

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	5,586.86
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	11,888.94
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	LESS BID	0.00	-5.70
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	TOWEL,CUP,MEAL KIT	0.00	419.31
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	10,792.96
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	20,204.82
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	5,570.22
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	22,014.78
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	WATER,BRICK,CUP,MEAL K	0.00	622.65
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	BID DIFFERENCE	0.00	4.50
1001	1036968	04/02/20	1608	PERFORMANCE FOOD GROUP	6550	BID DIFFERENCE	0.00	2.84
TOTAL CHECK							0.00	77,102.18
1001	1036969	04/07/20	1184	C F SUPPLY	5030	HUMIGUARD PLUS	0.00	222.72
1001	1036970	04/09/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1036971	04/09/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1036972	04/09/20	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1036973	04/09/20	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1036974	04/14/20	1671	A-1 VACUUMS	5030	BELTS	0.00	35.94
1001	1036975	04/14/20	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNRL SERV	0.00	45.00
1001	1036976	04/14/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	551.26
1001	1036977	04/14/20	1071	ABILENE CRIME STOPPERS	1040.6	1ST,2ND QTR FY20	0.00	2,500.00
1001	1036978	04/14/20	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	33.27
1001	1036979	04/14/20	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	31.01
1001	1036980	04/14/20	1075	ABILENE ELECTRIC MOTOR S	5100	GENERATORS	0.00	39.95
1001	1036981	04/14/20	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	25.00
1001	1036982	04/14/20	1660	ABILENE FASTENER SUPPLY,	1045	BATT CHRGR	0.00	124.89
1001	1036983	04/14/20	2170	ABILENE GENERAL TIRE CO.	5400	TIRE,SVC CALL	0.00	747.75
1001	1036984	04/14/20	1087	BMC ABILENE LUMBER	5300	CEMENT	0.00	508.31
1001	1036984	04/14/20	1087	BMC ABILENE LUMBER	6550	CLB TIE,SNAP,ROPE	0.00	37.73
1001	1036984	04/14/20	1087	BMC ABILENE LUMBER	6550	ROPECLP,TURNBKL,TAPE	0.00	65.68
1001	1036984	04/14/20	1087	BMC ABILENE LUMBER	6550	ROLLER COVER,BRUSH	0.00	86.41
TOTAL CHECK							0.00	698.13
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	DISINFECT	0.00	138.40
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	TOWEL,BRUSH,BOTTLE	0.00	309.50
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,FEBRZ,GRS BSTR	0.00	398.25

DATE: 05/04/2020
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TAYLOR COUNTY
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PAGE NUMBER: 2
ACCTPA21

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1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,DISINF,FEBRZ	0.00	504.40
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,SANITZR,SOAP	0.00	722.10
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	HND SNTIZR,DISP,SOAP	0.00	723.00
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	CLOROX,BLCH,DWN,BROOM	0.00	788.65
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,605.00
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,737.90
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	DISINF,BLEACH	0.00	2,396.80
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	3,758.85
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,CLNR,GLOVE	0.00	428.75
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LINER,DETG	0.00	490.45
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	2600	VACUUMS	0.00	1,215.00
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL	0.00	500.00
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	5030	TISS,CLNR,DSNF	0.00	1,032.25
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL,LINER,SOAP	0.00	1,267.50
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6570	DISINF,BOTTLE	0.00	84.00
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	5400	TISSUE,DISINF,GLOVES	0.00	106.50
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,DETG,GLOVE	0.00	243.10
1001	1036985	04/14/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LNR,GLOVE	0.00	280.35
TOTAL CHECK							0.00	18,730.75
1001	1036986	04/14/20	1097	APSCO	5030	VALVE STEM	0.00	46.98
1001	1036986	04/14/20	1097	APSCO	5030	PVC P-TRAP	0.00	1.26
1001	1036986	04/14/20	1097	APSCO	6550	FIP,FAUCET	0.00	109.17
1001	1036986	04/14/20	1097	APSCO	6550	FLUSH KIT	0.00	536.59
1001	1036986	04/14/20	1097	APSCO	6550	COUPLNG,NIPPLE	0.00	3.12
1001	1036986	04/14/20	1097	APSCO	6550	FC PLATES	0.00	28.68
1001	1036986	04/14/20	1097	APSCO	6550	GLVS	0.00	281.75
TOTAL CHECK							0.00	1,007.55
1001	1036987	04/14/20	1098	ABILENE PRINTING & STATI	3025	ENVLPS	0.00	23.50
1001	1036987	04/14/20	1098	ABILENE PRINTING & STATI	6550	CREDIT	0.00	-33.75
1001	1036987	04/14/20	1098	ABILENE PRINTING & STATI	6010	GEN CIT/COMP AFF	0.00	325.00
1001	1036987	04/14/20	1098	ABILENE PRINTING & STATI	3060	ENVLPS	0.00	132.00
1001	1036987	04/14/20	1098	ABILENE PRINTING & STATI	1030	ENVLPS	0.00	23.50
1001	1036987	04/14/20	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	86.00
TOTAL CHECK							0.00	556.25
1001	1036988	04/14/20	1100	ABILENE PROFESSIONAL CEN	6550	JAMES HALL	0.00	190.00
1001	1036989	04/14/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/OPHELIA GARZA	0.00	487.50
1001	1036989	04/14/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/WILLIAM DRAKE	0.00	780.00
1001	1036989	04/14/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/GERALD STAGGS	0.00	780.00
1001	1036989	04/14/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ANDRES FLORES	0.00	800.00
1001	1036989	04/14/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KENNY VANZANDT	0.00	800.00
1001	1036989	04/14/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARTIN GUINN	0.00	830.00
1001	1036989	04/14/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MICHELLE ROWLEY	0.00	487.50
1001	1036989	04/14/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JAMES KEEFER	0.00	780.00
TOTAL CHECK							0.00	5,745.00
1001	1036990	04/14/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,426.05
1001	1036991	04/14/20	1111	ABILENE SALES, INC.	5030	GLVS	0.00	57.80

DATE: 05/04/2020
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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1001	1036991	04/14/20	1111	ABILENE SALES, INC.	5300	LOCTITE	0.00	47.39
1001	1036991	04/14/20	1111	ABILENE SALES, INC.	5100	HEX, TAPER, PLUG, HEAD	0.00	130.91
TOTAL CHECK							0.00	236.10
1001	1036992	04/14/20	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1036993	04/14/20	4239	ADVANCED CONNECTION INC	8100	HANWHA XNV-6010 WISENE	0.00	33,700.00
1001	1036993	04/14/20	4239	ADVANCED CONNECTION INC	8100	LAROE LE-770 CEILING M	0.00	297.45
TOTAL CHECK							0.00	33,997.45
1001	1036994	04/14/20	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	61.05
1001	1036995	04/14/20	3370	AJ'S AUTO PARTS	5200	SPLICE TERM	0.00	7.31
1001	1036995	04/14/20	3370	AJ'S AUTO PARTS	5200	WPR BLD	0.00	9.70
1001	1036995	04/14/20	3370	AJ'S AUTO PARTS	5200	ROD	0.00	26.59
TOTAL CHECK							0.00	43.60
1001	1036996	04/14/20	4465	AMAZON CAPITAL SERVICES	2030	BLUETOOTH ADPTR	0.00	12.99
1001	1036996	04/14/20	4465	AMAZON CAPITAL SERVICES	6570	PHONE CASE	0.00	79.88
1001	1036996	04/14/20	4465	AMAZON CAPITAL SERVICES	5200	CHARGER CABLE	0.00	50.78
1001	1036996	04/14/20	4465	AMAZON CAPITAL SERVICES	1060	WEBCAM	0.00	35.99
1001	1036996	04/14/20	4465	AMAZON CAPITAL SERVICES	5400	CABLES	0.00	59.97
1001	1036996	04/14/20	4465	AMAZON CAPITAL SERVICES	2030	MOUSE	0.00	12.97
1001	1036996	04/14/20	4465	AMAZON CAPITAL SERVICES	5100	PHONE CASE	0.00	28.17
1001	1036996	04/14/20	4465	AMAZON CAPITAL SERVICES	2030	SPEAKERPHONE	0.00	129.99
1001	1036996	04/14/20	4465	AMAZON CAPITAL SERVICES	2030	LAPTOP, CASE	0.00	671.98
1001	1036996	04/14/20	4465	AMAZON CAPITAL SERVICES	2600	LAPTOPS	0.00	3,447.60
TOTAL CHECK							0.00	4,530.32
1001	1036997	04/14/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1036998	04/14/20	1131	ANGELO ARCHIVES & SECURI	1010	LGL,CHCK,VLT BOX	0.00	337.25
1001	1036999	04/14/20	1133	AQUA ONE	8600	WATER	0.00	9.00
1001	1037000	04/14/20	3440	ARMOR THANE OF ABILENE	5100	TOW HOOK, LOCK	0.00	80.00
1001	1037000	04/14/20	3440	ARMOR THANE OF ABILENE	1045	B&W, TINT, LNR, STEP, RAC	0.00	2,555.00
1001	1037000	04/14/20	3440	ARMOR THANE OF ABILENE	1045	GRILLE GAURD	0.00	675.00
TOTAL CHECK							0.00	3,310.00
1001	1037001	04/14/20	1135	ARMSTRONG ELECTRICAL SUP	5512	FUSE	0.00	8.56
1001	1037001	04/14/20	1135	ARMSTRONG ELECTRICAL SUP	5512	FLUOR FIXED	0.00	26.16
TOTAL CHECK							0.00	34.72
1001	1037002	04/14/20	2808	ARROW-MAGNOLIA INTERNATI	5100	QK-17, ARCS-100	0.00	544.00
1001	1037003	04/14/20	2621	ASCO	5100	PULLEY	0.00	108.31
1001	1037003	04/14/20	2621	ASCO	5100	SWTCH, LGHT, BMPR	0.00	193.40
1001	1037003	04/14/20	2621	ASCO	5100	SWITCH, CAP, SPOUT	0.00	120.35
TOTAL CHECK							0.00	422.06
1001	1037004	04/14/20	1202	AT&T MOBILITY	1400	MAR 20	0.00	296.48

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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1001	1037005	04/14/20	1202	AT&T MOBILITY	1040	02.17.20-04.16.20	0.00	386.73
1001	1037006	04/14/20	1140	ATMOS ENERGY	3075	02.27.20-03.25.20	0.00	52.16
1001	1037007	04/14/20	1295	AVENU INSIGHTS & ANALYTI	4800	REBATE-DECEMBER	0.00	-1,867.00
1001	1037007	04/14/20	1295	AVENU INSIGHTS & ANALYTI	4800	REBATE-JANUARY	0.00	-1,609.00
1001	1037007	04/14/20	1295	AVENU INSIGHTS & ANALYTI	4800	20/20 COMM COURT MIN	0.00	150.00
1001	1037007	04/14/20	1295	AVENU INSIGHTS & ANALYTI	4800	20/20 LAND RECRDS	0.00	11,500.00
1001	1037007	04/14/20	1295	AVENU INSIGHTS & ANALYTI	4800	20/20 MNTS,LND RECRDS	0.00	11,650.00
TOTAL CHECK							0.00	19,824.00
1001	1037008	04/14/20	3679	AXON ENTERPRISE, INC (TA	6030	CAMERA ASSEMBLY	0.00	699.00
1001	1037009	04/14/20	4549	BARBARA L WALTHER	3025	02.07.20	0.00	210.91
1001	1037010	04/14/20	1147	BARNES & WILLIAMS DRUG	6570	SW/MAR 20	0.00	13.99
1001	1037010	04/14/20	1147	BARNES & WILLIAMS DRUG	6570	SM/MAR 20	0.00	32.98
1001	1037010	04/14/20	1147	BARNES & WILLIAMS DRUG	6570	JG/MAR 20	0.00	36.48
1001	1037010	04/14/20	1147	BARNES & WILLIAMS DRUG	6570	ES/MAR 20	0.00	78.46
TOTAL CHECK							0.00	161.91
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5300	BRAKLEEN	0.00	5.38
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5300	EXTLIF,SLV RETAINER	0.00	175.87
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5400	BREATHER CAP	0.00	11.30
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5100	IMPACT SCKT,REDUCER	0.00	63.10
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5100	HOSE CLMP,DVR CAM	0.00	71.39
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5400	HYD HOSE,FTGS,BRK CLN	0.00	177.57
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-13.98
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5400	ORING	0.00	0.57
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5400	HYD HOSE,FITNGS	0.00	36.89
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5300	RTV,FUNNL,HTR HOS	0.00	55.68
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5100	FLAT,BELT DRESSING	0.00	7.19
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5100	CBLS	0.00	24.67
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	6550	CREDIT	0.00	-4.06
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5300	BARS LEAK	0.00	67.98
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	6550	DENT FIX,PAD	0.00	94.61
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	1045	OIL,EXHAUST FLUID	0.00	31.45
1001	1037011	04/14/20	3856	BARRON SERVICE PARTS CO	5030	FLTRS,WPR BLD	0.00	89.95
TOTAL CHECK							0.00	895.56
1001	1037012	04/14/20	1150	BATJER SERVICE	6550	SVC/RPR BOILER	0.00	1,218.00
1001	1037013	04/14/20	1151	BATTS COMMUNICATIONS, IN	1040	SETUP V-MAIL	0.00	100.00
1001	1037013	04/14/20	1151	BATTS COMMUNICATIONS, IN	1040	RESET V-MAIL,VSO	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	89.08
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6570	CUTLERY,CONT,TRAY	0.00	149.20
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	153.56
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6570	LID,CUP,TRAY,LABEL	0.00	156.57
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	2705	LESS PRODUCT	0.00	-46.96

DATE: 05/04/2020
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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

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1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	865.36
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	866.95
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	922.05
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6570	FILM, TRAY, BAG, GLOVE	0.00	126.03
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	262.90
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	736.26
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	922.60
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,146.40
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,729.56
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,725.50
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,975.14
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	683.50
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,061.60
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	259.45
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,023.02
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,038.92
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,451.28
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,477.67
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,804.51
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9,621.93
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	518.90
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,322.39
1001	1037015	04/14/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,509.80
TOTAL CHECK							0.00	52,553.17
1001	1037016	04/14/20	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 20	0.00	155.13
1001	1037016	04/14/20	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 20	0.00	167.58
1001	1037016	04/14/20	3939	BENCHMARK BUSINESS SOLUT	2201	FEB 20	0.00	82.68
TOTAL CHECK							0.00	405.39
1001	1037017	04/14/20	1157	BETTY HARDWICK CENTER	6550	APR 20 JAIL NAV PROG	0.00	2,599.00
1001	1037017	04/14/20	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	33.27
TOTAL CHECK							0.00	2,632.27
1001	1037018	04/14/20	1160	BIBLE HARDWARE	5030	JOINT COMPOUND	0.00	7.59
1001	1037018	04/14/20	1160	BIBLE HARDWARE	5030	REKEY	0.00	3.00
1001	1037018	04/14/20	1160	BIBLE HARDWARE	6550	TAPE, PADLCK, CLB TIE	0.00	129.99
TOTAL CHECK							0.00	140.58
1001	1037019	04/14/20	1163	BIG COUNTRY SUPPLY	5100	LED MINI BARS	0.00	481.25
1001	1037019	04/14/20	1163	BIG COUNTRY SUPPLY	2600	TRNSP BELT HOOK/LOOP	0.00	509.40
1001	1037019	04/14/20	1163	BIG COUNTRY SUPPLY	2600	LEG IRONS	0.00	479.40
1001	1037019	04/14/20	1163	BIG COUNTRY SUPPLY	6010	NMTG-B.JOHNSON	0.00	15.50
1001	1037019	04/14/20	1163	BIG COUNTRY SUPPLY	6010	HAND CLNR	0.00	43.80
TOTAL CHECK							0.00	1,529.35
1001	1037020	04/14/20	1164	BIG COUNTRY TIRE, INC.	4010	FLT RPR	0.00	20.00
1001	1037021	04/14/20	4425	BIG STATE INDUSTRIAL SUP	5300	WIPES, SUNSCRN, BUG-X	0.00	969.60
1001	1037022	04/14/20	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	2,363.68
1001	1037022	04/14/20	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	495.68

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037022	04/14/20	1172	BOB BARKER COMPANY, INC.	6550	TWLS	0.00	954.25
1001	1037022	04/14/20	1172	BOB BARKER COMPANY, INC.	6550	TWLS	0.00	1,039.50
1001	1037022	04/14/20	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH	0.00	77.41
TOTAL CHECK							0.00	4,930.52
1001	1037023	04/14/20	1173	BOB LINDSEY, ATTORNEY AT	3045	ELIZABETH BAILEY	0.00	250.00
1001	1037024	04/14/20	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	80.23
1001	1037025	04/14/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	1,020.95
1001	1037026	04/14/20	2615	BROOKHAVEN YOUTH RANCH	2700	JA/MAR 20	0.00	2,892.04
1001	1037026	04/14/20	2615	BROOKHAVEN YOUTH RANCH	2700	DF/MAR 20	0.00	3,163.04
1001	1037026	04/14/20	2615	BROOKHAVEN YOUTH RANCH	6570	JA/MAR 20	0.00	3,236.35
1001	1037026	04/14/20	2615	BROOKHAVEN YOUTH RANCH	6570	RG/MAR 20	0.00	6,128.39
1001	1037026	04/14/20	2615	BROOKHAVEN YOUTH RANCH	6570	FM/MAR 20	0.00	6,128.39
1001	1037026	04/14/20	2615	BROOKHAVEN YOUTH RANCH	6570	AW/MAR 20	0.00	6,128.39
TOTAL CHECK							0.00	27,676.60
1001	1037027	04/14/20	1181	BRUCKNERS TRUCK SALES, I	5100	LAMP	0.00	129.80
1001	1037028	04/14/20	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS,CONN,WSH,SEALAN	0.00	109.86
1001	1037029	04/14/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,378.00
1001	1037030	04/14/20	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	709.00
1001	1037030	04/14/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	626.24
1001	1037030	04/14/20	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,868.18
1001	1037030	04/14/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	369.75
1001	1037030	04/14/20	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	264.40
1001	1037030	04/14/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	379.37
TOTAL CHECK							0.00	4,216.94
1001	1037031	04/14/20	1186	CALDWELL COUNTRY CHEVROL	1700	2020 CHEVROLET TAHOE 4	0.00	35,820.00
1001	1037031	04/14/20	1186	CALDWELL COUNTRY CHEVROL	1700	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	36,220.00
1001	1037032	04/14/20	3189	CAREHERE	1201	APR 20	0.00	11,180.00
1001	1037033	04/14/20	1561	CARROL VERSYP	6010	SAN DIEGO, CA	0.00	88.00
1001	1037034	04/14/20	3565	CENTERGAS FUELS, INC	5400	1100 GAL GAS	0.00	1,315.05
1001	1037034	04/14/20	3565	CENTERGAS FUELS, INC	5400	1500 GAL DIESEL	0.00	1,861.35
1001	1037034	04/14/20	3565	CENTERGAS FUELS, INC	5100	2800 GAL GAS`	0.00	3,016.16
1001	1037034	04/14/20	3565	CENTERGAS FUELS, INC	5100	5000 GAL DIESEL	0.00	6,622.50
TOTAL CHECK							0.00	12,815.06
1001	1037035	04/14/20	4492	CHAMPION ENVIROMENTAL CO	9100	TAYLOR COUNTY OLD JAIL	0.00	1,500.00
1001	1037035	04/14/20	4492	CHAMPION ENVIROMENTAL CO	9100	SERVICE- ON-SITE ACM M	0.00	6,800.00
1001	1037035	04/14/20	4492	CHAMPION ENVIROMENTAL CO	9100	SERVICE- CLOSEOUT REPO	0.00	250.00
TOTAL CHECK							0.00	8,550.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037036	04/14/20	4322	DOUGLAS CHANEY	6010	DAYTON,HOUSTON	0.00	65.00
1001	1037037	04/14/20	1129	CHEM-AQUA	5512	CHEM-AQUA 51777 46LB	0.00	1,088.32
1001	1037037	04/14/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
TOTAL CHECK							0.00	1,999.16
1001	1037038	04/14/20	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1037039	04/14/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	50.03
1001	1037039	04/14/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1037039	04/14/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	43.26
1001	1037039	04/14/20	4577	CINTAS	5030	TWLS	0.00	15.00
TOTAL CHECK							0.00	130.79
1001	1037040	04/14/20	1005	CITY OF ABILENE ACCOUNTI	6550	DENTAL XRAYS	0.00	1,572.20
1001	1037040	04/14/20	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTING	0.00	25.00
TOTAL CHECK							0.00	1,597.20
1001	1037041	04/14/20	1005	CITY OF ABILENE NARCOTIC	8900	LONDON JACKSON	0.00	1,658.25
1001	1037042	04/14/20	1205	TOWN OF BUFFALO GAP	5300	02.25.20-03.26.20	0.00	69.53
1001	1037042	04/14/20	1205	TOWN OF BUFFALO GAP	5300	02.25.20-03.26.20	0.00	71.35
TOTAL CHECK							0.00	140.88
1001	1037043	04/14/20	1206	CITY OF MERKEL	3070	02.25.20-03.25.20	0.00	69.26
1001	1037044	04/14/20	1207	CITY OF TUSCOLA	3075	676800-676900	0.00	45.49
1001	1037045	04/14/20	1208	CLAIRE MEHAFFEY, ATTORNE	3030	MOTHER	0.00	2,864.00
1001	1037045	04/14/20	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILDREN	0.00	11,752.00
TOTAL CHECK							0.00	14,616.00
1001	1037046	04/14/20	2082	CLEC DISTRIBUTION LLC	6550	ST120NNN0RQG3W0000 TUM	0.00	8,141.65
1001	1037046	04/14/20	2082	CLEC DISTRIBUTION LLC	6550	FREIGHT IN	0.00	195.00
1001	1037046	04/14/20	2082	CLEC DISTRIBUTION LLC	6550	DELIVERY	0.00	532.20
TOTAL CHECK							0.00	8,868.85
1001	1037047	04/14/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	-17.11
1001	1037047	04/14/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	17.11
TOTAL CHECK							0.00	0.00
1001	1037048	04/14/20	1645	CONLEY PRINTING CO., INC	4010	GRAND JURY MINUTE BKS	0.00	786.96
1001	1037049	04/14/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,574.00
1001	1037050	04/14/20	1221	CORNERSTONE PROGRAMS COR	6570	DR/MAR 20	0.00	4,991.00
1001	1037050	04/14/20	1221	CORNERSTONE PROGRAMS COR	6570	IG/MAR 20	0.00	4,991.00
1001	1037050	04/14/20	1221	CORNERSTONE PROGRAMS COR	6570	RJ/MAR 20	0.00	2,492.00
1001	1037050	04/14/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/MAR 20	0.00	5,518.00
TOTAL CHECK							0.00	17,992.00
1001	1037051	04/14/20	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAR 20	0.00	489.50

DATE: 05/04/2020
TIME: 08:05:08

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037052	04/14/20	1228	CUSTOM PRODUCTS CORP	5400	S3030R11HA, 30 X 30 ST	0.00	883.20
1001	1037052	04/14/20	1228	CUSTOM PRODUCTS CORP	5400	RPB91UFNU180, BRACKETS	0.00	144.30
TOTAL CHECK							0.00	1,027.50
1001	1037053	04/14/20	1171	CUSTOM WHOLESALE SUPPLY	6550	GAUGE	0.00	34.50
1001	1037053	04/14/20	1171	CUSTOM WHOLESALE SUPPLY	6550	90 DEG ELBOW,PIPE	0.00	48.39
TOTAL CHECK							0.00	82.89
1001	1037054	04/14/20	2570	CYNTHIA SEXTON	1020	REIMB-LYSOL,WIPES	0.00	31.89
1001	1037055	04/14/20	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	1,020.00
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	755.30
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	399.80
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	431.00
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	533.70
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	329.10
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3045	DAMIEN JOINER	0.00	50.00
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3045	DAMIEN JOINER	0.00	50.00
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3050	CAROLEE SMITH	0.00	115.00
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3045	DAMIEN JOINER	0.00	115.00
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3050	JUSTIN RAMOS	0.00	115.00
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3045	DEREK LEATHERWOOD	0.00	200.00
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3020	KATRINA MORENO	0.00	454.30
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3020	JUSTIN RAMOS	0.00	694.80
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3020	LARRY JOHNSON	0.00	1,031.55
1001	1037056	04/14/20	4018	DANNA WOLFE, ATTORNEY AT	3035	CAROLEE SMITHLAKE	0.00	1,195.65
TOTAL CHECK							0.00	6,470.20
1001	1037057	04/14/20	1236	DAVID B. BROOKS	8600	MAR 20	0.00	100.00
1001	1037058	04/14/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	585.00
1001	1037058	04/14/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1037058	04/14/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	900.00
TOTAL CHECK							0.00	2,535.00
1001	1037059	04/14/20	1509	DAVID W. THOMAS, ATTORNE	3045	ANTHONY CORTEZ	0.00	200.00
1001	1037059	04/14/20	1509	DAVID W. THOMAS, ATTORNE	3045	ROY HAIRE	0.00	200.00
1001	1037059	04/14/20	1509	DAVID W. THOMAS, ATTORNE	3045	JAMES KENDRICK	0.00	200.00
1001	1037059	04/14/20	1509	DAVID W. THOMAS, ATTORNE	3045	KIRK BARRIE	0.00	200.00
1001	1037059	04/14/20	1509	DAVID W. THOMAS, ATTORNE	3045	KIRK BARRIE	0.00	50.00
1001	1037059	04/14/20	1509	DAVID W. THOMAS, ATTORNE	3050	ANTHONY PHILLIPS	0.00	200.00
1001	1037059	04/14/20	1509	DAVID W. THOMAS, ATTORNE	3050	JEROME RAY	0.00	200.00
1001	1037059	04/14/20	1509	DAVID W. THOMAS, ATTORNE	3050	ANTHONY PHILLIPS	0.00	50.00
TOTAL CHECK							0.00	1,300.00
1001	1037060	04/14/20	1711	DCF	7010	VARIOUS PEOPLE	0.00	266.80
1001	1037061	04/14/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	227.41
1001	1037062	04/14/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	671.65

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037071	04/14/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,673.19
1001	1037071	04/14/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	4,897.60
TOTAL CHECK							0.00	7,570.79
1001	1037072	04/14/20	1267	FEDEX CORPORATION	6570	SAN ANTONIO	0.00	83.65
1001	1037072	04/14/20	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	118.42
TOTAL CHECK							0.00	202.07
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	130.00
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	162.50
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	195.00
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	195.00
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	260.00
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	260.00
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	292.50
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	357.50
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	487.50
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	617.50
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	2,470.00
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	422.50
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	520.00
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	130.00
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	195.00
1001	1037073	04/14/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	617.50
TOTAL CHECK							0.00	7,312.50
1001	1037074	04/14/20	3735	FERGUSON ENTERPRISES, IN	6550	ELL, PIPE, SCREW, UNION	0.00	232.33
1001	1037074	04/14/20	3735	FERGUSON ENTERPRISES, IN	6550	CARB TIP, NIP	0.00	212.92
TOTAL CHECK							0.00	445.25
1001	1037075	04/14/20	3410	FILTRATION SPECIALTIES C	5300	COUPLR, ADPTR, VAC SUCT	0.00	216.88
1001	1037076	04/14/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1037076	04/14/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	971.88
1001	1037076	04/14/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1037076	04/14/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1037076	04/14/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	971.88
1001	1037076	04/14/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1037076	04/14/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1037076	04/14/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1037076	04/14/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	8,198.19
1001	1037077	04/14/20	1646	FREDA RAGAN	1400	REIMB-USB	0.00	15.98
1001	1037078	04/14/20	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL, DUPS	0.00	108.60
1001	1037078	04/14/20	2629	GARBO'S LOCKSMITH SERVIC	5030	LEVER, KEYS	0.00	129.30
TOTAL CHECK							0.00	237.90
1001	1037079	04/14/20	3801	GEORGE A WOODWARD, M.D.	6550	APR 20	0.00	3,041.67

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037080	04/14/20	3811	GIBBS PAINT & BODY LLC	6010	RPR 17 CHEV TAHOE	0.00	1,285.28
1001	1037080	04/14/20	3811	GIBBS PAINT & BODY LLC	1700	2017 CHEV TAHOE	0.00	1,572.28
TOTAL CHECK							0.00	2,857.56
1001	1037081	04/14/20	1291	GIRDNER FUNERAL HOME	7010	JESSE BLALOCK	0.00	750.00
1001	1037081	04/14/20	1291	GIRDNER FUNERAL HOME	7010	JAMES JOHNSON	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1037082	04/14/20	2586	AMERICAN TOWER	6010	APR 20	0.00	29.59
1001	1037083	04/14/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,016.38
1001	1037083	04/14/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	390.00
1001	1037083	04/14/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	521.93
TOTAL CHECK							0.00	1,928.31
1001	1037084	04/14/20	1306	HARRIS ACOUSTICS	1045	STUD,4X10,16X96	0.00	209.24
1001	1037084	04/14/20	1306	HARRIS ACOUSTICS	1045	METAL STUD,TRACK	0.00	134.16
TOTAL CHECK							0.00	343.40
1001	1037085	04/14/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1037085	04/14/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	26.00
1001	1037085	04/14/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	26.00
1001	1037085	04/14/20	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1037085	04/14/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	153.12
1001	1037085	04/14/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	153.12
1001	1037085	04/14/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1037085	04/14/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1037085	04/14/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1037085	04/14/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	648.24
TOTAL CHECK							0.00	2,923.36
1001	1037086	04/14/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,334.42
1001	1037087	04/14/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	57,602.09
1001	1037088	04/14/20	1310	HENDRICK MEDICAL CENTER	6570	SM/MAR 20	0.00	582.83
1001	1037089	04/14/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	318.64
1001	1037089	04/14/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2,093.96
TOTAL CHECK							0.00	2,412.60
1001	1037090	04/14/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,258.31
1001	1037090	04/14/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	902.80
TOTAL CHECK							0.00	4,161.11
1001	1037091	04/14/20	3439	HENRY SCHEIN, INC.	6550	CREDIT	0.00	-327.14
1001	1037091	04/14/20	3439	HENRY SCHEIN, INC.	6550	ALBUTEROL	0.00	24.08
1001	1037091	04/14/20	3439	HENRY SCHEIN, INC.	6550	MASK	0.00	38.11
1001	1037091	04/14/20	3439	HENRY SCHEIN, INC.	6550	FLU TESTS	0.00	571.16
TOTAL CHECK							0.00	306.21
1001	1037092	04/14/20	1383	HOWARD RADIO	5100	144-174 MHZ	0.00	215.00

DATE: 05/04/2020
TIME: 08:05:08

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037093	04/14/20	2347	INDIGENT HEALTHCARE SOLU	7010	MAY 20	0.00	3,344.00
1001	1037094	04/14/20	1011	INTERSTATE ALL BATTERY C	6550	3V BATT	0.00	32.25
1001	1037095	04/14/20	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	745.12
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DAVID PERALES	0.00	200.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3020	JUSTIN GRANT	0.00	450.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	585.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	650.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,202.50
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,722.50
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,950.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	942.50
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	162.50
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	260.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	260.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	520.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	617.50
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	650.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	715.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,040.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,072.50
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,202.50
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,202.50
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,422.50
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,625.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,807.50
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3045	KIRK BARRIE	0.00	200.00
1001	1037097	04/14/20	1022	JEFF JOHNSON, ATTORNEY A	3045	DAVID DESSERT SR	0.00	200.00
TOTAL CHECK							0.00	20,860.00
1001	1037098	04/14/20	1025	JENNY HENLEY, ATTORNEY A	3020	BILLY FINCH	0.00	500.00
1001	1037098	04/14/20	1025	JENNY HENLEY, ATTORNEY A	3035	REBECCA WILLBANKS	0.00	450.00
1001	1037098	04/14/20	1025	JENNY HENLEY, ATTORNEY A	3025	REBECCA ATKINS	0.00	500.00
1001	1037098	04/14/20	1025	JENNY HENLEY, ATTORNEY A	3025	NICHOLAS MORGAN	0.00	500.00
1001	1037098	04/14/20	1025	JENNY HENLEY, ATTORNEY A	3035	CLINTON DEMPSEY	0.00	500.00
TOTAL CHECK							0.00	2,450.00
1001	1037099	04/14/20	1035	UNITED OIL AND GREASE	6550	100 GAL DIESEL	0.00	174.74
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	75.00
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	285.00
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	299.00
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	318.65
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	500.00
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	823.99
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	2,216.98
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	2203	CREDIT	0.00	-975.00
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00

DATE: 05/04/2020
TIME: 08:05:08

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	25.00
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	31.50
1001	1037100	04/14/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
TOTAL CHECK							0.00	3,680.12
1001	1037101	04/14/20	3601	KAYLA WHEELER	2020	MAR 20	0.00	18.40
1001	1037102	04/14/20	1956	KEVIN WILLHELM, ATTORNEY	3020	AMANDA DENTLER	0.00	607.00
1001	1037102	04/14/20	1956	KEVIN WILLHELM, ATTORNEY	3035	JORDAN KISTLER	0.00	827.00
1001	1037102	04/14/20	1956	KEVIN WILLHELM, ATTORNEY	3030	MARILOU SABO	0.00	562.50
1001	1037102	04/14/20	1956	KEVIN WILLHELM, ATTORNEY	3035	JAMES CHAMBERS JR	0.00	501.00
1001	1037102	04/14/20	1956	KEVIN WILLHELM, ATTORNEY	3025	ALEXANDRIA ORCA	0.00	501.50
1001	1037102	04/14/20	1956	KEVIN WILLHELM, ATTORNEY	3050	TERRY SPYKES	0.00	501.50
1001	1037102	04/14/20	1956	KEVIN WILLHELM, ATTORNEY	3045	REBECCA FRITH	0.00	201.50
1001	1037102	04/14/20	1956	KEVIN WILLHELM, ATTORNEY	3045	LAUREN CALVO	0.00	115.00
TOTAL CHECK							0.00	3,817.00
1001	1037103	04/14/20	1052	KIMBERLY HOGAN	3030	9569CX	0.00	700.00
1001	1037104	04/14/20	4461	KIMBERLY MILES	7510	MAR 20	0.00	46.58
1001	1037105	04/14/20	4127	KNIGHT SECURITY SYSTEMS	1060	PROVIDE AND INSTALL ON	0.00	1,806.75
1001	1037105	04/14/20	4127	KNIGHT SECURITY SYSTEMS	1060	PLAZA SECURITY SYSTEM-	0.00	11,872.01
1001	1037105	04/14/20	4127	KNIGHT SECURITY SYSTEMS	1060	SMART CARD	0.00	278.00
1001	1037105	04/14/20	4127	KNIGHT SECURITY SYSTEMS	8100	GENETEC CLIENT LICENSE	0.00	1,080.55
TOTAL CHECK							0.00	15,037.31
1001	1037106	04/14/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	243.36
1001	1037106	04/14/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	306.51
1001	1037106	04/14/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	112.32
1001	1037106	04/14/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	251.30
TOTAL CHECK							0.00	913.49
1001	1037107	04/14/20	2865	LAN COMMUNICATIONS	1700	MOVE DAMAGED PATROL TA	0.00	3,350.00
1001	1037108	04/14/20	1072	LARRY ROBERTSON, ATTORNE	3035	DOUGLAS JONES	0.00	1,375.00
1001	1037109	04/14/20	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT & MAINTENANCE	0.00	2,431.01
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	377.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	483.70
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	915.20
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	130.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	143.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.60
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	287.10

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	338.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	442.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	496.40
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	715.30
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	716.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	754.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MEDIATOR	0.00	900.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	923.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	1,118.00
1001	1037111	04/14/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	52.00
TOTAL CHECK							0.00	10,013.30
1001	1037112	04/14/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1037112	04/14/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1037112	04/14/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
TOTAL CHECK							0.00	325.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3020	CHRISTOPHER DANIELS	0.00	330.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3020	ADRIAN TREVINO	0.00	450.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3020	ASHLEY PALMER	0.00	450.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	52.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	91.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	104.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	130.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	169.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	182.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	221.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	234.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	247.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	247.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	299.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	338.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	455.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	52.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	52.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	130.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	169.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	182.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	91.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	481.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	273.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3050	HARVEY STEGMAN	0.00	200.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3050	MICHAEL MENJARES	0.00	200.00
1001	1037114	04/14/20	4484	LAW OFFICE OF JEREMY SHI	3050	MICHAEL MENJARES	0.00	50.00
TOTAL CHECK							0.00	6,932.00
1001	1037115	04/14/20	1080	CITY OF LAWN	3080	156600-156840	0.00	96.00
1001	1037116	04/14/20	2811	LAWRENCE HALL CHEVROLET	5100	OIL CHG	0.00	116.03
1001	1037117	04/14/20	1084	LAWRENCE HALL CHEVROLET,	5100	FLTR	0.00	64.80
1001	1037117	04/14/20	1084	LAWRENCE HALL CHEVROLET,	5300	PULLY,TNSNR,BELT	0.00	280.81
1001	1037117	04/14/20	1084	LAWRENCE HALL CHEVROLET,	1700	BRACKETS,FASCIA	0.00	1,726.93
1001	1037117	04/14/20	1084	LAWRENCE HALL CHEVROLET,	1700	CREDIT	0.00	-75.00
1001	1037117	04/14/20	1084	LAWRENCE HALL CHEVROLET,	1700	BOLT	0.00	22.98
1001	1037117	04/14/20	1084	LAWRENCE HALL CHEVROLET,	1700	BRACKET	0.00	90.99
TOTAL CHECK							0.00	2,111.51
1001	1037118	04/14/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	1,399.50
1001	1037118	04/14/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	6,053.00
1001	1037118	04/14/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	8,757.50
1001	1037118	04/14/20	3616	LAW OFFICE OF LEE ANN MO	3050	BOBBIE NEAL	0.00	200.00
TOTAL CHECK							0.00	16,410.00
1001	1037119	04/14/20	1090	LEXIS-NEXIS	3030	MAR 20	0.00	112.00
1001	1037119	04/14/20	1090	LEXIS-NEXIS	3020	MAR 20	0.00	56.00
1001	1037119	04/14/20	1090	LEXIS-NEXIS	3025	MAR 20	0.00	56.00
1001	1037119	04/14/20	1090	LEXIS-NEXIS	3050	MAR 20	0.00	69.00
1001	1037119	04/14/20	1090	LEXIS-NEXIS	4010	MAR 20	0.00	316.00
TOTAL CHECK							0.00	609.00
1001	1037120	04/14/20	1119	LEXISNEXIS RISK SOLUTION	8600	MAR 20	0.00	50.00
1001	1037121	04/14/20	1220	LONESTAR TRUCK GROUP	5400	RPR '95 FTL CONVENTIO	0.00	8,741.66
1001	1037121	04/14/20	1220	LONESTAR TRUCK GROUP	5100	12V BATT,FLAPS	0.00	394.97
1001	1037121	04/14/20	1220	LONESTAR TRUCK GROUP	5100	RPR '05 FTL CONVENTIO	0.00	845.18
TOTAL CHECK							0.00	9,981.81
1001	1037122	04/14/20	1096	LONGMIRE PLUMBING, INC	5030	JURY ROOM RPRS	0.00	1,429.50
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-164.26
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	LESS TAX	0.00	-1.64
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	5300	CONCRETE BLOCK	0.00	14.08
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	ROLLER	0.00	21.53
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	ANCHOR,SHELF BRACKETS	0.00	25.36
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	CROWN MOULDING	0.00	37.83
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	ALARMS	0.00	37.95
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	SPRAYER TANK	0.00	56.78
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	BALLAST	0.00	74.04
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	BALLAST	0.00	98.72
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	SPRAYER,RATCHET	0.00	190.38

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	6550	SCRAPER, KNEEPADS	0.00	218.35
1001	1037123	04/14/20	1099	LOWE'S COMPANIES, INC	1045	1X8	0.00	310.51
TOTAL CHECK							0.00	919.63
1001	1037124	04/14/20	1108	MALCOM SUPPLY COMPANY	5400	GLVS	0.00	18.08
1001	1037125	04/14/20	4598	MANCINE LAW FIRM, PLLC	3045	SYMELA HAUN	0.00	150.00
1001	1037125	04/14/20	4598	MANCINE LAW FIRM, PLLC	3045	CLINTON CARR	0.00	150.00
1001	1037125	04/14/20	4598	MANCINE LAW FIRM, PLLC	3045	JOE ARGUIJO	0.00	200.00
TOTAL CHECK							0.00	500.00
1001	1037126	04/14/20	1109	MARK'S PLUMBING PARTS	6550	FLO-CONTROL	0.00	501.89
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	BAGS, CAPS, CUPS, FOIL	0.00	2,601.97
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	DUST PAN	0.00	22.00
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	51.90
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	DUST PAN	0.00	55.00
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	ZIPLOCK BAG	0.00	64.48
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	POT BRUSH	0.00	72.66
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	HN DL	0.00	72.90
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	GRILL BRICKS	0.00	103.48
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	55 GAL TRASH CAN	0.00	193.89
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	194.25
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	194.25
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	ROLL TWL	0.00	247.70
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	HANDLES	0.00	253.30
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	DUST PAN, BRUSH, MOP	0.00	281.59
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	FOIL	0.00	285.70
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	987.82
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	31.14
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	38.85
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	368.80
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	247.70
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	543.85
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	430.23
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6572	CUPS	0.00	63.82
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	370.75
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	935.45
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	5030	GLVS	0.00	199.12
1001	1037128	04/14/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	278.45
TOTAL CHECK							0.00	9,191.05
1001	1037129	04/14/20	1120	MCCARTY EQUIPMENT COMPAN	5400	HYD HOSE, SWVL CRIMP	0.00	79.61
1001	1037130	04/14/20	1957	MCPAHON SUROVIK SUTTLE	1040.4	SMITH V. TAYLOR CO	0.00	1,020.00
1001	1037130	04/14/20	1957	MCPAHON SUROVIK SUTTLE	1040.4	ABDULLAH/MONTIEL	0.00	1,244.90
TOTAL CHECK							0.00	2,264.90
1001	1037131	04/14/20	1X	MEENU BATRA	3040	CANCELED AIRFARE FEE	0.00	517.81
1001	1037132	04/14/20	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	936.24

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037133	04/14/20	1509	MICHAEL SHAUN GALOVICH	3025	CHRISTINA KING	0.00	150.00
1001	1037134	04/14/20	4387	MICHELLE COCHRAN	3070	JAN,FEB,MAR 20	0.00	325.00
1001	1037135	04/14/20	4311	MID TEX TRAILERS LLC	5100	BRAKE BACKER	0.00	120.00
1001	1037136	04/14/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	750.00
1001	1037136 V	04/14/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	-750.00
TOTAL CHECK							0.00	0.00
1001	1037137	04/14/20	1325	MONTE SHERROD, ATTORNEY	3020	THOR PORTIER	0.00	200.00
1001	1037137	04/14/20	1325	MONTE SHERROD, ATTORNEY	3020	THOR PORTIER	0.00	200.00
1001	1037137	04/14/20	1325	MONTE SHERROD, ATTORNEY	3020	THOR PORTIER	0.00	200.00
1001	1037137	04/14/20	1325	MONTE SHERROD, ATTORNEY	3050	JERMANE SANCHEZ	0.00	200.00
1001	1037137	04/14/20	1325	MONTE SHERROD, ATTORNEY	3025	SHELBY WINTERS	0.00	220.00
1001	1037137	04/14/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	325.00
1001	1037137	04/14/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	572.00
1001	1037137	04/14/20	1325	MONTE SHERROD, ATTORNEY	3020	MELISSA MOATES	0.00	450.00
TOTAL CHECK							0.00	2,367.00
1001	1037138	04/14/20	2028	MUELLER, INC.	1045	FLAT EXM,CUT CHG	0.00	86.01
1001	1037139	04/14/20	1329	MULLTEX MECHANICAL	5512	WATER LEAK RPR	0.00	1,005.94
1001	1037140	04/14/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	359.60
1001	1037140	04/14/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	2,337.40
1001	1037140	04/14/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	2,427.30
1001	1037140	04/14/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	3,865.70
1001	1037140	04/14/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	899.00
1001	1037140	04/14/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	1,798.00
1001	1037140	04/14/20	1333	NATIONAL CENTRAL PHARMAC	6550	LANCETS	0.00	1,820.00
1001	1037140	04/14/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	2,337.40
TOTAL CHECK							0.00	15,844.40
1001	1037141	04/14/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	844.21
1001	1037142	04/14/20	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	2,237.82
1001	1037143	04/14/20	1337	NORTH RUNNELS WATER SUPP	5300	02.11.20-03.17.20	0.00	80.40
1001	1037144	04/14/20	1338	NORTHERN TOOL & EQUIPMEN	6550	TARPS	0.00	123.88
1001	1037146	04/14/20	1344	OFFICE DEPOT	3070	SWIFFER,WIPES	0.00	23.42
1001	1037146	04/14/20	1344	OFFICE DEPOT	5400	WIPES	0.00	23.97
1001	1037146	04/14/20	1344	OFFICE DEPOT	3010	WIPES	0.00	23.97
1001	1037146	04/14/20	1344	OFFICE DEPOT	1030	LADDER	0.00	24.99
1001	1037146	04/14/20	1344	OFFICE DEPOT	3015	INK	0.00	25.82
1001	1037146	04/14/20	1344	OFFICE DEPOT	4020	CD/DVD PPR	0.00	28.35
1001	1037146	04/14/20	1344	OFFICE DEPOT	3070	LBL,PENCIL	0.00	28.98
1001	1037146	04/14/20	1344	OFFICE DEPOT	7510	EXP FLDR, FILE, JOURNAL	0.00	31.34
1001	1037146	04/14/20	1344	OFFICE DEPOT	1030	BINS	0.00	31.77
1001	1037146	04/14/20	1344	OFFICE DEPOT	3065	INK	0.00	38.58

DATE: 05/04/2020
TIME: 08:05:08

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037146	04/14/20	1344	OFFICE DEPOT	2040	CORR TAPE ,HGHLTR ,TAPE	0.00	40.49
1001	1037146	04/14/20	1344	OFFICE DEPOT	3070	TISS ,TWL	0.00	46.40
1001	1037146	04/14/20	1344	OFFICE DEPOT	1400	USB	0.00	46.41
1001	1037146	04/14/20	1344	OFFICE DEPOT	1010	WIPES	0.00	47.94
1001	1037146	04/14/20	1344	OFFICE DEPOT	2030	INK	0.00	50.21
1001	1037146	04/14/20	1344	OFFICE DEPOT	6570	FLDR	0.00	53.62
1001	1037146	04/14/20	1344	OFFICE DEPOT	3015	CLIP ,TAPE ,POST IT	0.00	53.88
1001	1037146	04/14/20	1344	OFFICE DEPOT	6570	PPR	0.00	80.94
1001	1037146	04/14/20	1344	OFFICE DEPOT	6010	LBL ,PEN	0.00	95.36
1001	1037146	04/14/20	1344	OFFICE DEPOT	4510	PPR ,TAPE	0.00	120.74
1001	1037146	04/14/20	1344	OFFICE DEPOT	4510	TOTE	0.00	139.90
1001	1037146	04/14/20	1344	OFFICE DEPOT	6570	MOUSE	0.00	179.94
1001	1037146	04/14/20	1344	OFFICE DEPOT	2030	INK	0.00	219.24
1001	1037146	04/14/20	1344	OFFICE DEPOT	1030	LBL ,STENO ,FLDR ,ENV	0.00	360.51
1001	1037146	04/14/20	1344	OFFICE DEPOT	6550	ENVLP	0.00	627.25
1001	1037146	04/14/20	1344	OFFICE DEPOT	3060	MOISTENER	0.00	3.96
1001	1037146	04/14/20	1344	OFFICE DEPOT	3060	STAPLE	0.00	4.35
1001	1037146	04/14/20	1344	OFFICE DEPOT	3070	LBL	0.00	7.13
1001	1037146	04/14/20	1344	OFFICE DEPOT	3045	HGHLGHTR	0.00	7.72
1001	1037146	04/14/20	1344	OFFICE DEPOT	6570	LBL	0.00	9.99
1001	1037146	04/14/20	1344	OFFICE DEPOT	3010	AIR DUSTER	0.00	10.50
1001	1037146	04/14/20	1344	OFFICE DEPOT	1020	LBL	0.00	19.86
1001	1037146	04/14/20	1344	OFFICE DEPOT	1010	SEALS	0.00	22.32
1001	1037146	04/14/20	1344	OFFICE DEPOT	3065	HGHLGHTR ,HOOK	0.00	22.40
TOTAL CHECK							0.00	2,552.25
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2010	INDEX	0.00	4.64
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TAPE	0.00	5.36
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2020	INDEX CARD	0.00	5.37
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	4510	CLIP ,STPLS	0.00	12.94
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	3010	WALLET	0.00	14.24
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	3060	ENVLP	0.00	14.49
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	1020	TAPE	0.00	16.08
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	7010	FLDR	0.00	17.98
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	3030	CD-R	0.00	22.17
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	3070	STPLS ,ENVLP	0.00	22.65
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	1010	RIBBON	0.00	23.94
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	4010	CLIPBRD	0.00	30.04
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2040	CLNDR ,BASE	0.00	31.42
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	3015	FILE JACKET	0.00	42.89
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	1020	FLAG ,HGHLGHTR ,PEN	0.00	44.71
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	1010	CORR RIBBON ,CORR TAPE	0.00	44.74
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	3025	STPLS ,PEN ,LGL PAD	0.00	53.95
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT ,PEN	0.00	54.63
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	1030	CRDHLDR ,RACK ,FILE	0.00	78.44
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.20
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2010	HOLE PUNCH	0.00	89.57
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	1010	STAMP	0.00	112.98
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	4510	PPR ,SPIRAL	0.00	117.32
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	118.87
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	118.87
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	118.87

DATE: 05/04/2020
TIME: 08:05:08

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	121.35
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	124.95
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	4510	LBL, PPR	0.00	127.94
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR, DRUM	0.00	146.98
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	6550	CHAIRMAT	0.00	153.00
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	CLNR	0.00	198.00
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	202.99
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	1030	FLAG, LBL, NOTE, PEN, FLD	0.00	222.03
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	242.70
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	1030	SHREDDER	0.00	249.00
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	268.32
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	6550	CHAIRMAT	0.00	306.00
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	379.98
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	382.83
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	451.98
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	1400	TNR	0.00	501.00
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	4510	TNR	0.00	520.98
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	1030	FABRIC BOARD	0.00	579.00
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	701.84
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	910.00
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	975.92
1001	1037149	04/14/20	1342	O'KELLEY OFFICE SUPPLY	4510	LBSL	0.00	1,214.48
TOTAL CHECK							0.00	10,287.63
1001	1037150	04/14/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	630.00
1001	1037151	04/14/20	1343	O'REILLY AUTO PARTS	1070	BULB, GREASE, CARBCLNR	0.00	12.61
1001	1037151	04/14/20	1343	O'REILLY AUTO PARTS	5100	CAPSULE	0.00	103.12
1001	1037151	04/14/20	1343	O'REILLY AUTO PARTS	6550	FUEL FLTR, OIL	0.00	48.09
1001	1037151	04/14/20	1343	O'REILLY AUTO PARTS	6550	ABSORBENT	0.00	49.95
TOTAL CHECK							0.00	213.77
1001	1037152	04/14/20	1350	OVERHEAD DOOR CO. OF ABI	6550	INSTALL KEYWAY	0.00	103.00
1001	1037152	04/14/20	1350	OVERHEAD DOOR CO. OF ABI	6550	DOOR W/CHAINHOIST	0.00	1,200.00
1001	1037152	04/14/20	1350	OVERHEAD DOOR CO. OF ABI	5030	6 MONTH SVC	0.00	300.00
TOTAL CHECK							0.00	1,603.00
1001	1037153	04/14/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	884.80
1001	1037153	04/14/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	458.20
1001	1037153	04/14/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,220.62
1001	1037153	04/14/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,026.41
TOTAL CHECK							0.00	8,590.03
1001	1037154	04/14/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JOSHUA DAY	0.00	2,006.70
1001	1037154	04/14/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JOSHUA DAY	0.00	2,006.70
1001	1037154	04/14/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JOSHUA DAY	0.00	2,006.70
1001	1037154	04/14/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JOSHUA DAY	0.00	2,006.70
1001	1037154	04/14/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JOSHUA DAY	0.00	2,006.70
1001	1037154	04/14/20	1357	PAUL W. HANNEMAN, ATTORN	3050	JESUS SANDOVAL JR	0.00	200.00
1001	1037154	04/14/20	1357	PAUL W. HANNEMAN, ATTORN	3020	RICHARD HERNANDEZ	0.00	699.75
1001	1037154	04/14/20	1357	PAUL W. HANNEMAN, ATTORN	3020	COURTNEY STILES	0.00	457.50
1001	1037154	04/14/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JESUS SANDOVAL JR	0.00	667.65

DATE: 05/04/2020
TIME: 08:05:08

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	12,058.40
1001	1037155	04/14/20	2688	PEGASUS SCHOOLS, INC.	6570	JA/MAR 20	0.00	5,031.30
1001	1037155	04/14/20	2688	PEGASUS SCHOOLS, INC.	6570	TC/MAR 20	0.00	5,031.30
1001	1037155	04/14/20	2688	PEGASUS SCHOOLS, INC.	6570	DC/MAR 20	0.00	5,031.30
TOTAL CHECK							0.00	15,093.90
1001	1037156	04/14/20	2632	PERDUE BRANDON FIELDER	C 001	JP 1-1/MAR 20	0.00	69.82
1001	1037156	04/14/20	2632	PERDUE BRANDON FIELDER	C 001	MAR 20/JP 1-2	0.00	3,116.14
1001	1037156	04/14/20	2632	PERDUE BRANDON FIELDER	C 001	JP 4/MAR 20	0.00	804.60
1001	1037156	04/14/20	2632	PERDUE BRANDON FIELDER	C 001	JP 3/MAR 20	0.00	1,041.00
1001	1037156	04/14/20	2632	PERDUE BRANDON FIELDER	C 001	JP 2/MAR 20	0.00	1,348.45
TOTAL CHECK							0.00	6,380.01
1001	1037157	04/14/20	1608	PERFORMANCE FOOD GROUP	O 6550	LESS BID	0.00	-50.30
1001	1037157	04/14/20	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	179.32
1001	1037157	04/14/20	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	6,619.68
TOTAL CHECK							0.00	6,748.70
1001	1037158	04/14/20	3587	PHILLIP DEAN	3065	10.05.19-03.08.20	0.00	409.40
1001	1037159	04/14/20	3387	MCKESSON MEDICAL-SURGICA	6550	PROBE COVER	0.00	612.81
1001	1037159	04/14/20	3387	MCKESSON MEDICAL-SURGICA	6550	TABLE PAPER	0.00	79.25
1001	1037159	04/14/20	3387	MCKESSON MEDICAL-SURGICA	6550	PROBE CVR	0.00	612.18
1001	1037159	04/14/20	3387	MCKESSON MEDICAL-SURGICA	6550	GLVS	0.00	208.80
1001	1037159	04/14/20	3387	MCKESSON MEDICAL-SURGICA	6550	GLVS	0.00	119.90
1001	1037159	04/14/20	3387	MCKESSON MEDICAL-SURGICA	6550	GLVS	0.00	146.00
1001	1037159	04/14/20	3387	MCKESSON MEDICAL-SURGICA	6550	GLVS	0.00	59.27
TOTAL CHECK							0.00	1,838.21
1001	1037160	04/14/20	1466	THE POSTMASTER	4510	960 PERMIT,3726 PCS	0.00	1,061.91
1001	1037161	04/14/20	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7,815.44
1001	1037162	04/14/20	1693	PROFESSIONAL INVESTIGATI	3040	13666D-ARTHUR ROCHA	0.00	500.00
1001	1037162	04/14/20	1693	PROFESSIONAL INVESTIGATI	3040	21974B-EDGAR DELAPAZ	0.00	450.00
TOTAL CHECK							0.00	950.00
1001	1037163	04/14/20	1375	QUALITY IMPLEMENT CO.	5100	LOCK NUT,SWTCH,KNOB	0.00	50.67
1001	1037163	04/14/20	1375	QUALITY IMPLEMENT CO.	5400	SVC/RPR JD6330	0.00	2,752.35
TOTAL CHECK							0.00	2,803.02
1001	1037164	04/14/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	160.00
1001	1037165	04/14/20	1381	R.E. JANES GRAVEL COMPAN	5300	24.1 GRADE 4	0.00	455.49
1001	1037166	04/14/20	3498	RACKSPACE HOSTING	1060	307 EMAILS,216 EXCHNG	0.00	2,034.83
1001	1037167	04/14/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	315.95
1001	1037167	04/14/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	680.00
TOTAL CHECK							0.00	995.95

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037168	04/14/20	1701	RADIOLOGY ASSOCIATES	6570	SM/MAR 20	0.00	38.00
1001	1037169	04/14/20	1386	RANDY CROWNOVER, ATTORNE	3045	KEYLAN BOND	0.00	200.00
1001	1037169	04/14/20	1386	RANDY CROWNOVER, ATTORNE	3020	CARLOS HERNANDEZ	0.00	500.00
1001	1037169	04/14/20	1386	RANDY CROWNOVER, ATTORNE	3025	LUTHER HEATH	0.00	3,204.00
1001	1037169	04/14/20	1386	RANDY CROWNOVER, ATTORNE	3035	DAVEVION WALKER	0.00	250.00
1001	1037169	04/14/20	1386	RANDY CROWNOVER, ATTORNE	3035	DAVEVION WALKER	0.00	250.00
TOTAL CHECK							0.00	4,404.00
1001	1037170	04/14/20	1652	REDS SATELLITE	5400	HOIST CYL, HYD CYL	0.00	642.30
1001	1037171	04/14/20	3566	REGAN LAW FIRM, PLLC	1020.3	RS	0.00	130.00
1001	1037171	04/14/20	3566	REGAN LAW FIRM, PLLC	1020.3	VH	0.00	130.00
1001	1037171	04/14/20	3566	REGAN LAW FIRM, PLLC	1020.3	JW	0.00	160.00
TOTAL CHECK							0.00	420.00
1001	1037172	04/14/20	1551	RHINO LININGS & TRUCK AC	1700	RH GG CHEVY	0.00	660.00
1001	1037173	04/14/20	4142	ROBERT JONES	3070	01.02.20-03.16.20	0.00	799.25
1001	1037174	04/14/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	JOHN FERGERSON	0.00	115.00
1001	1037174	04/14/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	MAURILIO MORAN II	0.00	266.66
1001	1037174	04/14/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	MAURILIO MORAN II	0.00	266.67
1001	1037174	04/14/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	MAURILIO MORAN II	0.00	266.67
1001	1037174	04/14/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	LAURIE OCON	0.00	300.00
TOTAL CHECK							0.00	1,215.00
1001	1037175	04/14/20	2631	ROLLING PLAINS MEMORIAL	7010	VARIOUS PEOPLE	0.00	10.80
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2300	FA/MAR 20	0.00	425.00
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2300	DCAR/MAR 20	0.00	425.00
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2300	AH/MAR 20	0.00	425.00
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2300	JP/MAR 20	0.00	425.00
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2700	JD/MAR 20	0.00	425.00
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2600	AC/MAR 20	0.00	425.00
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2600	PG/MAR 20	0.00	425.00
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2600	BH/MAR 20	0.00	425.00
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2600	LM/MAR 20	0.00	425.00
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2600	DP/MAR 20	0.00	425.00
1001	1037176	04/14/20	4573	RON PARKER COUNSELING	2300	DCAS/MAR 20	0.00	425.00
TOTAL CHECK							0.00	4,675.00
1001	1037177	04/14/20	1592	RUSH TRUCK CENTER, ABILE	5300	CREDIT	0.00	-435.00
1001	1037177	04/14/20	1592	RUSH TRUCK CENTER, ABILE	5200	SLEEVE, O-RING, GSKT	0.00	832.04
1001	1037177	04/14/20	1592	RUSH TRUCK CENTER, ABILE	5300	SENSOR-COOLANT	0.00	205.00
1001	1037177	04/14/20	1592	RUSH TRUCK CENTER, ABILE	5300	HOSE SUCTION FIREWALL	0.00	320.00
TOTAL CHECK							0.00	922.04
1001	1037178	04/14/20	2978	RW SERVICES	6550	ELEMENT	0.00	475.18
1001	1037178	04/14/20	2978	RW SERVICES	6550	SVC MID KETTLE	0.00	845.43
1001	1037178	04/14/20	2978	RW SERVICES	6550	RPR SKILLET	0.00	462.50
1001	1037178	04/14/20	2978	RW SERVICES	6550	RPR MIXER	0.00	170.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037178	04/14/20	2978	RW SERVICES	6550	EXHAUST FAN MTR QUOTE	0.00	85.00
1001	1037178	04/14/20	2978	RW SERVICES	6550	SVC 3 OVENS	0.00	397.74
1001	1037178	04/14/20	2978	RW SERVICES	6550	RPR CONVECTION OVEN	0.00	1,343.18
1001	1037178	04/14/20	2978	RW SERVICES	6550	RANGE SHCKNG	0.00	127.50
TOTAL CHECK							0.00	3,906.53
1001	1037179	04/14/20	2011	RX ASSIST PLUS	7010	WEBFAST, 06.20-05.21	0.00	1,100.00
1001	1037180	04/14/20	3882	RX OUTREACH	7010	MED COST,TEST STRIPS	0.00	7,645.00
1001	1037181	04/14/20	2563	SAMUEL DARNALL	3035	LARRY PERRY	0.00	325.00
1001	1037181	04/14/20	2563	SAMUEL DARNALL	3035	LARRY PERRY	0.00	325.00
1001	1037181	04/14/20	2563	SAMUEL DARNALL	3035	JOSE LUJAN	0.00	500.00
1001	1037181	04/14/20	2563	SAMUEL DARNALL	3035	ANGELICA SILVA	0.00	500.00
1001	1037181	04/14/20	2563	SAMUEL DARNALL	3040	JG/CCL1	0.00	100.00
1001	1037181	04/14/20	2563	SAMUEL DARNALL	3050	DONAVAN VERASTEGUI	0.00	200.00
1001	1037181	04/14/20	2563	SAMUEL DARNALL	3050	JOSE LUJAN	0.00	50.00
1001	1037181	04/14/20	2563	SAMUEL DARNALL	3050	JOSE LUJAN	0.00	115.00
1001	1037181	04/14/20	2563	SAMUEL DARNALL	3045	KEVIN KOHLER JR	0.00	200.00
TOTAL CHECK							0.00	2,315.00
1001	1037182	04/14/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	78.00
1001	1037182	04/14/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	617.50
1001	1037182	04/14/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	695.50
1001	1037182	04/14/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	807.00
1001	1037182	04/14/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	825.50
1001	1037182	04/14/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	825.50
1001	1037182	04/14/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	858.00
1001	1037182	04/14/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,212.00
1001	1037182	04/14/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,638.00
1001	1037182	04/14/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	2,019.50
TOTAL CHECK							0.00	9,576.50
1001	1037183	04/14/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AW	0.00	50.00
1001	1037183	04/14/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RH	0.00	70.00
1001	1037183	04/14/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	VS	0.00	90.00
1001	1037183	04/14/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MG	0.00	100.00
1001	1037183	04/14/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RS	0.00	200.00
1001	1037183	04/14/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	GY	0.00	220.00
1001	1037183	04/14/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	HH	0.00	320.00
TOTAL CHECK							0.00	1,050.00
1001	1037184	04/14/20	3744	SCOTT WHITE MEMORIAL HOS	7010	VARIOUS PEOPLE	0.00	98.98
1001	1037185	04/14/20	4294	SCURRY COUNTY	6550	16 INMATES-RX MAR 20	0.00	2,491.37
1001	1037185	04/14/20	4294	SCURRY COUNTY	6550	17 INMATES-MAR 20	0.00	17,280.00
TOTAL CHECK							0.00	19,771.37
1001	1037186	04/14/20	3676	SECURITY TRANSPORT SERVI	6010	JAMES WELSH	0.00	741.24
1001	1037187	04/14/20	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	25.06

DATE: 05/04/2020
TIME: 08:05:08

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037188	04/14/20	1414	SHERWIN-WILLIAMS	1400	PAINT,BRUSH	0.00	47.04
1001	1037188	04/14/20	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	172.20
TOTAL CHECK							0.00	219.24
1001	1037189	04/14/20	1417	SIGN PRO	5030	LEGAL NW TEXAS	0.00	145.00
1001	1037190	04/14/20	1419	SMITH OUTDOOR POWER EQUI	5200	TURF TIRE PARTS	0.00	31.00
1001	1037190	04/14/20	1419	SMITH OUTDOOR POWER EQUI	5400	FUEL SHUTOFF	0.00	11.92
TOTAL CHECK							0.00	42.92
1001	1037191	04/14/20	1736	TAYLOR COUNTY EMS	6550	ALCOHOL PREP PAD	0.00	74.99
1001	1037191	04/14/20	1736	TAYLOR COUNTY EMS	2213	AED BATTERY	0.00	540.00
TOTAL CHECK							0.00	614.99
1001	1037192	04/14/20	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	73.00
1001	1037193	04/14/20	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03670-B105, FUJI	0.00	1,144.80
1001	1037193	04/14/20	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-W1A52A#BGJ, HP LAS	0.00	816.28
TOTAL CHECK							0.00	1,961.08
1001	1037194	04/14/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JC	0.00	100.00
1001	1037194	04/14/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RR	0.00	100.00
1001	1037194	04/14/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JA	0.00	110.00
1001	1037194	04/14/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	SM	0.00	120.00
1001	1037194	04/14/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MH	0.00	130.00
TOTAL CHECK							0.00	560.00
1001	1037195	04/14/20	3393	STANLEY CONVERGENT SECUR	6550	SVC CALL-TEST DOORS	0.00	720.00
1001	1037195	04/14/20	3393	STANLEY CONVERGENT SECUR	6550	RPLC INFORMER COMP	0.00	4,150.00
TOTAL CHECK							0.00	4,870.00
1001	1037196	04/14/20	3473	STASH STEEL TRAILERS	5100	SHOP/WELDING MATERIA	0.00	435.00
1001	1037197	04/14/20	1428	STATE BAR OF TEXAS	3100	TX PJC-FAM PROBATE	0.00	105.00
1001	1037198	04/14/20	1430	STEPHEN M. OSBORN, PHD	7050	STAMP	0.00	-14.50
1001	1037198	04/14/20	1430	STEPHEN M. OSBORN, PHD	7050	STAMP	0.00	14.50
TOTAL CHECK							0.00	0.00
1001	1037199	04/14/20	1431	STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	67.90
1001	1037199	04/14/20	1431	STEPHENS RUBBER STAMPS &	3065	STAMPS	0.00	51.70
1001	1037199	04/14/20	1431	STEPHENS RUBBER STAMPS &	4510	REFURB STAMP	0.00	7.00
TOTAL CHECK							0.00	126.60
1001	1037200	04/14/20	1432	STERICYCLE, INC.	6550	APR 20-TUB DISP	0.00	2,861.51
1001	1037201	04/14/20	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2,237.82
1001	1037202	04/14/20	1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN,DISP GREAS TRAP	0.00	620.00
1001	1037203	04/14/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	79.62

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037204	04/14/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-2,049.79
1001	1037204	04/14/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJST	0.00	-76.24
1001	1037204	04/14/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJST	0.00	-64.93
1001	1037204	04/14/20	1438	TAC HEALTH & EMPLOYEE BE	410	APR 20	0.00	5,179.51
1001	1037204	04/14/20	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 20	0.00	6,970.31
1001	1037204	04/14/20	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 20	0.00	28,329.75
1001	1037204	04/14/20	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 20	0.00	86,501.16
TOTAL CHECK							0.00	124,789.77
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/EDDIE HODGES	0.00	2,250.00
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JAMES KEEFER	0.00	2,800.00
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/WILLIAM DRAKE	0.00	1,650.00
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP3/MALACHI MAXWELL	0.00	1,980.00
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ERNIE BUTLER	0.00	2,250.00
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MARTIN GUINN	0.00	2,250.00
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DONALD MILLER	0.00	2,250.00
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/OPHELIA GARZA	0.00	2,463.60
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/GLENNA HAMILTON	0.00	2,474.40
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/FELIPE AGUERO	0.00	2,250.00
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ERASMO MARTINEZ	0.00	2,264.40
1001	1037205	04/14/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JADEN HERNANDEZ	0.00	3,400.00
TOTAL CHECK							0.00	28,282.40
1001	1037206	04/14/20	1042	TAYLOR CO TAX ASSESSOR C	6010	6 INSPECTIONS	0.00	45.00
1001	1037207	04/14/20	1042	TAYLOR CO. DISTRICT CLER	8900	LONDON JACKSON	0.00	395.00
1001	1037207	04/14/20	1042	TAYLOR CO. DISTRICT CLER	8900	BENITO HERRERA JR, RIC	0.00	470.00
TOTAL CHECK							0.00	865.00
1001	1037208	04/14/20	1442	TAYLOR ELECTRIC COOP, IN	5400	02.28.20-03.30.20	0.00	197.00
1001	1037209	04/14/20	1442	TAYLOR ELECTRIC COOP, IN	5400	02.28.20-03.30.20	0.00	152.00
1001	1037210	04/14/20	1443	TAYLOR TELECOM	5300	APR 20	0.00	75.66
1001	1037210	04/14/20	1443	TAYLOR TELECOM	3075	APR 20	0.00	46.24
1001	1037210	04/14/20	1443	TAYLOR TELECOM	6040	APR 20	0.00	38.49
1001	1037210	04/14/20	1443	TAYLOR TELECOM	3075	APR 20	0.00	86.66
1001	1037210	04/14/20	1443	TAYLOR TELECOM	3080	APR 20	0.00	133.65
1001	1037210	04/14/20	1443	TAYLOR TELECOM	3075	APR 20	0.00	36.74
TOTAL CHECK							0.00	417.44
1001	1037211	04/14/20	4491	TCSI,LLC	6570	LK/MAR 20	0.00	72.59
1001	1037211	04/14/20	4491	TCSI,LLC	6570	AC/MAR 20	0.00	109.54
1001	1037211	04/14/20	4491	TCSI,LLC	6570	LK/MAR 20	0.00	6,128.39
TOTAL CHECK							0.00	6,310.52
1001	1037212	04/14/20	3291	TEEX	6550	FIELD TRNG OFFICER	0.00	100.00
1001	1037212	04/14/20	3291	TEEX	6550	BACIC CO CORRECTION	0.00	550.00
TOTAL CHECK							0.00	650.00
1001	1037213	04/14/20	2386	TERI NICHOLS, CSR,RPR	4010	27307A-SANTIAGO REYNA	0.00	244.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037214	04/14/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JB	0.00	400.00
1001	1037214	04/14/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DB	0.00	425.00
TOTAL CHECK							0.00	825.00
1001	1037215	04/14/20	1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO/MBRSH	0.00	75.00
1001	1037216	04/14/20	1452	TEXAS ASSOCIATION OF COU	410	1Q FY 2020	0.00	4,092.25
1001	1037217	04/14/20	1452	TEXAS ASSOCIATION OF COU	1030	LAW ENFORCEMENT LIABIL	0.00	64,746.00
1001	1037217	04/14/20	1452	TEXAS ASSOCIATION OF COU	1030	OPTIONAL COVERAGE FOR	0.00	1,295.00
1001	1037217	04/14/20	1452	TEXAS ASSOCIATION OF COU	1030	PUBLIC OFFICIALS LIABI	0.00	22,849.00
1001	1037217	04/14/20	1452	TEXAS ASSOCIATION OF COU	1030	OPTIONAL COVERAGE FOR	0.00	500.00
1001	1037217	04/14/20	1452	TEXAS ASSOCIATION OF COU	1030	OPTIONAL COVERAGE FOR	0.00	500.00
TOTAL CHECK							0.00	89,890.00
1001	1037218	04/14/20	1457	TEXAS DEPT LICENSING & R	6550	FIRE TUBE-JAIL	0.00	285.00
1001	1037219	04/14/20	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	1037220	04/14/20	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FIELD AGRMNT-MAR 20	0.00	3,200.00
1001	1037221	04/14/20	4314	THE GOODYEAR TIRE & RUBB	5100	FLT RPR	0.00	58.77
1001	1037222	04/14/20	1467	TYLER TECHNOLOGIES, INC.	6010	TRAVEL EXPENSES	0.00	873.21
1001	1037223	04/14/20	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT 4189	0.00	8,846.40
1001	1037223	04/14/20	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT STAR	0.00	1,373.52
1001	1037223	04/14/20	1469	THE TRANE COMPANY	5512	SVC AGRMNT:04/01/2020	0.00	2,188.32
1001	1037223	04/14/20	1469	THE TRANE COMPANY	5512	SVC AGRMNT:04/01/2020	0.00	3,282.48
1001	1037223	04/14/20	1469	THE TRANE COMPANY	5512	SVC AGRMNT:04/01/2020	0.00	14,061.12
1001	1037223	04/14/20	1469	THE TRANE COMPANY	6550	DOWN MSTP LINK	0.00	894.00
TOTAL CHECK							0.00	30,645.84
1001	1037224	04/14/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	14,923.40
1001	1037224	04/14/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	8,733.72
1001	1037224	04/14/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	43,131.88
1001	1037224	04/14/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	85.96
TOTAL CHECK							0.00	66,874.96
1001	1037225	04/14/20	3487	TRANSUNION RISK AND ALTE	2201	MAR 20	0.00	50.00
1001	1037226	04/14/20	3487	TRANSUNION RISK AND ALTE	4010	MAR 20	0.00	75.00
1001	1037227	04/14/20	3487	TRANSUNION RISK AND ALTE	6030	MAR 20	0.00	50.00
1001	1037228	04/14/20	4243	TMS SOUTH	6550	COVER,RPR KIT,FLO CTR	0.00	2,309.40
1001	1037229	04/14/20	3515	TOM GREEN COUNTY	3040	AS	0.00	481.00
1001	1037230	04/14/20	3322	AMOS W (TREY) KEITH III	3035	CHRISTIAN HERNANDEZ	0.00	582.50
1001	1037230	04/14/20	3322	AMOS W (TREY) KEITH III	3035	CHRISTIAN HERNANDEZ	0.00	582.50
1001	1037230	04/14/20	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	2,145.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037230	04/14/20	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,242.50
1001	1037230	04/14/20	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,535.00
1001	1037230	04/14/20	3322	AMOS W (TREY) KEITH III	3020	DANNY COOK JR	0.00	1,200.00
TOTAL CHECK							0.00	9,287.50
1001	1037231	04/14/20	4386	TRIBE AUTOMOTIVE	5300	INSPCTN	0.00	7.00
1001	1037231	04/14/20	4386	TRIBE AUTOMOTIVE	5300	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1037232	04/14/20	1484	TUSCOLA-TAYLOR COUNTY WC	3075	676800-676900	0.00	25.34
1001	1037233	04/14/20	1141	U S SOAP, LLC	6550	SANITZR, DETG, SBQ550	0.00	1,829.50
1001	1037233	04/14/20	1141	U S SOAP, LLC	6570	DETG, SPRAY SAN	0.00	114.50
1001	1037233	04/14/20	1141	U S SOAP, LLC	6550	SANITIZER	0.00	952.00
1001	1037233	04/14/20	1141	U S SOAP, LLC	6550	SUNRISE, SQB-550 QA	0.00	266.50
TOTAL CHECK							0.00	3,162.50
1001	1037234	04/14/20	2735	U.S. FOODSERVICE, INC.	2705	FOOD	0.00	50.58
1001	1037234	04/14/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,516.50
1001	1037234	04/14/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,895.88
1001	1037234	04/14/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	904.00
1001	1037234	04/14/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,820.45
TOTAL CHECK							0.00	10,187.41
1001	1037235	04/14/20	3007	VERIZON WIRELESS	4510	02.24.20-03.23.20	0.00	835.84
1001	1037236	04/14/20	4246	VERNON AND FLETCHER	6570	OIL CHG, FUEL INJ CLNR	0.00	142.15
1001	1037236	04/14/20	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
TOTAL CHECK							0.00	219.15
1001	1037237	04/14/20	1489	VIEW CAPS WATER SUPPLY	5100	02.20.20-03.20.20	0.00	66.98
1001	1037238	04/14/20	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	4,314.78
1001	1037238	04/14/20	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	2,250.45
1001	1037238	04/14/20	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	4,486.51
TOTAL CHECK							0.00	11,051.74
1001	1037239	04/14/20	1493	WARREN CAT	5300	SEAL, O-RING	0.00	9.81
1001	1037239	04/14/20	1493	WARREN CAT	5100	CREDIT	0.00	-26.70
1001	1037239	04/14/20	1493	WARREN CAT	5100	VALVE	0.00	11.36
1001	1037239	04/14/20	1493	WARREN CAT	5300	LOCATR, TOOL GP, INSTLR	0.00	653.70
1001	1037239	04/14/20	1493	WARREN CAT	5100	SENSOR, O-RING	0.00	326.43
1001	1037239	04/14/20	1493	WARREN CAT	5100	SHIM, PLATE, STRP-WEAR	0.00	597.75
TOTAL CHECK							0.00	1,572.35
1001	1037240	04/14/20	1495	WEST CENTRAL TX LAW ENFO	6010	CASEY, ELLIS	0.00	200.00
1001	1037240	04/14/20	1495	WEST CENTRAL TX LAW ENFO	6550	K. ORTEGA, H. HARPER	0.00	90.00
1001	1037240	04/14/20	1495	WEST CENTRAL TX LAW ENFO	6550	PATRICK MUHIRE	0.00	45.00
TOTAL CHECK							0.00	335.00
1001	1037241	04/14/20	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN, MILEAGE	0.00	343.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037242	04/14/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,ARGN,OXYGN	0.00	35.41
1001	1037242	04/14/20	1501	WESTAIR - PRAXAIR DISTRI	6550	GLSSES,GLVS,CONT TIP	0.00	197.40
TOTAL CHECK							0.00	232.81
1001	1037243	04/14/20	1502	WESTERN MARKETING, INC.	5100	OIL BULK	0.00	3,076.71
1001	1037244	04/14/20	1503	WESTERN TRAILER & EQUIPM	5400	AIR COIL	0.00	81.12
1001	1037244	04/14/20	1503	WESTERN TRAILER & EQUIPM	5100	MUD FLAPS	0.00	117.32
TOTAL CHECK							0.00	198.44
1001	1037245	04/14/20	2996	WESTEX CONNECT	1040	APR 20	0.00	619.90
1001	1037245	04/14/20	2996	WESTEX CONNECT	5200	APR 20	0.00	49.95
1001	1037245	04/14/20	2996	WESTEX CONNECT	5100	APR 20	0.00	49.95
1001	1037245	04/14/20	2996	WESTEX CONNECT	1060	APR 20	0.00	59.95
TOTAL CHECK							0.00	779.75
1001	1037246	04/14/20	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1037247	04/14/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	9.09
1001	1037247	04/14/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	188.50
TOTAL CHECK							0.00	197.59
1001	1037248	04/14/20	1559	WILLIS SUPPLY COMPANY	5300	TISSUE	0.00	30.00
1001	1037249	04/14/20	4199	WINDMILL CITY FARM & RAN	5200	COME A LONG	0.00	53.00
1001	1037249	04/14/20	4199	WINDMILL CITY FARM & RAN	5200	RODENT REPELLANT	0.00	4.99
TOTAL CHECK							0.00	57.99
1001	1037250	04/14/20	1488	WINDSTREAM COMMUNICATION	5200	03.25.20-04.24.20	0.00	55.97
1001	1037250	04/14/20	1488	WINDSTREAM COMMUNICATION	3070	03.25.20-04.24.20	0.00	280.99
TOTAL CHECK							0.00	336.96
1001	1037251	04/14/20	1116	WINSUPPLY ABILENE TX CO	5030	WTR SAVER KIT	0.00	49.17
1001	1037252	04/14/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	1,640.00
1001	1037253	04/14/20	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL DED CIRCUIT	0.00	289.00
1001	1037253	04/14/20	1670	WYATT ELECTRICAL SERVICE	5030	WATER HEATER-OCH	0.00	95.00
TOTAL CHECK							0.00	384.00
1001	1037254	04/14/20	3065	WYLIE IMPLEMENT	5200	GSKT,FTG	0.00	4.74
1001	1037257	04/14/20	1534	XEROX CORPORATION	6580	MAR 20	0.00	101.21
1001	1037257	04/14/20	1534	XEROX CORPORATION	6580	MAR 20	0.00	101.21
1001	1037257	04/14/20	1534	XEROX CORPORATION	4010	MAR 20	0.00	124.29
1001	1037257	04/14/20	1534	XEROX CORPORATION	1010	MAR 20	0.00	124.29
1001	1037257	04/14/20	1534	XEROX CORPORATION	6580	MAR 20	0.00	131.59
1001	1037257	04/14/20	1534	XEROX CORPORATION	6580	MAR 20,PRNT CHG	0.00	132.18
1001	1037257	04/14/20	1534	XEROX CORPORATION	6580	MAR 20,PRNT CHG	0.00	133.69
1001	1037257	04/14/20	1534	XEROX CORPORATION	3100	MAR 20,PRNT CHG	0.00	194.21
1001	1037257	04/14/20	1534	XEROX CORPORATION	6010	MAR 20,PRNT CHG	0.00	195.69
1001	1037257	04/14/20	1534	XEROX CORPORATION	7510	MAR 20,PRNT CHG	0.00	220.33

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037257	04/14/20	1534	XEROX CORPORATION	6030	MAR 20	0.00	37.80
1001	1037257	04/14/20	1534	XEROX CORPORATION	3060	MAR 20	0.00	37.81
1001	1037257	04/14/20	1534	XEROX CORPORATION	3065	MAR 20	0.00	37.81
1001	1037257	04/14/20	1534	XEROX CORPORATION	3075	MAR 20	0.00	46.28
1001	1037257	04/14/20	1534	XEROX CORPORATION	3030	MAR 20	0.00	56.71
1001	1037257	04/14/20	1534	XEROX CORPORATION	3035	MAR 20	0.00	56.71
1001	1037257	04/14/20	1534	XEROX CORPORATION	3020	MAR 20	0.00	56.71
1001	1037257	04/14/20	1534	XEROX CORPORATION	3025	MAR 20	0.00	56.71
1001	1037257	04/14/20	1534	XEROX CORPORATION	3070	MAR 20,PRNT CHG	0.00	59.88
1001	1037257	04/14/20	1534	XEROX CORPORATION	2020	MAR 20,PRNT CHG	0.00	61.36
1001	1037257	04/14/20	1534	XEROX CORPORATION	2010	MAR 20,PRNT CHG	0.00	61.37
1001	1037257	04/14/20	1534	XEROX CORPORATION	6572	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	4010	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	2030	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	4800	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	6010	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	3045	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	3050	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	4010	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	3015	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	2040	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	4010	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	6550	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	4010	MAR 20	0.00	113.42
1001	1037257	04/14/20	1534	XEROX CORPORATION	7520	MAR 20,PRNT CHG	0.00	113.88
1001	1037257	04/14/20	1534	XEROX CORPORATION	6010	MAR 20	0.00	121.71
1001	1037257	04/14/20	1534	XEROX CORPORATION	6010	MAR 20	0.00	122.16
1001	1037257	04/14/20	1534	XEROX CORPORATION	3010	MAR 20	0.00	124.29
1001	1037257	04/14/20	1534	XEROX CORPORATION	3010	MAR 20	0.00	124.29
1001	1037257	04/14/20	1534	XEROX CORPORATION	3010	MAR 20	0.00	124.29
1001	1037257	04/14/20	1534	XEROX CORPORATION	1010	MAR 20,PRNT CHG	0.00	126.52
1001	1037257	04/14/20	1534	XEROX CORPORATION	1020	MAR 20,PRNT CHG	0.00	139.93
1001	1037257	04/14/20	1534	XEROX CORPORATION	7010	MAR 20	0.00	146.89
1001	1037257	04/14/20	1534	XEROX CORPORATION	1030	MAR 20,PRNT CHG	0.00	160.02
1001	1037257	04/14/20	1534	XEROX CORPORATION	6550	MAR 20	0.00	169.06
1001	1037257	04/14/20	1534	XEROX CORPORATION	7010	MAR 20	0.00	173.05
1001	1037257	04/14/20	1534	XEROX CORPORATION	6570	MAR 20	0.00	174.23
1001	1037257	04/14/20	1534	XEROX CORPORATION	6570	MAR 20,PRNT CHG	0.00	174.82
TOTAL CHECK							0.00	5,497.44
1001	1037258	04/14/20	1507	YELLOWHOUSE MACHINERY CO	5400	SVC/RPR JD544J	0.00	3,967.64
1001	1037258	04/14/20	1507	YELLOWHOUSE MACHINERY CO	5200	RENT JOHN DEERE 672G	0.00	1,500.00
1001	1037258	04/14/20	1507	YELLOWHOUSE MACHINERY CO	5200	RPR 2014 JOHN DEERE	0.00	1,718.73
1001	1037258	04/14/20	1507	YELLOWHOUSE MACHINERY CO	5100	VLV,BELT REWINDER	0.00	186.10
TOTAL CHECK							0.00	7,372.47
1001	1037259	04/14/20	1202	AT&T MOBILITY	1040	MAR 20	0.00	3,571.77
1001	1037260	04/23/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1037261	04/23/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	91.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037262	04/23/20	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1037263	04/23/20	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1037264	04/28/20	1702	ABILENE BONE & JOINT	6570	SW/FEB 20	0.00	615.00
1001	1037265	04/28/20	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	54.41
1001	1037266	04/28/20	1087	BMC ABILENE LUMBER	6550	GLAZE,RAT TRAP,HOOK	0.00	337.43
1001	1037266	04/28/20	1087	BMC ABILENE LUMBER	6550	BLADE	0.00	22.99
1001	1037266	04/28/20	1087	BMC ABILENE LUMBER	6550	SPRAYER	0.00	38.69
TOTAL CHECK							0.00	399.11
1001	1037267	04/28/20	1089	ABILENE MAINTENANCE SUPP	6570	LINERS,DETG,CLNRS	0.00	193.75
1001	1037268	04/28/20	1097	APSCO	5030	REP BALL	0.00	28.86
1001	1037269	04/28/20	1100	ABILENE PROFESSIONAL CEN	6550	ZACHARY OFFIELD	0.00	190.00
1001	1037269	04/28/20	1100	ABILENE PROFESSIONAL CEN	6550	DAYTON MORA	0.00	190.00
1001	1037269	04/28/20	1100	ABILENE PROFESSIONAL CEN	6550	COURTNEY WELBORN	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1037270	04/28/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JASON MCNARON	0.00	800.00
1001	1037270	04/28/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LEBARRON BALLAR	0.00	542.50
1001	1037270	04/28/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DONALD MILLER	0.00	780.00
1001	1037270	04/28/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TYLER RICKMAN	0.00	835.00
1001	1037270	04/28/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LORETTA BROADST	0.00	507.50
1001	1037270	04/28/20	1105	ABILENE PROFESSIONAL SER	3040	JP2/KRISTPHER CULLUM	0.00	780.00
TOTAL CHECK							0.00	4,245.00
1001	1037271	04/28/20	1111	ABILENE SALES, INC.	5300	HEX HD,LOCKNUT,WSHR	0.00	3.46
1001	1037271	04/28/20	1111	ABILENE SALES, INC.	5100	HOOKS	0.00	90.96
TOTAL CHECK							0.00	94.42
1001	1037272	04/28/20	3589	QUADIENT LEASING	6570	APR 20	0.00	70.00
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	2030.1	PURELL WIPES	0.00	44.38
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	6550	PURELL WIPES	0.00	44.38
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	6570	PURELL WIPES	0.00	44.38
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	5200	PURELL WIPES	0.00	88.76
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	2030	GOJO	0.00	94.34
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	2030	PURELL	0.00	201.60
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	2030.1	PURELL WIPES	0.00	18.86
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	2030	PURELL	0.00	6.68
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	1070	PURELL	0.00	6.68
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	1020	PURELL	0.00	6.68
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	6550	PURELL	0.00	6.68
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	1010	PURELL	0.00	6.68
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	6030	PURELL	0.00	6.69
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	4510	PURELL	0.00	6.69
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	5030	PURELL	0.00	6.69
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	3010	PURELL	0.00	13.36

DATE: 05/04/2020
TIME: 08:05:08

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	6010	PURELL	0.00	13.36
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	6550	ANTI-BAC WIPES	0.00	28.65
1001	1037273	04/28/20	4465	AMAZON CAPITAL SERVICES	1060	BLUETOOTH SPKR	0.00	142.49
TOTAL CHECK							0.00	788.03
1001	1037274	04/28/20	3257	AMERICAN CLASSIFIEDS	1030	5X3 COLOR DISPLAY	0.00	150.00
1001	1037274	04/28/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1037275	04/28/20	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	261.66
1001	1037276	04/28/20	1637	ANITA BRANTLEY	6030	REIMB-CLOROX WIPES	0.00	32.43
1001	1037277	04/28/20	2817	APTCO INC.	4510	FACE MASKS	0.00	645.00
1001	1037277	04/28/20	2817	APTCO INC.	1400	FACE MASKS	0.00	645.00
TOTAL CHECK							0.00	1,290.00
1001	1037278	04/28/20	4474	ARCHITEXAS	1040.2	UPDATE THE MASTER PLAN	0.00	1,250.00
1001	1037279	04/28/20	1135	ARMSTRONG ELECTRICAL SUP	5030	BULBS	0.00	115.88
1001	1037280	04/28/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	624.00
1001	1037280	04/28/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	715.00
1001	1037280	04/28/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	858.00
1001	1037280	04/28/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	1,001.00
1001	1037280	04/28/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	1,209.00
1001	1037280	04/28/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	1,300.00
TOTAL CHECK							0.00	5,707.00
1001	1037281	04/28/20	1139	AT&T	1040	04.11.20-05.10.20	0.00	6,927.52
1001	1037282	04/28/20	1139	AT&T	5100	04.13.20-05.12.20	0.00	39.46
1001	1037283	04/28/20	1202	AT&T MOBILITY	1040	APR 20	0.00	385.68
1001	1037284	04/28/20	1202	AT&T MOBILITY	4510	APR 20	0.00	296.48
1001	1037285	04/28/20	1202	AT&T MOBILITY	1040	APR 20	0.00	4,579.70
1001	1037286	04/28/20	1140	ATMOS ENERGY	6550	03.03.20-04.01.20	0.00	1,458.59
1001	1037287	04/28/20	1140	ATMOS ENERGY	6570	03.03.20-04.01.20	0.00	304.15
1001	1037288	04/28/20	1140	ATMOS ENERGY	6550	03.03.20-04.01.20	0.00	1,825.97
1001	1037289	04/28/20	1140	ATMOS ENERGY	5300	03.10.20.04.07.20	0.00	55.40
1001	1037290	04/28/20	1140	ATMOS ENERGY	6570	03.03.20-04.01.20	0.00	138.90
1001	1037291	04/28/20	1140	ATMOS ENERGY	5030	03.03.20-04.01.20	0.00	66.09
1001	1037292	04/28/20	1140	ATMOS ENERGY	5300	03.10.20-04.07.20	0.00	82.35

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037293	04/28/20	1295	AVENU INSIGHTS & ANALYTI	4800	CREDIT FEB 20	0.00	-1,492.50
1001	1037293	04/28/20	1295	AVENU INSIGHTS & ANALYTI	4800	MAR 20	0.00	11,650.00
TOTAL CHECK							0.00	10,157.50
1001	1037294	04/28/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,886.66
1001	1037295	04/28/20	3856	BARRON SERVICE PARTS CO	6030	WIPER	0.00	15.44
1001	1037295	04/28/20	3856	BARRON SERVICE PARTS CO	6550	PAD	0.00	144.98
1001	1037295	04/28/20	3856	BARRON SERVICE PARTS CO	5400	PLIERS	0.00	65.99
1001	1037295	04/28/20	3856	BARRON SERVICE PARTS CO	5400	PLIER,TAPE,RING TERM	0.00	40.73
1001	1037295	04/28/20	3856	BARRON SERVICE PARTS CO	5400	CONN,SWITCH	0.00	34.49
1001	1037295	04/28/20	3856	BARRON SERVICE PARTS CO	5400	DUSTMASK	0.00	8.01
1001	1037295	04/28/20	3856	BARRON SERVICE PARTS CO	5400	HOSE	0.00	14.36
1001	1037295	04/28/20	3856	BARRON SERVICE PARTS CO	5300	SEAT CVR	0.00	153.40
TOTAL CHECK							0.00	477.40
1001	1037296	04/28/20	1335	BATTERY JOE	6030	AUTO BATTERY	0.00	84.23
1001	1037297	04/28/20	1151	BATTS COMMUNICATIONS, IN	2010	SET UP V-MAIL	0.00	100.00
1001	1037298	04/28/20	1928	BELL COUNTY JUVENILE PRO	6570	AM/MAR 20	0.00	3,500.00
1001	1037298	04/28/20	1928	BELL COUNTY JUVENILE PRO	6570	AS/MAR 20	0.00	4,340.00
1001	1037298	04/28/20	1928	BELL COUNTY JUVENILE PRO	6570	GM/MAR 20	0.00	2,520.00
TOTAL CHECK							0.00	10,360.00
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	544.08
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	834.72
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	71.58
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6570	BOWL,CUP	0.00	86.46
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	9.44
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6570	CONT,PAN,FOIL,GLOVE	0.00	143.97
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-16.59
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	658.80
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,319.95
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,666.98
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,596.27
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	417.30
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	549.44
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	977.52
1001	1037299	04/28/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,662.40
TOTAL CHECK							0.00	12,522.32
1001	1037300	04/28/20	3939	BENCHMARK BUSINESS SOLUT	2201	MAR 20	0.00	105.75
1001	1037301	04/28/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/MAR 20	0.00	300.00
1001	1037301	04/28/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	CW/MAR 20	0.00	300.00
1001	1037301	04/28/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZR/MAR 20	0.00	300.00
1001	1037301	04/28/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/MAR 20	0.00	400.00
1001	1037301	04/28/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	SC/MAR 20	0.00	400.00
TOTAL CHECK							0.00	1,700.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037302	04/28/20	1164	BIG COUNTRY TIRE, INC.	4010	FLTRS,OIL CHG	0.00	44.33
1001	1037302	04/28/20	1164	BIG COUNTRY TIRE, INC.	4010	TIRE	0.00	107.53
TOTAL CHECK							0.00	151.86
1001	1037303	04/28/20	1172	BOB BARKER COMPANY, INC.	8100	CHESSE PIECES	0.00	111.39
1001	1037303	04/28/20	1172	BOB BARKER COMPANY, INC.	6550	SHAMPOO, DETG	0.00	787.40
1001	1037303	04/28/20	1172	BOB BARKER COMPANY, INC.	6570	BLANKET,MATT COVER	0.00	442.27
1001	1037303	04/28/20	1172	BOB BARKER COMPANY, INC.	2600	MATTRESS	0.00	2,118.96
TOTAL CHECK							0.00	3,460.02
1001	1037304	04/28/20	1173	BOB LINDSEY, ATTORNEY AT	3050	PAUL WEIRICH	0.00	200.00
1001	1037304	04/28/20	1173	BOB LINDSEY, ATTORNEY AT	3035	DAVID DOW	0.00	625.00
1001	1037304	04/28/20	1173	BOB LINDSEY, ATTORNEY AT	3020	BRANDON CLAXTON	0.00	880.00
1001	1037304	04/28/20	1173	BOB LINDSEY, ATTORNEY AT	3020	CYNTHIA STROOPE	0.00	330.00
TOTAL CHECK							0.00	2,035.00
1001	1037305	04/28/20	1832	BRANDED FENCE SUPPLIES,	5200	POST,BARB ARMS,TIES	0.00	248.25
1001	1037306	04/28/20	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	988.00
1001	1037307	04/28/20	4292	BRIAN HUDSPETH & ASSOCIA	2600	CB/MAR 20	0.00	250.00
1001	1037308	04/28/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,190.00
1001	1037308	04/28/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,287.50
1001	1037308	04/28/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	975.00
1001	1037308	04/28/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	701.50
TOTAL CHECK							0.00	6,154.00
1001	1037309	04/28/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	962.00
1001	1037309	04/28/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	2,782.00
1001	1037309	04/28/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,924.00
1001	1037309	04/28/20	3165	BYRON HATCHETT, ATTORNEY	3020	LYNNE LOOBY	0.00	500.00
TOTAL CHECK							0.00	6,168.00
1001	1037310	04/28/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	576.81
1001	1037310	04/28/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	1,285.89
1001	1037310	04/28/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	673.52
TOTAL CHECK							0.00	2,536.22
1001	1037311	04/28/20	1776	CAFFEY'S AUTO GLASS	6030	CHIP RPR	0.00	60.00
1001	1037312	04/28/20	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	806.67
1001	1037312	04/28/20	2301	ABILENE EYE CARE	7010	DANICHIA RANSOM	0.00	53.73
TOTAL CHECK							0.00	860.40
1001	1037313	04/28/20	3189	CAREHERE	1201	MEDS	0.00	4,237.75
1001	1037313	04/28/20	3189	CAREHERE	1201	SUPPLIES	0.00	365.13
1001	1037313	04/28/20	3189	CAREHERE	1201	LABOR	0.00	14,155.19
TOTAL CHECK							0.00	18,758.07
1001	1037314	04/28/20	4602	CAREMARK	1200	PAST MEDICARE CLAIMS	0.00	70.76

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037315	04/28/20	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	902.78
1001	1037316	04/28/20	1561	CARROL VERSYP	6010	DAYTON	0.00	65.00
1001	1037317	04/28/20	4172	CATHY TAFF	1030	PCT 3 DMPTRCK WRCK	0.00	20.13
1001	1037318	04/28/20	3565	CENTERGAS FUELS, INC	5300	2000 GAL GAS	0.00	2,027.20
1001	1037318	04/28/20	3565	CENTERGAS FUELS, INC	5300	5000 GAL DIESEL	0.00	5,759.00
TOTAL CHECK							0.00	7,786.20
1001	1037319	04/28/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-MAR 20	0.00	4,077.11
1001	1037320	04/28/20	4322	DOUGLAS CHANEY	6010	VIRGINIA	0.00	65.00
1001	1037321	04/28/20	2356	CHARM-TEX, INC.	6550	TWLS	0.00	695.00
1001	1037322	04/28/20	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1037323	04/28/20	4577	CINTAS	5030	PANTS/SHIRTS	0.00	50.03
1001	1037323	04/28/20	4577	CINTAS	5030	TWLS	0.00	22.50
TOTAL CHECK							0.00	72.53
1001	1037324	04/28/20	2112	CITY LUMBER COMPANY	6550	PLX GLS	0.00	900.00
1001	1037325	04/28/20	1005	CITY OF ABILENE ACCOUNTI	7010	DONNIE TYLER	0.00	375.00
1001	1037326	04/28/20	1005	CITY OF ABILENE NARCOTIC	8900	SERETHA SOTO	0.00	281.16
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.28.20-03.27.20	0.00	59.60
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.28.20-03.27.20	0.00	151.23
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.28.20-03.27.20	0.00	210.40
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.02.20-03.03.20	0.00	8.88
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.02.20-03.03.20	0.00	27.37
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.02.20-03.03.20	0.00	126.03
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	6570	02.28.20-03.27.20	0.00	589.05
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.28.20-03.27.20	0.00	895.24
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.28.20-03.27.20	0.00	1,000.94
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.28.20-03.27.20	0.00	113.68
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.28.20-03.27.20	0.00	205.04
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.28.20-03.27.20	0.00	249.89
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	6570	02.28.20-03.27.20	0.00	8.00
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.28.20-03.27.20	0.00	1,874.81
1001	1037327	04/28/20	1005	CITY OF ABILENE WATER	5030	02.28.20-03.27.20	0.00	210.12
TOTAL CHECK							0.00	5,730.28
1001	1037328	04/28/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	283.34
1001	1037329	04/28/20	2562	CLINICAL PATHOLOGY LABOR	7010	VARIOUS PEOPLE	0.00	17.11
1001	1037330	04/28/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	765.00
1001	1037331	04/28/20	1498	CONTECH ENGINEERED SOLUT	5200	24X40,12X24,12X30	0.00	3,317.60

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037332	04/28/20	2637	CONTRACT PHARMACY SERVIC	6550	MAR 20	0.00	28,161.29
1001	1037333	04/28/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/MAR 20	0.00	150.00
1001	1037334	04/28/20	4145	COUNTY WASTE SERVICE	5400	MAY 20	0.00	42.04
1001	1037334	04/28/20	4145	COUNTY WASTE SERVICE	5100	MAY 20	0.00	54.42
TOTAL CHECK							0.00	96.46
1001	1037335	04/28/20	1228	CUSTOM PRODUCTS CORP	5400	S1218R7424HA, 12X18 "N	0.00	120.84
1001	1037335	04/28/20	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6" V	0.00	488.60
1001	1037335	04/28/20	1228	CUSTOM PRODUCTS CORP	5300	S1824W18HA, CHEVRON SI	0.00	948.50
1001	1037335	04/28/20	1228	CUSTOM PRODUCTS CORP	5300	S2424W115HA, FARM MACH	0.00	126.60
1001	1037335	04/28/20	1228	CUSTOM PRODUCTS CORP	5300	S4824W17HA, DOUBLE ARR	0.00	562.10
1001	1037335	04/28/20	1228	CUSTOM PRODUCTS CORP	5300	S1218R161HA, NO DUMPIN	0.00	50.35
1001	1037335	04/28/20	1228	CUSTOM PRODUCTS CORP	5300	S1218R83HA, NO PARKING	0.00	30.21
1001	1037335	04/28/20	1228	CUSTOM PRODUCTS CORP	5300	RPB457F, BRACKET STD C	0.00	73.35
1001	1037335	04/28/20	1228	CUSTOM PRODUCTS CORP	5300	RPB91UFOL90, BRACKET S	0.00	72.15
TOTAL CHECK							0.00	2,472.70
1001	1037336	04/28/20	4018	DANNA WOLFE, ATTORNEY AT	3020	KRYSTA TURNER	0.00	458.95
1001	1037336	04/28/20	4018	DANNA WOLFE, ATTORNEY AT	3035	DAMIEN JOINER	0.00	723.45
TOTAL CHECK							0.00	1,182.40
1001	1037337	04/28/20	1237	DAVID THEDFORD, ATTORNEY	3035	JEREMY HOWELL	0.00	500.00
1001	1037337	04/28/20	1237	DAVID THEDFORD, ATTORNEY	3025	JUSTIN LARREMORE	0.00	1,241.80
1001	1037337	04/28/20	1237	DAVID THEDFORD, ATTORNEY	3050	JUSTIN LARREMORE	0.00	150.00
TOTAL CHECK							0.00	1,891.80
1001	1037338	04/28/20	1509	DAVID W. THOMAS, ATTORNE	3045	JON BAILEY	0.00	200.00
1001	1037338	04/28/20	1509	DAVID W. THOMAS, ATTORNE	3050	JOSHUA WEAVER	0.00	200.00
1001	1037338	04/28/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	234.00
1001	1037338	04/28/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	247.00
1001	1037338	04/28/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	468.00
1001	1037338	04/28/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
TOTAL CHECK							0.00	1,375.00
1001	1037339	04/28/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	177.01
1001	1037339	04/28/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	128.10
1001	1037339	04/28/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	142.13
1001	1037339	04/28/20	1284	DEAN FOOD'S COMPANY/GAND	6570	RETURN	0.00	-174.53
TOTAL CHECK							0.00	272.71
1001	1037340	04/28/20	1238	DEARING VETERINARY CLINI	6010	CAT DISPOSAL	0.00	59.40
1001	1037340	04/28/20	1238	DEARING VETERINARY CLINI	6010	BEAR-VACC	0.00	97.20
TOTAL CHECK							0.00	156.60
1001	1037341	04/28/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	121.37
1001	1037342	04/28/20	3326	DEPT. OF INFORMATION RES	1040	MAR 20	0.00	263.96
1001	1037343	04/28/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	169.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037343	04/28/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	195.00
1001	1037343	04/28/20	3321	DEREK HAMPTON, ATTORNEY	1020.3	ZC	0.00	230.00
1001	1037343	04/28/20	3321	DEREK HAMPTON, ATTORNEY	1020.3	RJ	0.00	140.00
1001	1037343	04/28/20	3321	DEREK HAMPTON, ATTORNEY	1020.3	TD	0.00	500.00
1001	1037343	04/28/20	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	455.00
1001	1037343	04/28/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	728.00
TOTAL CHECK							0.00	2,417.00
1001	1037344	04/28/20	3830	DEVIN COFFEY, ATTORNEY AT	3045	ROBERT CARSON	0.00	115.00
1001	1037344	04/28/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	KLAUS BENSE	0.00	375.00
1001	1037344	04/28/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	KLAUS BENSE	0.00	375.00
1001	1037344	04/28/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	ISAAC ESCOBEDO	0.00	250.00
1001	1037344	04/28/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	ISAAC ESCOBEDO	0.00	250.00
1001	1037344	04/28/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	BRYAN COLLINS	0.00	650.00
1001	1037344	04/28/20	3830	DEVIN COFFEY, ATTORNEY AT	3045	RILEY EDDINGTON	0.00	200.00
1001	1037344	04/28/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	KAYLYN SMITH	0.00	300.00
TOTAL CHECK							0.00	2,565.00
1001	1037345	04/28/20	4537	JAMES DOHERTY	6030	REIMB TCOLE TRNG3131	0.00	150.00
1001	1037346	04/28/20	3602	DOSSER OILFIELD SERVICES	5200	RPR 2007 FRIGHTLINER	0.00	339.44
1001	1037346	04/28/20	3602	DOSSER OILFIELD SERVICES	5200	RPR 2006 FREIGHTLINER	0.00	1,205.37
TOTAL CHECK							0.00	1,544.81
1001	1037347	04/28/20	3226	DOUBLE DIAMOND SIGNS	5300	SEALS	0.00	259.80
1001	1037347	04/28/20	3226	DOUBLE DIAMOND SIGNS	6010	JAIL TRUCK	0.00	175.00
1001	1037347	04/28/20	3226	DOUBLE DIAMOND SIGNS	6010	TAHOE	0.00	400.00
TOTAL CHECK							0.00	834.80
1001	1037348	04/28/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	26.00
1001	1037348	04/28/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	104.00
1001	1037348	04/28/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	117.00
1001	1037348	04/28/20	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	286.00
1001	1037348	04/28/20	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	468.00
1001	1037348	04/28/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	520.00
1001	1037348	04/28/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	637.00
1001	1037348	04/28/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	702.00
1001	1037348	04/28/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,846.00
TOTAL CHECK							0.00	4,706.00
1001	1037349	04/28/20	1210	ELEVENTH COURT OF APPEAL	401	MAR 20	0.00	1,385.91
1001	1037350	04/28/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1037351	04/28/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	728.83
1001	1037352	04/28/20	3376	J FLORES WRECKING ENTERP	6010	TOW-82 DATSUN	0.00	150.00
1001	1037353	04/28/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	566.93
1001	1037353	04/28/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	1,214.85

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037354	04/28/20	2389	FRIENDS FOR LIFE	7100	3RD QTR FY20	0.00	1,500.00
1001	1037355	04/28/20	2629	GARBO'S LOCKSMITH SERVIC	6010	DUP KEYS,TRUCK KEYS	0.00	79.50
1001	1037356	04/28/20	1286	GASCARD	6550	MAR 20'	0.00	564.73
1001	1037356	04/28/20	1286	GASCARD	4010	MAR 20	0.00	439.84
1001	1037356	04/28/20	1286	GASCARD	6010	MAR 20	0.00	621.46
1001	1037356	04/28/20	1286	GASCARD	6030	MAR 20	0.00	1,083.74
1001	1037356	04/28/20	1286	GASCARD	6010	MAR 20	0.00	16,354.66
1001	1037356	04/28/20	1286	GASCARD	6570	MAR 20	0.00	670.23
1001	1037356	04/28/20	1286	GASCARD	1045	MAR 20	0.00	562.87
1001	1037356	04/28/20	1286	GASCARD	5300	MAR 20	0.00	158.31
1001	1037356	04/28/20	1286	GASCARD	5030	MAR 20	0.00	215.27
1001	1037356	04/28/20	1286	GASCARD	5200	MAR 20	0.00	31.33
1001	1037356	04/28/20	1286	GASCARD	7520	MAR 20	0.00	65.95
1001	1037356	04/28/20	1286	GASCARD	5400	MAR 20	0.00	66.00
1001	1037356	04/28/20	1286	GASCARD	7521	MAR 20	0.00	79.23
1001	1037356	04/28/20	1286	GASCARD	4510	MAR 20	0.00	81.77
1001	1037356	04/28/20	1286	GASCARD	6035	MAR 20	0.00	122.50
TOTAL CHECK							0.00	21,117.89
1001	1037357	04/28/20	3811	GIBBS PAINT & BODY LLC	6010	RPR '19 SILVERADO	0.00	632.10
1001	1037358	04/28/20	1291	GIRDNER FUNERAL HOME	7010	DONALD MILLER	0.00	750.00
1001	1037358	04/28/20	1291	GIRDNER FUNERAL HOME	7010	CORENA HANSON	0.00	965.00
TOTAL CHECK							0.00	1,715.00
1001	1037359	04/28/20	1233	GRAYSON C. HURST, ATTORN	1020.3	RS	0.00	160.00
1001	1037359	04/28/20	1233	GRAYSON C. HURST, ATTORN	1020.3	JB	0.00	170.00
1001	1037359	04/28/20	1233	GRAYSON C. HURST, ATTORN	1020.3	GB	0.00	170.00
1001	1037359	04/28/20	1233	GRAYSON C. HURST, ATTORN	1020.3	IT	0.00	180.00
1001	1037359	04/28/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	352.78
1001	1037359	04/28/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	429.00
1001	1037359	04/28/20	1233	GRAYSON C. HURST, ATTORN	3040	ES/CCL2	0.00	200.00
1001	1037359	04/28/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	238.43
1001	1037359	04/28/20	1233	GRAYSON C. HURST, ATTORN	1020.3	RB	0.00	620.00
TOTAL CHECK							0.00	2,520.21
1001	1037360	04/28/20	2738	HARTMANN BROS., INC.	5300	O-RINGS	0.00	29.72
1001	1037361	04/28/20	4595	HAY COUNTY JUVENILE POST	6570	BP/MAR 20	0.00	4,137.00
1001	1037362	04/28/20	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	688.52
1001	1037363	04/28/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	791.60
1001	1037364	04/28/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,396.01
1001	1037365	04/28/20	3439	HENRY SCHEIN, INC.	6550	ALCOHOL	0.00	18.94
1001	1037365	04/28/20	3439	HENRY SCHEIN, INC.	6550	ALCOHOL,TONGUE BLADE	0.00	36.59
1001	1037365	04/28/20	3439	HENRY SCHEIN, INC.	6550	PROBE CVR	0.00	98.90
1001	1037365	04/28/20	3439	HENRY SCHEIN, INC.	6550	ALCOHOL	0.00	18.94

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037365	04/28/20	3439	HENRY SCHEIN, INC.	6550	ALCOHOL	0.00	18.94
TOTAL CHECK							0.00	192.31
1001	1037366	04/28/20	2899	INCA-TRIO FIRE SERVICES,	5030	SERV CALL FOR AHU	0.00	382.50
1001	1037367	04/28/20	1011	INTERSTATE BATT OF TX CR	6550	SRM-24	0.00	105.99
1001	1037368	04/28/20	1011	INTERSTATE ALL BATTERY C	5030	C,D,AAA BATT	0.00	79.54
1001	1037368	04/28/20	1011	INTERSTATE ALL BATTERY C	5030	9V BATT	0.00	18.50
1001	1037368	04/28/20	1011	INTERSTATE ALL BATTERY C	1045	AUTO,12V BATT	0.00	47.95
1001	1037368	04/28/20	1011	INTERSTATE ALL BATTERY C	1045	DISC,GOLF BATT	0.00	668.03
1001	1037368	04/28/20	1011	INTERSTATE ALL BATTERY C	1045	1.2V BATT	0.00	203.52
TOTAL CHECK							0.00	1,017.54
1001	1037369	04/28/20	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN	0.00	42.50
1001	1037369	04/28/20	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN	0.00	42.50
1001	1037369	04/28/20	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN	0.00	42.50
TOTAL CHECK							0.00	127.50
1001	1037370	04/28/20	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	403.60
1001	1037371	04/28/20	3415	JASON D DUNHAM, PH.D.	3040	42ND-BARBARA JONES	0.00	1,000.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JACQUETTE KING	0.00	200.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DARRICK RIEDEL	0.00	200.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3050	STEVEN LEIJA	0.00	200.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3045	ANTHONY HUNTER	0.00	200.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3050	PHILLIP THREET	0.00	200.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3020	TERRY KEEN	0.00	300.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3020	TERRY KEEN	0.00	300.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3020	NINIDA SUMLIN	0.00	450.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3025	DEMARCUS GREENWOOD	0.00	450.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3025	FRANKI WOODS	0.00	450.00
1001	1037372	04/28/20	1022	JEFF JOHNSON, ATTORNEY A	3020	SANDRA HEINE	0.00	450.00
TOTAL CHECK							0.00	3,400.00
1001	1037373	04/28/20	1025	JENNY HENLEY, ATTORNEY A	3050	LORENZO WALKER	0.00	200.00
1001	1037373	04/28/20	1025	JENNY HENLEY, ATTORNEY A	3035	JULIO CARMONA	0.00	450.00
1001	1037373	04/28/20	1025	JENNY HENLEY, ATTORNEY A	3020	RUDOLPH CORTEZ JR	0.00	500.00
1001	1037373	04/28/20	1025	JENNY HENLEY, ATTORNEY A	3020	SERGIO ZERMENO	0.00	522.00
TOTAL CHECK							0.00	1,672.00
1001	1037374	04/28/20	1X	JOHN L. ATKINS, # 218477	3100	REIMB BALANCE	0.00	12.00
1001	1037375	04/28/20	2361	JONES COUNTY JAIL	6550	8 INMATES RX FEB 20	0.00	287.15
1001	1037375	04/28/20	2361	JONES COUNTY JAIL	6550	18 INMATES MAR 20	0.00	20,655.00
TOTAL CHECK							0.00	20,942.15
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-600.00
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	6.79
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	17.00
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	36.91

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	45.98
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	57.50
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	76.46
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	79.56
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	110.21
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	112.56
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	120.29
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	164.11
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	204.92
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	211.89
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	230.80
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	428.87
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	512.97
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	528.81
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,627.59
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,487.14
1001	1037376	04/28/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6,662.36
TOTAL CHECK							0.00	14,162.67
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3050	STORMIE PICKENS	0.00	340.00
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3050	ANDREW RICKARD	0.00	350.00
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3050	JASON PAYTON	0.00	420.00
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3050	MELISSA RODRIGUEZ	0.00	270.00
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3020	RYAN LAYTON	0.00	350.50
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3020	ELLEN JOINER	0.00	280.75
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3020	ELLEN JOINER	0.00	280.75
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3020	BRENDA ARRATIA	0.00	451.00
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3020	KAYLA MORALES	0.00	502.00
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3035	ANGELINA MENDOZA	0.00	176.00
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3025	KALEEN JOHNSON	0.00	501.44
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3025	ERNEST TREVINO JR	0.00	751.00
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3025	DANIEL CHEEK	0.00	350.83
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3025	DANIEL CHEEK	0.00	350.83
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3025	DANIEL CHEEK	0.00	350.84
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3025	TIFFANY SENG	0.00	450.00
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3025	TYLER HUDSON	0.00	201.50
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3035	ENRIQUE CARRION	0.00	653.00
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3035	RICHARD MOORE	0.00	501.50
1001	1037377	04/28/20	1956	KEVIN WILLHELM, ATTORNEY	3035	DONALD MCCLAIN	0.00	501.50
TOTAL CHECK							0.00	8,033.44
1001	1037378	04/28/20	2865	LAN COMMUNICATIONS	6010	CODE 3MEGA,FUSE BLOCK	0.00	271.00
1001	1037379	04/28/20	4484	LAW OFFICE OF JEREMY SHI	3035	BRANDI DAVISSON	0.00	875.00
1001	1037379	04/28/20	4484	LAW OFFICE OF JEREMY SHI	3025	ELIZABETH WRIGHT	0.00	325.00
1001	1037379	04/28/20	4484	LAW OFFICE OF JEREMY SHI	3025	ELIZABETH WRIGHT	0.00	325.00
1001	1037379	04/28/20	4484	LAW OFFICE OF JEREMY SHI	3025	JAMES NEWMAN	0.00	500.00
1001	1037379	04/28/20	4484	LAW OFFICE OF JEREMY SHI	3035	DAVID BEBOUT	0.00	350.00
1001	1037379	04/28/20	4484	LAW OFFICE OF JEREMY SHI	3050	JAMES NEWMAN	0.00	115.00
1001	1037379	04/28/20	4484	LAW OFFICE OF JEREMY SHI	3045	CODY HODGES	0.00	200.00
1001	1037379	04/28/20	4484	LAW OFFICE OF JEREMY SHI	3050	FERNANDO MARSHALL	0.00	200.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037379	04/28/20	4484	LAW OFFICE OF JEREMY SHI	3050	RAYLON SMITH	0.00	200.00
1001	1037379	04/28/20	4484	LAW OFFICE OF JEREMY SHI	3050	MALINDA SULLIVAN	0.00	200.00
TOTAL CHECK							0.00	3,290.00
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3035	HOPE CRAWFORD	0.00	302.05
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3050	WILLIAM PEARCE	0.00	200.00
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3045	DAVID DOW	0.00	200.00
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3050	ANTIONE PEREZ	0.00	50.00
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3050	ANTIONE PEREZ	0.00	115.00
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3020	ANTHONY MONTOYA	0.00	454.10
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3025	JOSE RAMOS	0.00	454.90
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3025	CLARISSA DAVIS	0.00	456.20
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3020	TYRONESHA JOHNSON	0.00	456.30
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3020	CRYSTAL GONZALES	0.00	453.60
1001	1037380	04/28/20	3616	LAW OFFICE OF LEE ANN MO	3020	WILLIAM PEARCE	0.00	455.40
TOTAL CHECK							0.00	3,597.55
1001	1037381	04/28/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,180,314.91
1001	1037382	04/28/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLMNT	0.00	1,122.47
1001	1037383	04/28/20	1220	LONESTAR TRUCK GROUP	5100	2020 TRANSCRAFT DROP D	0.00	37,710.00
1001	1037384	04/28/20	4256	NOBLES ROAD CONTRUCTION	5300	21.95 COM BASE	0.00	142.68
1001	1037385	04/28/20	3961	LUBBOCK COUNTY JUVENILE	6570	SG/MAR 20	0.00	1,001.52
1001	1037385	04/28/20	3961	LUBBOCK COUNTY JUVENILE	6570	SG/MAR 20	0.00	3,410.00
TOTAL CHECK							0.00	4,411.52
1001	1037386	04/28/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTLY MNTRNG/APR 20	0.00	45.00
1001	1037387	04/28/20	1108	MALCOM SUPPLY COMPANY	5300	TUBE BRUSH,MANDRELL	0.00	38.38
1001	1037387	04/28/20	1108	MALCOM SUPPLY COMPANY	5300	FLAP WHLS	0.00	10.65
1001	1037387	04/28/20	1108	MALCOM SUPPLY COMPANY	6550	BATT,LGHT STCK,DRIL	0.00	1,109.78
TOTAL CHECK							0.00	1,158.81
1001	1037388	04/28/20	4598	MANCINE LAW FIRM, PLLC	3050	LESLIE PEREZ	0.00	200.00
1001	1037388	04/28/20	4598	MANCINE LAW FIRM, PLLC	3050	JOSHUA PIERCE	0.00	200.00
1001	1037388	04/28/20	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	5,395.00
1001	1037388	04/28/20	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	6,552.00
TOTAL CHECK							0.00	12,347.00
1001	1037389	04/28/20	1118	MAYFIELD PAPER COMPANY	8600	CUPS, TISSUE	0.00	61.83
1001	1037389	04/28/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	415.65
1001	1037389	04/28/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	195.80
1001	1037389	04/28/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	247.70
1001	1037389	04/28/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	271.95
1001	1037389	04/28/20	1118	MAYFIELD PAPER COMPANY	6550	BEARD CVR	0.00	315.60
1001	1037389	04/28/20	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	194.25
1001	1037389	04/28/20	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	155.40
TOTAL CHECK							0.00	1,858.18

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037390	04/28/20	1120	MCCARTY EQUIPMENT COMPAN	6550	STEEL,HOSE	0.00	62.19
1001	1037391	04/28/20	2730	MCCREARY,VESELKA,BRAGG,&	001	JENNIFER LOVE	0.00	411.30
1001	1037392	04/28/20	1957	MCPAHON SUROVIK SUTTLE	1040.4	BROOKS V. TAYLOR CO	0.00	3,110.00
1001	1037392	04/28/20	1957	MCPAHON SUROVIK SUTTLE	1040.4	PAYMENT ERROR	0.00	-1,244.90
TOTAL CHECK							0.00	1,865.10
1001	1037393	04/28/20	2120	MELINDA RODRIGUEZ	1070	REIMB-LYSOL,WIPES	0.00	22.22
1001	1037394	04/28/20	3853	MISTER CAR WASH	5400	CARWASH	0.00	10.80
1001	1037394	04/28/20	3853	MISTER CAR WASH	5200	2 CARWASHES	0.00	14.40
1001	1037394	04/28/20	3853	MISTER CAR WASH	5200	2 CARWASHES	0.00	14.40
1001	1037394	04/28/20	3853	MISTER CAR WASH	6035	CARWASH	0.00	7.20
1001	1037394	04/28/20	3853	MISTER CAR WASH	6030	10 CARWASHES	0.00	72.00
1001	1037394	04/28/20	3853	MISTER CAR WASH	5400	OIL CHG	0.00	77.75
TOTAL CHECK							0.00	196.55
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	58.50
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	97.50
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	123.50
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	156.00
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	208.00
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	214.50
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	221.00
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	221.00
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	234.00
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	175.50
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	390.00
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	266.50
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	273.00
1001	1037395	04/28/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	312.50
TOTAL CHECK							0.00	3,140.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	325.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3025	AARON ELLIS	0.00	200.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3020	MICHAEL NARVAEZ	0.00	500.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3020	ELIZABETH REYNA	0.00	500.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3020	BIANCA PATINO	0.00	750.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	572.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3025	WILLIAM BAXTER	0.00	475.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3025	BRANDI WEATHERED	0.00	475.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3025	DAYSCHAUN HENRY	0.00	500.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3050	BIANCA PATINO	0.00	200.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3045	WILLIAM BAXTER	0.00	200.00
1001	1037396	04/28/20	1325	MONTE SHERROD, ATTORNEY	3020	AMANDA CHANDLER	0.00	500.00
TOTAL CHECK							0.00	5,197.00
1001	1037397	04/28/20	3773	NDULU AMAGITO	3040	42ND-28871A	0.00	150.00
1001	1037397	04/28/20	3773	NDULU AMAGITO	3040	42ND-JAIL	0.00	225.00
TOTAL CHECK							0.00	375.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037398	04/28/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	591.33
1001	1037399	04/28/20	1336	NOAH PROJECT	7101	3Q FY2020	0.00	2,500.00
1001	1037400	04/28/20	1338	NORTHERN TOOL & EQUIPMEN	5300	PICK SET,LIGHTBAR	0.00	349.98
1001	1037400	04/28/20	1338	NORTHERN TOOL & EQUIPMEN	6550	DRUM FANS	0.00	559.98
TOTAL CHECK							0.00	909.96
1001	1037401	04/28/20	1897	NORTH'S FUNERAL HOMES OF	7010	FREDIE KING	0.00	750.00
1001	1037401	04/28/20	1897	NORTH'S FUNERAL HOMES OF	7010	RONNIE PATRICK	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1037402	04/28/20	1341	O'BAR WRECKER SERVICE	1700	D. BUSH TRUCK TOWED	0.00	325.00
1001	1037403	04/28/20	1346	OMNIBASE SERVICES OF TEX	3060	LESS AQUITLS	0.00	-36.00
1001	1037403	04/28/20	1346	OMNIBASE SERVICES OF TEX	3060	JAN,FEB,MAR 20	0.00	42.00
1001	1037403	04/28/20	1346	OMNIBASE SERVICES OF TEX	3070	LESS ERROR,OTHER,INDG	0.00	-42.00
1001	1037403	04/28/20	1346	OMNIBASE SERVICES OF TEX	3070	JAN,FEB,MAR 20	0.00	276.00
1001	1037403	04/28/20	1346	OMNIBASE SERVICES OF TEX	3080	JAN,FEB,MAR 20	0.00	120.00
1001	1037403	04/28/20	1346	OMNIBASE SERVICES OF TEX	3075	JAN,FEB,MAR 20	0.00	192.00
TOTAL CHECK							0.00	552.00
1001	1037404	04/28/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	315.00
1001	1037405	04/28/20	1348	ORKIN PEST CONTROL	6572	MAR 20	0.00	40.85
1001	1037405	04/28/20	1348	ORKIN PEST CONTROL	6570	MAR 20	0.00	116.90
TOTAL CHECK							0.00	157.75
1001	1037406	04/28/20	4603	OWEN PHARMACY	2600	GLOVES,MASKS	0.00	469.05
1001	1037407	04/28/20	4324	PATRIOT SUPPLY CO	5030	US,TX FLAGS	0.00	179.89
1001	1037408	04/28/20	1357	PAUL W. HANNEMAN, ATTORN	3025	ADAM SMITH	0.00	754.50
1001	1037409	04/28/20	2554	PERRY AUTOMOTIVE	6030	INSPCTN	0.00	7.00
1001	1037409	04/28/20	2554	PERRY AUTOMOTIVE	6030	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1037410	04/28/20	1359	PERRY HUNTER HALL, INC.	3015	NOTARY/V.CABAN	0.00	71.00
1001	1037411	04/28/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,323.44
1001	1037411	04/28/20	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-1.10
1001	1037411	04/28/20	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-0.30
1001	1037411	04/28/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	27.89
1001	1037411	04/28/20	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-0.20
1001	1037411	04/28/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5,963.39
TOTAL CHECK							0.00	16,313.12
1001	1037412	04/28/20	3387	MCKESSON MEDICAL-SURGICA	6550	MASKS	0.00	487.05
1001	1037412	04/28/20	3387	MCKESSON MEDICAL-SURGICA	6550	GLVS	0.00	119.90
1001	1037412	04/28/20	3387	MCKESSON MEDICAL-SURGICA	6550	GLVS	0.00	73.03

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037412	04/28/20	3387	MCKESSON MEDICAL-SURGICA	6550	STREP TEST, GLVS	0.00	120.45
TOTAL CHECK							0.00	800.43
1001	1037413	04/28/20	1364	PITNEY BOWES	3015	01.30.20-04.29.20	0.00	575.01
1001	1037414	04/28/20	1369	POTOSI WATER SUPPLY	5400	03.02.20-04.01.20	0.00	38.85
1001	1037415	04/28/20	1130	PROFESSIONAL EYECARE ASS	7010	CLARANCE PENNS	0.00	80.22
1001	1037416	04/28/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	342.16
1001	1037417	04/28/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,205.55
1001	1037418	04/28/20	1386	RANDY CROWNOVER, ATTORNE	3045	ROBERT KAMER	0.00	200.00
1001	1037418	04/28/20	1386	RANDY CROWNOVER, ATTORNE	3025	ROBERT KAMER	0.00	450.00
1001	1037418	04/28/20	1386	RANDY CROWNOVER, ATTORNE	3035	JOSE FLORES	0.00	1,155.00
1001	1037418	04/28/20	1386	RANDY CROWNOVER, ATTORNE	3035	LAKESHA BARNES	0.00	3,317.75
1001	1037418	04/28/20	1386	RANDY CROWNOVER, ATTORNE	3035	LAKESHA BARNES	0.00	3,317.75
TOTAL CHECK							0.00	8,440.50
1001	1037419	04/28/20	3566	REGAN LAW FIRM, PLLC	1020.3	MH	0.00	150.00
1001	1037420	04/28/20	1226	REGIONAL VICTIMS CRISIS	1040.7	2Q FY 2020	0.00	7,500.00
1001	1037421	04/28/20	3647	REPUBLIC SERVICES #058	5300	MAR 20	0.00	32.44
1001	1037421	04/28/20	3647	REPUBLIC SERVICES #058	5100	CONTAINER RMVL	0.00	20.00
TOTAL CHECK							0.00	52.44
1001	1037422	04/28/20	4600	RIVERWALK ENTERPRISES	6550	RAPID COVID TEST	0.00	2,000.00
1001	1037422	04/28/20	4600	RIVERWALK ENTERPRISES	6550	RAPID COVID TEST	0.00	8,500.00
TOTAL CHECK							0.00	10,500.00
1001	1037423	04/28/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	SEBASTIEN NTAHONKULIY	0.00	572.00
1001	1037423	04/28/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	BOBBY STRALEY SR	0.00	600.00
1001	1037423	04/28/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	JOHNNY DIAZ	0.00	500.00
1001	1037423	04/28/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	EUSABIO PEREZ JR	0.00	550.00
1001	1037423	04/28/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	EUSABIO PEREZ JR	0.00	550.00
1001	1037423	04/28/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHARLIE MORRIS	0.00	350.00
1001	1037423	04/28/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	SHANNON BROWN	0.00	500.00
1001	1037423	04/28/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	ONLIS WILLIS III	0.00	715.00
TOTAL CHECK							0.00	4,337.00
1001	1037424	04/28/20	2978	RW SERVICES	6550	RPLCD ELEMENT	0.00	1,411.13
1001	1037425	04/28/20	2563	SAMUEL DARNALL	3045	JOHNNY BEAVER JR.	0.00	115.00
1001	1037425	04/28/20	2563	SAMUEL DARNALL	3020	EUGENE THOMAS	0.00	500.00
1001	1037425	04/28/20	2563	SAMUEL DARNALL	3040	FJ/CCL1	0.00	100.00
1001	1037425	04/28/20	2563	SAMUEL DARNALL	3035	CALEB MARTINEZ	0.00	350.00
1001	1037425	04/28/20	2563	SAMUEL DARNALL	3025	ROBERT MARTINEZ	0.00	500.00
1001	1037425	04/28/20	2563	SAMUEL DARNALL	3025	JOSE VILLARREAL	0.00	450.00
1001	1037425	04/28/20	2563	SAMUEL DARNALL	3020	SYDNEY MENDOZA	0.00	300.00
1001	1037425	04/28/20	2563	SAMUEL DARNALL	3020	JOHNNY BEAVER	0.00	250.00

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037425	04/28/20	2563	SAMUEL DARNALL	3020	JOHNNY BEAVER	0.00	250.00
TOTAL CHECK							0.00	2,815.00
1001	1037426	04/28/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	JK	0.00	125.00
1001	1037426	04/28/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	BH	0.00	150.00
1001	1037426	04/28/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	EM	0.00	225.00
TOTAL CHECK							0.00	500.00
1001	1037427	04/28/20	3571	SHARON MILLER	3038	JAN-MAR 2020	0.00	281.18
1001	1037428	04/28/20	1417	SIGN PRO	5030	CH SIGNS	0.00	43.00
1001	1037428	04/28/20	1417	SIGN PRO	5030	LEGAL AID SIGNS	0.00	195.00
TOTAL CHECK							0.00	238.00
1001	1037429	04/28/20	1419	SMITH OUTDOOR POWER EQUI	5200	BACKPACK BLOWER	0.00	649.99
1001	1037429	04/28/20	1419	SMITH OUTDOOR POWER EQUI	5400	VLV FUEL	0.00	39.95
1001	1037429	04/28/20	1419	SMITH OUTDOOR POWER EQUI	1045	MOWER TIRE	0.00	19.10
1001	1037429	04/28/20	1419	SMITH OUTDOOR POWER EQUI	1045	BULB,SPRK PLUG	0.00	30.58
TOTAL CHECK							0.00	739.62
1001	1037430	04/28/20	1736	TAYLOR COUNTY EMS	6550	ALCOHOL PREP PADS	0.00	180.28
1001	1037430	04/28/20	1736	TAYLOR COUNTY EMS	6550	THERMOMETER	0.00	360.00
TOTAL CHECK							0.00	540.28
1001	1037431	04/28/20	1430	STEPHEN M. OSBORN, PHD	2600	MN/APR 20	0.00	500.00
1001	1037432	04/28/20	1431	STEPHENS RUBBER STAMPS &	7050	STAMP	0.00	14.50
1001	1037433	04/28/20	1593	SUDDENLINK	8100	04.16.20-05.15.20	0.00	622.60
1001	1037434	04/28/20	1593	SUDDENLINK	5400	APR 20	0.00	103.17
1001	1037435	04/28/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,755.98
1001	1037436	04/28/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	17.26
1001	1037436	04/28/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-612.27
1001	1037436	04/28/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	6.38
1001	1037436	04/28/20	1438	TAC HEALTH & EMPLOYEE BE	410	MAY 20	0.00	5,241.70
1001	1037436	04/28/20	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 20	0.00	7,029.62
1001	1037436	04/28/20	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 20	0.00	28,635.60
1001	1037436	04/28/20	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 20	0.00	87,431.28
TOTAL CHECK							0.00	127,749.57
1001	1037437	04/28/20	1440	TARRANT COUNTY MEDICAL E	3040	JP2/KRISTOPHER CULLUM	0.00	2,250.00
1001	1037437	04/28/20	1440	TARRANT COUNTY MEDICAL E	3040	JP2/RONNIE PATRICK	0.00	2,800.00
1001	1037437	04/28/20	1440	TARRANT COUNTY MEDICAL E	3040	JP3/BETTY HARPER	0.00	2,250.00
TOTAL CHECK							0.00	7,300.00
1001	1037438	04/28/20	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1037438	04/28/20	1042	TAYLOR CO TAX ASSESSOR C	6570	2 REGISTRATIONS	0.00	15.00
1001	1037438	04/28/20	1042	TAYLOR CO TAX ASSESSOR C	5300	3 REGISTRATIONS	0.00	22.50
1001	1037438	04/28/20	1042	TAYLOR CO TAX ASSESSOR C	5100	5 REGISTRATIONS	0.00	37.50

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037438	04/28/20	1042	TAYLOR CO TAX ASSESSOR C	5200	14 REGISTRATIONS	0.00	105.00
TOTAL CHECK							0.00	187.50
1001	1037439	04/28/20	1042	TAYLOR CO. DISTRICT CLER	8900	JAMES PADILLA	0.00	383.00
1001	1037439	04/28/20	1042	TAYLOR CO. DISTRICT CLER	8900	JUAN RODRIGUEZ	0.00	310.00
TOTAL CHECK							0.00	693.00
1001	1037440	04/28/20	1442	TAYLOR ELECTRIC COOP, IN	5100	02.28.20-03.30.20	0.00	44.00
1001	1037441	04/28/20	3291	TEEX	6550	BASIC CO CORR	0.00	1,375.00
1001	1037442	04/28/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JP	0.00	375.00
1001	1037442	04/28/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JH	0.00	400.00
1001	1037442	04/28/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LD	0.00	400.00
TOTAL CHECK							0.00	1,175.00
1001	1037443	04/28/20	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/MAR 20	0.00	29,169.07
1001	1037444	04/28/20	1457	TEXAS DEPT LICENSING & R	6550	WATER TUBE	0.00	70.00
1001	1037445	04/28/20	1456	TEXAS DEPT OF PUBLIC SAF	8900	JUAN RODRIGUEZ	0.00	3,306.72
1001	1037446	04/28/20	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	816.48
1001	1037447	04/28/20	1556	TEX-OMA BUILDERS SUPPLY	1045	DOOR	0.00	228.28
1001	1037447	04/28/20	1556	TEX-OMA BUILDERS SUPPLY	1045	DOOR FRAME	0.00	136.84
TOTAL CHECK							0.00	365.12
1001	1037448	04/28/20	2092	THE HARTFORD CASUALTY IN	1030	05.01.20-05.01.21,TAX	0.00	881.00
1001	1037449	04/28/20	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	8,120.00
1001	1037450	04/28/20	4473	TONI L. GARCIA, CSR, RPR	3020	03.30.20-04.03.20	0.00	450.00
1001	1037451	04/28/20	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	3,198.00
1001	1037452	04/28/20	1141	U S SOAP, LLC	6550	SUNRISE,SQB-550,DETG	0.00	1,131.50
1001	1037453	04/28/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	437.08
1001	1037453	04/28/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,366.70
TOTAL CHECK							0.00	1,803.78
1001	1037454	04/28/20	3016	ULINE	6550	COIN ENVLPS	0.00	646.05
1001	1037454	04/28/20	3016	ULINE	6550	INV CIRCLE LBLs	0.00	99.26
TOTAL CHECK							0.00	745.31
1001	1037455	04/28/20	4303	UNITEDHEALTHCARE	1200	MAY 20-RX	0.00	7,966.80
1001	1037456	04/28/20	4303	UNITEDHEALTHCARE INS CO	1200	MAY 20-MED	0.00	7,968.30
1001	1037457	04/28/20	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	134.63

DATE: 05/04/2020
 TIME: 08:05:08

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037458	04/28/20	4246	VERNON AND FLETCHER	6030	OIL CHG	0.00	77.00
1001	1037459	04/28/20	4599	VITAL FORENSICS	3040	104TH-BRANDON POWELL	0.00	1,000.00
1001	1037460	04/28/20	2470	VITAL STATISTICS UNIT-MC	1010	MAR 20	0.00	547.17
1001	1037461	04/28/20	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	4,350.75
1001	1037462	04/28/20	3873	RICKY WALTERS	5300	REIMB GAS	0.00	20.01
1001	1037463	04/28/20	1744	WENDI PEARSON	3035	REIMB HDMI FOR ZOOM	0.00	113.64
1001	1037464	04/28/20	1496	WEST GROUP	3035	03.05.20-04.04.20	0.00	165.00
1001	1037464	04/28/20	1496	WEST GROUP	3065	TX RULES OF COURT	0.00	165.00
1001	1037464	04/28/20	1496	WEST GROUP	3020	TX RULES OF COURT	0.00	165.00
1001	1037464	04/28/20	1496	WEST GROUP	1060	MAR 20	0.00	215.32
1001	1037464	04/28/20	1496	WEST GROUP	3045	BOOKS	0.00	602.00
1001	1037464	04/28/20	1496	WEST GROUP	3100	MAR 20	0.00	1,661.58
1001	1037464	04/28/20	1496	WEST GROUP	3010	TX RULES OF COURT	0.00	460.00
1001	1037464	04/28/20	1496	WEST GROUP	3025	TX RULES OF COURT	0.00	460.00
TOTAL CHECK							0.00	3,893.90
1001	1037465	04/28/20	1501	WESTAIR - PRAXAIR DISTRI	1045	PLAS DRAG SHIELD	0.00	10.80
1001	1037466	04/28/20	1503	WESTERN TRAILER & EQUIPM	5400	CRTRDG,PURGE VLV	0.00	285.12
1001	1037466	04/28/20	1503	WESTERN TRAILER & EQUIPM	5300	4WAY VLV	0.00	581.76
TOTAL CHECK							0.00	866.88
1001	1037467	04/28/20	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD	0.00	507.00
1001	1037468	04/28/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	75.65
1001	1037469	04/28/20	4261	WINNER'S CIRCLE TROPHIES	1021	3RD QTR EOQ AWARD	0.00	53.85
1001	1037470	04/28/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	512.50
1001	1037471	04/28/20	1670	WYATT ELECTRICAL SERVICE	6550	CONTROLS	0.00	74.00
1001	1037471	04/28/20	1670	WYATT ELECTRICAL SERVICE	5030	FLOOD FIXTURES	0.00	2,478.00
1001	1037471	04/28/20	1670	WYATT ELECTRICAL SERVICE	5030	DISHWASHER WIRING	0.00	448.00
1001	1037471	04/28/20	1670	WYATT ELECTRICAL SERVICE	5030	SIGN LIGHTS	0.00	524.00
1001	1037471	04/28/20	1670	WYATT ELECTRICAL SERVICE	6550	WORK ON CNTRLS	0.00	432.00
TOTAL CHECK							0.00	3,956.00
1001	1037472	04/28/20	1534	XEROX CORPORATION	3080	MAR 20	0.00	46.28
1001	1037472	04/28/20	1534	XEROX CORPORATION	7050	MAR 20	0.00	113.42
1001	1037472	04/28/20	1534	XEROX CORPORATION	4510	MAR 20,PRNT CHG	0.00	338.93
1001	1037472	04/28/20	1534	XEROX CORPORATION	6550	MAR 20	0.00	297.33
TOTAL CHECK							0.00	795.96
1001	1037473	04/28/20	1507	YELLOWHOUSE MACHINERY CO	5200	RENTL POST DRIVER	0.00	675.00
1001	1037474	04/28/20	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/MAR 20	0.00	875.00

DATE: 05/04/2020
TIME: 08:05:08

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	3,105,433.15
TOTAL FUND							0.00	3,105,433.15
TOTAL REPORT							0.00	3,105,433.15