600	BH/FEB 20	0.00	340.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2600	AH/FEB 20	0.00	340.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2600	PG/FEB 20	0.00	340.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2600	LM/FEB 20	0.00	340.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2600	JP/FEB 20	0.00	340.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2600	DP/FEB 20	0.00	340.00
1001	1036665	03/17/20	4573	RON PARKER COUNSELING	2700	JD/FEB 20	0.00	340.00
TOTAL CHECK							0.00	3,655.00
1001	1036666	03/17/20	2978	RW SERVICES	2600	IMPERIAL RANGE	0.00	4,511.93
1001	1036666	03/17/20	2978	RW SERVICES	6550	RPR FREEZR	0.00	484.84
1001	1036666	03/17/20	2978	RW SERVICES	6550	FREEZER DOOR HEATER	0.00	1,282.41
1001	1036666	03/17/20	2978	RW SERVICES	6550	SVC KETTLE,SKILLET	0.00	610.14
TOTAL CHECK							0.00	6,889.32
1001	1036667	03/17/20	3882	RX OUTREACH	7010	MED COST,GLUCOSE TEST	0.00	4,066.10
1001	1036668	03/17/20	1403	SAM MOORE, ATTORNEY AT L	3045	CEDRIC HOLMES JR	0.00	200.00
1001	1036668	03/17/20	1403	SAM MOORE, ATTORNEY AT L	3045	DONNA GARRETT	0.00	200.00
1001	1036668	03/17/20	1403	SAM MOORE, ATTORNEY AT L	3045	MICHAEL FIELDS SR	0.00	200.00
1001	1036668	03/17/20	1403	SAM MOORE, ATTORNEY AT L	3050	DUSTIN MARTIN	0.00	200.00
1001	1036668	03/17/20	1403	SAM MOORE, ATTORNEY AT L	3050	RYAN ROBERTS	0.00	150.00
1001	1036668	03/17/20	1403	SAM MOORE, ATTORNEY AT L	3045	AMBER HICKS	0.00	150.00
1001	1036668	03/17/20	1403	SAM MOORE, ATTORNEY AT L	3050	JONATHAN PARKER	0.00	200.00
TOTAL CHECK							0.00	1,300.00
1001	1036669	03/17/20	2563	SAMUEL DARNALL	3040	JG/CCL1	0.00	50.00
1001	1036669	03/17/20	2563	SAMUEL DARNALL	3045	KRISTY CASTILLO	0.00	200.00
1001	1036669	03/17/20	2563	SAMUEL DARNALL	3040	PL/CCL2	0.00	75.00
1001	1036669	03/17/20	2563	SAMUEL DARNALL	3040	CB/CCL1	0.00	75.00
1001	1036669	03/17/20	2563	SAMUEL DARNALL	3045	MIKE GOMEZ	0.00	115.00
1001	1036669	03/17/20	2563	SAMUEL DARNALL	3025	ADRIAN BENAVIDES	0.00	450.00
TOTAL CHECK							0.00	965.00
1001	1036670	03/17/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	DW	0.00	50.00
1001	1036670	03/17/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	LH	0.00	250.00
1001	1036670	03/17/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	WB	0.00	340.00

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TOTAL CHECK							0.00	640.00
1001	1036671	03/17/20	4294	SCURRY COUNTY	6550	28 INMATES RX FEB 20	0.00	4,271.67
1001	1036671	03/17/20	4294	SCURRY COUNTY	6550	33 INMATES FEB 20	0.00	32,670.00
TOTAL CHECK							0.00	36,941.67
1001	1036672	03/17/20	3676	SECURITY TRANSPORT SERVI	6010	DUSTIN SANDFORD	0.00	2,288.68
1001	1036673	03/17/20	4339	SHERRY HATLEY, CSR, RPR	3025	JOSE PEREZ JR/21822B	0.00	1,629.50
1001	1036674	03/17/20	1414	SHERWIN-WILLIAMS	6550	PAINT,XYLENE,LNR,BRSH	0.00	464.56
1001	1036674	03/17/20	1414	SHERWIN-WILLIAMS	1045	BRUSH,TAPE	0.00	131.23
1001	1036674	03/17/20	1414	SHERWIN-WILLIAMS	1045	STAIN	0.00	49.29
1001	1036674	03/17/20	1414	SHERWIN-WILLIAMS	6550	PAINT,XYLENE,PAIL	0.00	271.67
1001	1036674	03/17/20	1414	SHERWIN-WILLIAMS	6550	LINER,TAPE	0.00	72.17
1001	1036674	03/17/20	1414	SHERWIN-WILLIAMS	6550	PAINT,LINER,TRAY	0.00	118.85
1001	1036674	03/17/20	1414	SHERWIN-WILLIAMS	6550	PAINT,COVER,LNRS,	0.00	307.94
TOTAL CHECK							0.00	1,415.71
1001	1036675	03/17/20	1419	SMITH OUTDOOR POWER EQUI	5100	COVER	0.00	43.99
1001	1036675	03/17/20	1419	SMITH OUTDOOR POWER EQUI	1045	OIL,CARB,FLTR	0.00	145.74
1001	1036675	03/17/20	1419	SMITH OUTDOOR POWER EQUI	5100	HOQ, EU7000IAT1 SN-123	0.00	4,300.00
TOTAL CHECK							0.00	4,489.73
1001	1036676	03/17/20	1736	TAYLOR COUNTY EMS	1040.7	3RD QTR FY 20	0.00	151,250.00
1001	1036677	03/17/20	1421	SOUTHERN COMPUTER WAREHO	1070	FUJ-S6770-BAMYNDB, FUJ	0.00	6,712.98
1001	1036678	03/17/20	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	316.18
1001	1036679	03/17/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,699.00
1001	1036680	03/17/20	2331	STAR DODGE HYUNDAI, INC.	5200	OIL CHG	0.00	31.25
1001	1036681	03/17/20	1430	STEPHEN M. OSBORN, PHD	2300	MP/FEB 20	0.00	500.00
1001	1036682	03/17/20	1431	STEPHENS RUBBER STAMPS &	2010	STAMP	0.00	11.50
1001	1036682	03/17/20	1431	STEPHENS RUBBER STAMPS &	4010	STAMPS	0.00	64.65
1001	1036682	03/17/20	1431	STEPHENS RUBBER STAMPS &	1020	STAMP	0.00	13.50
1001	1036682	03/17/20	1431	STEPHENS RUBBER STAMPS &	1010	STAMP	0.00	7.50
1001	1036682	03/17/20	1431	STEPHENS RUBBER STAMPS &	1030	NAMEPLATE	0.00	9.00
1001	1036682	03/17/20	1431	STEPHENS RUBBER STAMPS &	4510	STAMPS	0.00	20.50
TOTAL CHECK							0.00	126.65
1001	1036683	03/17/20	1432	STERICYCLE, INC.	6550	MAR 20-TUB DISP	0.00	2,861.51
1001	1036684	03/17/20	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	921.73
1001	1036685	03/17/20	1593	SUDDENLINK	5400	MAR 20	0.00	103.17
1001	1036686	03/17/20	1382	ROBERTS TRUCK CENTER	1400	RNTL/02.14.20-02.15.2	0.00	117.39
1001	1036686	03/17/20	1382	ROBERTS TRUCK CENTER	5300	MIRROR	0.00	76.22

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TOTAL CHECK							0.00	193.61
1001	1036687	03/17/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,064.46
1001	1036688	03/17/20	1452	TAC - EDUCATION DEPT	3070	DARLA POPE/CONF	0.00	125.00
1001	1036689	03/17/20	1440	TARRANT COUNTY MEDICAL E	3040	JP3/COLT KRUEGER	0.00	2,790.00
1001	1036689	03/17/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LINDA ADEDAPO	0.00	2,250.00
1001	1036689	03/17/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DEBORAH GILLIAM	0.00	2,460.00
1001	1036689	03/17/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RANDY WOOD	0.00	1,650.00
1001	1036689	03/17/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DOUG ALLDREDGE	0.00	2,250.00
TOTAL CHECK							0.00	11,400.00
1001	1036690	03/17/20	1042	TAYLOR CO TAX ASSESSOR C	6010	13 REGISTRATIONS	0.00	97.50
1001	1036691	03/17/20	1042	TAYLOR COUNTY JP 2	3070	CHECK ORDER	0.00	61.01
1001	1036691	03/17/20	1042	TAYLOR COUNTY JP 2	3070	CHECK ORDER	0.00	104.50
TOTAL CHECK							0.00	165.51
1001	1036692	03/17/20	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.20-02.28.20	0.00	284.00
1001	1036693	03/17/20	1442	TAYLOR ELECTRIC COOP, IN	5100	01.30.20-02.28.20	0.00	44.00
1001	1036694	03/17/20	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.20-02.28.20	0.00	238.00
1001	1036695	03/17/20	1443	TAYLOR TELECOM	3075	MAR 20	0.00	36.94
1001	1036695	03/17/20	1443	TAYLOR TELECOM	6040	MAR 30	0.00	38.69
1001	1036695	03/17/20	1443	TAYLOR TELECOM	3075	MAR 20	0.00	86.86
1001	1036695	03/17/20	1443	TAYLOR TELECOM	3075	MAR 20	0.00	46.44
1001	1036695	03/17/20	1443	TAYLOR TELECOM	3080	MAR 20	0.00	134.05
1001	1036695	03/17/20	1443	TAYLOR TELECOM	5300	MAR 20	0.00	75.86
TOTAL CHECK							0.00	418.84
1001	1036696	03/17/20	4491	TCSI,LLC	6570	LK/FEB 20	0.00	5,733.01
1001	1036696	03/17/20	4491	TCSI,LLC	6570	LK/FEB 20	0.00	119.79
TOTAL CHECK							0.00	5,852.80
1001	1036697	03/17/20	3291	TEEX	6550	INTERM CERTIFICATION	0.00	60.00
1001	1036697	03/17/20	3291	TEEX	6550	BASIC CO CORRECTIONS	0.00	275.00
TOTAL CHECK							0.00	335.00
1001	1036698	03/17/20	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/FEB 20	0.00	17,516.20
1001	1036699	03/17/20	1452	TEXAS ASSOCIATION OF COU	410	W/C-2Q FY 20	0.00	38,139.00
1001	1036700	03/17/20	1545	TEXAS JUSTICE COURT TRAI	3060	REG-MIKE MCAULIFFE	0.00	315.00
1001	1036700	03/17/20	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN/ROCKWALL	0.00	315.00
TOTAL CHECK							0.00	630.00
1001	1036701	03/17/20	4551	TEXAS METAL TANKS	7510	4'X5'8 GM TANK, 500 GA	0.00	1,004.50
1001	1036701	03/17/20	4551	TEXAS METAL TANKS	7510	FITTINGS: 12" BASKET	0.00	45.00
1001	1036701	03/17/20	4551	TEXAS METAL TANKS	7510	FITTINGS: 3" OVERFLOW	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,084.50
1001	1036702	03/17/20	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	860.62
1001	1036703	03/17/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	641.78
1001	1036704	03/17/20	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FIELD AGRMNT-FEB 20	0.00	3,200.00
1001	1036705	03/17/20	2566	THE ELECTION CENTER	1400	1 YR BLUE MEMBRSHIP	0.00	200.00
1001	1036706	03/17/20	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	1,760.00
1001	1036707	03/17/20	1469	THE TRANE COMPANY	6550	RPLC GSKT/INDUCR MOD	0.00	1,122.00
1001	1036707	03/17/20	1469	THE TRANE COMPANY	6550	SVC UC400 CONTROLLER	0.00	596.00
TOTAL CHECK							0.00	1,718.00
1001	1036708	03/17/20	4082	THOMAS HORTON	6550	REIMB WIPES	0.00	5.34
1001	1036709	03/17/20	3487	TRANSUNION RISK AND ALTE	2201	FEB 20	0.00	50.00
1001	1036709	03/17/20	3487	TRANSUNION RISK AND ALTE	2201	JAN 20	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1036710	03/17/20	3487	TRANSUNION RISK AND ALTE	4010	FEB 20	0.00	75.00
1001	1036711	03/17/20	3487	TRANSUNION RISK AND ALTE	6030	FEB 20	0.00	50.00
1001	1036712	03/17/20	3515	TOM GREEN COUNTY	3040	CS	0.00	481.00
1001	1036713	03/17/20	3121	TRAVIS GLOYD	6010	TFO TRNG-IRVING	0.00	200.00
1001	1036714	03/17/20	1735	TRINITY BAPTIST CHURCH	1400	BLDG RENTAL	0.00	100.00
1001	1036715	03/17/20	1484	TUSCOLA-TAYLOR COUNTY WC	3075	676800-676800	0.00	32.12
1001	1036716	03/17/20	1531	TX DEPT FAMILY/ PROTECTI	1040.7	1Q FY 2020	0.00	14,757.67
1001	1036717	03/17/20	1141	U S SOAP, LLC	2600	SINGLE INLINE LOW TEMP	0.00	5,518.00
1001	1036717	03/17/20	1141	U S SOAP, LLC	6550	SUNRISE,SQB550QA	0.00	331.50
1001	1036717	03/17/20	1141	U S SOAP, LLC	6550	SUNRISE,DETRGNT	0.00	930.00
TOTAL CHECK							0.00	6,779.50
1001	1036718	03/17/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,408.50
1001	1036719	03/17/20	3016	ULINE	6550	LINER	0.00	87.98
1001	1036719	03/17/20	3016	ULINE	6550	LINER	0.00	87.98
TOTAL CHECK							0.00	175.96
1001	1036720	03/17/20	3007	VERIZON WIRELESS	1400	01.24.20-02.23.20	0.00	1,209.82
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6550	OIL CHG,FUEL INJ CLNR	0.00	161.17
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00

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1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,WSHR FLUID	0.00	27.11
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	SCAN	0.00	56.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	SCAN,FUEL	0.00	59.70
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	WPR BLDS	0.00	66.33
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	SCAN	0.00	70.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6550	HDLMP SWTCH,BULB,SCAN	0.00	311.56
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6550	INSPCTN	0.00	7.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	1045	INSPCTN	0.00	7.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	SCAN	0.00	70.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	SCAN	0.00	77.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	HEADLIGHT	0.00	84.81
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	136.34
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	137.45
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLN	0.00	137.45
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	137.45
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	137.45
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	137.80
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	137.80
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	152.09
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	152.09
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	RELAY,BATT RELAY	0.00	153.96
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	163.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	184.50
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	188.37
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INJ CLNR	0.00	204.13
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	BATT,INSPCTN,OIL CHG,	0.00	205.55
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	INSPCTN,HORN ASSMBLY	0.00	264.01
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	SCAN,CYLINDER	0.00	319.00
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	BATT,BULBS	0.00	337.53
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	INSPCTN,BATT,OIL CHG,	0.00	386.72
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,RESV PUMP	0.00	476.57
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	VAC PUMP,SCAN	0.00	524.60
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	MANIFOLD,CONVERTOR	0.00	844.65
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	SVC TRANSMISSION	0.00	988.24
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,STARTER,BATT	0.00	990.86
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT,DRIVESHA	0.00	1,061.74
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT,BRAKES	0.00	1,165.10
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,204.01
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	ENGINE MOUNT,U-JOINT	0.00	1,313.93
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,429.15
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	2,527.06
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	5200	SCAN,THROTTLE ACTUAT	0.00	708.98
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6570	OIL CHG,FUEL INJ CLNR	0.00	130.15
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6570	OIL CHG,FUEL INJ CLNR	0.00	130.15
1001	1036723	03/17/20	4246	VERNON AND FLETCHER	6570	OIL CHG,FUEL INJ CLNR	0.00	18,335.56
TOTAL CHECK								
1001	1036724	03/17/20	4443	VICTORIA REG JUVENILE JU	6570	TA/JAN 20	0.00	911.00

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1001	1036725	03/17/20	1489	VIEW CAPS WATER SUPPLY	5100	01.20.20-02.20.20	0.00	52.12
1001	1036726	03/17/20	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	371.75
1001	1036726	03/17/20	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	559.85
1001	1036726	03/17/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,485.60
1001	1036726	03/17/20	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	2,217.18
1001	1036726	03/17/20	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	1,494.24
TOTAL CHECK							0.00	8,128.62
1001	1036727	03/17/20	1509	WAGSTAFF,ALVIS,STUBBEMAN	3030	MOTHER	0.00	65.00
1001	1036728	03/17/20	1493	WARREN CAT	5100	HOSE	0.00	189.10
1001	1036728	03/17/20	1493	WARREN CAT	5100	FLTR	0.00	69.15
1001	1036728	03/17/20	1493	WARREN CAT	5100	WTR PUMP,IMP CTRL,BLT	0.00	7,476.99
1001	1036728	03/17/20	1493	WARREN CAT	5100	OIL	0.00	84.56
1001	1036728	03/17/20	1493	WARREN CAT	5100	FLTR,ELEMENT,SEAL,	0.00	324.02
1001	1036728	03/17/20	1493	WARREN CAT	5100	STRIP,SHIM,CAPSCREW	0.00	341.18
1001	1036728	03/17/20	1493	WARREN CAT	5100	IND LIGHT,SENSOR	0.00	985.73
TOTAL CHECK							0.00	9,470.73
1001	1036729	03/17/20	1495	WEST CENTRAL TX LAW ENFO	6550	HARPER,SHAYHAN	0.00	90.00
1001	1036729	03/17/20	1495	WEST CENTRAL TX LAW ENFO	6030	TREVOR EDMONSON/1849	0.00	60.00
1001	1036729	03/17/20	1495	WEST CENTRAL TX LAW ENFO	6550	ORTEGA,MACK	0.00	90.00
1001	1036729	03/17/20	1495	WEST CENTRAL TX LAW ENFO	6550	GARCIA,MACK,ORTEGA	0.00	135.00
1001	1036729	03/17/20	1495	WEST CENTRAL TX LAW ENFO	6550	DESIREE KILLIAN	0.00	45.00
1001	1036729	03/17/20	1495	WEST CENTRAL TX LAW ENFO	6010	HYLTON,RUTLEDGE,SMURP	0.00	60.00
TOTAL CHECK							0.00	480.00
1001	1036730	03/17/20	1496	WEST GROUP	3065	TX PROP,FAM,CIVL PRAC	0.00	202.00
1001	1036730	03/17/20	1496	WEST GROUP	1060	FEB 20	0.00	215.32
TOTAL CHECK							0.00	417.32
1001	1036731	03/17/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYN,ARGON,OXYGN,STR	0.00	37.85
1001	1036731	03/17/20	1501	WESTAIR - PRAXAIR DISTRI	1045	ACET,OXYGEN	0.00	152.00
1001	1036731	03/17/20	1501	WESTAIR - PRAXAIR DISTRI	6550	WRPARND,DISC,GLOVES	0.00	170.61
TOTAL CHECK							0.00	360.46
1001	1036732	03/17/20	1503	WESTERN TRAILER & EQUIPM	5400	HUB CAP	0.00	75.86
1001	1036732	03/17/20	1503	WESTERN TRAILER & EQUIPM	5300	RUN TEE	0.00	50.25
1001	1036732	03/17/20	1503	WESTERN TRAILER & EQUIPM	1045	COUPLER	0.00	23.11
TOTAL CHECK							0.00	149.22
1001	1036733	03/17/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	245.11
1001	1036733	03/17/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	74.40
TOTAL CHECK							0.00	319.51
1001	1036734	03/17/20	4593	WILSON WRECKER SERVICE	5200	TOW TO VERNON FLETCH	0.00	60.00
1001	1036735	03/17/20	4199	WINDMILL CITY FARM & RAN	5200	STRAP	0.00	25.28
1001	1036736	03/17/20	1488	WINDSTREAM COMMUNICATION	5200	02.25.20-03.24.20	0.00	55.97
1001	1036736	03/17/20	1488	WINDSTREAM COMMUNICATION	3070	02.25.20-03.24.20	0.00	280.99

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TOTAL CHECK							0.00	336.96
1001	1036737	03/17/20	1676	WTG FUELS, INC.	5200	PROPANE	0.00	25.00
1001	1036738	03/17/20	3065	WYLIE IMPLEMENT	5200	EXTNDED RA,STRA,HOSE	0.00	30.48
1001	1036741	03/17/20	1534	XEROX CORPORATION	6030	FEB 20	0.00	37.80
1001	1036741	03/17/20	1534	XEROX CORPORATION	3060	FEB 20	0.00	37.81
1001	1036741	03/17/20	1534	XEROX CORPORATION	3065	FEB 20	0.00	37.81
1001	1036741	03/17/20	1534	XEROX CORPORATION	3075	FEB 20	0.00	46.28
1001	1036741	03/17/20	1534	XEROX CORPORATION	3030	FEB 20	0.00	56.71
1001	1036741	03/17/20	1534	XEROX CORPORATION	3035	FEB 20	0.00	56.71
1001	1036741	03/17/20	1534	XEROX CORPORATION	3020	FEB 20	0.00	56.71
1001	1036741	03/17/20	1534	XEROX CORPORATION	3025	FEB 20	0.00	56.71
1001	1036741	03/17/20	1534	XEROX CORPORATION	2010	FEB 20,PRNT CHG	0.00	61.44
1001	1036741	03/17/20	1534	XEROX CORPORATION	2020	FEB 20,PRNT CHG	0.00	61.44
1001	1036741	03/17/20	1534	XEROX CORPORATION	3070	FEB 20,PRNT CHG	0.00	67.79
1001	1036741	03/17/20	1534	XEROX CORPORATION	3030	FEB 20	0.00	101.21
1001	1036741	03/17/20	1534	XEROX CORPORATION	6580	FEB 20	0.00	101.21
1001	1036741	03/17/20	1534	XEROX CORPORATION	7520	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	4010	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	3015	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	2040	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	4010	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	6550	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	6010	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	3045	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	4010	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	6572	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	4010	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	2030	FEB 20	0.00	113.42
1001	1036741	03/17/20	1534	XEROX CORPORATION	3050	FEB 20,PRNT CHG	0.00	113.47
1001	1036741	03/17/20	1534	XEROX CORPORATION	4800	FEB 20,PRNT CHG	0.00	113.47
1001	1036741	03/17/20	1534	XEROX CORPORATION	6010	FEB 20	0.00	121.71
1001	1036741	03/17/20	1534	XEROX CORPORATION	6010	FEB 20	0.00	122.16
1001	1036741	03/17/20	1534	XEROX CORPORATION	1010	FEB 20	0.00	124.29
1001	1036741	03/17/20	1534	XEROX CORPORATION	4010	FEB 20	0.00	124.29
1001	1036741	03/17/20	1534	XEROX CORPORATION	3010	FEB 20	0.00	124.29
1001	1036741	03/17/20	1534	XEROX CORPORATION	3010	FEB 20	0.00	124.29
1001	1036741	03/17/20	1534	XEROX CORPORATION	1010	FEB 20,PRNT CHG	0.00	126.21
1001	1036741	03/17/20	1534	XEROX CORPORATION	6580	FEB 20	0.00	131.59
1001	1036741	03/17/20	1534	XEROX CORPORATION	6580	FEB 20,PRNT CHG	0.00	133.55
1001	1036741	03/17/20	1534	XEROX CORPORATION	1030	FEB 20,PRNT CHG	0.00	133.56
1001	1036741	03/17/20	1534	XEROX CORPORATION	6580	FEB 20,PRNT CHG	0.00	135.74
1001	1036741	03/17/20	1534	XEROX CORPORATION	1020	FEB 20,PRNT CHG	0.00	144.13
1001	1036741	03/17/20	1534	XEROX CORPORATION	7010	FEB 20	0.00	146.89
1001	1036741	03/17/20	1534	XEROX CORPORATION	6550	FEB 20	0.00	169.06
1001	1036741	03/17/20	1534	XEROX CORPORATION	6570	FEB 20	0.00	174.23
1001	1036741	03/17/20	1534	XEROX CORPORATION	6570	FEB 20,PRNT CHG	0.00	174.41
1001	1036741	03/17/20	1534	XEROX CORPORATION	7010	FEB 20,PRNT CHG	0.00	189.28
1001	1036741	03/17/20	1534	XEROX CORPORATION	6010	FEB 20,PRNT CHG	0.00	199.84

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036741	03/17/20	1534	XEROX CORPORATION	3100	FEB 20,PRNT CHG	0.00	217.84
1001	1036741	03/17/20	1534	XEROX CORPORATION	7510	FEB 20,PRNT CHG	0.00	252.62
TOTAL CHECK							0.00	5,561.88
1001	1036742	03/17/20	1507	YELLOWHOUSE MACHINERY CO	5200	OIL,FLTRS	0.00	384.49
1001	1036742	03/17/20	1507	YELLOWHOUSE MACHINERY CO	5400	FUEL PUMP	0.00	65.33
TOTAL CHECK							0.00	449.82
1001	1036743	03/17/20	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/FEB 20	0.00	490.00
1001	1036744	03/17/20	2884	YOHANES GIRUM	8900	YOHANES GIRUM	0.00	9,271.97
1001	1036745	03/20/20	1042	TAYLOR CO. DISTRICT CLER	3010	INCREASE PETTY CASH	0.00	50.00
1001	1036746	03/26/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1036747	03/26/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	91.00
1001	1036748	03/26/20	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1036749	03/26/20	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1036750	03/31/20	3445	A-1 SALVAGE, LLC	5200	SCRAP TIN	0.00	42.00
1001	1036750	03/31/20	3445	A-1 SALVAGE, LLC	5200	SCRAP TIN	0.00	252.00
1001	1036750	03/31/20	3445	A-1 SALVAGE, LLC	1045	STEEL SCRAP	0.00	145.00
TOTAL CHECK							0.00	439.00
1001	1036751	03/31/20	1063	ABILENE AUTO GLASS	5300	VISOR	0.00	259.00
1001	1036752	03/31/20	3906	ABILENE BATTERY AND GOLF	5300	BATTERY	0.00	233.96
1001	1036753	03/31/20	1532	ABILENE ENVIRONMENTAL LA	5300	C&D,MATTRESS	0.00	70.00
1001	1036754	03/31/20	1082	ABILENE ISD	6572	03.01.20-03.07.20	0.00	40.75
1001	1036755	03/31/20	1087	BMC ABILENE LUMBER	6550	SCRAPERS,PAIL,KNIFE	0.00	115.66
1001	1036755	03/31/20	1087	BMC ABILENE LUMBER	6550	ROLLER COVER	0.00	6.63
TOTAL CHECK							0.00	122.29
1001	1036756	03/31/20	1089	ABILENE MAINTENANCE SUPP	5400	TISSU,DISINF,GLOVE	0.00	106.50
1001	1036756	03/31/20	1089	ABILENE MAINTENANCE SUPP	6572	CUP	0.00	63.82
1001	1036756	03/31/20	1089	ABILENE MAINTENANCE SUPP	6570	DISINF,BOTTLE,JUG	0.00	84.00
1001	1036756	03/31/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,CLNR,DETG	0.00	243.10
1001	1036756	03/31/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,BLEACH,GLV	0.00	280.35
TOTAL CHECK							0.00	777.77
1001	1036757	03/31/20	1097	APSCO	6550	ANGLE,COUP,VALVE	0.00	420.90
1001	1036758	03/31/20	1098	ABILENE PRINTING & STATI	6550	REFILL REQ FORM	0.00	125.00
1001	1036758	03/31/20	1098	ABILENE PRINTING & STATI	6550	REQ MED ASSIST	0.00	135.00
1001	1036758	03/31/20	1098	ABILENE PRINTING & STATI	6550	ACUTE CARE CLINIC	0.00	125.00
1001	1036758	03/31/20	1098	ABILENE PRINTING & STATI	6550	DAILY ASSGNMNT SHT	0.00	28.00

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1001	1036758	03/31/20	1098	ABILENE PRINTING & STATI	6570	ADMISSION FORM	0.00	91.00
1001	1036758	03/31/20	1098	ABILENE PRINTING & STATI	1030	EMPLOYMENT APP	0.00	116.00
TOTAL CHECK							0.00	620.00
1001	1036759	03/31/20	1658	ABILENE RADIATOR & AIR C	5300	A/C LINE	0.00	86.00
1001	1036760	03/31/20	1111	ABILENE SALES, INC.	5200	WRENCH	0.00	99.74
1001	1036760	03/31/20	1111	ABILENE SALES, INC.	6550	TORX, COUPLNG, BOLT	0.00	51.97
1001	1036760	03/31/20	1111	ABILENE SALES, INC.	5300	LOCTITE, HOOK	0.00	54.28
TOTAL CHECK							0.00	205.99
1001	1036761	03/31/20	3370	AJ'S AUTO PARTS	5200	PIPE	0.00	1.89
1001	1036761	03/31/20	3370	AJ'S AUTO PARTS	5200	GLASS CLR	0.00	7.74
TOTAL CHECK							0.00	9.63
1001	1036762	03/31/20	4465	AMAZON CAPITAL SERVICES	7010	DOME MIRROR	0.00	22.46
1001	1036762	03/31/20	4465	AMAZON CAPITAL SERVICES	7010	CLOCK	0.00	77.24
1001	1036762	03/31/20	4465	AMAZON CAPITAL SERVICES	1060	USB ADAPTER, HEADPHONE	0.00	77.94
1001	1036762	03/31/20	4465	AMAZON CAPITAL SERVICES	3038	FAX MACHINE	0.00	99.99
TOTAL CHECK							0.00	277.63
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	156.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	169.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	182.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	182.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	260.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	260.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	299.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	390.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	442.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	481.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	533.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	533.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	546.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	546.50
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	559.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	572.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	585.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	637.50
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	780.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	780.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	793.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	871.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	936.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	962.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,208.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,365.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,378.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,417.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,586.00
1001	1036764	03/31/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	3,838.00
TOTAL CHECK							0.00	23,247.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036765	03/31/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1036765	03/31/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1036766	03/31/20	2322	AMERICAN SALES SERVICE,	5100	SOAP,PUMP	0.00	645.00
1001	1036767	03/31/20	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	1036768	03/31/20	1721	APPRISS-GOVERNMENT	6550	2QFY20 VINE SVC	0.00	7,542.56
1001	1036769	03/31/20	3440	ARMOR THANE OF ABILENE	6030	BED COVER,BED MAT	0.00	1,090.00
1001	1036770	03/31/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	510.00
1001	1036770	03/31/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	690.00
TOTAL CHECK							0.00	1,200.00
1001	1036771	03/31/20	1139	AT&T	1040	03.11.20-04.10.20	0.00	6,976.50
1001	1036772	03/31/20	1139	AT&T	5100	03.13.20-04.12.20	0.00	39.66
1001	1036773	03/31/20	1139	AT&T	5400	03.05.20-04.04.20	0.00	39.91
1001	1036774	03/31/20	1139	AT&T	5400	03.14.20-04.13.20	0.00	43.61
1001	1036775	03/31/20	1202	AT&T MOBILITY	1040	02.07.20-03.06.20	0.00	387.84
1001	1036776	03/31/20	1140	ATMOS ENERGY	5030	02.18.20-03.17.20	0.00	735.30
1001	1036777	03/31/20	1140	ATMOS ENERGY	5030	02.18.20-03.17.20	0.00	2,038.78
1001	1036778	03/31/20	1140	ATMOS ENERGY	5030	02.18.20-03.17.20	0.00	1,964.48
1001	1036779	03/31/20	1140	ATMOS ENERGY	5300	02.09.20-03.09.20	0.00	131.93
1001	1036780	03/31/20	1140	ATMOS ENERGY	5300	02.09.20-03.09.20	0.00	172.28
1001	1036781	03/31/20	1140	ATMOS ENERGY	5030	02.18.2-03.17.20	0.00	630.63
1001	1036782	03/31/20	1140	ATMOS ENERGY	5100	02.21.20-03.19.20	0.00	142.94
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5100	CLIP,CLAMP, TERMINAL	0.00	35.42
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	WIRES,REFRGRNT	0.00	99.26
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	HOSE	0.00	33.99
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5100	OIL STABL	0.00	71.98
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	RADIATOR HOSE	0.00	12.99
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	AMMETER	0.00	23.49
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	ALTERNATOR	0.00	148.69
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	WTR PMP,RAD HOSE KIT	0.00	166.78
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	ALTRNTR,BELT,PULLEY	0.00	219.73
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	EXTLIFE	0.00	47.94
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	CARB SPRCLN	0.00	65.88

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1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	REFRGT,HOSE CLMP,SEAL	0.00	108.25
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5400	2.5 DEF	0.00	43.96
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-20.27
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	OIL,FLTR,CLNR	0.00	32.26
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5400	FUEL CAP	0.00	9.77
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	CLAMP,BUTT CONN	0.00	25.75
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5400	FLTR,SWITCH,GOJO	0.00	246.35
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5200	CLNR BRUSH	0.00	6.99
1001	1036783	03/31/20	3856	BARRON SERVICE PARTS CO	5300	PC O-RING KIT	0.00	23.49
TOTAL CHECK							0.00	1,402.70
1001	1036784	03/31/20	1151	BATTS COMMUNICATIONS, IN	1040	PROG EXT,V-MAIL	0.00	375.00
1001	1036784	03/31/20	1151	BATTS COMMUNICATIONS, IN	6550	REPUNCH JUMPER	0.00	100.00
TOTAL CHECK							0.00	475.00
1001	1036785	03/31/20	1155	BEN E. KEITH COMPANY	6570	FOIL,LINER	0.00	94.21
1001	1036785	03/31/20	1155	BEN E. KEITH COMPANY	6570	CUP,CUTLERY,CANISTER	0.00	130.14
1001	1036785	03/31/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	159.74
1001	1036785	03/31/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	265.22
1001	1036785	03/31/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	859.92
1001	1036785	03/31/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	968.58
TOTAL CHECK							0.00	2,477.81
1001	1036786	03/31/20	3614	BENJAMIN JAMES	6570	CSOT CONF/SAN MARCOS	0.00	165.00
1001	1036787	03/31/20	1160	BIBLE HARDWARE	1045	READY MIX,KNIFE	0.00	16.28
1001	1036787	03/31/20	1160	BIBLE HARDWARE	1045	NUT,SCREWS	0.00	17.50
1001	1036787	03/31/20	1160	BIBLE HARDWARE	1045	STAKE,HOSE	0.00	22.68
1001	1036787	03/31/20	1160	BIBLE HARDWARE	1045	CONCR SCREW	0.00	33.84
1001	1036787	03/31/20	1160	BIBLE HARDWARE	1045	PLIER,LUBE,ANCHR	0.00	50.59
1001	1036787	03/31/20	1160	BIBLE HARDWARE	1045	TAPE	0.00	37.98
1001	1036787	03/31/20	1160	BIBLE HARDWARE	1045	ROLLER CVR,PAINT BCKT	0.00	13.85
1001	1036787	03/31/20	1160	BIBLE HARDWARE	5030	KEY	0.00	8.31
1001	1036787	03/31/20	1160	BIBLE HARDWARE	6550	ROLLER,LINER	0.00	29.98
1001	1036787	03/31/20	1160	BIBLE HARDWARE	6550	CASTERS	0.00	126.56
1001	1036787	03/31/20	1160	BIBLE HARDWARE	5030	KEY	0.00	8.31
TOTAL CHECK							0.00	365.88
1001	1036788	03/31/20	1163	BIG COUNTRY SUPPLY	2600	LED AC	0.00	496.00
1001	1036788	03/31/20	1163	BIG COUNTRY SUPPLY	2600	LED AC	0.00	496.00
TOTAL CHECK							0.00	992.00
1001	1036789	03/31/20	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	136.86
1001	1036789	03/31/20	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO,TOOTHBRUSH	0.00	68.80
1001	1036789	03/31/20	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	109.33
1001	1036789	03/31/20	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUIT	0.00	128.01
TOTAL CHECK							0.00	443.00
1001	1036790	03/31/20	1173	BOB LINDSEY, ATTORNEY AT	3025	RANDY CLAYTON	0.00	462.50
1001	1036790	03/31/20	1173	BOB LINDSEY, ATTORNEY AT	3025	RANDY CLAYTON	0.00	462.50
1001	1036790	03/31/20	1173	BOB LINDSEY, ATTORNEY AT	3020	CHRISTOPHER GRIFFIN	0.00	742.00
TOTAL CHECK							0.00	1,667.00

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1001	1036791	03/31/20	3837	BOGIE'S DOWNTOWN	3040	104TH-GRAND JURY	0.00	93.50
1001	1036791	03/31/20	3837	BOGIE'S DOWNTOWN	3040	350TH-GRAND JURY	0.00	102.25
TOTAL CHECK								195.75
1001	1036792	03/31/20	4178	BRANDON ABBOTT	6010	K9 CERT/HENRIETTA, TX	0.00	315.00
1001	1036793	03/31/20	3228	BRANDON BUCHANAN	6010	K9 CERT/HENRIETTA, TX	0.00	315.00
1001	1036794	03/31/20	1181	BRUCKNERS TRUCK SALES, I	5100	CLUTCH ADJSTMNT	0.00	153.36
1001	1036794	03/31/20	1181	BRUCKNERS TRUCK SALES, I	5100	CLUTCH ADJSTMNT	0.00	153.36
1001	1036794	03/31/20	1181	BRUCKNERS TRUCK SALES, I	5100	CLUTCH ADJSTMNT	0.00	184.03
TOTAL CHECK								490.75
1001	1036795	03/31/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,264.50
1001	1036795	03/31/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,427.55
1001	1036795	03/31/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	4,083.50
1001	1036795	03/31/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,299.50
TOTAL CHECK								10,075.05
1001	1036796	03/31/20	1340	BSE ABILENE - NUNN ELECT	6550	BULBS	0.00	1,442.99
1001	1036797	03/31/20	2633	BUFFALO GAP INSTRUMENTAT	6550	VOLT BREAKER	0.00	640.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3025	LORA EATON	0.00	1,200.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3035	CHAMPAJNE RECEK	0.00	280.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3035	CHAMPAJNE RECEK	0.00	280.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3035	CHAMPAJNE RECEK	0.00	280.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3020	TAMMY HAMMONDS	0.00	500.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3035	ANGELA CAUSEY	0.00	500.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3025	MELODY GONZALES	0.00	250.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3025	MELODY GONZALES	0.00	250.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3025	ANNA LOZA	0.00	450.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3025	ZACHARY HACKNEY	0.00	500.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3020	RALPH MEREDITH JR	0.00	577.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3020	HOLDEN GONZALES	0.00	195.00
1001	1036798	03/31/20	3165	BYRON HATCHETT, ATTORNEY	3035	ASHLIN MARQUEZ	0.00	500.00
TOTAL CHECK								5,762.00
1001	1036799	03/31/20	2301	ABILENE EYE CARE	7010	DANICHIA RANSOM	0.00	215.55
1001	1036799	03/31/20	2301	ABILENE EYE CARE	7010	BRYAN COX	0.00	274.72
TOTAL CHECK								490.27
1001	1036800	03/31/20	1189	CAROLINE E. KREITLER	3045	VINCENT DAWSON	0.00	432.00
1001	1036801	03/31/20	1561	CARROL VERSYP	6010	MONKS CORNER, SC	0.00	65.00
1001	1036801	03/31/20	1561	CARROL VERSYP	6010	LAS VEGAS, NV	0.00	88.00
1001	1036801	03/31/20	1561	CARROL VERSYP	6010	YUMA, AZ	0.00	88.00
TOTAL CHECK								241.00
1001	1036802	03/31/20	4597	ANGELICA CASTRO-NAVARRET	4010	CIJIS TRG-DENTON	0.00	76.00

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1001	1036803	03/31/20	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	2,795.00
1001	1036804	03/31/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1036804	03/31/20	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
TOTAL CHECK							0.00	1,219.97
1001	1036805	03/31/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1036805	03/31/20	4577	CINTAS	5030	SHRTS,PANTS	0.00	66.99
1001	1036805	03/31/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1036805	03/31/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1036805	03/31/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	35.76
1001	1036805	03/31/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	66.99
TOTAL CHECK							0.00	237.24
1001	1036806	03/31/20	1005	CITY OF ABILENE ACCOUNTI	7010	F.KING,J.CROWELL	0.00	750.00
1001	1036807	03/31/20	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1036807	03/31/20	1005	CITY OF ABILENE WATER	6550	02.14.20-03.13.20	0.00	160.10
1001	1036807	03/31/20	1005	CITY OF ABILENE WATER	6550	02.14.20-03.13.20	0.00	9,735.85
1001	1036807	03/31/20	1005	CITY OF ABILENE WATER	5030	01.03.20-02.02.20	0.00	27.37
1001	1036807	03/31/20	1005	CITY OF ABILENE WATER	5030	01.03.20-02.02.20	0.00	126.03
1001	1036807	03/31/20	1005	CITY OF ABILENE WATER	6570	01.29.20-02.28.20	0.00	589.05
1001	1036807	03/31/20	1005	CITY OF ABILENE WATER	6550	02.13.20-03.13.20	0.00	2.00
1001	1036807	03/31/20	1005	CITY OF ABILENE WATER	6570	01.29.220-02.28.20	0.00	8.00
1001	1036807	03/31/20	1005	CITY OF ABILENE WATER	5030	01.03.20-02.02.20	0.00	8.88
TOTAL CHECK							0.00	10,757.28
1001	1036808	03/31/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0042553, FOCUS-01-0	0.00	2,250.00
1001	1036808	03/31/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0042554, WLIC-26-01	0.00	450.00
1001	1036808	03/31/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0042555, WARR-X1-24	0.00	600.00
1001	1036808	03/31/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0042556, LFEE-054,	0.00	75.00
TOTAL CHECK							0.00	3,375.00
1001	1036809	03/31/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,970.00
1001	1036810	03/31/20	1220	LONESTAR TRUCK GROUP	5300	MOTR,CONT VLV,RBR	0.00	237.97
1001	1036811	03/31/20	3830	CLEMENTS LAW FIRM	3050	ELIJAH TARANGO	0.00	300.00
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5100	M406XXFHAXXD, 6" X VAR	0.00	109.95
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5100	RPORG10, 2 3/8 OD ROUN	0.00	1,090.00
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5100	RPBZ238, SINGLE BRACKE	0.00	402.00
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5100	RHN516VPA, VANDAL PROO	0.00	292.00
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5100	RHB516250W, ONE WAY TA	0.00	168.00
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	M1CPC06XXFHAWHGR, 6" X	0.00	1,971.42
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	S3030R11HA, 30 X 30 ST	0.00	147.20
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	S3030R12HA, 30 X 30 YI	0.00	80.32
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W82HA, 24 X 24 DI	0.00	50.64
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	SHP1818SL040BHN, 18 X	0.00	29.78
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	HPHANDLE10, HAND PADDL	0.00	4.46
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2145HA, 18 X 24	0.00	151.76
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	RHBSK56, BRACKET SET S	0.00	11.00

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1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	RPBZUBCLAMP238, ROUND	0.00	140.00
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	RPORZPOZLOCSW, ROUND B	0.00	535.00
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	RPBROKPRUF2, BRACKET E	0.00	83.20
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	S2430R121XXHA, WEIGHT	0.00	63.14
1001	1036812	03/31/20	1228	CUSTOM PRODUCTS CORP	5200	RPB390, BRACKET ECONO	0.00	37.90
TOTAL CHECK							0.00	5,367.77
1001	1036813	03/31/20	2570	CYNTHIA SEXTON	1020	REIMB-LYSOL WIPES	0.00	16.22
1001	1036813	03/31/20	2570	CYNTHIA SEXTON	2030.1	REIMB DISFNT SUPPLIES	0.00	12.95
1001	1036813	03/31/20	2570	CYNTHIA SEXTON	1020	REIMB-CLOROX WIPES	0.00	3.24
TOTAL CHECK							0.00	32.41
1001	1036814	03/31/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,960.30
1001	1036814	03/31/20	4018	DANNA WOLFE, ATTORNEY AT	3050	AMADOR MERCADO	0.00	200.00
1001	1036814	03/31/20	4018	DANNA WOLFE, ATTORNEY AT	3020	CHANDEE LYONS	0.00	450.00
TOTAL CHECK							0.00	2,610.30
1001	1036815	03/31/20	1233	HURST & HURST, P.C.	3030	FATHER	0.00	1,053.00
1001	1036815	03/31/20	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	1,457.95
1001	1036815	03/31/20	1233	HURST & HURST, P.C.	1020.3	CM	0.00	260.00
TOTAL CHECK							0.00	2,770.95
1001	1036816	03/31/20	1237	DAVID THEDFORD, ATTORNEY	3035	MICHAEL JUSTICE	0.00	2,769.02
1001	1036817	03/31/20	1509	DAVID W. THOMAS, ATTORNE	3045	RAYMOND BRYANT	0.00	50.00
1001	1036817	03/31/20	1509	DAVID W. THOMAS, ATTORNE	3045	ZACHARY GOFF	0.00	200.00
1001	1036817	03/31/20	1509	DAVID W. THOMAS, ATTORNE	3050	SAMANTHA ZOELLER	0.00	200.00
1001	1036817	03/31/20	1509	DAVID W. THOMAS, ATTORNE	3045	RAYMOND BRYANT	0.00	200.00
TOTAL CHECK							0.00	650.00
1001	1036818	03/31/20	1238	DEARING VETERINARY CLINI	6010	RACCOON	0.00	59.40
1001	1036819	03/31/20	3326	DEPT. OF INFORMATION RES	1040	FEB 20	0.00	204.77
1001	1036820	03/31/20	3321	DEREK HAMPTON, ATTORNEY	3050	KEVIN SMITH	0.00	200.00
1001	1036820	03/31/20	3321	DEREK HAMPTON, ATTORNEY	3050	CHRISTOPHER LANFORD	0.00	200.00
1001	1036820	03/31/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	325.00
1001	1036820	03/31/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	1,768.00
1001	1036820	03/31/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	689.00
1001	1036820	03/31/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	767.00
1001	1036820	03/31/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	286.00
TOTAL CHECK							0.00	4,235.00
1001	1036821	03/31/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JEREMY SWANN	0.00	2,150.00
1001	1036821	03/31/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	RICHARD EDGAR	0.00	8,660.00
1001	1036821	03/31/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,820.00
1001	1036821	03/31/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	2,821.00
1001	1036821	03/31/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	2,457.00
TOTAL CHECK							0.00	17,908.00
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5200	01.30.20-02.27.20	0.00	6.29
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5200	01.30.20-02.27.20	0.00	16.49

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1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5300	01.21.20-02.18.20	0.00	17.24
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5200	01.30.20-02.27.20	0.00	17.74
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5200	01.30.20-02.27.20	0.00	19.96
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5100	02.10.20-03.09.20	0.00	25.42
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5300	01.15.20-02.12.20	0.00	26.36
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	6550	01.30.20-02.27.20	0.00	27.65
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5030	01.30.20-02.27.20	0.00	30.42
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5100	02.10.20-03.09.20	0.00	31.25
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	3075	01.23.20-02.20.20	0.00	83.21
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5030	01.30.20-02.27.20	0.00	91.25
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5300	01.21.20-02.18.20	0.00	113.09
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	3080	01.28.20-02.25.20	0.00	140.89
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5300	01.21.20-02.18.20	0.00	152.02
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5200	01.30.20-02.27.20	0.00	175.52
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5100	02.10.20-03.09.20	0.00	181.29
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	6580	01.30.20-02.27.20	0.00	182.50
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	6550	01.30.20-02.27.20	0.00	197.25
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	3070	02.04.20-03.03.20	0.00	271.49
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	6572	01.30.20-02.27.20	0.00	449.73
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5030	01.30.20-02.27.20	0.00	474.80
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	6550	01.30.20-02.27.20	0.00	698.36
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5030	01.30.20-02.27.20	0.00	775.88
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5030	01.30.20-02.27.20	0.00	1,193.26
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	6580	01.30.20-02.27.20	0.00	2,214.66
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	6570	01.30.20-02.27.20	0.00	4,156.08
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5030	01.30.20-02.27.20	0.00	4,810.21
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	6550	01.30.20-02.27.20	0.00	6,305.45
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5030	01.30.20-02.27.20	0.00	7,974.69
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	6550	01.30.20-02.27.20	0.00	11,140.41
1001	1036823	03/31/20	1241	DIRECT ENERGY BUSINESS	5030	01.29.20-02.26.20	0.00	12,053.92
TOTAL CHECK							0.00	54,054.78
1001	1036824	03/31/20	3226	DOUBLE DIAMOND SIGNS	6010	SO TAHOE #355	0.00	400.00
1001	1036825	03/31/20	1249	EARNEST W. SCOTT, ATTORN	3035	STEVEN JENNINGS	0.00	2,835.00
1001	1036826	03/31/20	1210	ELEVENTH COURT OF APPEAL	401	FEB 20	0.00	811.77
1001	1036827	03/31/20	1827	ERIKA COPELAND, ATTORNEY	3020	JACOB GARCIA	0.00	3,511.50
1001	1036828	03/31/20	1267	FEDEX CORPORATION	2030	LUBBOCK	0.00	4.49
1001	1036829	03/31/20	3410	FILTRATION SPECIALTIES C	5300	AIR REGULATOR	0.00	24.32
1001	1036829	03/31/20	3410	FILTRATION SPECIALTIES C	5300	FLEX HOS, COUP, ELB	0.00	108.54
1001	1036829	03/31/20	3410	FILTRATION SPECIALTIES C	5100	HOSE, CLAMP	0.00	10.42
TOTAL CHECK							0.00	143.28
1001	1036830	03/31/20	3376	J FLORES WRECKING ENTERP	1700	TOW TAHOE TO JAIL	0.00	343.00
1001	1036831	03/31/20	3673	FLOYD'S ROCK AND CHIP	5100	CRACK, CHIP RPR	0.00	55.00
1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	768.30

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1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	945.15
1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	378.60
1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	416.00
1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	456.70
1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	461.40
1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.50
1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	223.10
1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	224.00
1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	236.40
1001	1036832	03/31/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	260.90
TOTAL CHECK							0.00	4,540.05
1001	1036833	03/31/20	1277	FRANK CLEVELAND	3080	FEB 20	0.00	266.80
1001	1036834	03/31/20	1889	FRED PRYOR SEMINARS	2010	EXCEL-M.WHITTINGTON	0.00	128.00
1001	1036835	03/31/20	1284	GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-13.64
1001	1036835	03/31/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	236.22
1001	1036835	03/31/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	241.80
1001	1036835	03/31/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	267.87
TOTAL CHECK							0.00	732.25
1001	1036836	03/31/20	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CAL,REKEY,DUP	0.00	132.45
1001	1036837	03/31/20	1291	GIRDNER FUNERAL HOME	7010	JOHN HOOGERWERF	0.00	750.00
1001	1036837	03/31/20	1291	GIRDNER FUNERAL HOME	7010	DONNIE TYLER	0.00	971.80
TOTAL CHECK							0.00	1,721.80
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	1020.3	FW	0.00	420.00
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	1020.3	BR	0.00	130.00
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	1020.3	ST	0.00	140.00
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	1020.3	KC	0.00	150.00
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,001.00
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,105.00
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,196.00
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	793.00
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	299.00
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	626.40
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	481.00
1001	1036838	03/31/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	482.93
TOTAL CHECK							0.00	6,824.33
1001	1036839	03/31/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5404-14.5X3, F	0.00	66.30
1001	1036839	03/31/20	1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-MR, 511	0.00	140.76
1001	1036839	03/31/20	1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-ML, 511	0.00	140.76
1001	1036839	03/31/20	1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-LS, 511	0.00	70.38
1001	1036839	03/31/20	1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-LR, 511	0.00	140.76
TOTAL CHECK							0.00	558.96
1001	1036840	03/31/20	1304	HAMILTON SUPPLY COMPANY	5300	CLUTCH DRUM,PETCOCK	0.00	176.37
1001	1036841	03/31/20	4595	HAY COUNTY JUVENILE POST	2700	HSW/FEB 20	0.00	2,758.00

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1001	1036841	03/31/20	4595	HAY COUNTY JUVENILE POST	6570	RJ/FEB 20	0.00	2,758.00
TOTAL CHECK							0.00	5,516.00
1001	1036842	03/31/20	3439	HENRY SCHEIN, INC.	6550	MASKS,DRESSING	0.00	275.23
1001	1036843	03/31/20	1383	HOWARD RADIO	2600	RTN FACTORY SVC	0.00	540.00
1001	1036844	03/31/20	1011	INTERSTATE BATT OF TX CR	6550	SP-35	0.00	52.99
1001	1036845	03/31/20	1011	INTERSTATE ALL BATTERY C	5100	9 VOLT BATT	0.00	18.50
1001	1036846	03/31/20	2119	IRMA VELA	1010	SFTWR DEMO/GALVESTON	0.00	115.00
1001	1036846	03/31/20	2119	IRMA VELA	1010	SFTWR DEMO-BELTON	0.00	38.00
TOTAL CHECK							0.00	153.00
1001	1036847	03/31/20	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	899.90
1001	1036848	03/31/20	1490	JAMES W FEHR, OD	7010	PETRA SOLIZ	0.00	84.20
1001	1036849	03/31/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-WILLIE GRAY	0.00	750.00
1001	1036849	03/31/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-WILLIE GRAY	0.00	750.00
1001	1036849	03/31/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-BILLY INGRAM	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3020	RALPH MEREDITH JR	0.00	990.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JOE STARKS JR	0.00	200.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3045	WALTER HEGE	0.00	200.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3020	RANDALL WILSON	0.00	225.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3020	RANDALL WILSON	0.00	225.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3020	TIANA MCFARLAND	0.00	687.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3035	HEATHER HUMPHREY	0.00	300.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3035	HEATHER HUMPHREY	0.00	300.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3020	ISAAH GLENN	0.00	450.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3025	HEATHER HUMPHREY	0.00	450.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3025	AMBER BAILEY	0.00	500.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DANA THOMPSON	0.00	200.00
1001	1036850	03/31/20	1022	JEFF JOHNSON, ATTORNEY A	3050	KADEN WISE	0.00	200.00
TOTAL CHECK							0.00	4,927.00
1001	1036851	03/31/20	1025	JENNY HENLEY, ATTORNEY A	3025	JUSTIN CLARK	0.00	450.00
1001	1036851	03/31/20	1025	JENNY HENLEY, ATTORNEY A	3035	CALEB OTIS	0.00	500.00
1001	1036851	03/31/20	1025	JENNY HENLEY, ATTORNEY A	3050	CALEB OTIS	0.00	200.00
TOTAL CHECK							0.00	1,150.00
1001	1036852	03/31/20	1727	JOHN D. CROWLEY, M.D.	3040	104TH-BRANDON SCROGGI	0.00	2,250.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	234.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	260.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	260.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	299.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	CHILD	0.00	364.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	CHILDREN	0.00	390.00

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1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	390.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	390.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	416.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	455.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	494.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	494.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	585.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	585.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	650.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	676.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	767.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	780.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	780.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	780.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	845.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	936.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	936.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	1,014.00
1001	1036854	03/31/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	1,300.00
TOTAL CHECK							0.00	15,860.00
1001	1036855	03/31/20	1588	JULIE CAMPBELL	3025	20153B-STERLING MOBLE	0.00	54.00
1001	1036855	03/31/20	1588	JULIE CAMPBELL	3020	02.24.20/03.11.20	0.00	400.00
TOTAL CHECK							0.00	454.00
1001	1036856	03/31/20	2612	KATHRYN L KLAPP	4010	12940D-D. HIGHT-EARLY	0.00	1,221.60
1001	1036857	03/31/20	4164	KEVIN WADDLE	6010	K9 CERT/HENRIETTA TX	0.00	315.00
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3045	JOSHUA CORY	0.00	50.00
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3045	JOSHUA CORY	0.00	115.00
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3025	LETRICE BINN	0.00	326.25
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3025	LETRICE BINN	0.00	326.25
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3025	TIMOTHY SMITH	0.00	501.00
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3025	KEVIN DELUNA	0.00	501.50
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3025	RASHIKA JACKSON	0.00	602.42
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3045	RASHAD BENNETT	0.00	621.50
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3025	MICHAEL PAYNE	0.00	3,776.26
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3050	JOHN EDWARD POLK III	0.00	200.00
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3050	JOHN EDWARD POLK III	0.00	50.00
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3035	CRISTINA WRIGHT	0.00	500.50
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3020	ROSENDO TORRES	0.00	501.50
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3035	NATASHA PIPPIN	0.00	939.00
1001	1036858	03/31/20	1956	KEVIN WILLHELM, ATTORNEY	3020	REBECCA GARCIA	0.00	496.50
TOTAL CHECK							0.00	9,507.68
1001	1036859	03/31/20	1758	KEY CITY SEPTIC SERVICE,	5512	RPR EXPO RESTROOMS	0.00	2,322.50
1001	1036860	03/31/20	3634	KIMBALL MIDWEST	5100	TORQ	0.00	359.64
1001	1036861	03/31/20	4214	KNIGHT CARPET AND FLOORI	6550	CARPET INSTALL	0.00	8,671.92

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1001	1036862	03/31/20	4127	KNIGHT SECURITY SYSTEMS	1060	PLAZA SECURITY SYSTEM-	0.00	23,573.38
1001	1036863	03/31/20	2865	LAN COMMUNICATIONS	5400	ANTNA,LIGHT,CODE3 REM	0.00	1,332.00
1001	1036863	03/31/20	2865	LAN COMMUNICATIONS	5400	RADIO	0.00	1,487.50
1001	1036863	03/31/20	2865	LAN COMMUNICATIONS	5200	CODE 3,INSERT,ROCKER	0.00	634.00
1001	1036863	03/31/20	2865	LAN COMMUNICATIONS	6010	TELECOM CABNET W/HVAC	0.00	3,400.00
TOTAL CHECK							0.00	6,853.50
1001	1036864	03/31/20	4556	LANDSTAR WIRELESS LLC	6010	TWR LEAS JAN-DEC 2020	0.00	300.00
1001	1036865	03/31/20	1068	LARRY BEVILL	1010	SOFTWARE DEMO-BELL CO	0.00	286.98
1001	1036865	03/31/20	1068	LARRY BEVILL	1010	SFTWR DEMO/GALVESTON	0.00	598.12
TOTAL CHECK							0.00	885.10
1001	1036866	03/31/20	1072	LARRY ROBERTSON, ATTORNE	3020	GILBERT GARZA JR	0.00	3,800.00
1001	1036867	03/31/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	520.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	715.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	13.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	52.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	78.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	91.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	91.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	104.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	104.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	104.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	182.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	221.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	234.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	234.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	260.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	273.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	286.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	286.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	377.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	429.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	481.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3025	RONALD TOWLE III	0.00	450.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3045	DILLAN GOMEZ	0.00	50.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3045	DILLAN GOMEZ	0.00	50.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3045	DILLAN GOMEZ	0.00	115.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3020	RICKY DYE	0.00	858.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3035	ROBERT BROWN	0.00	500.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3035	DILLAN GOMEZ	0.00	450.00

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1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3020	ELIZABETH COOPER	0.00	450.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3050	RONALD TOWLE III	0.00	115.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3035	DAVID PRITCHETT	0.00	505.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3045	CRISTINA CORTINEZ	0.00	150.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3050	SADIE NARVAEZ	0.00	200.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3050	DEREK LEATHERWOOD	0.00	200.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3050	BERTON PAYNE	0.00	200.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3045	ERIC BUSSEY	0.00	200.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3045	MCHUMBE AYEEBA	0.00	200.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3020	MARTIN PERALEZ	0.00	258.50
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3020	MARTIN PERALEZ	0.00	258.50
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3020	NIKKI MORALES	0.00	500.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3035	DAVID PRITCHETT	0.00	505.00
1001	1036870	03/31/20	4484	LAW OFFICE OF JEREMY SHI	3035	DAIVD PRITCHETT	0.00	505.00
TOTAL CHECK							0.00	11,595.00
1001	1036871	03/31/20	1084	LAWRENCE HALL CHEVROLET,	5300	SWITCH	0.00	127.03
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3045	JAADON JACKSON	0.00	115.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3050	BRADLEY RISTER	0.00	200.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3050	JUSTIN STEWART	0.00	200.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3050	COLLIN TOWELL	0.00	200.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3035	TREY WHITEHEAD	0.00	456.45
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3035	TREY WHITEHEAD	0.00	456.45
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3035	ANDREW CORDOVA	0.00	361.75
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	555.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	783.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	3,646.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3050	TRACY LINDSEY	0.00	200.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3050	COLLIN TOWELL	0.00	50.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3020	PRISCILLA MONTEZ	0.00	1,302.50
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3045	JOSE BARRAZA	0.00	507.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3045	VICTORIA ENGLERTH	0.00	101.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3025	CHARLES TIMMS	0.00	456.20
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	4,009.50
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3045	BENJAMIN JOSEPH JR	0.00	200.00
1001	1036872	03/31/20	3616	LAW OFFICE OF LEE ANN MO	3045	JAADON JACKSON	0.00	200.00
TOTAL CHECK							0.00	13,999.85
1001	1036873	03/31/20	1090	LEXIS-NEXIS	3100	FEB 20	0.00	152.00
1001	1036874	03/31/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLLMNT	0.00	1,122.47
1001	1036875	03/31/20	1096	LONGMIRE PLUMBING, INC	5030	INSTL 4 GAL EMAX	0.00	1,605.89
1001	1036876	03/31/20	4533	BRIAN LUNA	6010	REIMB INMATE MEAL	0.00	7.46
1001	1036877	03/31/20	4139	MAGIC TINT	6010	17 TAURUS	0.00	225.00
1001	1036878	03/31/20	1108	MALCOM SUPPLY COMPANY	5400	GLVS	0.00	27.51
1001	1036878	03/31/20	1108	MALCOM SUPPLY COMPANY	5400	STRAPS	0.00	29.32
1001	1036878	03/31/20	1108	MALCOM SUPPLY COMPANY	5100	EXT CORD,FAULT 3-WAY	0.00	195.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036878	03/31/20	1108	MALCOM SUPPLY COMPANY	5100	GAS CAN,FUNNEL	0.00	33.51
1001	1036878	03/31/20	1108	MALCOM SUPPLY COMPANY	5300	THERMOS BX,BITS	0.00	234.68
TOTAL CHECK							0.00	520.45
1001	1036879	03/31/20	4221	MARY MARGARET SPARKS-COX	3030	CHILDREN	0.00	572.00
1001	1036880	03/31/20	1118	MAYFIELD PAPER COMPANY	1045	LINER	0.00	35.65
1001	1036880	03/31/20	1118	MAYFIELD PAPER COMPANY	5200	TISS,SOAP,PUMP	0.00	117.85
1001	1036880	03/31/20	1118	MAYFIELD PAPER COMPANY	5200	LINER	0.00	157.72
TOTAL CHECK							0.00	311.22
1001	1036881	03/31/20	1120	MCCARTY EQUIPMENT COMPAN	5400	HOSE,WIRE	0.00	228.71
1001	1036882	03/31/20	2699	MCCOY'S BUILDING SUPPLY	5200	STAKES,TWINE	0.00	39.36
1001	1036882	03/31/20	2699	MCCOY'S BUILDING SUPPLY	5200	8X20 CULVERT	0.00	443.23
TOTAL CHECK							0.00	482.59
1001	1036883	03/31/20	2541	MELINDA WALLACE	1010	SOFTWARE DEMO-BELL CO	0.00	38.00
1001	1036884	03/31/20	2120	MELINDA RODRIGUEZ	1070	REIMB SANITIZER SPPLY	0.00	64.16
1001	1036885	03/31/20	3853	MISTER CAR WASH	6030	10 CARWASHES	0.00	72.00
1001	1036885	03/31/20	3853	MISTER CAR WASH	5200	1 CARWASH	0.00	7.20
1001	1036885	03/31/20	3853	MISTER CAR WASH	5400	OIL CHG	0.00	72.86
1001	1036885	03/31/20	3853	MISTER CAR WASH	6035	CARWASH	0.00	7.20
1001	1036885	03/31/20	3853	MISTER CAR WASH	5400	2 CARWASHES	0.00	42.30
TOTAL CHECK							0.00	201.56
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	944.00
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	1,175.00
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	750.00
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	366.50
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	390.00
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	97.50
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	110.50
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	214.50
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	227.50
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	273.00
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	273.00
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	325.00
1001	1036886	03/31/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	351.00
TOTAL CHECK							0.00	6,024.00
1001	1036887	03/31/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	351.00
1001	1036887	03/31/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	416.00
1001	1036887	03/31/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	1,235.00
1001	1036887	03/31/20	1325	MONTE SHERROD, ATTORNEY	3020	NICHOLAS BOWLIN	0.00	2,000.00
1001	1036887	03/31/20	1325	MONTE SHERROD, ATTORNEY	3050	DARRION THOMAS	0.00	200.00
1001	1036887	03/31/20	1325	MONTE SHERROD, ATTORNEY	3035	MANUEL ADAMES III	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,652.00
1001	1036888	03/31/20	2192	NOLAN COUNTY	6550	1 INMATE/SHORT PAY	0.00	540.00
1001	1036889	03/31/20	1338	NORTHERN TOOL & EQUIPMEN	5300	MOUNT,HITCH PN,PLIER	0.00	81.97
1001	1036890	03/31/20	1339	NTS COMMUNICATION	1060	03.23.20-04.22.20	0.00	152.41
1001	1036891	03/31/20	1345	OGBURN'S TRUCK PARTS	5300	LED MINIBAR	0.00	602.49
1001	1036891	03/31/20	1345	OGBURN'S TRUCK PARTS	5300	HIFLOW VLV	0.00	10.00
TOTAL CHECK							0.00	612.49
1001	1036892	03/31/20	1343	O'REILLY AUTO PARTS	5100	STD IGNITION	0.00	304.64
1001	1036893	03/31/20	4508	ORIGIN DIAGNOSTICS, LLC	6570	DRUG TEST KITS	0.00	567.50
1001	1036894	03/31/20	1357	PAUL W. HANNEMAN, ATTORN	3035	MANUEL ADAMES III	0.00	1,781.05
1001	1036894	03/31/20	1357	PAUL W. HANNEMAN, ATTORN	3025	ROBERT MITCHELL JR	0.00	1,539.00
1001	1036894	03/31/20	1357	PAUL W. HANNEMAN, ATTORN	3035	SANDY CHAIREZ	0.00	621.00
1001	1036894	03/31/20	1357	PAUL W. HANNEMAN, ATTORN	3035	JONATHAN PARKER	0.00	647.10
1001	1036894	03/31/20	1357	PAUL W. HANNEMAN, ATTORN	3045	DANIEL BLEDSUE	0.00	115.00
1001	1036894	03/31/20	1357	PAUL W. HANNEMAN, ATTORN	3025	EDGAR DELAPAZ	0.00	1,763.25
TOTAL CHECK							0.00	6,466.40
1001	1036895	03/31/20	2948	PENNY CLARK	4010	CJIS-DENTON	0.00	280.70
1001	1036896	03/31/20	3264	PETROLEUM SOLUTIONS, INC	5400	REBLD KT W/ RTR CVR	0.00	486.00
1001	1036897	03/31/20	3387	MCKESSON MEDICAL-SURGICA	6550	INFLUENZA TEST KIT	0.00	521.25
1001	1036897	03/31/20	3387	MCKESSON MEDICAL-SURGICA	6550	STREP TEST KIT	0.00	46.79
TOTAL CHECK							0.00	568.04
1001	1036898	03/31/20	1363	PINNACLE TOWERS, INC.	6010	APR, MAY, JUNE 20	0.00	2,101.39
1001	1036899	03/31/20	3860	PIVOT TECHNOLOGY SERVICE	1060	1) 744-A1974 BATTERIES	0.00	2,750.00
1001	1036900	03/31/20	1371	PRESBYTERIAN MEDICAL CAR	1040.7	2Q FY 2020	0.00	58,962.50
1001	1036901	03/31/20	1693	PROFESSIONAL INVESTIGATI	3040	350TH/BOBBY WEBSTER	0.00	540.00
1001	1036901	03/31/20	1693	PROFESSIONAL INVESTIGATI	3040	JOSHUA DAY/21625B	0.00	1,610.40
1001	1036901	03/31/20	1693	PROFESSIONAL INVESTIGATI	3040	42ND/CAESAR ADAMS	0.00	250.00
1001	1036901	03/31/20	1693	PROFESSIONAL INVESTIGATI	3040	104TH-21702B	0.00	500.00
TOTAL CHECK							0.00	2,900.40
1001	1036902	03/31/20	1433	PROTECTION 1	2206	APR 20	0.00	32.81
1001	1036903	03/31/20	1433	PROTECTION 1	2208	APR 20	0.00	35.99
1001	1036904	03/31/20	1375	QUALITY IMPLEMENT CO.	5100	FUEL PUMP	0.00	45.21
1001	1036904	03/31/20	1375	QUALITY IMPLEMENT CO.	5100	FUEL PUMP,CLMP,HARNES	0.00	282.35
1001	1036904	03/31/20	1375	QUALITY IMPLEMENT CO.	5100	WET CHG BATT	0.00	357.24
TOTAL CHECK							0.00	684.80

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1001	1036905	03/31/20	1381	R. E. JANES GRAVEL COMPAN	5300	48.34 TONS GRADE 4	0.00	913.63
1001	1036905	03/31/20	1381	R. E. JANES GRAVEL COMPAN	5300	145.51 TONS GRADE 4	0.00	2,750.14
1001	1036905	03/31/20	1381	R. E. JANES GRAVEL COMPAN	5300	146.67 TONS GRADE 4	0.00	2,772.06
1001	1036905	03/31/20	1381	R. E. JANES GRAVEL COMPAN	5300	98.02 TONS GRADE 4	0.00	1,852.58
TOTAL CHECK								8,288.41
1001	1036906	03/31/20	1701	RADIOLOGY ASSOCIATES	6570	SW/FEB 20	0.00	31.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3025	ODESSA MERINOS	0.00	500.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3025	ASHLEY BARRIENTES	0.00	1,320.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3025	SCARLETT ADKINS	0.00	850.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3025	JOSEPH BOWEN IV	0.00	875.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3045	SCARLETT ADKINS	0.00	115.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3020	FRANCISCO AGUILAR JR	0.00	385.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3020	FRANCISCO AGUILAR JR	0.00	385.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3050	RANDY NAVARRETE	0.00	50.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3050	RANDY NAVARRETE	0.00	50.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3050	RANDY NAVARRETE	0.00	115.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3020	RANDY NAVARRETE	0.00	1,078.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3035	LACEY COOK	0.00	340.00
1001	1036907	03/31/20	1386	RANDY CROWNOVER, ATTORNE	3035	LACEY COOK	0.00	340.00
TOTAL CHECK								6,403.00
1001	1036908	03/31/20	3647	REPUBLIC SERVICES #058	5300	FEB 20	0.00	32.44
1001	1036909	03/31/20	4596	JALEN RILEY	6010	REIMB-ALTRNTNS	0.00	46.55
1001	1036910	03/31/20	1394	ROBERT E. WIGGINS, JR.,	6570	JG/MAR 20	0.00	52.00
1001	1036910	03/31/20	1394	ROBERT E. WIGGINS, JR.,	6570	DF/FEB 20	0.00	66.00
1001	1036910	03/31/20	1394	ROBERT E. WIGGINS, JR.,	6570	AP/FEB 20	0.00	66.00
1001	1036910	03/31/20	1394	ROBERT E. WIGGINS, JR.,	6570	BP/FEB 20	0.00	66.00
TOTAL CHECK								250.00
1001	1036911	03/31/20	4594	ROBERT MCDONALD	1045	REIMB LAMINATION	0.00	8.20
1001	1036912	03/31/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	ALVIN GARZA	0.00	2,948.00
1001	1036912	03/31/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	ASHLEY HARDIN	0.00	3,333.00
1001	1036912	03/31/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	DANIEL HILBERT	0.00	945.00
1001	1036912	03/31/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	DUSTIN SANFORD	0.00	440.00
1001	1036912	03/31/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOSHUA URRUTIA	0.00	110.00
1001	1036912	03/31/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOSHUA URRUTIA	0.00	110.00
1001	1036912	03/31/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOSHUA URRUTIA	0.00	110.00
1001	1036912	03/31/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	ASHLEY HARDIN	0.00	115.00
1001	1036912	03/31/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	JOHN FERGUSON	0.00	1,200.00
TOTAL CHECK								9,311.00
1001	1036913	03/31/20	1399	RURAL TAYLOR COUNTY AGIN	1040.7	2ND QTR FY20	0.00	13,750.00
1001	1036914	03/31/20	2978	RW SERVICES	2600	RPR WASH MACHNE	0.00	670.75
1001	1036914	03/31/20	2978	RW SERVICES	5030	RPR WALK-IN FRZR	0.00	6,085.39
TOTAL CHECK								6,756.14

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1001	1036915	03/31/20	1403	SAM MOORE, ATTORNEY AT L	3050	BENJAMIN STEVENS	0.00	115.00
1001	1036916	03/31/20	2563	SAMUEL DARNALL	3040	BP/CCL2	0.00	100.00
1001	1036916	03/31/20	2563	SAMUEL DARNALL	3045	LEONARD DEANDA	0.00	200.00
1001	1036916	03/31/20	2563	SAMUEL DARNALL	3040	PL/CCL2	0.00	150.00
1001	1036916	03/31/20	2563	SAMUEL DARNALL	3025	TINA CURRENT	0.00	350.00
1001	1036916	03/31/20	2563	SAMUEL DARNALL	3025	RICHARD CASTELLANAS	0.00	500.00
1001	1036916	03/31/20	2563	SAMUEL DARNALL	3040	BP/CCL2	0.00	150.00
1001	1036916	03/31/20	2563	SAMUEL DARNALL	3050	ANGIE MOORES	0.00	200.00
1001	1036916	03/31/20	2563	SAMUEL DARNALL	3045	CHANCELOR FLETCHER	0.00	200.00
TOTAL CHECK							0.00	1,850.00
1001	1036917	03/31/20	4558	SAN ANGELO INVESTIGATION	3040	COURTNEY WHITLEY	0.00	3,267.48
1001	1036917	03/31/20	4558	SAN ANGELO INVESTIGATION	3040	BRANDON POWELL	0.00	749.30
TOTAL CHECK							0.00	4,016.78
1001	1036918	03/31/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AB	0.00	120.00
1001	1036918	03/31/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SG	0.00	90.00
1001	1036918	03/31/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JM	0.00	100.00
1001	1036918	03/31/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RS	0.00	140.00
1001	1036918	03/31/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AW	0.00	160.00
1001	1036918	03/31/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	VB	0.00	180.00
1001	1036918	03/31/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AP	0.00	190.00
1001	1036918	03/31/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JA	0.00	200.00
TOTAL CHECK							0.00	1,180.00
1001	1036919	03/31/20	3676	SECURITY TRANSPORT SERVI	6010	JASON HERNANDEZ	0.00	1,010.36
1001	1036919	03/31/20	3676	SECURITY TRANSPORT SERVI	6010	MELISSA KERSTETTER	0.00	802.72
TOTAL CHECK							0.00	1,813.08
1001	1036920	03/31/20	4237	SHELLY HENSON	1030	REIMB FMLA PAPERWORK	0.00	35.00
1001	1036921	03/31/20	4339	SHERRY HATLEY, CSR, RPR	3025	21109B-COLE REED	0.00	328.50
1001	1036922	03/31/20	1414	SHERWIN-WILLIAMS	6550	PAINT, COVER	0.00	185.43
1001	1036922	03/31/20	1414	SHERWIN-WILLIAMS	6550	RESPIRATOR	0.00	32.45
1001	1036922	03/31/20	1414	SHERWIN-WILLIAMS	1045	MSK PPR, TAPE	0.00	15.23
1001	1036922	03/31/20	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	46.71
1001	1036922	03/31/20	1414	SHERWIN-WILLIAMS	1045	MSK PPR, JOINT CMP, TAP	0.00	35.77
1001	1036922	03/31/20	1414	SHERWIN-WILLIAMS	1045	PRIMER	0.00	72.35
TOTAL CHECK							0.00	387.94
1001	1036923	03/31/20	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL, 62VXSX1, POWERVA	0.00	3,062.50
1001	1036923	03/31/20	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL, H8R9PW1, POWERED	0.00	959.93
TOTAL CHECK							0.00	4,022.43
1001	1036924	03/31/20	1419	SMITH OUTDOOR POWER EQUI	1045	RPR GRAVELY MOWER	0.00	854.96
1001	1036924	03/31/20	1419	SMITH OUTDOOR POWER EQUI	5300	FUEL MX, AIR CLNR, GTRL	0.00	149.73
TOTAL CHECK							0.00	1,004.69
1001	1036925	03/31/20	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	15.00

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1001	1036925	03/31/20	3395	SOUTHERN TIRE MART	5400	SVC CALL,FLAT RPR	0.00	284.95
TOTAL CHECK							0.00	299.95
1001	1036926	03/31/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	2,413.00
1001	1036926	03/31/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	936.00
1001	1036926	03/31/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	325.00
1001	1036926	03/31/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RJ	0.00	150.00
TOTAL CHECK							0.00	3,824.00
1001	1036927	03/31/20	1428	STATE BAR OF TEXAS	3100	TX REAL ESTATE FORMS	0.00	314.00
1001	1036928	03/31/20	1430	STEPHEN M. OSBORN, PHD	2300	JG/MAR 20	0.00	500.00
1001	1036929	03/31/20	1431	STEPHENS RUBBER STAMPS &	1030	NOTARY STAMP	0.00	17.86
1001	1036930	03/31/20	1432	STERICYCLE, INC.	1201	APR 20-TUB DISP	0.00	195.39
1001	1036931	03/31/20	1593	SUDDENLINK	8100	03.16.20-04.15.20	0.00	612.60
1001	1036932	03/31/20	1593	SUDDENLINK	1060	03.24.20-04.23.20	0.00	431.52
1001	1036933	03/31/20	1593	SUDDENLINK	1060	03.25.20-04.24.20	0.00	274.37
1001	1036934	03/31/20	1382	ROBERTS TRUCK CENTER	1400	RNTL/2.28.20-3.3.20	0.00	183.95
1001	1036935	03/31/20	3320	TAMMY ROBINSON	3010	REIMB CDCAT 2020 CONF	0.00	225.00
1001	1036936	03/31/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JOE FLORES JR	0.00	2,611.20
1001	1036936	03/31/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JAMES FARR	0.00	2,800.00
1001	1036936	03/31/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/DAVID DEVORA	0.00	2,800.00
1001	1036936	03/31/20	1440	TARRANT COUNTY MEDICAL E	3040	JP3/DIMAS MARTINEZ	0.00	2,250.00
1001	1036936	03/31/20	1440	TARRANT COUNTY MEDICAL E	3040	JP2/MATTHEW MCCRARY	0.00	2,800.00
1001	1036936	03/31/20	1440	TARRANT COUNTY MEDICAL E	3040	JP3/MARK SEARS	0.00	2,800.00
1001	1036936	03/31/20	1440	TARRANT COUNTY MEDICAL E	3040	JP4/MERIDITH PAUL	0.00	2,800.00
TOTAL CHECK							0.00	18,861.20
1001	1036937	03/31/20	2291	TEXAS COURT REPORTER ASS	3045	C. KREITLER-CONF	0.00	345.00
1001	1036938	03/31/20	3291	TEEX	6550	SUICIDE DET/PREV	0.00	60.00
1001	1036938	03/31/20	3291	TEEX	6550	INTRPERSONAL COMM	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	1036939	03/31/20	2386	TERI NICHOLS, CSR,RPR	4010	28037A-DANNY MACHADO	0.00	2,654.00
1001	1036940	03/31/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	NF	0.00	300.00
1001	1036940	03/31/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	KM	0.00	400.00
1001	1036940	03/31/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AH	0.00	425.00
1001	1036940	03/31/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EC	0.00	425.00
1001	1036940	03/31/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DP	0.00	425.00
1001	1036940	03/31/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LB	0.00	425.00
TOTAL CHECK							0.00	2,400.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036941	03/31/20	2050	TEXAS COMPTROLLER OF PUB	2030	HENDERSON/HALLIBURTON	0.00	100.00
1001	1036942	03/31/20	1556	TEX-OMA BUILDERS SUPPLY	1045	DOOR,CLOSER,HINGES	0.00	2,021.00
1001	1036943	03/31/20	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	1,760.00
1001	1036943	03/31/20	1467	TYLER TECHNOLOGIES, INC.	6010	TRAVEL EXPENSES	0.00	1,876.14
1001	1036943	03/31/20	1467	TYLER TECHNOLOGIES, INC.	6010	TRAVEL EXPENSES	0.00	2,218.30
TOTAL CHECK							0.00	5,854.44
1001	1036944	03/31/20	1469	THE TRANE COMPANY	5030	LAW ENFORCEMENT CENTER	0.00	50,000.00
1001	1036945	03/31/20	2779	TIMMY TRAWICK	6550	REIMB TILEX,CLNR	0.00	10.07
1001	1036946	03/31/20	3322	AMOS W (TREY) KEITH III	3025	LORENZO WALKER	0.00	2,525.00
1001	1036946	03/31/20	3322	AMOS W (TREY) KEITH III	3025	LORENZO WALKER	0.00	2,525.00
1001	1036946	03/31/20	3322	AMOS W (TREY) KEITH III	3025	JEFFREY CASTEEL	0.00	450.00
1001	1036946	03/31/20	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,820.00
1001	1036946	03/31/20	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,917.50
1001	1036946	03/31/20	3322	AMOS W (TREY) KEITH III	3020	SEAN FREEMAN	0.00	400.00
1001	1036946	03/31/20	3322	AMOS W (TREY) KEITH III	3020	DUSTIN BRYAN	0.00	250.00
TOTAL CHECK							0.00	9,887.50
1001	1036947	03/31/20	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1036947	03/31/20	4386	TRIBE AUTOMOTIVE	7521	WHL BEARNG,HUB ASSY	0.00	449.55
TOTAL CHECK							0.00	456.55
1001	1036948	03/31/20	1141	U S SOAP, LLC	6550	SUNRISE,SQB-550 QA	0.00	266.50
1001	1036949	03/31/20	4580	UNITED LABORATORIES	5300	MOISTURE BARRIER	0.00	458.40
1001	1036950	03/31/20	1691	UNITED SUPERMARKETS	8600	COFFEE,FLTRS	0.00	62.41
1001	1036951	03/31/20	4303	UNITEDHEALTHCARE	1200	APR 20-RX	0.00	7,966.80
1001	1036952	03/31/20	4303	UNITEDHEALTHCARE INS CO	1200	APR 20-MED	0.00	7,968.30
1001	1036953	03/31/20	4246	VERNON AND FLETCHER	6550	WIPR BLDS,OIL CHG,TSI	0.00	149.26
1001	1036954	03/31/20	2470	VITAL STATISTICS UNIT-MC	1010	FEB 20	0.00	689.91
1001	1036955	03/31/20	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	2,974.47
1001	1036955	03/31/20	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	959.20
1001	1036955	03/31/20	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,008.80
1001	1036955	03/31/20	1491	VULCAN CONSTRUCTION MATE	5200	3/4 BASE	0.00	8,723.86
1001	1036955	03/31/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	852.94
1001	1036955	03/31/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,616.80
1001	1036955	03/31/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	506.94
TOTAL CHECK							0.00	18,643.01
1001	1036956	03/31/20	3956	MICHAEL WALKER	6570	LOCKHART,SAN MARCOS	0.00	30.00
1001	1036957	03/31/20	1493	WARREN CAT	5100	RPR CAT PS360 ROLLER	0.00	7,481.59

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036957	03/31/20	1493	WARREN CAT	5300	COUPLNGS,O-RINGS	0.00	142.35
TOTAL CHECK							0.00	7,623.94
1001	1036958	03/31/20	1495	WEST CENTRAL TX LAW ENFO	6550	Z.SHAMPAGNE,W.NEFTCH	0.00	90.00
1001	1036958	03/31/20	1495	WEST CENTRAL TX LAW ENFO	6550	Z.WILLIAMS	0.00	45.00
TOTAL CHECK							0.00	135.00
1001	1036959	03/31/20	1496	WEST GROUP	3100	FEB 20	0.00	1,661.58
1001	1036960	03/31/20	2374	WEST TECHS CHILL WATER S	5030	RPR BOILER TRNSFORMR	0.00	825.42
1001	1036961	03/31/20	1923	WEST TEXAS REHAB CENTER	1030	RANDOM ANNL FEE	0.00	150.00
1001	1036962	03/31/20	1503	WESTERN TRAILER & EQUIPM	5300	BRK VLV,TUBING,INSRT,	0.00	255.29
1001	1036962	03/31/20	1503	WESTERN TRAILER & EQUIPM	5100	HUB & DRUM SPINDLE	0.00	157.49
TOTAL CHECK							0.00	412.78
1001	1036963	03/31/20	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1036963	03/31/20	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
1001	1036964	03/31/20	1505	WILLIAMS TROTTER & ASSOC	6570	SH/JAN 20	0.00	7.00
1001	1036965	03/31/20	4199	WINDMILL CITY FARM & RAN	5200	PIPE GUIDE 4-1/2"	0.00	210.00
1001	1036966	03/31/20	1534	XEROX CORPORATION	6550	FEB 20,PRNT CHG	0.00	329.61
1001	1036966	03/31/20	1534	XEROX CORPORATION	7050	FEB 20,PRNT CHG	0.00	142.77
1001	1036966	03/31/20	1534	XEROX CORPORATION	3080	FEB 20,PRNT CHG	0.00	74.64
1001	1036966	03/31/20	1534	XEROX CORPORATION	4510	FEB 20,PRNT CHG	0.00	279.10
TOTAL CHECK							0.00	826.12
1001	1036967	03/31/20	1507	YELLOWHOUSE MACHINERY CO	5100	FLTR,HYDRLC,KIT	0.00	310.85
1001	1036967	03/31/20	1507	YELLOWHOUSE MACHINERY CO	5100	MIRROR,SPRING	0.00	442.70
1001	1036967	03/31/20	1507	YELLOWHOUSE MACHINERY CO	5100	SENSOR	0.00	43.04
1001	1036967	03/31/20	1507	YELLOWHOUSE MACHINERY CO	5200	HARNES PLUG	0.00	259.22
TOTAL CHECK							0.00	1,055.81
TOTAL CASH ACCOUNT							0.00	6,259,140.73
TOTAL FUND							0.00	6,259,140.73
TOTAL REPORT							0.00	6,259,140.73