

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038458	07/02/20	2032	A. BUSH	7521	7422	REIMB-MILEAGE	0.00	192.40
1001	1038460	07/02/20	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	386.76
1001	1038460	07/02/20	1702	ABILENE BONE & JOIN	7010	73302	VARIOUS PEOPLE	0.00	85.60
TOTAL CHECK									472.36
1001	1038461	07/02/20	1720	ABILENE COMMERCIAL	6550	8950	MEASURE CUP,WHIP	0.00	101.70
1001	1038462	07/02/20	1838	ABILENE DERMATOLOGY	7010	7337	VARIOUS PEOPLE	0.00	642.24
1001	1038466	07/02/20	1089	ABILENE MAINTENANCE	6572	7505	TISS,DETG,DISINF,GL	0.00	142.75
1001	1038467	07/02/20	1097	APSCO	6550	7401	NIP,BND COUP,90 ELL	0.00	9.78
1001	1038467	07/02/20	1097	APSCO	5030	7401	BOWL WAX,GSKT,WEDGE	0.00	21.47
TOTAL CHECK									31.25
1001	1038468	07/02/20	1098	ABILENE PRINTING &	3050	7515	DISPO FORM	0.00	130.00
1001	1038468	07/02/20	1098	ABILENE PRINTING &	7010	7501	ENVLPS	0.00	235.00
1001	1038468	07/02/20	1098	ABILENE PRINTING &	3045	7501	DISPO FORM	0.00	123.00
TOTAL CHECK									488.00
1001	1038469	07/02/20	1100	ABILENE PROFESSIONA	6550	7334	JUSTIN WILEY	0.00	190.00
1001	1038470	07/02/20	1105	ABILENE PROFESSIONA	3040	7331	JP2/JOHN JONES	0.00	855.00
1001	1038470	07/02/20	1105	ABILENE PROFESSIONA	3040	7331	JP2/GREYSON MCGLOTH	0.00	877.90
TOTAL CHECK									1,732.90
1001	1038471	07/02/20	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	12,827.77
1001	1038474	07/02/20	3628	AED SUPERSTORE	6550	7330	PHYSIO-CONTROL LIFE	0.00	4,580.00
1001	1038475	07/02/20	4223	AICPA (PAYMENT - DU	2010	7855	ELIJAH ANDERSON	0.00	285.00
1001	1038477	07/02/20	3467	AMANDA GLOYD	6010	7510	REIMB-POSTAGE	0.00	10.20
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	1030	7501	GLVS	0.00	16.69
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	2030	7501	GRABBER	0.00	18.96
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	4510	8020	LANYARDS	0.00	29.90
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	1030	7501	MNTR RISR,MRKR,CLOC	0.00	86.13
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	1045	7505	VENTSHADE	0.00	53.77
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	1030	7501	POST ITS,FLASH DRVS	0.00	95.95
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	2040	7501	LIGHT COVERS	0.00	34.99
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	6010	7392	SD CARD	0.00	43.98
TOTAL CHECK									380.37
1001	1038479	07/02/20	3257	AMERICAN CLASSIFIED	1030	7530	DISPLAY AD	0.00	150.00
1001	1038479	07/02/20	3257	AMERICAN CLASSIFIED	1030	7530	DISPLAY AD	0.00	150.00
TOTAL CHECK									300.00
1001	1038480	07/02/20	1122	AMY ACOSTA	7510	7505	REIMB-CLIPBOARD	0.00	24.99
1001	1038481	07/02/20	1131	ANGELO ARCHIVES & S	1070	7555	VLT BX STRG	0.00	237.00

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038481	07/02/20	1131	ANGELO ARCHIVES & S	3010	7555	LGL LTR,CHK, VLT BX	0.00	907.45
TOTAL CHECK								0.00	1,144.45
1001	1038482	07/02/20	4123	ANOKA CO SHERIFF	4020	7505	JUSTIN SWENSON	0.00	70.00
1001	1038484	07/02/20	3485	ASHTON ANDERSON, AT	3030	7311	MEDIATOR	0.00	750.00
1001	1038484	07/02/20	3485	ASHTON ANDERSON, AT	3030	7311	MEDIATOR	0.00	1,020.00
TOTAL CHECK								0.00	1,770.00
1001	1038485	07/02/20	1139	AT&T	1040	8540	06.11.20-07.10.20	0.00	6,943.74
1001	1038488	07/02/20	1202	AT&T MOBILITY	1040	8540	JUN 20	0.00	423.98
1001	1038489	07/02/20	1202	AT&T MOBILITY	4510	8020	JUN 20	0.00	80.00
1001	1038490	07/02/20	1202	AT&T MOBILITY	1040	8540	05.17.20-06.16.20	0.00	184.50
1001	1038491	07/02/20	1140	ATMOS ENERGY	5030	8105	05.15.20-06.16.20	0.00	49.76
1001	1038492	07/02/20	1140	ATMOS ENERGY	5030	8105	05.15.20-06.16.20	0.00	985.90
1001	1038494	07/02/20	4617	BARRETT DYE, ATTORN	3045	7311	DAVID GONZALES JR	0.00	200.00
1001	1038494	07/02/20	4617	BARRETT DYE, ATTORN	3045	7311	JIMMIE COOPER	0.00	200.00
1001	1038494	07/02/20	4617	BARRETT DYE, ATTORN	3035	7311	MELITA CRAVEN	0.00	450.00
1001	1038494	07/02/20	4617	BARRETT DYE, ATTORN	3035	7311	DAVID SMITH	0.00	500.00
1001	1038494	07/02/20	4617	BARRETT DYE, ATTORN	3035	7311	MICHAEL SCHULER	0.00	500.00
TOTAL CHECK								0.00	1,850.00
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5030	7505	12PC BIT SET,RATCHE	0.00	49.48
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5030	7401	AIR FLTR	0.00	105.95
TOTAL CHECK								0.00	155.43
1001	1038496	07/02/20	1335	BATTERY JOE	5030	7401	AUTO BATT,LITH BATT	0.00	153.98
1001	1038497	07/02/20	1151	BATTS COMMUNICATION	1040	8540	RPR EXT 1206	0.00	108.00
1001	1038497	07/02/20	1151	BATTS COMMUNICATION	1040	8540	CHG 326 PROG	0.00	100.00
TOTAL CHECK								0.00	208.00
1001	1038498	07/02/20	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	272.38
1001	1038498	07/02/20	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,326.16
1001	1038498	07/02/20	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,435.32
1001	1038498	07/02/20	1155	BEN E. KEITH COMPAN	6570	7520	FILM,FLTR,GRANOLA	0.00	74.27
1001	1038498	07/02/20	1155	BEN E. KEITH COMPAN	6550	7330	FOOD	0.00	1,379.93
1001	1038498	07/02/20	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	106.44
1001	1038498	07/02/20	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	4,026.31
1001	1038498	07/02/20	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	3,610.27
TOTAL CHECK								0.00	12,231.08
1001	1038499	07/02/20	2101	BETSY ROSS FLAG GIR	6550	7505	TX,US FLAGS	0.00	222.00
1001	1038500	07/02/20	1157	BETTY HARDWICK CENT	7010	7337	VARIOUS PEOPLE	0.00	66.54

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

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1001	1038501	07/02/20	1160	BIBLE HARDWARE	1045	7505	KEY	0.00	9.23
1001	1038501	07/02/20	1160	BIBLE HARDWARE	1045	7505	TIEDOWN,MRKR	0.00	72.83
1001	1038501	07/02/20	1160	BIBLE HARDWARE	5030	7505	ALLEN WRENCH	0.00	4.29
1001	1038501	07/02/20	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	11.08
1001	1038501	07/02/20	1160	BIBLE HARDWARE	5030	7401	SAW BLD	0.00	15.29
1001	1038501	07/02/20	1160	BIBLE HARDWARE	5030	7401	DRYWAL KNF,ROOF CEM	0.00	15.98
1001	1038501	07/02/20	1160	BIBLE HARDWARE	5030	7401	SCRW&BLTS,AVIAT SNI	0.00	16.74
1001	1038501	07/02/20	1160	BIBLE HARDWARE	6550	7401	CASTERS	0.00	56.56
1001	1038501	07/02/20	1160	BIBLE HARDWARE	6550	7401	CASTERS	0.00	66.56
TOTAL CHECK									268.56
1001	1038504	07/02/20	3053	BLAKE FULENWIDER	6010	7420	HEMI TUNE 16	0.00	410.37
1001	1038505	07/02/20	1172	BOB BARKER COMPANY,	6550	8056	TSHIRTS	0.00	3,142.00
1001	1038506	07/02/20	1173	BOB LINDSEY, ATTORN	3035	7311	DELORES BAIRD	0.00	300.00
1001	1038506	07/02/20	1173	BOB LINDSEY, ATTORN	3035	7311	DELORES BAIRD	0.00	300.00
TOTAL CHECK									600.00
1001	1038507	07/02/20	3837	BOGIE'S DOWNTOWN	3040	8033	350TH-GRAND JURY	0.00	85.00
1001	1038508	07/02/20	1996	BRAD T. KENDRICK, M	7010	73302	VARIOUS PEOPLE	0.00	384.00
1001	1038510	07/02/20	2981	BRYCE BEDFORD,ATTOR	3030	7311	CHILDREN	0.00	988.00
1001	1038510	07/02/20	2981	BRYCE BEDFORD,ATTOR	3030	7311	CHILDREN	0.00	1,078.00
1001	1038510	07/02/20	2981	BRYCE BEDFORD,ATTOR	3030	7311	CHILDREN	0.00	1,116.00
1001	1038510	07/02/20	2981	BRYCE BEDFORD,ATTOR	3030	7311	CHILDREN	0.00	1,677.00
TOTAL CHECK									4,859.00
1001	1038511	07/02/20	1340	BSE ABILENE - NUNN	6550	7401	GLOVES,GLOVE BAG	0.00	66.16
1001	1038511	07/02/20	1340	BSE ABILENE - NUNN	6550	7401	LGHT	0.00	92.28
TOTAL CHECK									158.44
1001	1038512	07/02/20	2633	BUFFALO GAP INSTRUM	6550	7401	RPR DOOR CONTROLS	0.00	525.00
1001	1038513	07/02/20	3165	BYRON HATCHETT, ATT	3045	7311	ESIDNO GONZALES	0.00	200.00
1001	1038513	07/02/20	3165	BYRON HATCHETT, ATT	3045	7311	JAVONTE JAMES	0.00	200.00
1001	1038513	07/02/20	3165	BYRON HATCHETT, ATT	3035	7311	MATHIEU KANYABITABO	0.00	722.50
1001	1038513	07/02/20	3165	BYRON HATCHETT, ATT	3035	7311	MATHIEU KANYABITABO	0.00	722.50
1001	1038513	07/02/20	3165	BYRON HATCHETT, ATT	3020	7311	MIGUEL MARTINEZ	0.00	1,265.00
TOTAL CHECK									3,110.00
1001	1038514	07/02/20	1184	C F SUPPLY	1045	74001	DRYWALL	0.00	342.72
1001	1038514	07/02/20	1184	C F SUPPLY	5030	7505	DRYWALL	0.00	360.00
TOTAL CHECK									702.72
1001	1038515	07/02/20	1186	CALDWELL COUNTRY CH	6570	9010	2020 CHEVROLET 3500	0.00	32,460.00
1001	1038516	07/02/20	2301	ABILENE EYE CARE	7010	73350	SYLVIA ROBBINS	0.00	198.34
1001	1038516	07/02/20	2301	ABILENE EYE CARE	7010	7337	VARIOUS PEOPLE	0.00	406.08
TOTAL CHECK									604.42

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

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1001	1038518	07/02/20	4172	CATHY TAFF	1030	7855	REIMB ADD'L FEE	0.00	30.00
1001	1038520	07/02/20	2356	CHARM-TEX, INC.	6550	7505	FSTNRS	0.00	109.80
1001	1038520	07/02/20	2356	CHARM-TEX, INC.	6550	7505	BARBICIDE,CAPES	0.00	175.80
1001	1038520	07/02/20	2356	CHARM-TEX, INC.	6550	7505	LICE KILLER	0.00	217.80
1001	1038520	07/02/20	2356	CHARM-TEX, INC.	6550	8056	SHORTS	0.00	268.00
1001	1038520	07/02/20	2356	CHARM-TEX, INC.	6550	8056	SHEETS	0.00	2,072.50
1001	1038520	07/02/20	2356	CHARM-TEX, INC.	6550	8056	MATT COVERS	0.00	2,580.00
TOTAL CHECK								0.00	5,423.90
1001	1038521	07/02/20	1129	CHEM-AQUA	5030	7435	WTR TRTMNT PROG	0.00	910.84
1001	1038521	07/02/20	1129	CHEM-AQUA	5030	7435	WTR TRTMNT PROG	0.00	1,044.00
TOTAL CHECK								0.00	1,954.84
1001	1038522	07/02/20	4577	CINTAS	5030	7450	TWLS	0.00	16.50
1001	1038522	07/02/20	4577	CINTAS	5030	8055	SHIRTS,PANTS	0.00	59.62
1001	1038522	07/02/20	4577	CINTAS	5030	7450	TWLS	0.00	16.50
1001	1038522	07/02/20	4577	CINTAS	5030	8055	PANTS,SHIRTS	0.00	59.62
TOTAL CHECK								0.00	152.24
1001	1038523	07/02/20	1005	CITY OF ABILENE WAT	5030	8110	04.02.20-05.02.20	0.00	8.88
1001	1038523	07/02/20	1005	CITY OF ABILENE WAT	5030	8110	04.02.20-05.02.20	0.00	27.37
1001	1038523	07/02/20	1005	CITY OF ABILENE WAT	5030	8110	04.02.20-05.02.20	0.00	126.03
1001	1038523	07/02/20	1005	CITY OF ABILENE WAT	6550	8110	05.11.20-06.12.20	0.00	2.00
1001	1038523	07/02/20	1005	CITY OF ABILENE WAT	6550	8110	05.13.20-06.12.20	0.00	238.34
1001	1038523	07/02/20	1005	CITY OF ABILENE WAT	6550	8110	05.13.20-06.12.20	0.00	16,343.35
TOTAL CHECK								0.00	16,745.97
1001	1038524	07/02/20	3626	CONSTANCE PRICE, AT	3030	7311	CHILD	0.00	169.00
1001	1038524	07/02/20	3626	CONSTANCE PRICE, AT	3030	7311	CHILD	0.00	273.00
1001	1038524	07/02/20	3626	CONSTANCE PRICE, AT	3030	7311	CHILD	0.00	468.00
1001	1038524	07/02/20	3626	CONSTANCE PRICE, AT	3030	7311	CHILDREN	0.00	780.00
1001	1038524	07/02/20	3626	CONSTANCE PRICE, AT	3030	7311	CHILDREN	0.00	807.00
TOTAL CHECK								0.00	2,497.00
1001	1038525	07/02/20	2857	CRAFTMASTER HARDWAR	6550	7401	PARACENTRC CUT KEY	0.00	270.00
1001	1038527	07/02/20	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	286.00
1001	1038527	07/02/20	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	494.00
1001	1038527	07/02/20	4018	DANNA WOLFE, ATTORN	3035	7311	ERIC BROWN	0.00	503.15
1001	1038527	07/02/20	4018	DANNA WOLFE, ATTORN	3050	7311	CHRISTOPHER WALLACE	0.00	200.00
1001	1038527	07/02/20	4018	DANNA WOLFE, ATTORN	3035	7311	WOJAPI REDWILLOW	0.00	452.25
1001	1038527	07/02/20	4018	DANNA WOLFE, ATTORN	3035	7311	JEREMY POYO	0.00	459.50
TOTAL CHECK								0.00	2,394.90
1001	1038528	07/02/20	1707	DAVID BELCHER, D.O.	7010	7337	VARIOUS PEOPLE	0.00	98.98
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3045	7311	JEREMIAH ADLER	0.00	50.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3050	7311	MELODY PRESCOTT	0.00	50.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3050	7311	PATRICK RUNYON	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3045	7311	CRISTIAN GALINDO	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3050	7311	PATRICK LOCKE	0.00	200.00

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

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1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3050	7311	SEAN SIMPSON II	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3050	7311	RICHARD SANDERS	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3050	7311	MELODY PRESCOTT	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3045	7311	CHRISTOPHER BRUNSON	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3050	7311	JUAN SALAZAR	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3045	7311	JASMINE DELEON	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3045	7311	JODY JOWERS	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3045	7311	JEREMIAH ADLER	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3045	7311	BALDEMAR FERNANDEZ	0.00	400.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3050	7311	JASON LAMBERT	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3045	7311	KRYSTAL FLORES	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3045	7311	JOEDY GRAY	0.00	200.00
1001	1038529	07/02/20	1509	DAVID W. THOMAS, AT	3045	7311	ALEIGH DAVIDSON	0.00	150.00
TOTAL CHECK								0.00	3,450.00
1001	1038530	07/02/20	1284	DEAN FOOD'S COMPANY	6570	7520	MILK	0.00	156.52
1001	1038531	07/02/20	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	77.85
1001	1038532	07/02/20	3326	DEPT. OF INFORMATIO	1040	8540	MAY 20	0.00	230.94
1001	1038533	07/02/20	3321	DEREK HAMPTON, ATTO	3045	7311	AMMIE BLANCO	0.00	200.00
1001	1038533	07/02/20	3321	DEREK HAMPTON, ATTO	3050	7311	CYNTHIA OLIVO	0.00	200.00
1001	1038533	07/02/20	3321	DEREK HAMPTON, ATTO	3045	7311	JUWANDA HALL	0.00	200.00
1001	1038533	07/02/20	3321	DEREK HAMPTON, ATTO	3045	7311	JOSHUA HERNANDEZ	0.00	200.00
1001	1038533	07/02/20	3321	DEREK HAMPTON, ATTO	3045	7311	DESHAUNA DANIELS	0.00	200.00
TOTAL CHECK								0.00	1,000.00
1001	1038534	07/02/20	3830	DEVIN COFFEY,ATTORN	3030	7311	MOTHER	0.00	2,574.00
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.20-05.28.20	0.00	13.82
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	6550	8101	04.29.20-05.28.20	0.00	14.09
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.20-05.28.20	0.00	165.77
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	6550	8101	04.29.20-05.28.20	0.00	236.92
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	6550	8101	04.29.20-05.28.20	0.00	279.69
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	6572	8101	04.29.20-05.28.20	0.00	353.05
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.20-05.28.20	0.00	392.14
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.20-05.28.20	0.00	449.00
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	6580	8101	04.29.20-05.28.20	0.00	1,535.01
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	6570	8101	04.29.20-05.28.20	0.00	2,955.39
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.20-05.28.20	0.00	3,235.52
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.20-05.28.20	0.00	4,969.25
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	6550	8101	04.29.20-05.05.20	0.00	5,436.59
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5030	8101	04.28.20-05.27.20	0.00	6,891.23
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	6550	8101	04.29.20-05.05.20	0.00	8,511.13
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	3080	8101	04.27.20-05.26.20	0.00	67.55
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	6580	8101	04.29.20-05.28.20	0.00	82.90
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	3075	8101	04.22.20-05.20.20	0.00	85.73
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5030	8101	04.29.20-05.28.20	0.00	41.46
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	3070	8101	05.04.20-06.02.20	0.00	92.69
TOTAL CHECK								0.00	35,808.93

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038537	07/02/20	4537	JAMES DOHERTY	6030	8055	REIMB-BADGE	0.00	105.57
1001	1038539	07/02/20	4604	DRENNAN LAW FIRM	3030	7311	MOTHER	0.00	130.00
1001	1038539	07/02/20	4604	DRENNAN LAW FIRM	3030	7311	MOTHER	0.00	312.00
1001	1038539	07/02/20	4604	DRENNAN LAW FIRM	3030	7311	CHILD	0.00	559.00
1001	1038539	07/02/20	4604	DRENNAN LAW FIRM	3030	7311	MOTHER	0.00	676.00
1001	1038539	07/02/20	4604	DRENNAN LAW FIRM	3030	7311	CHILD	0.00	949.00
TOTAL CHECK								0.00	2,626.00
1001	1038540	07/02/20	2177	ENT SPECIALISTS	7010	7337	VARIOUS PEOPLE	0.00	33.27
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	CHILD	0.00	32.50
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	FATHER	0.00	130.00
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	130.00
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	162.50
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	227.50
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	260.00
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	CHILDREN	0.00	292.50
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	130.00
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	130.00
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	162.50
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	162.50
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	FATHER	0.00	227.50
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	292.50
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	MOTHER	0.00	422.50
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	CHILDREN	0.00	422.50
1001	1038541	07/02/20	4085	LAW OFFICE OF ERICA	3030	7311	FATHER	0.00	585.00
TOTAL CHECK								0.00	3,770.00
1001	1038542	07/02/20	1827	ERIKA COPELAND, ATT	3025	7311A	RILEY BROWN	0.00	2,792.60
1001	1038543	07/02/20	1259	EWING IRRIGATION GO	1045	7403	NOZZLE	0.00	32.37
1001	1038543	07/02/20	1259	EWING IRRIGATION GO	1045	7403	NOZZLES	0.00	36.31
1001	1038543	07/02/20	1259	EWING IRRIGATION GO	1045	7403	X-FLOW, TEE, COUP	0.00	141.23
TOTAL CHECK								0.00	209.91
1001	1038544	07/02/20	1261	EYEMART EXPRESS #54	7010	73350	SYLVIA ROBBINS	0.00	87.19
1001	1038544	07/02/20	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	315.52
TOTAL CHECK								0.00	402.71
1001	1038545	07/02/20	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	1,030.69
1001	1038545	07/02/20	3693	FALCON EMERGENCY PH	7010	73302	VARIOUS PEOPLE	0.00	7,548.80
TOTAL CHECK								0.00	8,579.49
1001	1038547	07/02/20	1267	FEDEX CORPORATION	6550	7501	HUNTSVILLE	0.00	143.44
1001	1038549	07/02/20	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	733.36
1001	1038549	07/02/20	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	756.21
1001	1038549	07/02/20	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	756.21
TOTAL CHECK								0.00	2,245.78
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILDREN	0.00	268.40

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILDREN	0.00	276.10	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILDREN	0.00	717.70	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILDREN	0.00	170.90	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILDREN	0.00	247.00	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILD	0.00	314.70	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILDREN	0.00	419.30	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILDREN	0.00	130.90	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILD	0.00	144.10	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILD	0.00	156.90	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILD	0.00	196.80	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILDREN	0.00	197.90	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILDREN	0.00	221.80	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILD	0.00	222.90	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILD	0.00	223.00	
1001	1038550	07/02/20	4144	DANIELLE FEICK, ATT	3030	7311	CHILDREN	0.00	223.40	
TOTAL CHECK									0.00	4,131.80
1001	1038551	07/02/20	2629	GARBO'S LOCKSMITH S	6550	7401	DUP KEYS	0.00	58.80	
1001	1038554	07/02/20	1291	GIRDNER FUNERAL HOM	7010	7338	MARY SHIVERS	0.00	750.00	
1001	1038555	07/02/20	1299	GRAYBAR ELECTRIC CO	1060	7565	5.8D RING	0.00	0.67	
1001	1038555	07/02/20	1299	GRAYBAR ELECTRIC CO	1060	7565	FACPLT, PLUG, BOX, CON	0.00	52.95	
TOTAL CHECK									0.00	53.62
1001	1038556	07/02/20	1233	GRAYSON C. HURST, A	3040	7311	JJ-CCL1	0.00	50.00	
1001	1038556	07/02/20	1233	GRAYSON C. HURST, A	3040	7311	CO-CCL2	0.00	100.00	
1001	1038556	07/02/20	1233	GRAYSON C. HURST, A	3040	7311	AG-CCL1	0.00	80.00	
1001	1038556	07/02/20	1233	GRAYSON C. HURST, A	3040	7311	SB-CCL1	0.00	80.00	
1001	1038556	07/02/20	1233	GRAYSON C. HURST, A	3040	7311	SW-CCL1	0.00	100.00	
1001	1038556	07/02/20	1233	GRAYSON C. HURST, A	3040	7311	HB-CCL1	0.00	140.00	
TOTAL CHECK									0.00	550.00
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-FECHHEIMER-SIZ	0.00	78.14	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-85R5404-16.5,	0.00	78.14	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-85R5404-17, FE	0.00	117.21	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-85R5404-17, FE	0.00	78.14	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-85R5404-17.5,	0.00	78.14	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-85R5404-17.5,	0.00	78.14	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-85R5404-19.5,	0.00	101.58	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-85R5404-21.5,	0.00	101.58	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-176R5404-48, F	0.00	78.14	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-35W5404-15.5X3	0.00	133.65	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-35W5404-16X34,	0.00	89.10	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-35W5404-16.5X3	0.00	89.10	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-35W5404-17X33,	0.00	133.65	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-35W5404-17.5X3	0.00	89.10	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-35W5404-17.5X3	0.00	89.10	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-35W5404-18X33,	0.00	89.10	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-35W5404-18X35,	0.00	89.10	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-35W5404-19.5X3	0.00	115.84	
1001	1038557	07/02/20	1629	GT DISTRIBUTORS, IN	6010	8055	FECH-35W5404-21.5X3	0.00	115.84	

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038562	07/02/20	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	1,613.22
1001	1038563	07/02/20	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	3,076.97
1001	1038564	07/02/20	4332	HOME DEPOT CREDIT S	5015	74001	4X4	0.00	97.76
1001	1038565	07/02/20	2728	IMAGING ASSOC OF AB	7010	7337	VARIOUS PEOPLE	0.00	179.90
1001	1038566	07/02/20	2899	INCA-TRIO FIRE SERV	5030	7401	FIRE ALRM/SPRKLK IN	0.00	477.00
1001	1038566	07/02/20	2899	INCA-TRIO FIRE SERV	5030	7401	FIRE ALRM,SPRNKLR I	0.00	540.00
1001	1038566	07/02/20	2899	INCA-TRIO FIRE SERV	5030	7401	FIRE ALRM,SPRNKLR I	0.00	1,188.00
1001	1038566	07/02/20	2899	INCA-TRIO FIRE SERV	5030	7401	FIRE EXT INSPC	0.00	24.00
1001	1038566	07/02/20	2899	INCA-TRIO FIRE SERV	5030	7401	FIRE EXT INSPC	0.00	30.00
1001	1038566	07/02/20	2899	INCA-TRIO FIRE SERV	5030	7401	FIRE EXT INSPC	0.00	120.00
1001	1038566	07/02/20	2899	INCA-TRIO FIRE SERV	5030	7401	FIRE EXT INSPC	0.00	210.00
1001	1038566	07/02/20	2899	INCA-TRIO FIRE SERV	5030	7401	FIRE EXT INSPC	0.00	210.00
TOTAL CHECK								0.00	2,589.00
1001	1038567	07/02/20	1011	INTERSTATE BATT OF	6550	7401	ECONOAT	0.00	89.90
1001	1038569	07/02/20	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	242.16
1001	1038570	07/02/20	3415	JASON D DUNHAM, PH.	3040	7335	350TH-DAVID SCOTT	0.00	1,000.00
1001	1038570	07/02/20	3415	JASON D DUNHAM, PH.	3040	7335	350TH-DONNA BAKER	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3050	7311	ROBERT PAINTER	0.00	200.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3050	7311	MATTHEW SITES	0.00	200.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3050	7311	PEDRO SAUCEDA	0.00	200.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3035	7311	DRUCILLA FIELDS	0.00	300.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3035	7311	DRUCILLA FIELDS	0.00	300.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3020	7311	LYDIA SQUYRES	0.00	450.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3050	7311	KAREN STARKS	0.00	200.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3050	7311	LEONARD WILLIAMS	0.00	200.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3050	7311	NATALIE MORRISON	0.00	200.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3020	7311	ERNESTO VILLARREAL	0.00	450.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3035	7311	ANTHONY WILSON	0.00	450.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3050	7311	CHRISTOPHER YANEZA	0.00	150.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3050	7311	CORBIN MELTON	0.00	150.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3050	7311	DESIREE WRIGHT	0.00	150.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3050	7311	ERNESTO VILLARREAL	0.00	115.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3035	7311	JOSEPH PALMONIO	0.00	450.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3035	7311	LUCY VAHAM	0.00	450.00
1001	1038571	07/02/20	1022	JEFF JOHNSON, ATTOR	3020	7311	DANIEL WELCH	0.00	450.00
TOTAL CHECK								0.00	5,065.00
1001	1038572	07/02/20	1025	JENNY HENLEY, ATTOR	3020	7311	STEVEN FLANARY	0.00	423.00
1001	1038572	07/02/20	1025	JENNY HENLEY, ATTOR	3035	7311	SHUNDA BAKER	0.00	615.00
1001	1038572	07/02/20	1025	JENNY HENLEY, ATTOR	3035	7311	ESTEBAN ACOSTA	0.00	992.61
1001	1038572	07/02/20	1025	JENNY HENLEY, ATTOR	3025	7311	ARLIE BERRY III	0.00	718.75
1001	1038572	07/02/20	1025	JENNY HENLEY, ATTOR	3025	7311	DAVID LEWIS	0.00	1,598.66
1001	1038572	07/02/20	1025	JENNY HENLEY, ATTOR	3050	7311	ROY TURNER	0.00	200.00

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038572	07/02/20	1025	JENNY HENLEY, ATTOR	3045	7311	KELLSEA GRAFF	0.00	200.00
TOTAL CHECK								0.00	4,748.02
1001	1038574	07/02/20	2612	KATHRYN L KLAPP	3035	7313	13191D-CHUCK HOLCOM	0.00	247.50
1001	1038575	07/02/20	4452	LAW OFFICE OF KATIE	1020.3	7311	MSN	0.00	200.00
1001	1038576	07/02/20	3601	KAYLA WHEELER	2020	7850	JUN 20	0.00	25.30
1001	1038577	07/02/20	1956	KEVIN WILLHELM, ATT	3025	7311	LORI MULLEN	0.00	452.50
1001	1038577	07/02/20	1956	KEVIN WILLHELM, ATT	3045	7311	DANIEL GILLASPIE	0.00	200.00
1001	1038577	07/02/20	1956	KEVIN WILLHELM, ATT	3045	7311	CHRISTOPHER BISHOP	0.00	115.00
TOTAL CHECK								0.00	767.50
1001	1038578	07/02/20	2865	LAN COMMUNICATIONS	6550	7815	KSC-32, KENWOOD RAP	0.00	173.49
1001	1038578	07/02/20	2865	LAN COMMUNICATIONS	6550	7815	OV2-10068, OTTO EVO	0.00	270.00
1001	1038578	07/02/20	2865	LAN COMMUNICATIONS	6550	7815	EFJVP6000, KENSOD	0.00	7,428.00
1001	1038578	07/02/20	2865	LAN COMMUNICATIONS	6010	7815	10 RADIOS,BATT,MIC	0.00	20,340.00
1001	1038578	07/02/20	2865	LAN COMMUNICATIONS	6010	7816	REPEATER SVC	0.00	320.00
1001	1038578	07/02/20	2865	LAN COMMUNICATIONS	6010	7816	VENTILATN FAN,MNTR,	0.00	1,761.00
1001	1038578	07/02/20	2865	LAN COMMUNICATIONS	6035	7420	ANTENNA/RADAR MOUNT	0.00	237.80
TOTAL CHECK								0.00	30,530.29
1001	1038579	07/02/20	1072	LARRY ROBERTSON, AT	3025	7311	ANGELICA HARDEN	0.00	1,760.00
1001	1038579	07/02/20	1072	LARRY ROBERTSON, AT	3045	7311	ANGELICA HARDEN	0.00	115.00
TOTAL CHECK								0.00	1,875.00
1001	1038580	07/02/20	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	65.00
1001	1038580	07/02/20	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	65.00
1001	1038580	07/02/20	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	195.00
TOTAL CHECK								0.00	325.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3045	7311	CODY HOLSINGER	0.00	50.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3050	7311	BRAYAN ORTIZ-ZAMBRA	0.00	50.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3045	7311	PEDRO CHABARRIA	0.00	200.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3050	7311	VELIAUNTE VALENCIA	0.00	200.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3050	7311	BRAYAN ORTIZ-ZAMBRA	0.00	200.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3045	7311	CODY HOLSINGER	0.00	200.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3035	7311	RICHARD STROOPE	0.00	450.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3035	7311	MICHAEL COOK	0.00	500.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3045	7311	CANDACE HAMILTON	0.00	200.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3025	7311	ANGELICA HARDEN	0.00	600.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3025	7311	ANGELICA HARDEN	0.00	600.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3025	7311	DAYSHAUN HENRY	0.00	1,200.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3050	7311	RANCE PALMORE	0.00	200.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3035	7311	ROBERT GONZALES	0.00	300.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3020	7311	MELVIN LEWIS	0.00	325.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3020	7311	MELVIN LEWIS	0.00	325.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3035	7311	LUCINDA ALCANTAR	0.00	500.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3035	7311	CHRISTIAN CORTEZ	0.00	325.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3035	7311	CHRISTIAN CORTEZ	0.00	325.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3020	7311	ISAIAH GLENN	0.00	330.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3035	7311	RODOLFO GUADALCAZAR	0.00	450.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3035	7311	JOHNATHAN MCDONALD	0.00	500.00
1001	1038582	07/02/20	4484	LAW OFFICE OF JEREM	3035	7311	LAMAR COLLIER	0.00	600.00
TOTAL CHECK								0.00	8,630.00
1001	1038583	07/02/20	1080	CITY OF LAWN	3080	8110	157050-157210	0.00	96.00
1001	1038585	07/02/20	3616	LAW OFFICE OF LEE A	3025	7311	YAKIRA WILLIAMS	0.00	450.00
1001	1038585	07/02/20	3616	LAW OFFICE OF LEE A	3025	7311	YAKIRA WILLIAMS	0.00	452.70
1001	1038585	07/02/20	3616	LAW OFFICE OF LEE A	3035	7311	SEAN HALL	0.00	455.55
1001	1038585	07/02/20	3616	LAW OFFICE OF LEE A	3050	7311	ROBERT STEVENS	0.00	200.00
1001	1038585	07/02/20	3616	LAW OFFICE OF LEE A	3050	7311	DANIEL SMYTHE	0.00	200.00
1001	1038585	07/02/20	3616	LAW OFFICE OF LEE A	3050	7311	QUINCY WALKER	0.00	200.00
1001	1038585	07/02/20	3616	LAW OFFICE OF LEE A	3035	7311	THOMAS JACKSON	0.00	455.80
1001	1038585	07/02/20	3616	LAW OFFICE OF LEE A	3035	7311	LATISHA SANCHEZ	0.00	456.60
TOTAL CHECK								0.00	2,870.65
1001	1038588	07/02/20	1108	MALCOM SUPPLY COMPA	6550	7401	PWR CRD,BRG,CLUTCH	0.00	475.43
1001	1038589	07/02/20	4598	MANCINE LAW FIRM, P	3050	7311	ANTHONY MONTOYA	0.00	200.00
1001	1038589	07/02/20	4598	MANCINE LAW FIRM, P	3050	7311	KEVIN RANGEL	0.00	200.00
1001	1038589	07/02/20	4598	MANCINE LAW FIRM, P	3045	7311	ANDY GANDARA	0.00	200.00
TOTAL CHECK								0.00	600.00
1001	1038590	07/02/20	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	167.72
1001	1038590	07/02/20	1118	MAYFIELD PAPER COMP	1045	7505	TWL,RAGS, TISSUE	0.00	155.54
1001	1038590	07/02/20	1118	MAYFIELD PAPER COMP	6550	7505	TOWEL	0.00	37.78
1001	1038590	07/02/20	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	906.61
1001	1038590	07/02/20	1118	MAYFIELD PAPER COMP	5030	7505	SANTIZR FLOOR STAND	0.00	2,352.00
1001	1038590	07/02/20	1118	MAYFIELD PAPER COMP	5030	7505	ANTIBAC SOAP	0.00	181.38
TOTAL CHECK								0.00	3,801.03
1001	1038592	07/02/20	1957	MCPAHON SUROVIK SUT	1040.4	7310	BROOKS V TAYLOR CO	0.00	1,626.80
1001	1038593	07/02/20	1168	MEALS ON WHEELS PLU	1040.7	8601	2Q FY 2020	0.00	1,400.00
1001	1038593	07/02/20	1168	MEALS ON WHEELS PLU	1040.7	8601	3Q FY 2020	0.00	1,400.00
TOTAL CHECK								0.00	2,800.00
1001	1038595	07/02/20	1509	MICHAEL SHAUN GALOV	3040	7311	DS-CCL2	0.00	230.00
1001	1038595	07/02/20	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	663.00
1001	1038595	07/02/20	1509	MICHAEL SHAUN GALOV	3040	7311	ARG-CCL2	0.00	100.00
1001	1038595	07/02/20	1509	MICHAEL SHAUN GALOV	3050	7311	PRESCILLA PUENTEZ	0.00	150.00
TOTAL CHECK								0.00	1,143.00
1001	1038596	07/02/20	4387	MICHELLE COCHRAN	3070	7450	MAR, APR, MAR 20	0.00	325.00
1001	1038597	07/02/20	3853	MISTER CAR WASH	7520	7420	CARWASH	0.00	7.20
1001	1038597	07/02/20	3853	MISTER CAR WASH	1045	7420	CARWASH	0.00	7.20
1001	1038597	07/02/20	3853	MISTER CAR WASH	6030	7420	15 CARWASHES	0.00	108.00
TOTAL CHECK								0.00	122.40
1001	1038598	07/02/20	4436	MMB LAW FIRM, PLLC.	3030	7311	MEDIATOR	0.00	480.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3050		7311	CHRISTIAN MOSLEY	0.00	200.00
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3050		7311	EDDIE MARTINEZ	0.00	200.00
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3025		7311	CHRISTIAN MOSLEY	0.00	330.00
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3040		7311	FA-CCL1	0.00	241.75
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3040		7311	BT-CCL2	0.00	266.00
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3030		7311	FATHER	0.00	325.00
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3030		7311	CHILDREN	0.00	487.50
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3030		7311	CHILDREN	0.00	845.00
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3030		7311	CHILD	0.00	1,072.50
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3030		7311	CHILDREN	0.00	1,222.00
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3045		7311	EMILIO FERNANDEZ	0.00	200.00
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3045		7311	JAI ME ANDRADE	0.00	200.00
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3045		7311	ASHLEY BAKER	0.00	200.00
1001	1038599	07/02/20	1325	MONTE SHERROD, ATTO 3035		7311	TAYLOR HUDSON	0.00	450.00
TOTAL CHECK								0.00	6,239.75
1001	1038600	07/02/20	2028	MUELLER, INC.	5015	74001	GALVALUME, SCREW	0.00	91.63
1001	1038601	07/02/20	1333	NATIONAL CENTRAL PH	6550	7505	GLVS	0.00	1,618.20
1001	1038602	07/02/20	4264	NET BRAIN TECHNOLOG	1060	7372	NB-RENEWAL MAIN- RE	0.00	2,184.29
1001	1038603	07/02/20	1667	SAMUEL D BRINKMAN,	7010	7337	VARIOUS PEOPLE	0.00	101.58
1001	1038606	07/02/20	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	449.09
1001	1038606	07/02/20	1835	OPHTHALMOLOGY SPECI	7010	73302	VARIOUS PEOPLE	0.00	144.00
TOTAL CHECK								0.00	593.09
1001	1038607	07/02/20	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	2,034.00
1001	1038607	07/02/20	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	2,034.00
TOTAL CHECK								0.00	4,068.00
1001	1038608	07/02/20	2801	PATHOLOGISTS BIO ME	7010	7337	VARIOUS PEOPLE	0.00	66.02
1001	1038609	07/02/20	1357	PAUL W. HANNEMAN, A	3025	7311	JACOB BLUEFORD	0.00	1,114.00
1001	1038609	07/02/20	1357	PAUL W. HANNEMAN, A	3025	7311	JAMIE MURRAY	0.00	250.00
1001	1038609	07/02/20	1357	PAUL W. HANNEMAN, A	3025	7311	JAMIE MURRAY	0.00	250.00
1001	1038609	07/02/20	1357	PAUL W. HANNEMAN, A	3025	7311	CHARLES BAUMER	0.00	300.00
TOTAL CHECK								0.00	1,914.00
1001	1038610	07/02/20	4615	PCCA TEXAS INTENSIV	7010	7337	VARIOUS PEOPLE	0.00	224.70
1001	1038611	07/02/20	1359	PERRY HUNTER HALL,	6570	7908	NB-TERESA CLIFTON	0.00	71.00
1001	1038611	07/02/20	1359	PERRY HUNTER HALL,	1020	7501	NB-HELEN MARR	0.00	71.00
1001	1038611	07/02/20	1359	PERRY HUNTER HALL,	3100	7501	NB-MARCUS ROMERO	0.00	71.00
TOTAL CHECK								0.00	213.00
1001	1038612	07/02/20	1608	PERFORMANCE FOOD GR	6550	7520	BID DIFF	0.00	5.00
1001	1038612	07/02/20	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	96.06
1001	1038612	07/02/20	1608	PERFORMANCE FOOD GR	6550	7505	LESS BID	0.00	-0.66
1001	1038612	07/02/20	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	279.30

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038612	07/02/20	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	8,006.44
1001	1038612	07/02/20	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	1,340.00
1001	1038612	07/02/20	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	8,452.98
TOTAL CHECK									0.00 18,179.12
1001	1038613	07/02/20	3387	MCKESSON MEDICAL-SU	6550	7330	SPEC CONTAINER	0.00	86.03
1001	1038614	07/02/20	1370	PRECISION UNLIMITED	5512	74001	RUN CAPACTR,MOTOR	0.00	407.31
1001	1038614	07/02/20	1370	PRECISION UNLIMITED	5030	7401	FREON	0.00	410.00
1001	1038614	07/02/20	1370	PRECISION UNLIMITED	5030	7401	LABOR	0.00	129.90
1001	1038614	07/02/20	1370	PRECISION UNLIMITED	5030	7401	SVC UNIT	0.00	240.92
TOTAL CHECK									0.00 1,188.13
1001	1038616	07/02/20	1130	PROFESSIONAL EYECAR	7010	7337	VARIOUS PEOPLE	0.00	301.79
1001	1038619	07/02/20	2480	QUANTUM HOSPITALIST	7010	7337	VARIOUS PEOPLE	0.00	5,661.30
1001	1038619	07/02/20	2480	QUANTUM HOSPITALIST	7010	73302	VARIOUS PEOPLE	0.00	600.80
TOTAL CHECK									0.00 6,262.10
1001	1038620	07/02/20	1701	RADIOLOGY ASSOCIATE	6550	73301	TIM TRAWICK	0.00	34.00
1001	1038620	07/02/20	1701	RADIOLOGY ASSOCIATE	6550	73301	THOMAS HORTON	0.00	34.00
1001	1038620	07/02/20	1701	RADIOLOGY ASSOCIATE	6550	73301	KEVIN HENRY	0.00	34.00
1001	1038620	07/02/20	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	2,521.01
1001	1038620	07/02/20	1701	RADIOLOGY ASSOCIATE	7010	73302	VARIOUS PEOPLE	0.00	807.20
TOTAL CHECK									0.00 3,430.21
1001	1038621	07/02/20	1386	RANDY CROWNOVER, AT	3020	7311	DASTASIA CONNER	0.00	616.00
1001	1038621	07/02/20	1386	RANDY CROWNOVER, AT	3020	7311	BENJAMIN FARIES	0.00	800.00
1001	1038621	07/02/20	1386	RANDY CROWNOVER, AT	3035	7311	SHANE HOWER	0.00	450.00
1001	1038621	07/02/20	1386	RANDY CROWNOVER, AT	3035	7311	SHAQUITA BRAY	0.00	450.00
1001	1038621	07/02/20	1386	RANDY CROWNOVER, AT	3020	7311	ALEJANDRO VALERO	0.00	1,012.00
1001	1038621	07/02/20	1386	RANDY CROWNOVER, AT	3035	7311	PATRICK SITTON	0.00	450.00
TOTAL CHECK									0.00 3,778.00
1001	1038622	07/02/20	3566	REGAN LAW FIRM, PLL	1020.3	7311	LL	0.00	150.00
1001	1038622	07/02/20	3566	REGAN LAW FIRM, PLL	1020.3	7311	CD	0.00	150.00
1001	1038622	07/02/20	3566	REGAN LAW FIRM, PLL	1020.3	7311	DL	0.00	150.00
1001	1038622	07/02/20	3566	REGAN LAW FIRM, PLL	1020.3	7311	EM	0.00	170.00
1001	1038622	07/02/20	3566	REGAN LAW FIRM, PLL	1020.3	7311	RR	0.00	100.00
1001	1038622	07/02/20	3566	REGAN LAW FIRM, PLL	1020.3	7311	FR	0.00	50.00
TOTAL CHECK									0.00 770.00
1001	1038623	07/02/20	4142	ROBERT JONES	3070	7850	04.01.20-06.30.20	0.00	714.72
1001	1038624	07/02/20	3938	ROLLIN RAUSCHL ATTO	3020	7311	CYRSTAL KAY	0.00	500.00
1001	1038624	07/02/20	3938	ROLLIN RAUSCHL ATTO	3035	7311	MIRACLE WILLIAMS	0.00	575.00
1001	1038624	07/02/20	3938	ROLLIN RAUSCHL ATTO	3035	7311	TINA HUGHES	0.00	450.00
1001	1038624	07/02/20	3938	ROLLIN RAUSCHL ATTO	3035	7311	PAMELA LANGHAM	0.00	500.00
1001	1038624	07/02/20	3938	ROLLIN RAUSCHL ATTO	3050	7311	MIRACLE WILLIAMS	0.00	50.00
1001	1038624	07/02/20	3938	ROLLIN RAUSCHL ATTO	3050	7311	MIRACLE WILLIAMS	0.00	115.00
1001	1038624	07/02/20	3938	ROLLIN RAUSCHL ATTO	3035	7311	JACOB MONROE	0.00	450.00
1001	1038624	07/02/20	3938	ROLLIN RAUSCHL ATTO	3035	7311	AUDREY HAMBRICK	0.00	500.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,140.00
1001	1038626	07/02/20	2978	RW SERVICES	6550	8950	13" BERKLE 1/2 HP S	0.00	4,100.00
1001	1038626	07/02/20	2978	RW SERVICES	6550	7401	RPR MEAT SLICER	0.00	170.00
TOTAL CHECK								0.00	4,270.00
1001	1038627	07/02/20	1403	SAM MOORE, ATTORNEY	3050	7311	STEPHON WOODARDS	0.00	115.00
1001	1038627	07/02/20	1403	SAM MOORE, ATTORNEY	3050	7311	STEPHON WOODARDS	0.00	200.00
1001	1038627	07/02/20	1403	SAM MOORE, ATTORNEY	3050	7311	KELSIE REYNOLDS	0.00	200.00
1001	1038627	07/02/20	1403	SAM MOORE, ATTORNEY	3050	7311	VERONICA PALAFOX	0.00	200.00
1001	1038627	07/02/20	1403	SAM MOORE, ATTORNEY	3045	7311	PAUL ESTRADA	0.00	200.00
1001	1038627	07/02/20	1403	SAM MOORE, ATTORNEY	3045	7311	AMANDA BURNETT	0.00	200.00
1001	1038627	07/02/20	1403	SAM MOORE, ATTORNEY	3050	7311	LUCENO VASQUEZ	0.00	200.00
1001	1038627	07/02/20	1403	SAM MOORE, ATTORNEY	3050	7311	JACORY ROYAL	0.00	200.00
TOTAL CHECK								0.00	1,515.00
1001	1038628	07/02/20	2563	SAMUEL DARNALL	3040	7311	JB-CCL1	0.00	100.00
1001	1038628	07/02/20	2563	SAMUEL DARNALL	3050	7311	ASHLEY SLATTON	0.00	115.00
1001	1038628	07/02/20	2563	SAMUEL DARNALL	3045	7311	GABRIEL HENDRY	0.00	200.00
1001	1038628	07/02/20	2563	SAMUEL DARNALL	3040	7311	MB-CCL2	0.00	200.00
1001	1038628	07/02/20	2563	SAMUEL DARNALL	3045	7311	SAVANNAH GOODMAN	0.00	200.00
TOTAL CHECK								0.00	815.00
1001	1038629	07/02/20	4294	SCURRY COUNTY	6550	7330	9 INMATES RX-MAY 20	0.00	1,675.17
1001	1038631	07/02/20	1419	SMITH OUTDOOR POWER	1045	7403	RPR FLT,SEALANT	0.00	23.00
1001	1038631	07/02/20	1419	SMITH OUTDOOR POWER	1045	7403	WHEEL, BLADE	0.00	91.28
TOTAL CHECK								0.00	114.28
1001	1038632	07/02/20	1736	TAYLOR COUNTY EMS	1040.7	8601	4TH QTR FY20	0.00	151,250.00
1001	1038633	07/02/20	1420	SNAPPY LUBE, LLC	6030	7420	OIL CHG	0.00	89.00
1001	1038633	07/02/20	1420	SNAPPY LUBE, LLC	6030	7420	OIL CHG	0.00	-89.00
1001	1038633	07/02/20	1420	SNAPPY LUBE, LLC	2040	7501	MONITOR	0.00	-493.88
1001	1038633	07/02/20	1420	SNAPPY LUBE, LLC	2040	7501	MONITOR	0.00	493.88
TOTAL CHECK								0.00	0.00
1001	1038634	07/02/20	1421	SOUTHERN COMPUTER W	4510	8020	SURGE PROTECTOR	0.00	231.00
1001	1038634	07/02/20	1421	SOUTHERN COMPUTER W	1060	7565	FUJ-PA03670-B105, F	0.00	572.40
1001	1038634	07/02/20	1421	SOUTHERN COMPUTER W	2010	7501	FUJ-PA03670-B105, F	0.00	572.40
1001	1038634	07/02/20	1421	SOUTHERN COMPUTER W	1060	7565	KIN-KVR16LS11/4, KI	0.00	23.20
TOTAL CHECK								0.00	1,399.00
1001	1038636	07/02/20	3795	STACEY A. CHAPMAN,	1020.3	7311	BS	0.00	110.00
1001	1038636	07/02/20	3795	STACEY A. CHAPMAN,	1020.3	7311	SH	0.00	120.00
1001	1038636	07/02/20	3795	STACEY A. CHAPMAN,	1020.3	7311	KD	0.00	130.00
1001	1038636	07/02/20	3795	STACEY A. CHAPMAN,	1020.3	7311	PL	0.00	170.00
1001	1038636	07/02/20	3795	STACEY A. CHAPMAN,	1020.3	7311	TB	0.00	200.00
1001	1038636	07/02/20	3795	STACEY A. CHAPMAN,	1020.3	7311	SG	0.00	210.00
1001	1038636	07/02/20	3795	STACEY A. CHAPMAN,	1020.3	7311	SR	0.00	780.00
TOTAL CHECK								0.00	1,720.00

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038638	07/02/20	1431	STEPHENS RUBBER STA	3100	7501	NTRY STAMP	0.00	16.50
1001	1038638	07/02/20	1431	STEPHENS RUBBER STA	4510	7501	STAMPS	0.00	59.90
TOTAL CHECK								0.00	76.40
1001	1038639	07/02/20	1432	STERICYCLE, INC.	6550	7455	JUL 20-TUB DISP	0.00	2,861.51
1001	1038640	07/02/20	2916	STEVEN W. BROWN, M.	7010	7337	VARIOUS PEOPLE	0.00	54.41
1001	1038641	07/02/20	1593	SUDDENLINK	1060	7810	06.24.20-07.23.20	0.00	441.52
1001	1038643	07/02/20	1593	SUDDENLINK	1060	7810	06.25.20-07.24.20	0.00	274.37
1001	1038644	07/02/20	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	3,923.61
1001	1038646	07/02/20	1756	TAMMIE BELYEU	7510	7505	REIMB-COFFEE,FLTRS	0.00	33.82
1001	1038647	07/02/20	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/DONNA HUGHES	0.00	2,250.00
1001	1038647	07/02/20	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/JEANA SHAW	0.00	2,460.00
TOTAL CHECK								0.00	4,710.00
1001	1038648	07/02/20	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATIONS	0.00	15.00
1001	1038648	07/02/20	1042	TAYLOR CO TAX ASSES	6010	7420	REGISTRATIONS	0.00	22.50
1001	1038648	07/02/20	1042	TAYLOR CO TAX ASSES	7520	7420	REGISTRATION	0.00	7.50
TOTAL CHECK								0.00	45.00
1001	1038650	07/02/20	1443	TAYLOR TELECOM	3075	7801	JUL 20	0.00	37.58
1001	1038650	07/02/20	1443	TAYLOR TELECOM	6040	7801	JUL 20	0.00	39.33
1001	1038650	07/02/20	1443	TAYLOR TELECOM	3075	7801	JUL 20	0.00	87.50
1001	1038650	07/02/20	1443	TAYLOR TELECOM	3080	7801	JUL 20	0.00	135.33
1001	1038650	07/02/20	1443	TAYLOR TELECOM	3075	7801	JUL 20	0.00	47.08
TOTAL CHECK								0.00	346.82
1001	1038651	07/02/20	2386	TERI NICHOLS, CSR,R	3020	7313	28805A-JOSHUA GLAZE	0.00	50.00
1001	1038652	07/02/20	3875	TEXAS EM-I MEDICAL	7010	73302	VARIOUS PEOPLE	0.00	851.60
1001	1038653	07/02/20	1855	TEXAS ONCOLOGY PA A	7010	7337	VARIOUS PEOPLE	0.00	314.97
1001	1038654	07/02/20	1822	TEXAS TECH UNIVERSI	7010	7337	VARIOUS PEOPLE	0.00	711.69
1001	1038655	07/02/20	4333	TEXAS TECH UNIVERSI	7010	7337	VARIOUS PEOPLE	0.00	229.65
1001	1038657	07/02/20	1464	THE MONOGRAMMER	6030	8055	POLOS, LOGOS, NAMES	0.00	74.56
1001	1038659	07/02/20	1469	THE TRANE COMPANY	6550	7401	RPR LOOSE WIRES	0.00	348.00
1001	1038659	07/02/20	1469	THE TRANE COMPANY	5030	7401	CREDIT	0.00	-1,404.31
1001	1038659	07/02/20	1469	THE TRANE COMPANY	5030	7401	CONDENSER FAN MOTOR	0.00	1,404.31
1001	1038659	07/02/20	1469	THE TRANE COMPANY	5030	7401	CHLLER LEAK	0.00	560.00
1001	1038659	07/02/20	1469	THE TRANE COMPANY	5030	7401	MONITOR RELAY	0.00	610.00
1001	1038659	07/02/20	1469	THE TRANE COMPANY	5030	7401	CONDNSR FAN MOTOR	0.00	1,389.31
1001	1038659	07/02/20	1469	THE TRANE COMPANY	5030	9020	LAW ENFORCEMENT CEN	0.00	9,202.00
1001	1038659	07/02/20	1469	THE TRANE COMPANY	5512	74001	TAYLOR CO EXPO ROUN	0.00	12,237.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038659	07/02/20	1469	THE TRANE COMPANY	5030	7401	TAYLOR COUNTY SHERI	0.00	2,855.00
TOTAL CHECK								0.00	27,201.31
1001	1038662	07/02/20	4243	TMS SOUTH	6550	7401	WATER CHAMBER KIT	0.00	233.52
1001	1038662	07/02/20	4243	TMS SOUTH	6550	7401	DIAPH ASSY,PVK-2 KI	0.00	1,399.98
TOTAL CHECK								0.00	1,633.50
1001	1038663	07/02/20	4473	TONI L. GARCIA, CSR	3020	7313	06.05.20	0.00	150.00
1001	1038664	07/02/20	3322	AMOS W (TREY) KEITH	3020	7311	MEKAL DORNIN	0.00	627.00
1001	1038664	07/02/20	3322	AMOS W (TREY) KEITH	3035	7311	SHANE PARDUE	0.00	660.00
1001	1038664	07/02/20	3322	AMOS W (TREY) KEITH	3020	7311	TRAVIS MONAGHAN	0.00	1,045.00
1001	1038664	07/02/20	3322	AMOS W (TREY) KEITH	3035	7311	ADRIAN MCCLAIN	0.00	1,210.00
TOTAL CHECK								0.00	3,542.00
1001	1038666	07/02/20	1542	TX COMM ON ENVIRONM	7520	8202	FY20 3RD QTR	0.00	870.00
1001	1038667	07/02/20	3347	TX COMM ON LAW ENFO	6010	7855	MILITARY TRG/KIDWELL	0.00	35.00
1001	1038668	07/02/20	1141	U S SOAP, LLC	6550	7505	SUNRISE,SQB-550,DET	0.00	1,143.50
1001	1038668	07/02/20	1141	U S SOAP, LLC	6550	7505	DETG,SUNRISE,SQB-55	0.00	424.75
TOTAL CHECK								0.00	1,568.25
1001	1038669	07/02/20	2735	U.S. FOODSERVICE, I	6550	7520	FOOD	0.00	1,289.70
1001	1038669	07/02/20	2735	U.S. FOODSERVICE, I	6550	7520	FOOD	0.00	200.00
TOTAL CHECK								0.00	1,489.70
1001	1038670	07/02/20	2617	UMC EC PHYSICIANS	7010	7337	VARIOUS PEOPLE	0.00	79.62
1001	1038671	07/02/20	2453	UNIVERSITY MEDICAL	7010	7337	VARIOUS PEOPLE	0.00	76.76
1001	1038672	07/02/20	4246	VERNON AND FLETCHER	6570	7420	OIL CHG	0.00	65.00
1001	1038672	07/02/20	4246	VERNON AND FLETCHER	6570	7420	OIL CHG	0.00	135.40
1001	1038672	07/02/20	4246	VERNON AND FLETCHER	6570	7420	OIL CHG,ROTATE TPMS	0.00	212.65
TOTAL CHECK								0.00	413.05
1001	1038673	07/02/20	1339	VEXUS FIBER	1060	7810	05.23.20-06.22.20	0.00	152.41
1001	1038673	07/02/20	1339	VEXUS FIBER	1060	7810	06.23.20-07.22.20	0.00	152.41
TOTAL CHECK								0.00	304.82
1001	1038674	07/02/20	4341	VICKIE J COODY, CSR	3035	7313	CHUCK HOLCOMB	0.00	2,067.00
1001	1038678	07/02/20	1495	WEST CENTRAL TX LAW	6550	7855	DAVIS,PATTERSON,MOR	0.00	135.00
1001	1038678	07/02/20	1495	WEST CENTRAL TX LAW	6550	7855	29 CERTIFICATIONS	0.00	580.00
TOTAL CHECK								0.00	715.00
1001	1038679	07/02/20	1805	WEST TEXAS LUNG CLI	7010	7337	VARIOUS PEOPLE	0.00	96.23
1001	1038680	07/02/20	3061	WEST TEXAS RADIOLOG	7010	7337	VARIOUS PEOPLE	0.00	414.05
1001	1038683	07/02/20	2996	WESTEX CONNECT	1060	7810	JUL 20	0.00	59.95
1001	1038683	07/02/20	2996	WESTEX CONNECT	1040	8540	JUL 20	0.00	619.90

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	679.85
1001	1038684	07/02/20	3438	WILLIAM LUNDY, ATTO	3045	7311	YAHLAD HAWKINS	0.00	200.00
1001	1038685	07/02/20	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	598.48
1001	1038685	07/02/20	1505	WILLIAMS TROTTER &	7010	73302	VARIOUS PEOPLE	0.00	33.20
TOTAL CHECK								0.00	631.68
1001	1038686	07/02/20	1670	WYATT ELECTRICAL SE	5030	7401	INSTALL 2 RECPT	0.00	725.00
1001	1038693	07/21/20	1063	ABILENE AUTO GLASS	6030	7420	ROCK CHIP RPR	0.00	45.00
1001	1038693	07/21/20	1063	ABILENE AUTO GLASS	6010	7420	ROCK CHIP RPR	0.00	45.00
TOTAL CHECK								0.00	90.00
1001	1038694	07/21/20	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	1,528.79
1001	1038695	07/21/20	1838	ABILENE DERMATOLOGY	7010	7337	VARIOUS PEOPLE	0.00	54.41
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	PURELL, SPRAY BOTTLE	0.00	245.00
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	5030	7450	TWLS	0.00	500.00
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	5030	7450	DISINF, TWLS	0.00	624.00
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	DETG, TIDE	0.00	190.05
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	TISSUE	0.00	314.50
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	WRINGER	0.00	324.00
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	TISSUE	0.00	377.40
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	TISSUE	0.00	629.00
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	DAWN, FEBRZ, GRS BSTR	0.00	700.50
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	DAWN, FEBRZ, GRS BSTR	0.00	1,002.90
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	BUCKET, SIDE PRESS	0.00	1,090.80
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	DISNFCNTNT	0.00	1,310.40
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	6550	7505	BLCH, SANTZR, DISINF	0.00	1,558.60
TOTAL CHECK								0.00	8,867.15
1001	1038697	07/21/20	1097	APSCO	5030	7401	SPIGOT, WTR KIT, HTR	0.00	92.27
1001	1038697	07/21/20	1097	APSCO	5030	7401	HN DL KIT, BRKR KIT, U	0.00	365.30
1001	1038697	07/21/20	1097	APSCO	6550	7401	ADPTR, FAUCET, CLEANO	0.00	351.80
TOTAL CHECK								0.00	809.37
1001	1038698	07/21/20	1098	ABILENE PRINTING &	6570	7501	LETTERHEAD	0.00	68.00
1001	1038698	07/21/20	1098	ABILENE PRINTING &	7010	7501	ELGIB SVC CARDS	0.00	30.00
1001	1038698	07/21/20	1098	ABILENE PRINTING &	2040	7501	CASH RECEIPT	0.00	47.00
1001	1038698	07/21/20	1098	ABILENE PRINTING &	3050	7501	DEF RIGHT CERT	0.00	77.00
1001	1038698	07/21/20	1098	ABILENE PRINTING &	3050	7501	SENTENCING FORMS	0.00	42.00
1001	1038698	07/21/20	1098	ABILENE PRINTING &	6550	7330	PROG REPORT	0.00	395.00
TOTAL CHECK								0.00	659.00
1001	1038699	07/21/20	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/ISABELLA BAIR	0.00	780.00
1001	1038699	07/21/20	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/NOEL WOMACK	0.00	800.00
1001	1038699	07/21/20	1105	ABILENE PROFESSIONA	3040	7331	JP4/KATHRYN FOILS	0.00	855.00
1001	1038699	07/21/20	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/ELVIN BOWMAN	0.00	800.00
1001	1038699	07/21/20	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/STEVEN FARRAR	0.00	830.00
1001	1038699	07/21/20	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/JERRY SHADID	0.00	855.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,920.00
1001	1038700	07/21/20	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	5,398.87
1001	1038703	07/21/20	1818	ABILENE UNIFORM CEN	6550	8055	UNIFORMS	0.00	135.03
1001	1038705	07/21/20	3589	QUADIENT LEASING	6570	7510	JUL 20	0.00	70.00
1001	1038706	07/21/20	1757	ALTON'S SEWING MACH	6550	8056	NYLON THREAD	0.00	119.97
1001	1038707	07/21/20	4465	AMAZON CAPITAL SERV	2030	7501	FACE MASKS	0.00	29.34
1001	1038707	07/21/20	4465	AMAZON CAPITAL SERV	6010	7501	ENVLPS	0.00	29.95
1001	1038707	07/21/20	4465	AMAZON CAPITAL SERV	1070	7501	FACE MASK	0.00	29.34
1001	1038707	07/21/20	4465	AMAZON CAPITAL SERV	3065	7501	HEADPHONES	0.00	43.98
1001	1038707	07/21/20	4465	AMAZON CAPITAL SERV	1060	7565	SPEAKERS	0.00	44.97
1001	1038707	07/21/20	4465	AMAZON CAPITAL SERV	3030	7501	EXHIBIT LABELS	0.00	46.86
1001	1038707	07/21/20	4465	AMAZON CAPITAL SERV	1040.75	8950	AA BATT	0.00	76.68
1001	1038707	07/21/20	4465	AMAZON CAPITAL SERV	4010	7501	CD-R/DVD-R DISC	0.00	125.74
TOTAL CHECK								0.00	426.86
1001	1038708	07/21/20	3257	AMERICAN CLASSIFIED	1030	7530	DISPLAY AD	0.00	150.00
1001	1038710	07/21/20	1135	ARMSTRONG ELECTRICA	5030	7401	DUPLEX RECEPTACLE	0.00	2.56
1001	1038713	07/21/20	1202	AT&T MOBILITY	1040	8540	JULY 20	0.00	4,873.30
1001	1038714	07/21/20	1140	ATMOS ENERGY	6550	8105	06.02.20-07.01.20	0.00	1,434.59
1001	1038715	07/21/20	1140	ATMOS ENERGY	3075	8105	05.28.20-06.26.20	0.00	48.54
1001	1038716	07/21/20	1140	ATMOS ENERGY	6570	8105	06.02.20-07.01.20	0.00	128.01
1001	1038717	07/21/20	1140	ATMOS ENERGY	6550	8105	06.02.20-07.01.20	0.00	987.73
1001	1038719	07/21/20	1140	ATMOS ENERGY	6570	8105	06.02.20-07.01.20	0.00	106.58
1001	1038720	07/21/20	1140	ATMOS ENERGY	5030	8105	06.03.20-07.01.20	0.00	54.31
1001	1038722	07/21/20	3679	AXON ENTERPRISE, IN	6030	7505	74004, AXON CAMERA	0.00	1,495.00
1001	1038722	07/21/20	3679	AXON ENTERPRISE, IN	6030	8950	74004, AXON CAMERA	0.00	2,000.00
TOTAL CHECK								0.00	3,495.00
1001	1038723	07/21/20	1146	BAKER DISTRIBUTING	5030	7401	WATER FLTR/CARTRIDG	0.00	580.00
1001	1038724	07/21/20	1147	BARNES & WILLIAMS D	6570	7330	SG/JUN 20	0.00	184.97
1001	1038724	07/21/20	1147	BARNES & WILLIAMS D	6570	7330	SB/JUN 20	0.00	117.48
1001	1038724	07/21/20	1147	BARNES & WILLIAMS D	6570	7330	EPI PEN	0.00	397.50
1001	1038724	07/21/20	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	9,787.00
TOTAL CHECK								0.00	10,486.95
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3045	7311	WILLIAM BODY	0.00	50.00
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3045	7311	COLE JORDAN	0.00	200.00

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3045	7311	ZACHARY BARTLETT	0.00	200.00
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3045	7311	WILLIAM BODY	0.00	200.00
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3020	7311	DAVID CABRAL	0.00	561.00
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3045	7311	MARK BUSTAMANTE	0.00	50.00
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3045	7311	MARK BUSTAMANTE	0.00	50.00
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3045	7311	CAMERON ARREDONDO	0.00	200.00
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3045	7311	MARK BUSTAMANTE	0.00	200.00
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3045	7311	DAVID EVANS	0.00	200.00
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3050	7311	MITCHELL WIGGINS	0.00	200.00
1001	1038725	07/21/20	4617	BARRETT DYE, ATTORN	3050	7311	J. WALTERS-VILLARRE	0.00	200.00
TOTAL CHECK								0.00	2,311.00
1001	1038727	07/21/20	1928	BELL COUNTY JUVENIL	6570	7380	AS/JUN 20	0.00	3,220.00
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	96.11
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	259.28
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	981.36
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,370.67
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	4,909.84
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,226.70
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,335.92
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	3,300.70
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	4,551.12
TOTAL CHECK								0.00	18,031.70
1001	1038729	07/21/20	3939	BENCHMARK BUSINESS	1060	7560	JUN 20	0.00	109.20
1001	1038729	07/21/20	3939	BENCHMARK BUSINESS	1060	7560	JUN 20	0.00	123.70
TOTAL CHECK								0.00	232.90
1001	1038730	07/21/20	1157	BETTY HARDWICK CENT	6550	7330	JULY 20 JAIL NAV PR	0.00	2,599.00
1001	1038731	07/21/20	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	5.54
1001	1038731	07/21/20	1160	BIBLE HARDWARE	5030	7505	CVR, SPCKLNG, TAPE	0.00	22.34
1001	1038731	07/21/20	1160	BIBLE HARDWARE	1045	7505	KEY	0.00	9.23
1001	1038731	07/21/20	1160	BIBLE HARDWARE	1045	74001	GLUE, PLIER, ADHSV	0.00	20.35
1001	1038731	07/21/20	1160	BIBLE HARDWARE	1045	7505	KEY, PDLCK, CHAIN, PAI	0.00	31.70
TOTAL CHECK								0.00	89.16
1001	1038733	07/21/20	1163	BIG COUNTRY SUPPLY	6010	7505	BATTERY	0.00	32.38
1001	1038735	07/21/20	1172	BOB BARKER COMPANY,	6550	8056	JUMPSUITS	0.00	1,104.48
1001	1038735	07/21/20	1172	BOB BARKER COMPANY,	6550	8056	JUMPSUITS	0.00	3,058.44
1001	1038735	07/21/20	1172	BOB BARKER COMPANY,	6550	8056	BLANKET	0.00	1,134.80
TOTAL CHECK								0.00	5,297.72
1001	1038736	07/21/20	1173	BOB LINDSEY, ATTORN	3050	7311	KIMBERLY WASHINGTON	0.00	200.00
1001	1038736	07/21/20	1173	BOB LINDSEY, ATTORN	3045	7311	PATRICIA DIAZ	0.00	200.00
1001	1038736	07/21/20	1173	BOB LINDSEY, ATTORN	3050	7311	MARIANA RODRIGUEZ	0.00	200.00
1001	1038736	07/21/20	1173	BOB LINDSEY, ATTORN	3050	7311	RONALD WILSON	0.00	200.00
1001	1038736	07/21/20	1173	BOB LINDSEY, ATTORN	3025	7311	GEORGE GALLO	0.00	425.00
1001	1038736	07/21/20	1173	BOB LINDSEY, ATTORN	3050	7311	ADRIANNE SPENCER	0.00	200.00
1001	1038736	07/21/20	1173	BOB LINDSEY, ATTORN	3045	7311	RAQUEL DORAME	0.00	200.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,625.00
1001	1038737	07/21/20	1174	BOB SHEA	3075	7501	REIMB PAPER TWLS	0.00	21.63
1001	1038738	07/21/20	3837	BOGIE'S DOWNTOWN	3040	8033	104TH-GRAND JURY	0.00	85.00
1001	1038739	07/21/20	4579	BRENNA M. TRONCOSO,	3030	7311	FATHER	0.00	507.00
1001	1038739	07/21/20	4579	BRENNA M. TRONCOSO,	3030	7311	MOTHER	0.00	611.00
1001	1038739	07/21/20	4579	BRENNA M. TRONCOSO,	3030	7311	FATHER	0.00	650.00
1001	1038739	07/21/20	4579	BRENNA M. TRONCOSO,	3030	7311	FATHER	0.00	715.00
1001	1038739	07/21/20	4579	BRENNA M. TRONCOSO,	3030	7311	MOTHER	0.00	1,040.00
TOTAL CHECK								0.00	3,523.00
1001	1038740	07/21/20	2615	BROOKHAVEN YOUTH RA	6570	7380	RG/JUN 20	0.00	1,779.21
1001	1038741	07/21/20	2981	BRYCE BEDFORD,ATTOR	3030	7311	CHILDREN	0.00	3,067.00
1001	1038742	07/21/20	1340	BSE ABILENE - NUNN	6550	7401	SWITCH	0.00	27.50
1001	1038743	07/21/20	2644	BUFFALO GAP ROUND U	1030	7530	JUN 20,3X5 ADS	0.00	249.00
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3050	7311	DWAYNE MAYS JR	0.00	150.00
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3050	7311	AZEKUAL RAYA	0.00	200.00
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3050	7311	DARRICK RIEDEL	0.00	200.00
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3025	7311	JONATHAN BARCLAY	0.00	425.00
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3025	7311	DONAVON JORDAN	0.00	500.00
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3025	7311	HILBERT CORTEZ SR	0.00	522.50
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3025	7311	HILBERT CORTEZ SR	0.00	522.50
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3030	7311	FATHER	0.00	1,384.50
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3025	7311	MYRELL SIMPSON	0.00	450.00
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3045	7311	DAVID BOOTH	0.00	200.00
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3045	7311	MATTEO GAMBOA	0.00	200.00
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3045	7311	ALYSSA HENRY	0.00	50.00
1001	1038744	07/21/20	3165	BYRON HATCHETT, ATT	3045	7311	ALYSSA HENRY	0.00	200.00
TOTAL CHECK								0.00	5,004.50
1001	1038746	07/21/20	1561	CARROL VERSYP	6010	7860	DAYTON	0.00	65.00
1001	1038747	07/21/20	1X	CASEY HART-COWBOY S	6010	7509	ESTRAY HORSE	0.00	150.00
1001	1038749	07/21/20	4621	CD LABORATORIES, IN	7010	7337	VARIOUS PEOPLE	0.00	88.62
1001	1038751	07/21/20	1196	CENTRAL APPRAISAL D	1040.2	7351	COLL COMM-JUN 20	0.00	15,436.53
1001	1038752	07/21/20	4322	DOUGLAS CHANEY	6010	7860	DAYTON	0.00	65.00
1001	1038752	07/21/20	4322	DOUGLAS CHANEY	6010	7860	BEAUMONT	0.00	65.00
1001	1038752	07/21/20	4322	DOUGLAS CHANEY	6010	7860	VICKSBURG	0.00	65.00
TOTAL CHECK								0.00	195.00
1001	1038753	07/21/20	4577	CINTAS	5030	7450	TWLS	0.00	16.50
1001	1038753	07/21/20	4577	CINTAS	5030	8055	SHIRTS,PANTS	0.00	59.62
1001	1038753	07/21/20	4577	CINTAS	5030	7450	TWLS	0.00	16.50

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038753	07/21/20	4577	CINTAS	5030	8055	SHIRTS,PANTS	0.00	59.62
TOTAL CHECK								0.00	152.24
1001	1038754	07/21/20	1005	CITY OF ABILENE ACC	6550	7330	DENTAL EXAMS	0.00	2,287.96
1001	1038755	07/21/20	1005	CITY OF ABILENE ACC	1040.6	8601	FY20 3RD QTR	0.00	1,250.00
1001	1038755	07/21/20	1005	CITY OF ABILENE ACC	1040.7	8601	FY20 3RD QTR	0.00	1,895.00
1001	1038755	07/21/20	1005	CITY OF ABILENE ACC	1040	8601	FY20 3RD QTR	0.00	5,082.50
1001	1038755	07/21/20	1005	CITY OF ABILENE ACC	1040.6	8601	FY20 3RD QTR	0.00	20,000.00
1001	1038755	07/21/20	1005	CITY OF ABILENE ACC	1040.7	8601	FY20 3RD QTR	0.00	38,957.50
TOTAL CHECK								0.00	67,185.00
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	5030	8110	05.27.20-06.29.20	0.00	59.60
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	5030	8110	05.27.20-06.29.20	0.00	144.71
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	5030	8110	05.27.20-06.29.20	0.00	190.84
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	5030	8110	05.27.20-06.29.20	0.00	3,204.89
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	6570	8110	05.29.20-06.29.20	0.00	8.00
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	5030	8110	05.27.20-06.29.20	0.00	113.68
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	5030	8110	05.27.20-06.29.20	0.00	205.04
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	5030	8110	05.27.20-06.29.20	0.00	249.89
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	5030	8110	05.27.20-06.29.20	0.00	267.66
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	6570	8110	05.29.20-06.29.20	0.00	888.97
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	5030	8110	05.27.20-06.29.20	0.00	1,332.08
1001	1038757	07/21/20	1005	CITY OF ABILENE WAT	5030	8110	05.27.20-06.29.20	0.00	2,539.66
TOTAL CHECK								0.00	9,205.02
1001	1038759	07/21/20	1206	CITY OF MERKEL	3070	8110	05.26.20-06.25.20	0.00	81.81
1001	1038760	07/21/20	1207	CITY OF TUSCOLA	3075	8110	680400-680600	0.00	45.49
1001	1038761	07/21/20	1716	CLINICAL PATHOLOGY	7010	7337	VARIOUS PEOPLE	0.00	117.16
1001	1038762	07/21/20	3462	CM&F GROUP, INC	1030	8004	SHANNON BOYD	0.00	3,011.00
1001	1038763	07/21/20	3462	CM&F GROUP, INC	1030	8004	ALANNAH GROGAN	0.00	98.00
1001	1038764	07/21/20	3626	CONSTANCE PRICE, AT	3030	7311	CHILDREN	0.00	1,460.00
1001	1038765	07/21/20	4205	CONSTANT CONTACT, I	7510	7501	12 MO-EMAIL MKTG	0.00	613.32
1001	1038767	07/21/20	2637	CONTRACT PHARMACY S	6550	7330	JUNE 20	0.00	40,947.79
1001	1038768	07/21/20	1221	CORNERSTONE PROGRAM	6570	7380	IG/JUN 20	0.00	4,830.00
1001	1038768	07/21/20	1221	CORNERSTONE PROGRAM	6570	7380	DR/JUN 20	0.00	4,830.00
1001	1038768	07/21/20	1221	CORNERSTONE PROGRAM	6570	7380	RJ/JUN 20	0.00	5,340.00
1001	1038768	07/21/20	1221	CORNERSTONE PROGRAM	6570	7380	ZB/JUN 20	0.00	5,340.00
TOTAL CHECK								0.00	20,340.00
1001	1038769	07/21/20	3830	CLEMENTS LAW FIRM	3030	7311	MEDIATOR	0.00	900.00
1001	1038771	07/21/20	1204	COMMUNITY SUPERVISI	6585	7365	JUN 20 GPS	0.00	330.00
1001	1038771	07/21/20	1204	COMMUNITY SUPERVISI	6585	7368	SAL/FRG-MAR/JUL 202	0.00	134,266.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	134,596.00
1001	1038773	07/21/20	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	143.00
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	427.75
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	409.95
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	462.80
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	602.80
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	796.80
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	904.50
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	1,392.10
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3045	7311	STEVEN INSALL	0.00	200.00
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3045	7311	JESSIE BAILES	0.00	200.00
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3045	7311	ANTHONY HERNANDEZ	0.00	200.00
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3020	7311	DONOVAN BLAIR	0.00	250.00
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3020	7311	PAIGE STRALEY	0.00	450.00
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3020	7311	JENNIFER JOHNSON	0.00	616.00
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	876.50
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3030	7311	CHILDREN	0.00	1,745.00
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	1,905.25
1001	1038774	07/21/20	4018	DANNA WOLFE, ATTORN	3035	7311	FELIPE GARCIA JR	0.00	456.10
TOTAL CHECK								0.00	11,895.55
1001	1038776	07/21/20	1707	DAVID BELCHER, D.O.	7010	7337	VARIOUS PEOPLE	0.00	71.93
1001	1038777	07/21/20	2261	DAVID DOHERTY	6010	7390	BUY MONEY	0.00	1,000.00
1001	1038778	07/21/20	1233	HURST & HURST, P.C.	3030	7311	CHILDREN	0.00	156.00
1001	1038778	07/21/20	1233	HURST & HURST, P.C.	3030	7311	CHILDREN	0.00	403.00
1001	1038778	07/21/20	1233	HURST & HURST, P.C.	3030	7311	CHILD	0.00	988.00
1001	1038778	07/21/20	1233	HURST & HURST, P.C.	3030	7311	MOTHER	0.00	1,417.00
TOTAL CHECK								0.00	2,964.00
1001	1038779	07/21/20	2098	DAVID IZBRAND, M.D.	7010	7337	VARIOUS PEOPLE	0.00	305.08
1001	1038780	07/21/20	1235	DAVID N. DEFOORE, A	3030	7311	MEDIATOR	0.00	1,200.00
1001	1038781	07/21/20	1509	DAVID W. THOMAS, AT	3045	7311	K'SHAWN BROWN	0.00	200.00
1001	1038781	07/21/20	1509	DAVID W. THOMAS, AT	3045	7311	FAWN ARNOLD	0.00	200.00
1001	1038781	07/21/20	1509	DAVID W. THOMAS, AT	3045	7311	MARY DIAZ	0.00	200.00
1001	1038781	07/21/20	1509	DAVID W. THOMAS, AT	3050	7311	SUSIE REYNA	0.00	200.00
1001	1038781	07/21/20	1509	DAVID W. THOMAS, AT	3045	7311	CHELSEA CHAVEZ	0.00	200.00
1001	1038781	07/21/20	1509	DAVID W. THOMAS, AT	3045	7311	MARIA GONZALEZ	0.00	200.00
TOTAL CHECK								0.00	1,200.00
1001	1038782	07/21/20	1284	DEAN FOOD'S COMPANY	6570	7520	MILK	0.00	200.55
1001	1038782	07/21/20	1284	DEAN FOOD'S COMPANY	6570	7520	MILK	0.00	264.64
1001	1038782	07/21/20	1284	DEAN FOOD'S COMPANY	6570	7520	MILK	0.00	56.85
TOTAL CHECK								0.00	522.04
1001	1038783	07/21/20	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	266.28

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038784	07/21/20	3321	DEREK HAMPTON, ATTO	3030	7311	FATHER	0.00	325.00
1001	1038784	07/21/20	3321	DEREK HAMPTON, ATTO	3030	7311	FATHER	0.00	481.00
1001	1038784	07/21/20	3321	DEREK HAMPTON, ATTO	3030	7311	FATHER	0.00	546.00
1001	1038784	07/21/20	3321	DEREK HAMPTON, ATTO	3030	7311	FATHER	0.00	624.00
1001	1038784	07/21/20	3321	DEREK HAMPTON, ATTO	3030	7311	FATHER	0.00	195.00
1001	1038784	07/21/20	3321	DEREK HAMPTON, ATTO	3030	7311	MOTHER	0.00	208.00
1001	1038784	07/21/20	3321	DEREK HAMPTON, ATTO	3030	7311	MOTHER	0.00	624.00
1001	1038784	07/21/20	3321	DEREK HAMPTON, ATTO	3030	7311	FATHER	0.00	819.00
TOTAL CHECK									3,822.00
1001	1038786	07/21/20	1241	DIRECT ENERGY BUSIN	5030	8101	05.29.20-06.28.20	0.00	4.42
1001	1038786	07/21/20	1241	DIRECT ENERGY BUSIN	5030	8101	05.29.20-06.28.20	0.00	7,436.60
TOTAL CHECK									7,441.02
1001	1038791	07/21/20	1656	DR. JOE H. ALCORTA	3040	7315	104TH-JOSE SANCHEZ	0.00	140.00
1001	1038791	07/21/20	1656	DR. JOE H. ALCORTA	3040	7315	350TH-R.PEREZ-ANDRA	0.00	385.00
TOTAL CHECK									525.00
1001	1038792	07/21/20	4604	DRENNAN LAW FIRM	3030	7311	MOTHER	0.00	455.00
1001	1038792	07/21/20	4604	DRENNAN LAW FIRM	3030	7311	CHILDREN	0.00	793.00
1001	1038792	07/21/20	4604	DRENNAN LAW FIRM	3030	7311	FATHER	0.00	806.00
TOTAL CHECK									2,054.00
1001	1038794	07/21/20	1957	ELIZABETH WALLACE	1020.3	7311	SAR	0.00	280.00
1001	1038795	07/21/20	2930	ELLIOTT ELECTRIC SU	6550	7401	PRNTR,CART	0.00	262.31
1001	1038796	07/21/20	4611	STEVEN ESTES	7510	7850	JUN 20	0.00	285.20
1001	1038797	07/21/20	1260	EXPERIAN	6550	7435	JUNE 20	0.00	42.96
1001	1038798	07/21/20	3693	FALCON EMERGENCY PH	7010	73302	VARIOUS PEOPLE	0.00	4,494.00
1001	1038798	07/21/20	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	2,450.25
TOTAL CHECK									6,944.25
1001	1038799	07/21/20	4619	FLETCO SERVICES, LP	1045	74001	REMODEL FIVE COURTR	0.00	76,210.00
1001	1038800	07/21/20	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	733.36
1001	1038800	07/21/20	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	740.48
1001	1038800	07/21/20	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	756.21
TOTAL CHECK									2,230.05
1001	1038802	07/21/20	2629	GARBO'S LOCKSMITH S	5030	7401	SVC CALL, THUMBTURN	0.00	228.40
1001	1038803	07/21/20	1286	GASCARD	5030	7422	JUN 20	0.00	244.04
1001	1038803	07/21/20	1286	GASCARD	6570	7422	JUN 20	0.00	496.00
1001	1038803	07/21/20	1286	GASCARD	1045	7422	JUN 20	0.00	628.61
1001	1038803	07/21/20	1286	GASCARD	6030	7422	JUN 20	0.00	1,366.33
1001	1038803	07/21/20	1286	GASCARD	1070	7420	JUN 20	0.00	38.88
1001	1038803	07/21/20	1286	GASCARD	6035	7422	JUN 20	0.00	63.11
1001	1038803	07/21/20	1286	GASCARD	4510	7422	JUN 20	0.00	72.69
1001	1038803	07/21/20	1286	GASCARD	7521	7422	JUN 20	0.00	77.01

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038803	07/21/20	1286	GASCARD	7520	7422	JUN 20	0.00	115.11
1001	1038803	07/21/20	1286	GASCARD	6010	7860	JUN 20	0.00	334.56
1001	1038803	07/21/20	1286	GASCARD	4010	7422	JUN 20	0.00	435.01
1001	1038803	07/21/20	1286	GASCARD	6550	7422	JUN 20	0.00	502.84
1001	1038803	07/21/20	1286	GASCARD	6010	7422	JUN 20	0.00	16,175.86
TOTAL CHECK									20,550.05
1001	1038804	07/21/20	3801	GEORGE A WOODWARD,	6550	7330	JUL '20	0.00	3,041.67
1001	1038805	07/21/20	2586	AMERICAN TOWER	6010	7817	JULY 20	0.00	29.59
1001	1038806	07/21/20	1152	GOVERNMENT FORMS AN	3075	7501	SUMMNOS TO APPEAR	0.00	197.77
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3040	7311	SW-CCL2	0.00	200.00
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3040	7311	RE-CCL1	0.00	250.00
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3040	7311	SB-CCL1	0.00	180.00
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	1020.3	7311	BH	0.00	120.00
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3040	7311	SG-CCL1	0.00	130.00
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	1020.3	7311	JC	0.00	130.00
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	1020.3	7311	SG	0.00	150.00
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	1020.3	7311	CP	0.00	190.00
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3040	7311	CO-CCL2	0.00	200.00
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3030	7311	MOTHER	0.00	171.38
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3030	7311	FATHER	0.00	247.00
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3030	7311	FATHER	0.00	326.78
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3030	7311	MOTHER	0.00	430.93
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3030	7311	MOTHER	0.00	470.38
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3030	7311	FATHER	0.00	482.78
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3030	7311	FATHER	0.00	496.38
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3030	7311	FATHER	0.00	534.78
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3030	7311	CHILDREN	0.00	678.83
1001	1038807	07/21/20	1233	GRAYSON C. HURST, A	3030	7311	MOTHER	0.00	967.83
TOTAL CHECK									6,357.07
1001	1038808	07/21/20	1629	GT DISTRIBUTORS, IN	6010	8055	511-74003-108-XLR,	0.00	76.98
1001	1038808	07/21/20	1629	GT DISTRIBUTORS, IN	6010	8055	511-74003-108-XLR,	0.00	76.98
1001	1038808	07/21/20	1629	GT DISTRIBUTORS, IN	6010	8001	FOF-FF9G2-BX, FORCE	0.00	1,606.80
1001	1038808	07/21/20	1629	GT DISTRIBUTORS, IN	6010	8001	SHIPPING	0.00	25.00
1001	1038808	07/21/20	1629	GT DISTRIBUTORS, IN	6010	8055	SHOULDER PATCH	0.00	540.00
TOTAL CHECK									2,325.76
1001	1038809	07/21/20	1306	HARRIS ACOUSTICS	1045	74001	METAL STUD,TRACK	0.00	264.34
1001	1038810	07/21/20	4595	HAY COUNTY JUVENILE	6570	7380	BP/JUN 20	0.00	5,910.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	MOUNT/BAL	0.00	16.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	26.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	26.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR,USED TIRE	0.00	105.80
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	TIRE	0.00	189.03
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	622.96
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6030	7420	TIRES	0.00	776.32

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1038811	07/21/20	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
TOTAL CHECK								0.00	1,890.11
1001	1038812	07/21/20	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	3,026.29
1001	1038813	07/21/20	1310	HENDRICK MEDICAL CE	7010	73302	VARIOUS PEOPLE	0.00	4,246.23
1001	1038813	07/21/20	1310	HENDRICK MEDICAL CE	6550	73301	THOMAS HORTON	0.00	200.20
TOTAL CHECK								0.00	4,446.43
1001	1038814	07/21/20	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	692.40
1001	1038815	07/21/20	1864	HENDRICK PROVIDER N	7010	73302	VARIOUS PEOPLE	0.00	316.00
1001	1038815	07/21/20	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	3,407.97
TOTAL CHECK								0.00	3,723.97
1001	1038816	07/21/20	2347	INDIGENT HEALTHCARE	7010	7371	AUG 20	0.00	3,344.00
1001	1038817	07/21/20	1011	INTERSTATE BATT OF	7521	7420	MTX-48/H6	0.00	188.99
1001	1038818	07/21/20	1011	INTERSTATE ALL BATT	5030	7505	C,D,AAA BATT	0.00	58.24
1001	1038818	07/21/20	1011	INTERSTATE ALL BATT	1045	7420	C BATT	0.00	11.30
1001	1038818	07/21/20	1011	INTERSTATE ALL BATT	1045	7420	C BATT	0.00	22.60
TOTAL CHECK								0.00	92.14
1001	1038819	07/21/20	1015	JACKSON BROS. FEED	1045	7403	MIR GRO SNF	0.00	51.96
1001	1038819	07/21/20	1015	JACKSON BROS. FEED	1045	7403	AMDRO	0.00	55.00
1001	1038819	07/21/20	1015	JACKSON BROS. FEED	1045	7403	SULFUR	0.00	74.97
1001	1038819	07/21/20	1015	JACKSON BROS. FEED	1045	7403	WEED FREE, ERASER	0.00	99.49
1001	1038819	07/21/20	1015	JACKSON BROS. FEED	1040.75	8950	DEER CORN	0.00	660.00
1001	1038819	07/21/20	1015	JACKSON BROS. FEED	1040.75	8950	DEER CORN	0.00	42.50
1001	1038819	07/21/20	1015	JACKSON BROS. FEED	1040.75	8950	DEER CORN	0.00	42.50
1001	1038819	07/21/20	1015	JACKSON BROS. FEED	1040.75	8950	DEER CORN	0.00	42.50
TOTAL CHECK								0.00	1,068.92
1001	1038820	07/21/20	3415	JASON D DUNHAM, PH.	3040	7335	350TH-JAMISHUA POWE	0.00	1,000.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	910.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	910.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	1,820.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	1,917.50
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILD	0.00	195.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILD	0.00	227.50
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILD	0.00	292.50
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	357.50
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILD	0.00	422.50

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILD	0.00	422.50
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	520.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILD	0.00	520.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	552.50
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	650.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILD	0.00	650.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	682.50
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	812.50
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	910.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILD	0.00	1,430.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3025	7311	ELIZABETH WILLS	0.00	450.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3050	7311	CLEF MINTON	0.00	50.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3050	7311	CLEF MINTON	0.00	50.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3050	7311	CLEF MINTON	0.00	50.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3050	7311	CLEF MINTON	0.00	50.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3050	7311	CLEF MINTON	0.00	200.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3050	7311	ANTHONY WILSON	0.00	200.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILD	0.00	357.50
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	585.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILD	0.00	650.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	682.50
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3030	7311	CHILDREN	0.00	715.00
1001	1038822	07/21/20	1022	JEFF JOHNSON, ATTOR	3035	7311	RAUL ROBLES	0.00	450.00
TOTAL CHECK								0.00	18,692.50
1001	1038823	07/21/20	1025	JENNY HENLEY, ATTOR	3020	7311	BRYON TRAYLOR	0.00	894.00
1001	1038823	07/21/20	1025	JENNY HENLEY, ATTOR	3020	7311	BRYON TRAYLOR	0.00	894.00
1001	1038823	07/21/20	1025	JENNY HENLEY, ATTOR	3020	7311	SUMMER MCGARELL	0.00	3,350.00
1001	1038823	07/21/20	1025	JENNY HENLEY, ATTOR	3030	7311	MOTHER	0.00	253.50
1001	1038823	07/21/20	1025	JENNY HENLEY, ATTOR	3030	7311	MOTHER	0.00	299.00
1001	1038823	07/21/20	1025	JENNY HENLEY, ATTOR	3030	7311	MOTHER	0.00	611.00
TOTAL CHECK								0.00	6,301.50
1001	1038824	07/21/20	3978	JESSICA ANGEL	1030	7334	REIMB FMLA PPRWRK F	0.00	35.00
1001	1038826	07/21/20	2361	JONES COUNTY JAIL	6550	7580	27 INMATES JUNE 20	0.00	29,565.00
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	3020	7501	5567087999982656	0.00	54.29
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	3035	7501	5567087999982656	0.00	54.29
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	3015	7501	5567087999982656	0.00	70.00
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	7520	7855	5567087999982656	0.00	79.60
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	5030	7401	5567087999982656	0.00	95.00
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	2030	7855	5567087999982656	0.00	100.00
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	3030	7501	5567087999982656	0.00	108.58
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	4010	7316	5567087999982656	0.00	412.85
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	6035	8001	5567087999982656	0.00	459.88
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	3030	7525	5567087999982656	0.00	969.00
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	2010	7855	5567087999982656	0.00	999.00
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	1060	7505	CREDIT	0.00	-264.49
TOTAL CHECK								0.00	3,138.00
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6010	7855	CREDIT	0.00	-325.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6550	7401	5567087900004228	0.00	11.96
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6010	7505	5567087900004228	0.00	14.99
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6570	7520	5567087900004228	0.00	30.29
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6570	7420	5567087900004228	0.00	34.87
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6010	7392	5567087900004228	0.00	39.95
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6010	7855	5567087900004228	0.00	40.00
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6010	7510	5567087900004228	0.00	53.30
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6570	7330	5567087900004228	0.00	78.73
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6570	7855	5567087900004228	0.00	92.66
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6010	7508	5567087900004228	0.00	165.47
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6570	7422	5567087900004228	0.00	188.96
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6010	7371	5567087900004228	0.00	237.30
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6550	7855	5567087900004228	0.00	250.00
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6550	7330	5567087900004228	0.00	257.10
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6010	7860	5567087900004228	0.00	605.71
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	6570	7501	5567087900004228	0.00	816.93
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	001	1050	5567087900004228	0.00	1,775.00
TOTAL CHECK									4,368.22
1001	1038829	07/21/20	1956	KEVIN WILLHELM, ATT	3050	7311	ANTONIA WALL	0.00	200.00
1001	1038829	07/21/20	1956	KEVIN WILLHELM, ATT	3050	7311	THOMAS TREVINO	0.00	200.00
1001	1038829	07/21/20	1956	KEVIN WILLHELM, ATT	3025	7311	MACARIO GOMEZ	0.00	150.50
1001	1038829	07/21/20	1956	KEVIN WILLHELM, ATT	3025	7311	CRUZ PONCE	0.00	451.50
1001	1038829	07/21/20	1956	KEVIN WILLHELM, ATT	3025	7311	CLAUDE PRATHER	0.00	552.75
1001	1038829	07/21/20	1956	KEVIN WILLHELM, ATT	3025	7311	CLAUDE PRATHER	0.00	552.75
1001	1038829	07/21/20	1956	KEVIN WILLHELM, ATT	3025	7311	KASADY CANO	0.00	1,105.00
TOTAL CHECK									3,212.50
1001	1038830	07/21/20	1052	KIMBERLY HOGAN	3030	7313	9062CX-CHILDREN	0.00	885.00
1001	1038831	07/21/20	4461	KIMBERLY MILES	7510	7850	JUN 20	0.00	49.45
1001	1038832	07/21/20	2865	LAN COMMUNICATIONS	6550	7815	KENWOOD TK-5220 VHF	0.00	3,466.16
1001	1038832	07/21/20	2865	LAN COMMUNICATIONS	6550	7815	KENWOOD VHF PORTABL	0.00	5,212.20
1001	1038832	07/21/20	2865	LAN COMMUNICATIONS	6550	7815	KSC-32, KENWOOD RAP	0.00	578.30
1001	1038832	07/21/20	2865	LAN COMMUNICATIONS	6550	7815	KSC-25L, KENWOOD RA	0.00	345.60
1001	1038832	07/21/20	2865	LAN COMMUNICATIONS	6550	7815	OV2-10030, OTTO EVO	0.00	1,200.00
1001	1038832	07/21/20	2865	LAN COMMUNICATIONS	6550	7815	OV2-10068, OTTO EVO	0.00	630.00
1001	1038832	07/21/20	2865	LAN COMMUNICATIONS	6550	7815	KEP-1, KENWOOD EARP	0.00	672.84
1001	1038832	07/21/20	2865	LAN COMMUNICATIONS	6030	7816	SOLDER CONNECTOR	0.00	15.00
1001	1038832	07/21/20	2865	LAN COMMUNICATIONS	6010	7816	HEADSET	0.00	190.00
TOTAL CHECK									12,310.10
1001	1038833	07/21/20	1073	LASON MPB/ HOV SERV	1070	7435	DIGITECH PAPERVISIO	0.00	5,204.80
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	MOTHER	0.00	26.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	MOTHER	0.00	39.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	CHILD	0.00	91.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	FATHER	0.00	91.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	CHILDREN	0.00	104.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	MOTHER	0.00	221.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	MOTHER	0.00	338.00

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	MOTHER	0.00	351.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	MOTHER	0.00	364.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	FATHER	0.00	430.50
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	FATHER	0.00	494.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	MOTHER	0.00	546.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	FATHER	0.00	559.00
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	FATHER	0.00	560.70
1001	1038834	07/21/20	4317	LAW OFFICE OF AMAND	3030	7311	MOTHER	0.00	1,794.00
TOTAL CHECK								0.00	6,009.20
1001	1038835	07/21/20	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	130.00
1001	1038835	07/21/20	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	130.00
TOTAL CHECK								0.00	260.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3050	7311	BOBBY ROGERS	0.00	115.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3045	7311	DEBRAH ARRILOA	0.00	200.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3045	7311	HARVEY FARTHING III	0.00	200.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3045	7311	TIMOTHY COLEMAN	0.00	200.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3045	7311	F. BLEVINS-SALYERS	0.00	200.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3025	7311	BOBBY ROGERS	0.00	300.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3025	7311	BOBBY ROGERS	0.00	300.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3035	7311	MIGUEL HOLGUIN	0.00	525.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	26.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	26.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	CHILDREN	0.00	26.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	CHILDREN	0.00	104.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	FATHER	0.00	117.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	CHILDREN	0.00	143.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	CHILDREN	0.00	156.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	CHILDREN	0.00	156.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	182.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	CHILDREN	0.00	208.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	FATHER	0.00	208.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	FATHER	0.00	247.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	260.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	260.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	286.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	338.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	780.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3045	7311	CHRISTIAN FICK JR	0.00	200.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3045	7311	JOE HUERTA	0.00	200.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3045	7311	CHRISTOPHER JAMES	0.00	200.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3045	7311	TYESHA DAILEY-BOYD	0.00	200.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	FATHER	0.00	26.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	FATHER	0.00	26.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	39.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	FATHER	0.00	39.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	FATHER	0.00	65.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	FATHER	0.00	65.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	221.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	221.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	247.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	273.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	286.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	377.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	FATHER	0.00	689.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	MOTHER	0.00	988.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	CHILDREN	0.00	1,222.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	CHILDREN	0.00	130.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	CHILDREN	0.00	169.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3030	7311	CHILDREN	0.00	520.00
1001	1038838	07/21/20	4484	LAW OFFICE OF JEREM	3035	7311	MATTHEW STOKES JR	0.00	450.00
TOTAL CHECK								0.00	12,416.00
1001	1038840	07/21/20	3616	LAW OFFICE OF LEE A	3050	7311	ROGELIO ROMAN	0.00	200.00
1001	1038840	07/21/20	3616	LAW OFFICE OF LEE A	3035	7311	LASAUNDRRA DAVIS	0.00	485.50
1001	1038840	07/21/20	3616	LAW OFFICE OF LEE A	3025	7311	HECTOR GLORIA	0.00	451.00
1001	1038840	07/21/20	3616	LAW OFFICE OF LEE A	3020	7311	CHINA HARTFIELD	0.00	614.80
1001	1038840	07/21/20	3616	LAW OFFICE OF LEE A	3035	7311	JAMES MCMILLAN	0.00	455.65
1001	1038840	07/21/20	3616	LAW OFFICE OF LEE A	3035	7311	STEVEN YANCEY	0.00	455.75
TOTAL CHECK								0.00	2,662.70
1001	1038841	07/21/20	3640	LEE FIELDS	6570	7855	VICTORIA	0.00	77.00
1001	1038842	07/21/20	3021	LEOLA TREVINO	6570	7855	VICTORIA	0.00	77.00
1001	1038843	07/21/20	1090	LEXIS-NEXIS	3050	7525	JUN 20	0.00	69.00
1001	1038843	07/21/20	1090	LEXIS-NEXIS	3035	7525	JUN 20	0.00	76.00
1001	1038843	07/21/20	1090	LEXIS-NEXIS	3100	7525	MAY 20	0.00	152.00
1001	1038843	07/21/20	1090	LEXIS-NEXIS	3100	7525	JUN 20	0.00	152.00
1001	1038843	07/21/20	1090	LEXIS-NEXIS	4010	7525	JUN 20	0.00	316.00
TOTAL CHECK								0.00	765.00
1001	1038845	07/21/20	3206	LONE STAR ELECTRIC	1045	74001	3RD FLOOR TAYLOR CO	0.00	2,475.00
1001	1038847	07/21/20	1099	LOWE'S COMPANIES, I	1045	74001	CLEAR ACRYLIC	0.00	531.84
1001	1038847	07/21/20	1099	LOWE'S COMPANIES, I	1045	7505	SWEEEPING CMPND	0.00	20.89
1001	1038847	07/21/20	1099	LOWE'S COMPANIES, I	1045	7505	CHALK REEL,SQ,RULER	0.00	51.21
1001	1038847	07/21/20	1099	LOWE'S COMPANIES, I	1045	7403	SPREADER	0.00	59.36
1001	1038847	07/21/20	1099	LOWE'S COMPANIES, I	1045	74001	EZ LOCK,BLADE	0.00	64.03
1001	1038847	07/21/20	1099	LOWE'S COMPANIES, I	6550	7401	2X4,WD40,PLIER,STOP	0.00	96.06
1001	1038847	07/21/20	1099	LOWE'S COMPANIES, I	6550	7401	KNIFE,CONCRETE	0.00	99.38
TOTAL CHECK								0.00	922.77
1001	1038848	07/21/20	1101	LUBBOCK SOUND EQUIP	5030	7401	MNTHLY MNTRNG-JUL 2	0.00	45.00
1001	1038850	07/21/20	4598	MANCINE LAW FIRM, P	3045	7311	JACOB GALVAN	0.00	200.00
1001	1038850	07/21/20	4598	MANCINE LAW FIRM, P	3045	7311	ADRIAN GILMORE	0.00	200.00
1001	1038850	07/21/20	4598	MANCINE LAW FIRM, P	3045	7311	PHILLIP COOPER	0.00	200.00
1001	1038850	07/21/20	4598	MANCINE LAW FIRM, P	3030	7311	CHILDREN	0.00	1,905.80
1001	1038850	07/21/20	4598	MANCINE LAW FIRM, P	3030	7311	CHILD	0.00	3,182.40
1001	1038850	07/21/20	4598	MANCINE LAW FIRM, P	3030	7311	CHILDREN	0.00	3,378.70
TOTAL CHECK								0.00	9,066.90

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038852	07/21/20	1109	MARK'S PLUMBING PAR	6550	7401	WTR CHMBR,VLV KIT,F	0.00	2,610.36
1001	1038853	07/21/20	4221	MARY MARGARET SPARK	3030	7313	APPEAL VOL 1-3	0.00	1,008.00
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	118.54
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	391.10
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	395.00
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	2,346.60
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	296.84
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	5030	7505	HAND SANTIZR	0.00	779.74
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	7521	7505	INSTANT FOAM	0.00	54.30
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	55.12
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	782.20
TOTAL CHECK								0.00	5,219.44
1001	1038856	07/21/20	1706	MERKEL DRUG COMPANY	7010	7337	VARIOUS PEOPLE	0.00	425.43
1001	1038858	07/21/20	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	182.00
1001	1038858	07/21/20	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	195.00
1001	1038858	07/21/20	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	234.00
1001	1038858	07/21/20	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	403.00
1001	1038858	07/21/20	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	1,014.00
1001	1038858	07/21/20	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	1,118.00
1001	1038858	07/21/20	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	1,118.00
1001	1038858	07/21/20	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	1,729.00
1001	1038858	07/21/20	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	4,154.11
TOTAL CHECK								0.00	10,147.11
1001	1038859	07/21/20	3853	MISTER CAR WASH	6030	7420	9 CARWASHS	0.00	64.80
1001	1038859	07/21/20	3853	MISTER CAR WASH	1045	7420	CARWASH	0.00	7.20
TOTAL CHECK								0.00	72.00
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILDREN	0.00	110.50
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILD	0.00	110.50
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILD	0.00	162.50
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILD	0.00	273.00
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	MEDIATOR	0.00	600.00
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	MEDIATOR	0.00	630.00
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILD	0.00	71.50
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILD	0.00	97.50
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILD	0.00	117.00
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILD	0.00	169.00
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILDREN	0.00	195.00
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILD	0.00	214.50
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILD	0.00	266.50
1001	1038860	07/21/20	4436	MMB LAW FIRM, PLLC.	3030	7311	CHILD	0.00	305.50
TOTAL CHECK								0.00	3,323.00
1001	1038861	07/21/20	1325	MONTE SHERROD, ATTO	3030	7311	FATHER	0.00	325.00
1001	1038861	07/21/20	1325	MONTE SHERROD, ATTO	3030	7311	MOTHER	0.00	416.00
1001	1038861	07/21/20	1325	MONTE SHERROD, ATTO	3025	7311	DEUNTRE JACKSON	0.00	160.00
1001	1038861	07/21/20	1325	MONTE SHERROD, ATTO	3040	7311	JJ-CCL1	0.00	100.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,001.00
1001	1038862	07/21/20	1329	MULLTEX MECHANICAL	5030	7401	DEMO/RPLCD PIPES	0.00	2,208.17
1001	1038863	07/21/20	1333	NATIONAL CENTRAL PH	6550	7505	GLVS	0.00	899.00
1001	1038864	07/21/20	1699	NORMAN DOZIER, M.D.	7010	7337	VARIOUS PEOPLE	0.00	378.18
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	WIRE BIN	0.00	31.38
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	BNDR,SIGN	0.00	34.77
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	FILE JACKET,EXP FIL	0.00	35.08
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	LAPTOP CASE	0.00	36.99
1001	1038866	07/21/20	1344	OFFICE DEPOT	7010	7501	EXP FILE	0.00	39.80
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	SCISSORS	0.00	39.98
1001	1038866	07/21/20	1344	OFFICE DEPOT	6550	7501	MRKR,STPLR,LGL PAD	0.00	44.88
1001	1038866	07/21/20	1344	OFFICE DEPOT	3070	7501	ORGNZR	0.00	44.99
1001	1038866	07/21/20	1344	OFFICE DEPOT	2030	7560	TNR	0.00	59.89
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	POST ITS	0.00	60.40
1001	1038866	07/21/20	1344	OFFICE DEPOT	6010	7505	BNDR,TAPE	0.00	66.90
1001	1038866	07/21/20	1344	OFFICE DEPOT	2040	7501	TAPE,PEN,ADD ROLL,I	0.00	77.07
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	ENVLP	0.00	131.98
1001	1038866	07/21/20	1344	OFFICE DEPOT	4510	7501	LBL,TAB,LEAD,TAPE	0.00	140.53
1001	1038866	07/21/20	1344	OFFICE DEPOT	4510	7501	TNR	0.00	152.95
1001	1038866	07/21/20	1344	OFFICE DEPOT	7510	7501	INDEX CARD	0.00	4.76
1001	1038866	07/21/20	1344	OFFICE DEPOT	2010	7501	BNDR CLIPS	0.00	4.81
1001	1038866	07/21/20	1344	OFFICE DEPOT	6010	7505	BNDR	0.00	5.50
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	BLADE	0.00	7.99
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	RAZOR BLADE SCRAPPE	0.00	7.99
1001	1038866	07/21/20	1344	OFFICE DEPOT	3070	7505	CLNR	0.00	8.34
1001	1038866	07/21/20	1344	OFFICE DEPOT	3015	7501	MOUSEPAD	0.00	8.58
1001	1038866	07/21/20	1344	OFFICE DEPOT	1010	7501	CD/DVD SLEEVES	0.00	9.39
1001	1038866	07/21/20	1344	OFFICE DEPOT	6550	7501	MRKR	0.00	10.79
1001	1038866	07/21/20	1344	OFFICE DEPOT	7510	7501	STAMP PAD	0.00	11.18
1001	1038866	07/21/20	1344	OFFICE DEPOT	1020	7501	LGL PAD	0.00	12.70
1001	1038866	07/21/20	1344	OFFICE DEPOT	7010	7501	EXP FILE	0.00	12.98
1001	1038866	07/21/20	1344	OFFICE DEPOT	7010	7501	FLAG TAPE	0.00	14.61
1001	1038866	07/21/20	1344	OFFICE DEPOT	6550	7501	PEN	0.00	16.94
1001	1038866	07/21/20	1344	OFFICE DEPOT	6010	7505	REPORT CVR,BNDR	0.00	17.18
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	CLIP,KNIFE	0.00	17.84
1001	1038866	07/21/20	1344	OFFICE DEPOT	1070	7501	PLNNR	0.00	19.99
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	USB	0.00	21.39
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	FOOTREST	0.00	25.79
1001	1038866	07/21/20	1344	OFFICE DEPOT	2030	7560	INK CRTRDG	0.00	252.96
1001	1038866	07/21/20	1344	OFFICE DEPOT	1030	7501	BNDR,PEN,POST IT	0.00	343.20
1001	1038866	07/21/20	1344	OFFICE DEPOT	7010	7501	CORR TAPE,INK	0.00	770.47
TOTAL CHECK								0.00	2,602.97
1001	1038867	07/21/20	4101	OFFICEWISE FURNITUR	6010	7505	BINDER CLIPS,BATTER	0.00	55.45
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	1030	7501	BOOKEND	0.00	14.98
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	7010	7501	POST IT	0.00	15.98
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	1030	7501	PEN	0.00	19.45

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	1020	7501	POST IT	0.00	20.48	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2020	7501	RIBBON	0.00	23.88	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	1030	7501	ORG RACK,KNIFE	0.00	25.25	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	6550	7501	TAG	0.00	26.68	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	3010	7501	HGHLGHTR	0.00	26.79	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	1020	7501	HLGHTR,LBL,POST IT	0.00	27.54	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	4010	7501	CD/DVD CASE	0.00	31.98	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	3100	7501	FRAME,FLDR,NOTARY B	0.00	32.48	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	3015	7501	CALCULATOR	0.00	55.79	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	7010	7501	MAILBOX	0.00	59.71	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	6550	7330	LBL	0.00	59.98	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	4510	8020	CLNR	0.00	66.00	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	INK	0.00	71.98	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2040	7501	CORR TAPE,PEN,ENV	0.00	73.04	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	4010	7501	LBL,RBBRBNDS,ENVLP	0.00	80.33	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	7520	7501	FLDR,PPR	0.00	82.49	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	89.20	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	4510	7501	SCISSORS,ENV,PORFOL	0.00	92.24	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	121.35	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	124.94	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	3010	7501	TAPE,PEN,ENVLP	0.00	129.55	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	CRTDG	0.00	133.07	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	4020	7501	PEN,FLDR	0.00	171.31	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	237.74	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	245.99	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	255.22	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	CRTDG	0.00	266.14	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	270.00	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	321.11	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	332.46	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	353.66	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	4010	7501	CHAIR	0.00	410.00	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	4010	7501	CHAIR	0.00	410.00	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	470.62	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	498.69	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	545.84	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	6550	7501	FILE	0.00	683.00	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	6550	7501	PPR	0.00	910.00	
1001	1038869	07/21/20	1342	O'KELLEY OFFICE SUP	2030	75011	FILE	0.00	1,712.80	
TOTAL CHECK									0.00	9,599.74
1001	1038870	07/21/20	1346	OMNIBASE SERVICES O	1010	4250	APR,MAY,JUNE 20	0.00	30.00	
1001	1038870	07/21/20	1346	OMNIBASE SERVICES O	3075	4250	APR,MAY,JUN 20	0.00	186.00	
1001	1038870	07/21/20	1346	OMNIBASE SERVICES O	3075	4250	LESS AQUIT,ERROR,OT	0.00	-54.00	
1001	1038870	07/21/20	1346	OMNIBASE SERVICES O	3070	4250	LESS ERRORS	0.00	-18.00	
1001	1038870	07/21/20	1346	OMNIBASE SERVICES O	3070	4250	APR,MAY,JUN 20	0.00	138.00	
1001	1038870	07/21/20	1346	OMNIBASE SERVICES O	3080	4250	APR,MAY,JUN 20	0.00	144.00	
1001	1038870	07/21/20	1346	OMNIBASE SERVICES O	1010	4250	JAN,FEB,MAR 20	0.00	6.00	
1001	1038870	07/21/20	1346	OMNIBASE SERVICES O	3065	4250	APR,MAY,JUN 20	0.00	174.00	
1001	1038870	07/21/20	1346	OMNIBASE SERVICES O	3065	4250	LESS PURGED	0.00	-66.00	
TOTAL CHECK									0.00	540.00

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038871	07/21/20	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	1,230.58
1001	1038872	07/21/20	1343	O'REILLY AUTO PARTS	1045	7420	OIL FLTR	0.00	2.19
1001	1038872	07/21/20	1343	O'REILLY AUTO PARTS	1045	7420	WIPES	0.00	10.98
1001	1038872	07/21/20	1343	O'REILLY AUTO PARTS	1045	7420	CNNCTR	0.00	10.99
1001	1038872	07/21/20	1343	O'REILLY AUTO PARTS	1045	7420	GREASE	0.00	10.99
1001	1038872	07/21/20	1343	O'REILLY AUTO PARTS	1045	7420	WIRE,TAIL LIGHT	0.00	31.48
1001	1038872	07/21/20	1343	O'REILLY AUTO PARTS	1045	7420	OIL,FLTRS	0.00	293.71
TOTAL CHECK								0.00	360.34
1001	1038873	07/21/20	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	1,988.01
1001	1038873	07/21/20	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	2,712.00
TOTAL CHECK								0.00	4,700.01
1001	1038874	07/21/20	1357	PAUL W. HANNEMAN, A	3020	7311	TANEQUA JACKSON	0.00	286.50
1001	1038874	07/21/20	1357	PAUL W. HANNEMAN, A	3020	7311	TANEQUA JACKSON	0.00	286.50
1001	1038874	07/21/20	1357	PAUL W. HANNEMAN, A	3025	7311	DARRELL SESSION	0.00	1,216.45
TOTAL CHECK								0.00	1,789.45
1001	1038875	07/21/20	2688	PEGASUS SCHOOLS, IN	6570	7380	DC/JUN 20	0.00	2,921.40
1001	1038875	07/21/20	2688	PEGASUS SCHOOLS, IN	6570	7380	MN/JUN 20	0.00	4,869.00
1001	1038875	07/21/20	2688	PEGASUS SCHOOLS, IN	6570	7380	JA/JUN 20	0.00	4,869.00
1001	1038875	07/21/20	2688	PEGASUS SCHOOLS, IN	6570	7380	TC/JUN 20	0.00	4,869.00
TOTAL CHECK								0.00	17,528.40
1001	1038876	07/21/20	4204	PELLERIN LAUNDRY MA	6550	7401	110V BURKETT	0.00	407.90
1001	1038876	07/21/20	4204	PELLERIN LAUNDRY MA	6550	7401	RELAY BOARD	0.00	1,481.20
1001	1038876	07/21/20	4204	PELLERIN LAUNDRY MA	6550	7401	CREDIT	0.00	-1,459.72
1001	1038876	07/21/20	4204	PELLERIN LAUNDRY MA	6550	7401	CREDIT	0.00	-278.57
1001	1038876	07/21/20	4204	PELLERIN LAUNDRY MA	6550	7401	CREDIT	0.00	-110.67
TOTAL CHECK								0.00	40.14
1001	1038877	07/21/20	2632	PERDUE BRANDON FIEL	001	2024	JP 4/JUN 20	0.00	285.90
1001	1038877	07/21/20	2632	PERDUE BRANDON FIEL	001	2024	JP 1-2/JUN 20	0.00	391.90
1001	1038877	07/21/20	2632	PERDUE BRANDON FIEL	001	2024	JP 2/JUN 20	0.00	667.20
1001	1038877	07/21/20	2632	PERDUE BRANDON FIEL	001	2024	JP 3/JUN 20	0.00	920.53
TOTAL CHECK								0.00	2,265.53
1001	1038878	07/21/20	1359	PERRY HUNTER HALL,	3075	7501	NTRY BND/C. GLEASON	0.00	71.00
1001	1038879	07/21/20	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	224.79
1001	1038879	07/21/20	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	974.37
1001	1038879	07/21/20	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	7,728.84
1001	1038879	07/21/20	1608	PERFORMANCE FOOD GR	6550	7520	LESS BID	0.00	-102.00
1001	1038879	07/21/20	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	224.84
1001	1038879	07/21/20	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	1,275.30
1001	1038879	07/21/20	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	8,592.77
TOTAL CHECK								0.00	18,918.91
1001	1038880	07/21/20	1364	PITNEY BOWES	3015	7501	04.30.20-07.29.20	0.00	575.01
1001	1038882	07/21/20	1371	PRESBYTERIAN MEDICA	1040.7	8629	4Q FY2020	0.00	58,962.50

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038882	07/21/20	1371	PRESBYTERIAN MEDICA	7010	7337	VARIOUS PEOPLE	0.00	7,370.16
TOTAL CHECK								0.00	66,332.66
1001	1038883	07/21/20	1693	PROFESSIONAL INVEST	3040	7314	18120B-EDDIE TREVIN	0.00	500.00
1001	1038884	07/21/20	2480	QUANTUM HOSPITALIST	7010	73302	VARIOUS PEOPLE	0.00	294.80
1001	1038884	07/21/20	2480	QUANTUM HOSPITALIST	7010	7337	VARIOUS PEOPLE	0.00	2,059.97
TOTAL CHECK								0.00	2,354.77
1001	1038885	07/21/20	1701	RADIOLOGY ASSOCIATE	7010	73302	VARIOUS PEOPLE	0.00	176.80
1001	1038885	07/21/20	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	1,560.15
TOTAL CHECK								0.00	1,736.95
1001	1038886	07/21/20	1386	RANDY CROWNOVER, AT	3045	7311	JOEL JACKSON JR	0.00	412.00
1001	1038887	07/21/20	3792	RITE OF PASSAGE, IN	6570	7380	HB/JUN 20	0.00	2,569.97
1001	1038888	07/21/20	1394	ROBERT E. WIGGINS,	6570	7330	SM/JUN 20	0.00	66.00
1001	1038889	07/21/20	3938	ROLLIN RAUSCHL ATTO	3045	7311	ROBERT ALTMAN	0.00	200.00
1001	1038889	07/21/20	3938	ROLLIN RAUSCHL ATTO	3045	7311	KRISTEN GIPSON	0.00	200.00
TOTAL CHECK								0.00	400.00
1001	1038891	07/21/20	2978	RW SERVICES	6550	7401	BRAZING PAN	0.00	525.00
1001	1038892	07/21/20	3882	RX OUTREACH	7010	7337	MED COSTS	0.00	3,891.10
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3045	7311	MICHAEL BOND	0.00	50.00
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3050	7311	KRISTIN NORBECK	0.00	200.00
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3050	7311	EMILIO ZAMORA	0.00	200.00
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3045	7311	ANGEL DELAGARZA	0.00	200.00
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3045	7311	MICHAEL BOND	0.00	200.00
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3045	7311	JORGE HERNANDEZ	0.00	200.00
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3045	7311	KIMBERLY JAMES	0.00	200.00
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3050	7311	KELLY MCKINNON	0.00	50.00
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3045	7311	KYLE FEWKES	0.00	200.00
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3045	7311	COLTON JACKSON	0.00	200.00
1001	1038894	07/21/20	1403	SAM MOORE, ATTORNEY	3050	7311	KELLY MCKINNON	0.00	200.00
TOTAL CHECK								0.00	1,900.00
1001	1038896	07/21/20	3665	TENNESSON LAW FIRM,	3030	7311	CHILD	0.00	162.50
1001	1038896	07/21/20	3665	TENNESSON LAW FIRM,	3030	7311	CHILDREN	0.00	520.00
1001	1038896	07/21/20	3665	TENNESSON LAW FIRM,	3030	7311	CHILDREN	0.00	663.00
1001	1038896	07/21/20	3665	TENNESSON LAW FIRM,	3030	7311	CHILDREN	0.00	858.00
1001	1038896	07/21/20	3665	TENNESSON LAW FIRM,	3030	7311	CHILD	0.00	1,722.50
1001	1038896	07/21/20	3665	TENNESSON LAW FIRM,	3030	7311	CHILD	0.00	2,197.50
TOTAL CHECK								0.00	6,123.50
1001	1038897	07/21/20	3532	SARAH ADAMS, ATTORN	1020.3	7311	LS	0.00	80.00
1001	1038897	07/21/20	3532	SARAH ADAMS, ATTORN	1020.3	7311	DD	0.00	150.00
1001	1038897	07/21/20	3532	SARAH ADAMS, ATTORN	1020.3	7311	BM	0.00	200.00
1001	1038897	07/21/20	3532	SARAH ADAMS, ATTORN	1020.3	7311	DES	0.00	310.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	740.00
1001	1038898	07/21/20	4294	SCURRY COUNTY	6550	7330	10 INMATES RX-JUN 2	0.00	723.52
1001	1038898	07/21/20	4294	SCURRY COUNTY	6550	7580	42 INMATES-JUN 20	0.00	22,320.00
TOTAL CHECK								0.00	23,043.52
1001	1038899	07/21/20	3571	SHARON MILLER	3038	7850	APR,MAY,JUN 20	0.00	82.48
1001	1038900	07/21/20	1414	SHERWIN-WILLIAMS	5030	7505	PAINT	0.00	63.32
1001	1038901	07/21/20	2276	SHOEMAKER INSULATIO	5030	7401	REINSULATE LEC	0.00	516.01
1001	1038902	07/21/20	1419	SMITH OUTDOOR POWER	6550	7401	ULTRA MIX,BLD	0.00	27.84
1001	1038903	07/21/20	1420	SNAPPY LUBE, LLC	6030	7420	OIL CHG	0.00	89.00
1001	1038904	07/21/20	1421	SOUTHERN COMPUTER W	2040	7501	MONITOR	0.00	493.88
1001	1038905	07/21/20	3795	STACEY A. CHAPMAN,	3030	7311	CHILDREN	0.00	91.00
1001	1038905	07/21/20	3795	STACEY A. CHAPMAN,	3030	7311	CHILDREN	0.00	403.00
1001	1038905	07/21/20	3795	STACEY A. CHAPMAN,	3030	7311	CHILDREN	0.00	637.00
1001	1038905	07/21/20	3795	STACEY A. CHAPMAN,	1020.3	7311	TB	0.00	140.00
1001	1038905	07/21/20	3795	STACEY A. CHAPMAN,	1020.3	7311	RT	0.00	260.00
TOTAL CHECK								0.00	1,531.00
1001	1038907	07/21/20	1431	STEPHENS RUBBER STA	3060	7555	STAMP,SIG STAMPS	0.00	48.50
1001	1038908	07/21/20	2916	STEVEN W. BROWN, M.	7010	7337	VARIOUS PEOPLE	0.00	33.27
1001	1038910	07/21/20	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/JOE ZACHRY	0.00	2,250.00
1001	1038910	07/21/20	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/CYNTHIA MUNOZ	0.00	2,250.00
1001	1038910	07/21/20	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/JOHNNY ORTEGA	0.00	2,580.00
1001	1038910	07/21/20	1440	TARRANT COUNTY MEDI	3040	7331	JP2/HERMAN SAGERT	0.00	2,250.00
1001	1038910	07/21/20	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/TRACI FARWELL	0.00	2,800.00
1001	1038910	07/21/20	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/TY RHEUDASIL	0.00	2,800.00
1001	1038910	07/21/20	1440	TARRANT COUNTY MEDI	3040	7331	JP2/ISAIAH RODRIGUE	0.00	2,800.00
TOTAL CHECK								0.00	17,730.00
1001	1038915	07/21/20	4491	TCSI,LLC	6570	7330	JP/JUN 20	0.00	183.64
1001	1038915	07/21/20	4491	TCSI,LLC	6570	7330	BW/JUN 20	0.00	6.30
1001	1038915	07/21/20	4491	TCSI,LLC	6570	7380	BM/JUN 20	0.00	1,581.52
1001	1038915	07/21/20	4491	TCSI,LLC	6570	7380	BW/JUN 20	0.00	3,953.80
1001	1038915	07/21/20	4491	TCSI,LLC	6570	7380	ES/JUN 20	0.00	5,535.32
1001	1038915	07/21/20	4491	TCSI,LLC	6570	7380	JP/JUN 20	0.00	5,930.70
TOTAL CHECK								0.00	17,191.28
1001	1038916	07/21/20	3291	TEEX	6550	7855	BASIC CO CORR	0.00	825.00
1001	1038916	07/21/20	3291	TEEX	6550	7855	BASIC CO CORR	0.00	550.00
TOTAL CHECK								0.00	1,375.00
1001	1038917	07/21/20	1445	TERRY HAGIN, ATTORN	1020.3	7311	SD	0.00	400.00
1001	1038917	07/21/20	1445	TERRY HAGIN, ATTORN	1020.3	7311	MB	0.00	425.00

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038917	07/21/20	1445	TERRY HAGIN, ATTORN	1020.3	7311	RR	0.00	425.00
1001	1038917	07/21/20	1445	TERRY HAGIN, ATTORN	1020.3	7311	WJ	0.00	450.00
1001	1038917	07/21/20	1445	TERRY HAGIN, ATTORN	1020.3	7311	MB	0.00	225.00
1001	1038917	07/21/20	1445	TERRY HAGIN, ATTORN	1020.3	7311	RR	0.00	225.00
1001	1038917	07/21/20	1445	TERRY HAGIN, ATTORN	1020.3	7311	SB	0.00	425.00
1001	1038917	07/21/20	1445	TERRY HAGIN, ATTORN	1020.3	7311	TN	0.00	425.00
TOTAL CHECK									3,000.00
1001	1038918	07/21/20	1450	TEXAS ASSOC FOR COU	3035	7855	WENDI PEARSON-MBRSH	0.00	75.00
1001	1038920	07/21/20	3875	TEXAS EM-I MEDICAL	7010	7337	VARIOUS PEOPLE	0.00	79.62
1001	1038923	07/21/20	1822	TEXAS TECH UNIVERSI	7010	7337	VARIOUS PEOPLE	0.00	126.73
1001	1038924	07/21/20	4586	TEXAS WILDLIFE DAMA	1040.75	8601	FLD AGRMNT-JUN 20	0.00	3,200.00
1001	1038925	07/21/20	1556	TEX-OMA BUILDERS SU	1045	74001	FRAME, ANCHR, SILCNCR	0.00	641.42
1001	1038926	07/21/20	1465	THE PAINT CENTER	5030	7505	PAINT	0.00	29.69
1001	1038927	07/21/20	3487	TRANSUNION RISK AND	4010	7310	JUN 20	0.00	75.00
1001	1038928	07/21/20	3487	TRANSUNION RISK AND	6030	7505	JUN 20	0.00	50.00
1001	1038929	07/21/20	4473	TONI L. GARCIA, CSR	3025	7313	06.17/19.20	0.00	450.00
1001	1038930	07/21/20	3322	AMOS W (TREY) KEITH	3025	7311	JIMMIE DONALDSON JR	0.00	990.00
1001	1038930	07/21/20	3322	AMOS W (TREY) KEITH	3035	7311	AWNWAR HODGES	0.00	880.00
1001	1038930	07/21/20	3322	AMOS W (TREY) KEITH	3035	7311	LUCY VANHAM	0.00	1,000.00
1001	1038930	07/21/20	3322	AMOS W (TREY) KEITH	3030	7311	FATHER	0.00	1,573.00
TOTAL CHECK									4,443.00
1001	1038931	07/21/20	4386	TRIBE AUTOMOTIVE	7521	7420	HEADLIGHTS	0.00	188.16
1001	1038932	07/21/20	1484	TUSCOLA-TAYLOR COUN	3075	8110	680400-680600	0.00	26.55
1001	1038933	07/21/20	1141	U S SOAP, LLC	6550	7505	SUNRISE, SQB550	0.00	310.00
1001	1038934	07/21/20	2735	U.S. FOODSERVICE, I	6550	7520	FOOD	0.00	2,153.10
1001	1038934	07/21/20	2735	U.S. FOODSERVICE, I	6550	7520	FOOD	0.00	2,525.10
TOTAL CHECK									4,678.20
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6030	7420	WIRING, HARNES, SCA	0.00	380.07
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	LIC PLATE/REG STICK	0.00	21.00
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	TSI, CK ACUATOR	0.00	48.26
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	ROTATE TPMS	0.00	69.89
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	SCAN	0.00	70.00
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	SCAN	0.00	70.00
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	TOP OFF FLUIDS	0.00	77.00
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	CHG BATTERY	0.00	91.52
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	136.75
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	TOP OFF FLUIDS	0.00	140.60

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	141.41
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	141.41
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	141.41
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	141.41
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	141.41
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	141.41
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	141.41
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	TOP OF FLUIDS,HDLAM	0.00	173.60
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	SURGE TANK,BRACKET	0.00	347.20
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,BRAKES	0.00	888.07
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	30K M SVC	0.00	889.83
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	HEAD GSKT,LONG BLOC	0.00	8,797.57
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	65.00
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	ST INSPC,BATTERY	0.00	65.80
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	BATTERY	0.00	70.00
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	SCAN	0.00	70.00
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG	0.00	142.15
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,FUEL INJ CL	0.00	147.28
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	BATTERY RELAY	0.00	165.16
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	RUN WIRES,CONN	0.00	196.04
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	HDLGHT BULB, SWITCH	0.00	294.58
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	SCAN,OIL CHG,EVAC	0.00	361.45
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	BRAKES,ROTORS	0.00	438.19
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	BRAKES,ROTORS	0.00	918.75
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6010	7420	OIL CHG,SVC TRANS	0.00	1,073.09
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6550	7420	ST INSPC	0.00	7.00
1001	1038937	07/21/20	4246	VERNON AND FLETCHER	6030	7420	OIL CHG,SCAN,CHASSI	0.00	412.06
TOTAL CHECK								0.00	17,617.78
1001	1038938	07/21/20	4443	VICTORIA REG JUVENI	6570	7330	JP/JUN 20	0.00	250.00
1001	1038938	07/21/20	4443	VICTORIA REG JUVENI	6570	7380	JP/JUN 20	0.00	5,930.70
TOTAL CHECK								0.00	6,180.70
1001	1038939	07/21/20	2470	VITAL STATISTICS UN	1010	4250	JUNE 20	0.00	464.82
1001	1038942	07/21/20	1495	WEST CENTRAL TX LAW	6550	7855	DAYTON MORA	0.00	45.00
1001	1038943	07/21/20	1496	WEST GROUP	3100	7525	JUN 20	0.00	1,661.58
1001	1038943	07/21/20	1496	WEST GROUP	1060	7372	JUNE 20	0.00	215.32
1001	1038943	07/21/20	1496	WEST GROUP	3100	7525	06.05.20-07.04.20	0.00	1,061.92
TOTAL CHECK								0.00	2,938.82
1001	1038944	07/21/20	1923	WEST TEXAS REHAB CE	1030	7334	MILEAGE,DRUG SCRNI	0.00	263.00
1001	1038945	07/21/20	1501	WESTAIR - PRAXAIR D	6550	7401	ACTYLN,OXY RNTL	0.00	37.85
1001	1038948	07/21/20	3438	WILLIAM LUNDY, ATTO	3045	7311	DAVID JORDAN	0.00	200.00
1001	1038948	07/21/20	3438	WILLIAM LUNDY, ATTO	3050	7311	ASHLEE PERKINS	0.00	200.00
1001	1038948	07/21/20	3438	WILLIAM LUNDY, ATTO	3050	7311	JUSTIN PARKER	0.00	200.00
1001	1038948	07/21/20	3438	WILLIAM LUNDY, ATTO	3050	7311	ADRIAN OLIVO	0.00	200.00
1001	1038948	07/21/20	3438	WILLIAM LUNDY, ATTO	3050	7311	MARTIN TRUJILLO	0.00	200.00
1001	1038948	07/21/20	3438	WILLIAM LUNDY, ATTO	3050	7311	JESSIE SUTTON	0.00	200.00

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,200.00
1001	1038949	07/21/20	1505	WILLIAMS TROTTER &	7010	73302	VARIOUS PEOPLE	0.00	16.10
1001	1038949	07/21/20	1505	WILLIAMS TROTTER &	7010	7337	VARIOUS PEOPLE	0.00	29.67
TOTAL CHECK								0.00	45.77
1001	1038950	07/21/20	1488	WINDSTREAM COMMUNIC	3070	7801	06.25.20-07.24.20	0.00	280.07
1001	1038951	07/21/20	1670	WYATT ELECTRICAL SE	5030	7401	CHG EMERG FIXTURES	0.00	499.00
1001	1038954	07/21/20	1534	XEROX CORPORATION	6030	7515	JUN 20	0.00	37.80
1001	1038954	07/21/20	1534	XEROX CORPORATION	3060	7515	JUN 20	0.00	37.81
1001	1038954	07/21/20	1534	XEROX CORPORATION	3065	7515	JUN 20	0.00	37.81
1001	1038954	07/21/20	1534	XEROX CORPORATION	3015	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	3045	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	3050	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	4010	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	4010	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	6010	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	2010	7515	JUN 20,PRINT CHG	0.00	61.44
1001	1038954	07/21/20	1534	XEROX CORPORATION	2020	7515	JUN 20, PRINT CHG	0.00	61.44
1001	1038954	07/21/20	1534	XEROX CORPORATION	3070	7515	JUN 20,PRINT CHG	0.00	99.44
1001	1038954	07/21/20	1534	XEROX CORPORATION	2030	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	6550	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	4010	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	6572	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	2040	7515	JUN 20,PRINT CHG	0.00	114.94
1001	1038954	07/21/20	1534	XEROX CORPORATION	6010	7515	JUN 20	0.00	121.71
1001	1038954	07/21/20	1534	XEROX CORPORATION	6010	7515	JUN 20	0.00	122.16
1001	1038954	07/21/20	1534	XEROX CORPORATION	3010	7515	JUN 20	0.00	124.29
1001	1038954	07/21/20	1534	XEROX CORPORATION	3010	7515	JUN 20	0.00	124.29
1001	1038954	07/21/20	1534	XEROX CORPORATION	6550	7515	JUN 20	0.00	169.06
1001	1038954	07/21/20	1534	XEROX CORPORATION	6570	7515	JUN 20	0.00	174.23
1001	1038954	07/21/20	1534	XEROX CORPORATION	6570	7515	JUN 20,PRINT CHG	0.00	174.64
1001	1038954	07/21/20	1534	XEROX CORPORATION	7510	7515	JUN 20,PRINT CHG	0.00	189.87
1001	1038954	07/21/20	1534	XEROX CORPORATION	3100	7515	JUN 20,PRINT CHG	0.00	197.65
1001	1038954	07/21/20	1534	XEROX CORPORATION	3030	7515	JUN 20	0.00	56.71
1001	1038954	07/21/20	1534	XEROX CORPORATION	3035	7515	JUN 20	0.00	56.71
1001	1038954	07/21/20	1534	XEROX CORPORATION	3020	7515	JUN 20	0.00	56.71
1001	1038954	07/21/20	1534	XEROX CORPORATION	3025	7515	JUN 20	0.00	56.71
1001	1038954	07/21/20	1534	XEROX CORPORATION	7520	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	4010	7515	JUN 20	0.00	113.42
1001	1038954	07/21/20	1534	XEROX CORPORATION	6580	7515	JUN 20	0.00	101.21
1001	1038954	07/21/20	1534	XEROX CORPORATION	6580	7515	JUN 20	0.00	101.21
1001	1038954	07/21/20	1534	XEROX CORPORATION	4010	7515	JUN 20	0.00	124.29
1001	1038954	07/21/20	1534	XEROX CORPORATION	1010	7515	JUN 20	0.00	124.29
1001	1038954	07/21/20	1534	XEROX CORPORATION	6580	7515	JUN 20	0.00	131.59
1001	1038954	07/21/20	1534	XEROX CORPORATION	6580	7515	JUN 20,PRINT CHG	0.00	132.05
1001	1038954	07/21/20	1534	XEROX CORPORATION	6580	7515	JUN 20,PRINT CHG	0.00	132.09
1001	1038954	07/21/20	1534	XEROX CORPORATION	3010	7515	JUN 20	0.00	124.29
1001	1038954	07/21/20	1534	XEROX CORPORATION	1010	7515	JUN 20,PRNT CHG	0.00	126.82
1001	1038954	07/21/20	1534	XEROX CORPORATION	1030	7515	JUN 20,PRNT CHG	0.00	143.68

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038954	07/21/20	1534	XEROX CORPORATION	1020	7515	JUN 20,PRNT CHG	0.00	146.25
1001	1038954	07/21/20	1534	XEROX CORPORATION	7010	7515	JUN 20	0.00	146.89
1001	1038954	07/21/20	1534	XEROX CORPORATION	7010	7515	JUN 20	0.00	173.05
1001	1038954	07/21/20	1534	XEROX CORPORATION	6010	7515	JUN 20,PRNT CHG	0.00	174.29
TOTAL CHECK								0.00	5,318.46
1001	1038956	07/21/20	3041	YOUR IDEAS	6010	8055	EMB POLOS 2XL	0.00	35.00
1001	1038956	07/21/20	3041	YOUR IDEAS	6550	8055	XL,2XL EMB	0.00	28.50
1001	1038956	07/21/20	3041	YOUR IDEAS	6010	8055	EMBRDRY	0.00	167.40
TOTAL CHECK								0.00	230.90
TOTAL CASH ACCOUNT								0.00	1,578,508.80
TOTAL FUND								0.00	1,578,508.80

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 211 - C CLERK RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038493	07/02/20	1295	AVENU INSIGHTS & AN	4800	7418	2020 LAND REC MGMT	0.00	11,500.00
1001	1038493	07/02/20	1295	AVENU INSIGHTS & AN	4800	7418	CREDIT	0.00	-1,595.50
1001	1038493	07/02/20	1295	AVENU INSIGHTS & AN	4800	7418	CREDIT	0.00	-979.00
TOTAL CHECK								0.00	8,925.50
1001	1038954	07/21/20	1534	XEROX CORPORATION	4800	7515	JUN 20	0.00	113.42
TOTAL CASH ACCOUNT								0.00	9,038.92
TOTAL FUND								0.00	9,038.92

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 226 - JP PRC 2 SECURITY FEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038617	07/02/20	1433	PROTECTION 1	2206	7570	JUL 20	0.00	32.81
TOTAL CASH ACCOUNT								0.00	32.81
TOTAL FUND								0.00	32.81

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 228 - JP PRC 3 SECURITY FEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038618	07/02/20	1433	PROTECTION 1	2208	7570	JUL 20	0.00	35.99
TOTAL CASH ACCOUNT								0.00	35.99
TOTAL FUND								0.00	35.99

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 240 - D.A. SPECIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038709	07/21/20	1133	AQUA ONE	8600	8045	WATER	0.00	121.80
1001	1038775	07/21/20	1236	DAVID B. BROOKS	8600	7310	JUN 20	0.00	100.00
1001	1038844	07/21/20	1119	LEXISNEXIS RISK DAT	8600	7310	JUN 20	0.00	50.00
TOTAL CASH ACCOUNT								0.00	271.80
TOTAL FUND								0.00	271.80

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 242 - D.A. NARCOTIC SEIZURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038649	07/02/20	1042	TAYLOR CO. DISTRICT	8900	8015	RONNELLE OUDEMS	0.00	382.00
1001	1038704	07/21/20	2884	ADELA ANDRADE	8900	8015	ADELA ANDRADE	0.00	1,012.84
1001	1038748	07/21/20	2884	CASEY WAITS	8900	8015	CASEY WAITS	0.00	2,189.82
1001	1038756	07/21/20	1005	CITY OF ABILENE NAR	8900	8015	DONALD CALTON III	0.00	3,078.38
1001	1038756	07/21/20	1005	CITY OF ABILENE NAR	8900	8015	CAMILLE SIMON	0.00	3,243.83
1001	1038756	07/21/20	1005	CITY OF ABILENE NAR	8900	8015	EDDIE LOMAS	0.00	260.77
1001	1038756	07/21/20	1005	CITY OF ABILENE NAR	8900	8015	WILLIAM HOWARD	0.00	349.57
1001	1038756	07/21/20	1005	CITY OF ABILENE NAR	8900	8015	KENNETH SANCHEZ	0.00	689.74
1001	1038756	07/21/20	1005	CITY OF ABILENE NAR	8900	8015	LARRY GARCIA	0.00	1,483.29
1001	1038756	07/21/20	1005	CITY OF ABILENE NAR	8900	8015	LARRY GARCIA	0.00	515.41
TOTAL CHECK								0.00	9,620.99
1001	1038785	07/21/20	2884	DIONYSIUS TOWNSEND	8900	8015	DIONYSIUS TOWNSEND	0.00	494.79
1001	1038787	07/21/20	2884	DONALD NELSON	8900	8015	DONALD NELSON	0.00	830.62
1001	1038790	07/21/20	2884	DOUGLAS ROBERTS	8900	8015	DOUGLAS ROBERTS	0.00	567.12
1001	1038801	07/21/20	2884	FRANCISCO G. VELETA	8900	8015	FRANCISCO VELETA	0.00	1,348.95
1001	1038825	07/21/20	2884	JOHNNY R. KELLIS	8900	8015	JOHNNY KELLIS	0.00	309.89
1001	1038849	07/21/20	2884	MALCOLM ELEBY	8900	8015	MALCOM ELEBY	0.00	3,089.38
1001	1038851	07/21/20	2884	MARIO MORENO	8900	8015	MARIO MORENO	0.00	3,978.62
1001	1038895	07/21/20	2884	SANTIAGO DOMINGUEZ	8900	8015	SANTIAGO DOMINGUEZ	0.00	13,838.74
1001	1038911	07/21/20	1042	TAYLOR CO. DISTRICT	8900	8015	CAMILLE SIMON	0.00	304.00
1001	1038911	07/21/20	1042	TAYLOR CO. DISTRICT	8900	8015	DONALD CALTON II	0.00	387.00
TOTAL CHECK								0.00	691.00
TOTAL CASH ACCOUNT								0.00	38,354.76
TOTAL FUND								0.00	38,354.76

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 245 - ELECTION SERVICE CONTRACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	1400	8020	EXT CORDS	0.00	501.20
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	1400	8020	GLVS	0.00	319.80
1001	1038478	07/02/20	4465	AMAZON CAPITAL SERV	1400	8020	TWLS	0.00	126.90
TOTAL CHECK								0.00	947.90
1001	1038558	07/02/20	1307	HART INTERCIVIC, IN	1400	8020	DISP STYLUS	0.00	249.01
1001	1038590	07/02/20	1118	MAYFIELD PAPER COMP	1400	8020	SANTZR FLOOR STAND	0.00	1,078.00
1001	1038590	07/02/20	1118	MAYFIELD PAPER COMP	1400	8020	HAND SANITZR	0.00	1,199.60
1001	1038590	07/02/20	1118	MAYFIELD PAPER COMP	1400	8020	SANITZR FLOOR STAND	0.00	1,862.00
TOTAL CHECK								0.00	4,139.60
1001	1038701	07/21/20	1107	ABILENE REPORTER NE	1400	8020	PUBLIC TEST	0.00	247.50
1001	1038935	07/21/20	3007	VERIZON WIRELESS	1400	8020	05.24.20-06.23.20	0.00	415.98
TOTAL CASH ACCOUNT								0.00	5,999.99
TOTAL FUND								0.00	5,999.99

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 262 - JUVENILE PROBATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1038637	07/02/20	1430	STEPHEN M. OSBORN,	2300	7385	JJ/JUN 20	0.00	500.00	
1001	1038637	07/02/20	1430	STEPHEN M. OSBORN,	2300	7385	CB/JUN 20	0.00	500.00	
1001	1038637	07/02/20	1430	STEPHEN M. OSBORN,	2300	7385	RE/JUN 20	0.00	150.00	
TOTAL CHECK									0.00	1,150.00
1001	1038732	07/21/20	1536	DOUGLAS BROWN, LPC,	2700	7385	AW/JUN 20	0.00	300.00	
1001	1038732	07/21/20	1536	DOUGLAS BROWN, LPC,	2700	7385	SC/JUN 20	0.00	400.00	
1001	1038732	07/21/20	1536	DOUGLAS BROWN, LPC,	2700	7385	CW/JUN 20	0.00	100.00	
TOTAL CHECK									0.00	800.00
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	FA/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	DOC/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	DAC/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	AC/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	JD/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	PG/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	BH/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	AH/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	LM/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	JP/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	DP/JUN 20	0.00	340.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	JA/JUN 20	0.00	425.00	
1001	1038890	07/21/20	4573	RON PARKER COUNSELI	2700	7385	DC/JUN 20	0.00	170.00	
TOTAL CHECK									0.00	4,335.00
1001	1038906	07/21/20	1430	STEPHEN M. OSBORN,	2300	7385	CO/JUN 20	0.00	500.00	
1001	1038921	07/21/20	2081	TEXAS JUVENILE JUST	2700	5050	2020 CALLAHAN GRANT	0.00	18,187.48	
1001	1038955	07/21/20	1573	YMCA INTENSIVE SUPE	2700	7385	GROUP/JUN 20	0.00	560.00	
1001	1038955	07/21/20	1573	YMCA INTENSIVE SUPE	2700	7385	GROUP/MAY 20	0.00	700.00	
TOTAL CHECK									0.00	1,260.00
TOTAL CASH ACCOUNT									0.00	26,232.48
TOTAL FUND									0.00	26,232.48

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 2620 - JUVENILE (LOCAL)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038466	07/02/20	1089	ABILENE MAINTENANCE	2600	7505	MOP, DETG, GLOVE	0.00	322.50
1001	1038637	07/02/20	1430	STEPHEN M. OSBORN,	2600	7385	SB/JUN 20	0.00	500.00
1001	1038668	07/02/20	1141	U S SOAP, LLC	2600	7505	DETG	0.00	93.50
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	2600	7505	TISS, TWL, DETG, GLOVE	0.00	883.20
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	2600	7505	TISS, TWL, DETG, GLOVE	0.00	500.35
1001	1038696	07/21/20	1089	ABILENE MAINTENANCE	2600	7505	DISINF, BROOM, GLOVES	0.00	227.00
TOTAL CHECK								0.00	1,610.55
1001	1038735	07/21/20	1172	BOB BARKER COMPANY,	2600	7505	BLANKET, BRA	0.00	3,854.50
1001	1038735	07/21/20	1172	BOB BARKER COMPANY,	2600	7505	SOCK	0.00	46.54
1001	1038735	07/21/20	1172	BOB BARKER COMPANY,	2600	7505	PANTY, BOXER, TOWEL	0.00	419.66
1001	1038735	07/21/20	1172	BOB BARKER COMPANY,	2600	7505	JUMPSUIT	0.00	466.88
TOTAL CHECK								0.00	4,787.58
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	2600	7383	5567087900004228	0.00	205.85
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	2600	7505	5567087900004228	0.00	1,484.66
TOTAL CHECK								0.00	1,690.51
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	2600	7505	CUPS	0.00	63.82
1001	1038854	07/21/20	1118	MAYFIELD PAPER COMP	2600	7505	LIDS	0.00	23.67
TOTAL CHECK								0.00	87.49
TOTAL CASH ACCOUNT								0.00	9,092.13
TOTAL FUND								0.00	9,092.13

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 263 - JAIL COMMISSARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038520	07/02/20	2356	CHARM-TEX, INC.	8100	7505	WAHL KIT	0.00	754.80
1001	1038523	07/02/20	1005	CITY OF ABILENE WAT	8100	7505	RECYCLE CARDBOARD	0.00	100.00
1001	1038642	07/02/20	1593	SUDDENLINK	8100	7505	06.16.20-07.15.20	0.00	622.60
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	8100	7505	5567087900004228	0.00	294.60
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	8100	7505	CREDIT	0.00	-92.56
TOTAL CHECK								0.00	202.04
TOTAL CASH ACCOUNT								0.00	1,679.44
TOTAL FUND								0.00	1,679.44

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 265 - JUVENILE TDA GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038498	07/02/20	1155	BEN E. KEITH COMPAN	2705	7520	FOOD	0.00	675.67
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	2705	7520	FOOD	0.00	553.38
1001	1038728	07/21/20	1155	BEN E. KEITH COMPAN	2705	7520	FOOD	0.00	831.56
TOTAL CHECK								0.00	1,384.94
TOTAL CASH ACCOUNT								0.00	2,060.61
TOTAL FUND								0.00	2,060.61

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 268 - SHERIFF FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038828	07/21/20	1038	JPMORGAN CHASE BANK	8800	8950	5567087900004228	0.00	264.98
TOTAL CASH ACCOUNT								0.00	264.98
TOTAL FUND								0.00	264.98

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038459	07/02/20	1050	ABILENE AG SERVICE	5400	7505	WEIGHING	0.00	10.00
1001	1038463	07/02/20	1094	ABILENE EQUIPMENT C	5300	7410	BIN RACK, GLASS	0.00	181.00
1001	1038463	07/02/20	1094	ABILENE EQUIPMENT C	5300	7576	HYD FLUID	0.00	65.00
TOTAL CHECK								0.00	246.00
1001	1038464	07/02/20	4618	ABILENE GASOLINE &	5200	7410	ENGINE BRAKES, VALVE	0.00	786.75
1001	1038464	07/02/20	4618	ABILENE GASOLINE &	5200	7410	ADJUST CLUTCH	0.00	100.00
1001	1038464	07/02/20	4618	ABILENE GASOLINE &	5200	7410	SVC MACK DUMP	0.00	316.02
TOTAL CHECK								0.00	1,202.77
1001	1038465	07/02/20	1087	BMC ABILENE LUMBER	5400	7505	CLNR, CEMENT, PIPE	0.00	49.92
1001	1038472	07/02/20	1111	ABILENE SALES, INC.	5400	7410	UBOL W/PLATE	0.00	45.12
1001	1038473	07/02/20	3392	ABILENE TARP & MFG	5400	7410	MESH TARP	0.00	540.00
1001	1038476	07/02/20	3370	AJ'S AUTO PARTS	5200	7410	HUB ASSY	0.00	177.61
1001	1038486	07/02/20	1139	AT&T	5100	7801	06.13.20-07.12.20	0.00	39.52
1001	1038487	07/02/20	1139	AT&T	5400	7801	06.14.20-07.13.20	0.00	43.03
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5300	7410	EXHST PIPE GSKT	0.00	21.38
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5300	7410	U-JOINT	0.00	25.49
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5300	7410	FUEL FLTR	0.00	122.70
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5200	7422	TRANS FLUID	0.00	7.58
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5100	7505	CBL TIE, GM INT REGU	0.00	16.87
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5100	7410	LEN TAPE	0.00	4.69
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5300	7410	SEALS	0.00	53.98
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5100	7410	OIL, ADHV, TAPE	0.00	38.85
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5300	7410	OIL, FLTR	0.00	102.24
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5300	7410	BATTERY	0.00	339.86
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5300	7410	UTILITY ROLL	0.00	32.74
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5300	7410	FUEL FLTR	0.00	34.62
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5200	7422	FUEL	0.00	47.00
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5200	7410	AIR FLTR	0.00	51.29
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5400	7410	ALTERNATOR, LAMP	0.00	446.00
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5400	7410	CREDIT	0.00	-436.01
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5400	7505	D BATTERY	0.00	19.08
1001	1038495	07/02/20	3856	BARRON SERVICE PART	5400	7410	AIR, OIL FLTRS	0.00	106.85
TOTAL CHECK								0.00	1,035.21
1001	1038502	07/02/20	1164	BIG COUNTRY TIRE, I	5300	7465	TIRES	0.00	270.00
1001	1038502	07/02/20	1164	BIG COUNTRY TIRE, I	5200	7465	TIRES	0.00	1,085.64
TOTAL CHECK								0.00	1,355.64
1001	1038503	07/02/20	1722	BILL WILLIAMS TIRE	5400	7465	TIRE, SVC CALL	0.00	1,435.90
1001	1038509	07/02/20	1181	BRUCKNERS TRUCK SAL	5100	7410	VALVE	0.00	70.09
1001	1038509	07/02/20	1181	BRUCKNERS TRUCK SAL	5100	7410	VENTILATOR, SWITCH	0.00	155.94
1001	1038509	07/02/20	1181	BRUCKNERS TRUCK SAL	5300	7410	HUB CAP	0.00	61.35

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	287.38
1001	1038519	07/02/20	3565	CENTERGAS FUELS, IN	5200	7425	3000 GAL DIESEL	0.00	4,117.20
1001	1038519	07/02/20	3565	CENTERGAS FUELS, IN	5200	7422	1000 GAL GAS	0.00	1,630.70
TOTAL CHECK								0.00	5,747.90
1001	1038526	07/02/20	1228	CUSTOM PRODUCTS COR	5400	7620	RPOCP082, 8FT 2LB G	0.00	1,313.00
1001	1038526	07/02/20	1228	CUSTOM PRODUCTS COR	5400	7620	S1824W421HA, CHILDR	0.00	227.64
TOTAL CHECK								0.00	1,540.64
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5300	8101	04.20.20-05.18.20	0.00	100.83
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5300	8101	04.20.20-05.18.20	0.00	110.05
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5200	8101	04.29.20-05.28.20	0.00	59.34
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5100	8101	05.08.20-06.08.20	0.00	90.41
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5100	8101	05.08.20-06.08.20	0.00	15.45
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5400	8101	04.24.20-05.25.20	0.00	16.35
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5300	8101	04.20.20-05.18.20	0.00	16.37
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5300	8101	04.14.20-05.12.20	0.00	21.64
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5100	8101	05.08.20-06.08.20	0.00	13.82
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5200	8101	04.29.20-05.28.20	0.00	3.85
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5200	8101	04.29.20-05.28.20	0.00	4.38
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5200	8101	04.29.20-05.28.20	0.00	5.02
1001	1038536	07/02/20	1241	DIRECT ENERGY BUSIN	5200	8101	04.29.20-05.28.20	0.00	11.68
TOTAL CHECK								0.00	469.19
1001	1038538	07/02/20	3602	DOSSER OILFIELD SER	5400	7405	TUNE ENGINE	0.00	4,500.00
1001	1038546	07/02/20	3142	FASTENAL	5100	7410	WASHERS	0.00	6.40
1001	1038548	07/02/20	3410	FILTRATION SPECIALT	5300	7576	HOSE ASSY,ADPTR	0.00	234.90
1001	1038552	07/02/20	1X	GAYLE BOYD STRANGE	5100	9035	QUIT CLAIM .21 ACRE	0.00	10.00
1001	1038568	07/02/20	1011	INTERSTATE ALL BATT	5400	7410	LANTERN BATTERY	0.00	15.96
1001	1038568	07/02/20	1011	INTERSTATE ALL BATT	5400	7505	D BATT	0.00	74.10
TOTAL CHECK								0.00	90.06
1001	1038573	07/02/20	1035	UNITED OIL AND GREA	5300	7422	OIL,TRACTOR HYD FLU	0.00	4,283.01
1001	1038573	07/02/20	1035	UNITED OIL AND GREA	5300	7422	EXHST FLUID,TOTE	0.00	656.75
TOTAL CHECK								0.00	4,939.76
1001	1038584	07/02/20	1084	LAWRENCE HALL CHEVR	5300	7410	SWITCH	0.00	46.58
1001	1038584	07/02/20	1084	LAWRENCE HALL CHEVR	5300	7410	RING	0.00	14.66
TOTAL CHECK								0.00	61.24
1001	1038586	07/02/20	1220	LONESTAR TRUCK GROU	5100	7410	AIR SPRING	0.00	31.72
1001	1038586	07/02/20	1220	LONESTAR TRUCK GROU	5200	7410	TURN SIG SWITCH	0.00	67.90
TOTAL CHECK								0.00	99.62
1001	1038587	07/02/20	4256	NOBLES ROAD CONTRUC	5100	7605	828.09 TONS COMM BA	0.00	5,298.74
1001	1038587	07/02/20	4256	NOBLES ROAD CONTRUC	5300	7605	98.96 TONS TYPE A	0.00	643.26
1001	1038587	07/02/20	4256	NOBLES ROAD CONTRUC	5100	7605	157.44 TONS COM BAS	0.00	1,023.39

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,965.39
1001	1038591	07/02/20	2699	MCCOY'S BUILDING SU	5200	7505	SLIDING T-BEVEL	0.00	4.89
1001	1038594	07/02/20	3783	TEXAS KENWORTH CO	5300	7410	FUEL FLTR	0.00	35.67
1001	1038604	07/02/20	1337	NORTH RUNNELS WATER	5300	8110	05.19.20-06.16.20	0.00	80.40
1001	1038605	07/02/20	1345	OGBURN'S TRUCK PART	5200	7410	CHAMBER W/CL	0.00	36.38
1001	1038605	07/02/20	1345	OGBURN'S TRUCK PART	5200	7410	LUBRICATOR	0.00	60.77
TOTAL CHECK								0.00	97.15
1001	1038615	07/02/20	1372	PROCTER AUTOMOTIVE	5400	7505	ST INSPC	0.00	7.00
1001	1038625	07/02/20	1592	RUSH TRUCK CENTER,	5300	7410	TURBOCHARGER KIT	0.00	6,124.92
1001	1038625	07/02/20	1592	RUSH TRUCK CENTER,	5300	7410	SEAL,GSKT,ORNG	0.00	29.91
TOTAL CHECK								0.00	6,154.83
1001	1038631	07/02/20	1419	SMITH OUTDOOR POWER	5300	7576	BLOWER	0.00	384.00
1001	1038635	07/02/20	3395	SOUTHERN TIRE MART	5400	7465	SVC CALL,FLAT RPR	0.00	304.90
1001	1038648	07/02/20	1042	TAYLOR CO TAX ASSES	5400	7410	REGISTRATIONS	0.00	15.00
1001	1038648	07/02/20	1042	TAYLOR CO TAX ASSES	5100	7410	REGISTRATIONS	0.00	22.50
TOTAL CHECK								0.00	37.50
1001	1038650	07/02/20	1443	TAYLOR TELECOM	5300	7801	JUL 20	0.00	0.84
1001	1038658	07/02/20	4277	THE PAINT AND SAFET	5400	7505	LIGHT	0.00	271.86
1001	1038660	07/02/20	4429	TIM'S TRUCK SERVICE	5200	7410	92 MACK TRANS RPR	0.00	4,199.14
1001	1038665	07/02/20	1482	TRIANGLE TIRE SERVI	5200	7465	TIRE, SVC CALL	0.00	615.00
1001	1038665	07/02/20	1482	TRIANGLE TIRE SERVI	5200	7465	6 TIRES	0.00	990.00
1001	1038665	07/02/20	1482	TRIANGLE TIRE SERVI	5200	7465	FLAT RPR,,SVC CALL	0.00	142.99
TOTAL CHECK								0.00	1,747.99
1001	1038675	07/02/20	1489	VIEW CAPS WATER SUP	5100	8110	05.20.20-06.22.20	0.00	68.84
1001	1038676	07/02/20	1491	VULCAN CONSTRUCTION	5100	7605	A-2 BASE	0.00	432.78
1001	1038676	07/02/20	1491	VULCAN CONSTRUCTION	5300	7605	A-2 BASE	0.00	879.20
1001	1038676	07/02/20	1491	VULCAN CONSTRUCTION	5100	7601	HMCL TYPE D	0.00	13,242.94
1001	1038676	07/02/20	1491	VULCAN CONSTRUCTION	5100	7605	A-2 BASE	0.00	3,936.96
1001	1038676	07/02/20	1491	VULCAN CONSTRUCTION	5300	7605	A-2 BASE	0.00	304.85
1001	1038676	07/02/20	1491	VULCAN CONSTRUCTION	5300	7605	A-2 BASE	0.00	387.87
1001	1038676	07/02/20	1491	VULCAN CONSTRUCTION	5400	76021	HMCL TYPE D	0.00	948.80
TOTAL CHECK								0.00	20,133.40
1001	1038677	07/02/20	1493	WARREN CAT	5200	7410	CONT GP-HAND	0.00	967.21
1001	1038681	07/02/20	1502	WESTERN MARKETING,	5100	7410	OIL,GREASE	0.00	211.21

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038682	07/02/20	1503	WESTERN TRAILER & E	5400	7410	CONVEX MIRROR	0.00	18.37
1001	1038683	07/02/20	2996	WESTEX CONNECT	5200	7801	JUL 20	0.00	49.95
1001	1038683	07/02/20	2996	WESTEX CONNECT	5100	7801	JUL 20	0.00	49.95
TOTAL CHECK									99.90
1001	1038687	07/02/20	3065	WYLIE IMPLEMENT	5300	7410	TURNBUCKLE	0.00	174.12
1001	1038687	07/02/20	3065	WYLIE IMPLEMENT	5300	7410	COMPLETE DI	0.00	654.03
1001	1038687	07/02/20	3065	WYLIE IMPLEMENT	5300	7410	HUB CAP	0.00	26.71
TOTAL CHECK									854.86
1001	1038688	07/02/20	1507	YELLOWHOUSE MACHINE	5200	7410	BRACKET, FIRE EXT	0.00	1,404.65
1001	1038688	07/02/20	1507	YELLOWHOUSE MACHINE	5200	7418	CREDIT	0.00	-465.00
1001	1038688	07/02/20	1507	YELLOWHOUSE MACHINE	5100	7410	AIR FLTR	0.00	249.74
1001	1038688	07/02/20	1507	YELLOWHOUSE MACHINE	5400	7410	FLOAT BALL	0.00	107.69
1001	1038688	07/02/20	1507	YELLOWHOUSE MACHINE	5200	7422	HYGARD	0.00	75.12
1001	1038688	07/02/20	1507	YELLOWHOUSE MACHINE	5400	7410	FLTR	0.00	72.19
TOTAL CHECK									1,444.39
1001	1038692	07/21/20	2441	A-1 STARTER & ALTER	5400	7410	ALTRNTR	0.00	295.00
1001	1038702	07/21/20	1111	ABILENE SALES, INC.	5300	7576	METRIC STUD, FLNG NU	0.00	5.13
1001	1038702	07/21/20	1111	ABILENE SALES, INC.	5300	7576	LOCKNUT, WSHR	0.00	5.69
TOTAL CHECK									10.82
1001	1038710	07/21/20	1135	ARMSTRONG ELECTRICA	5100	7410	FLOODLIGHT	0.00	107.67
1001	1038711	07/21/20	1136	ARROW FORD-MITSUBIS	5100	7410	LAMP ASY	0.00	151.56
1001	1038712	07/21/20	1139	AT&T	5400	7801	07.05.20-08.04.20	0.00	40.28
1001	1038718	07/21/20	1140	ATMOS ENERGY	5300	8105	06.09.20-07.08.20	0.00	49.76
1001	1038721	07/21/20	1140	ATMOS ENERGY	5300	8105	06.09.20-07.08.20	0.00	52.81
1001	1038726	07/21/20	3856	BARRON SERVICE PART	5100	7505	EVAP CLNR	0.00	49.56
1001	1038726	07/21/20	3856	BARRON SERVICE PART	5200	7422	FIX IT FUEL	0.00	17.99
1001	1038726	07/21/20	3856	BARRON SERVICE PART	5400	7410	BRK CLNR, AIR FLTR	0.00	53.80
1001	1038726	07/21/20	3856	BARRON SERVICE PART	5400	7410	COUP, AIR BRK HOSE	0.00	89.56
1001	1038726	07/21/20	3856	BARRON SERVICE PART	5400	7422	ANTIFRZ	0.00	254.16
TOTAL CHECK									465.07
1001	1038734	07/21/20	1164	BIG COUNTRY TIRE, I	5300	7465	FLT RPR	0.00	35.00
1001	1038750	07/21/20	3565	CENTERGAS FUELS, IN	5400	7425	1200 GAL DIESEL	0.00	1,674.24
1001	1038750	07/21/20	3565	CENTERGAS FUELS, IN	5400	7422	1200 GAL GAS	0.00	1,966.44
TOTAL CHECK									3,640.68
1001	1038758	07/21/20	1205	TOWN OF BUFFALO GAP	5300	8110	05.28.20-06.25.20	0.00	76.20
1001	1038758	07/21/20	1205	TOWN OF BUFFALO GAP	5300	8110	05.28.20-06.25.20	0.00	60.43
TOTAL CHECK									136.63

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038766	07/21/20	1498	CONTECH ENGINEERED	5200	7630	18X30,24X10 CULVERT	0.00	744.00
1001	1038770	07/21/20	4145	COUNTY WASTE SERVIC	5400	8115	AUG 20	0.00	51.76
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	M1CPC06XXFHAWHGR, 6	0.00	293.16
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	S1218R83HA, NO PARK	0.00	40.28
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	S1218R712DHA, NO PA	0.00	30.21
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	S1218R712LHA, NO PA	0.00	30.21
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	S1218R712RHA, NO PA	0.00	30.21
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	S3030R11HA, STOP SI	0.00	368.00
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	S1824W421HA, SLOW C	0.00	189.70
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	S3030W31HA, STOP AH	0.00	405.90
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	S1236OM3RHA, TYPE I	0.00	326.80
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	S0612OM22VYHA, TYPE	0.00	79.20
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	RHN516VPA, NUT BREA	0.00	146.00
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	RPOCP061, 6FT 1.12L	0.00	527.20
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	RSH38320650, 6 X 50	0.00	126.24
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	RSH39310650, 6 X 50	0.00	126.24
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5300	7620	M406XXFHAXXD, 6" X	0.00	73.30
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5400	7620	S3036R36RHA, OPTION	0.00	193.44
1001	1038772	07/21/20	1228	CUSTOM PRODUCTS COR	5400	7620	S3030R37RHA, RIGHT	0.00	77.56
TOTAL CHECK									3,063.65
1001	1038788	07/21/20	3602	DOSSER OILFIELD SER	5200	7410	ST INSPC	0.00	7.00
1001	1038788	07/21/20	3602	DOSSER OILFIELD SER	5200	7410	ST INSPC	0.00	7.00
1001	1038788	07/21/20	3602	DOSSER OILFIELD SER	5200	7410	ST INSPC	0.00	7.00
1001	1038788	07/21/20	3602	DOSSER OILFIELD SER	5200	7410	ST INSPC	0.00	7.00
1001	1038788	07/21/20	3602	DOSSER OILFIELD SER	5200	7410	ST INSPC	0.00	7.00
TOTAL CHECK									35.00
1001	1038789	07/21/20	3226	DOUBLE DIAMOND SIGN	5200	7620	09 CHEVY INSTALL	0.00	225.00
1001	1038803	07/21/20	1286	GASCARD	5400	7422	JUN 20	0.00	52.83
1001	1038803	07/21/20	1286	GASCARD	5200	7422	JUN 20	0.00	30.00
1001	1038803	07/21/20	1286	GASCARD	5300	7422	JUN 20	0.00	189.39
TOTAL CHECK									272.22
1001	1038817	07/21/20	1011	INTERSTATE BATT OF	5200	7410	PWR7020	0.00	99.99
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	5300	7410	CREDIT	0.00	-580.99
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	5300	7410	5567087999982656	0.00	526.25
TOTAL CHECK									-54.74
1001	1038839	07/21/20	1084	LAWRENCE HALL CHEVR	5300	7410	SEAL	0.00	7.29
1001	1038846	07/21/20	1220	LONESTAR TRUCK GROU	5100	7410	AIR SPRING	0.00	31.72
1001	1038847	07/21/20	1099	LOWE'S COMPANIES, I	5100	7505	LESS TAX	0.00	-12.54
1001	1038847	07/21/20	1099	LOWE'S COMPANIES, I	5100	7505	TABLE	0.00	164.50
1001	1038847	07/21/20	1099	LOWE'S COMPANIES, I	5300	7576	WASP SPRAY, HDLE, BAT	0.00	49.16
TOTAL CHECK									201.12

DATE: 08/03/2020
 TIME: 09:08:52

TAYLOR COUNTY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038855	07/21/20	1120	MCCARTY EQUIPMENT C	5400	7410	HOSE,BOLT,NPPL	0.00	122.41
1001	1038857	07/21/20	3783	TEXAS KENWORTH CO	5100	9001	USED 2012 KENWORTH	0.00	47,795.00
1001	1038859	07/21/20	3853	MISTER CAR WASH	5200	7410	CARWASH	0.00	7.20
1001	1038859	07/21/20	3853	MISTER CAR WASH	5400	7405	OIL CHG	0.00	113.35
TOTAL CHECK									120.55
1001	1038881	07/21/20	1369	POTOSI WATER SUPPLY	5400	8110	06.01.20-07.01.20	0.00	46.37
1001	1038893	07/21/20	2326	SAFETY-KLEEN	5400	7422	OIL	0.00	398.00
1001	1038909	07/21/20	1593	SUDDENLINK	5400	7801	JUL 20	0.00	103.17
1001	1038912	07/21/20	1442	TAYLOR ELECTRIC COO	5100	8101	05.30.20-06.29.20	0.00	44.00
1001	1038913	07/21/20	1442	TAYLOR ELECTRIC COO	5400	8101	05.30.20-06.29.20	0.00	123.00
1001	1038914	07/21/20	1442	TAYLOR ELECTRIC COO	5400	8101	05.30.20-06.29.20	0.00	151.00
1001	1038922	07/21/20	1665	TEXAS METALS & RECY	5300	7576	FLAT BAR,2 RND	0.00	141.16
1001	1038922	07/21/20	1665	TEXAS METALS & RECY	5300	7576	LESS TAX	0.00	-10.76
TOTAL CHECK									130.40
1001	1038931	07/21/20	4386	TRIBE AUTOMOTIVE	5300	7410	ST INSPC	0.00	7.00
1001	1038940	07/21/20	1491	VULCAN CONSTRUCTION	5100	7601	HMCL TYPE D	0.00	13,084.29
1001	1038940	07/21/20	1491	VULCAN CONSTRUCTION	5100	7601	HMCL TYPE D	0.00	13,147.57
1001	1038940	07/21/20	1491	VULCAN CONSTRUCTION	5100	7601	HMCL TYPE D COMM	0.00	4,329.94
1001	1038940	07/21/20	1491	VULCAN CONSTRUCTION	5400	76051	A-2 BASE	0.00	3,611.04
1001	1038940	07/21/20	1491	VULCAN CONSTRUCTION	5400	76051	A-2 BASE	0.00	4,723.39
1001	1038940	07/21/20	1491	VULCAN CONSTRUCTION	5300	7605	A-2 BASE	0.00	1,186.08
1001	1038940	07/21/20	1491	VULCAN CONSTRUCTION	5300	7605	HMCL TYPE D	0.00	1,750.40
1001	1038940	07/21/20	1491	VULCAN CONSTRUCTION	5300	7605	A-2 BASE	0.00	542.58
1001	1038940	07/21/20	1491	VULCAN CONSTRUCTION	5300	7605	A-2 BASE	0.00	435.51
TOTAL CHECK									42,810.80
1001	1038941	07/21/20	1493	WARREN CAT	5200	7410	TOOL HLDR,BASE,BIT	0.00	1,599.30
1001	1038941	07/21/20	1493	WARREN CAT	5200	7410	HLDR	0.00	169.80
TOTAL CHECK									1,769.10
1001	1038946	07/21/20	1502	WESTERN MARKETING,	5400	7422	HYD FLD	0.00	1,027.35
1001	1038947	07/21/20	1503	WESTERN TRAILER & E	5300	7410	LED LAMP	0.00	19.96
1001	1038950	07/21/20	1488	WINDSTREAM COMMUNIC	5200	7801	06.25.20-07.24.20	0.00	55.83
TOTAL CASH ACCOUNT									172,643.78
TOTAL FUND									172,643.78

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 302 - EXPO BONDS SERIES 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038661	07/02/20	1468	THE TITTLE LUTHER P	9200	7365	REIMBURSABLES	0.00	6.61
1001	1038661	07/02/20	1468	THE TITTLE LUTHER P	9200	7365	EXPO BOND PHASE I,	0.00	26,379.13
TOTAL CHECK								0.00	26,385.74
TOTAL CASH ACCOUNT								0.00	26,385.74
TOTAL FUND								0.00	26,385.74

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 304 - LEC CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038457	07/07/20	1299	GRAYBAR ELECTRIC CO	9405	7365	CABLE	0.00	1,400.82
TOTAL CASH ACCOUNT								0.00	1,400.82
TOTAL FUND								0.00	1,400.82

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 401 - STATE FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038793	07/21/20	1210	ELEVENTH COURT OF A	401	2023	JUN 20	0.00	792.45
TOTAL CASH ACCOUNT								0.00	792.45
TOTAL FUND								0.00	792.45

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 402 - SELF INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038483	07/02/20	3440	ARMOR THANE OF ABIL	1700	7901	TINT	0.00	50.00
1001	1038483	07/02/20	3440	ARMOR THANE OF ABIL	1700	7901	FOOTLOCK ATV BOX	0.00	365.00
TOTAL CHECK								0.00	415.00
1001	1038515	07/02/20	1186	CALDWELL COUNTRY CH	1700	9010	2020 CHEVROLET TAHO	0.00	34,325.00
1001	1038553	07/02/20	3811	GIBBS PAINT & BODY	1700	7901	RPR '16 TAHOE	0.00	1,568.78
1001	1038553	07/02/20	3811	GIBBS PAINT & BODY	1700	7901	RPR '17 TAHOE	0.00	2,447.08
TOTAL CHECK								0.00	4,015.86
1001	1038578	07/02/20	2865	LAN COMMUNICATIONS	1700	7901	UNINSTALL AND REINS	0.00	5,084.00
1001	1038630	07/02/20	3517	SIGNTEX	1700	7901	DECALS	0.00	175.00
1001	1038656	07/02/20	4364	THE HONEY DO SERVIC	1700	7901	RMV PAINT SPLATTER	0.00	3,826.20
1001	1038832	07/21/20	2865	LAN COMMUNICATIONS	1700	7901	INSTALL LIGHTBAR	0.00	536.00
TOTAL CASH ACCOUNT								0.00	48,377.06
TOTAL FUND								0.00	48,377.06

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 403 - EMPLOYEE BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038517	07/02/20	3189	CAREHERE	1201	7365	JUL 20	0.00	11,180.00
1001	1038639	07/02/20	1432	STERICYCLE, INC.	1201	7435	JUL 20-TUB DISP	0.00	195.39
1001	1038645	07/02/20	1438	TAC HEALTH & EMPLOY	1200	73653	JUL 20	0.00	6,984.66
1001	1038645	07/02/20	1438	TAC HEALTH & EMPLOY	1200	73651	JUL 20	0.00	28,538.73
1001	1038645	07/02/20	1438	TAC HEALTH & EMPLOY	1200	73652	JUL 20	0.00	87,121.24
1001	1038645	07/02/20	1438	TAC HEALTH & EMPLOY	1200	73651	RETRO ADJUST	0.00	-1,026.80
1001	1038645	07/02/20	1438	TAC HEALTH & EMPLOY	1200	73653	RETRO ADJUST	0.00	-120.16
TOTAL CHECK								0.00	121,497.67
1001	1038745	07/21/20	3189	CAREHERE	1201	7368	LABOR	0.00	13,786.87
1001	1038745	07/21/20	3189	CAREHERE	1201	7505	SUPPLIES	0.00	287.61
1001	1038745	07/21/20	3189	CAREHERE	1201	7330	MEDS	0.00	2,003.20
TOTAL CHECK								0.00	16,077.68
1001	1038827	07/21/20	1038	JPMORGAN CHASE BANK	1201	7505	5567087999982656	0.00	10.00
TOTAL CASH ACCOUNT								0.00	148,960.74
TOTAL FUND								0.00	148,960.74

DATE: 08/03/2020
TIME: 09:08:52

TAYLOR COUNTY
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20200731 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 410 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1038455	07/02/20	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	173.39
1001	1038456	07/02/20	1530	UNITED WAY OF ABILE	410	2076	2020 CAMPAIGN	0.00	66.00
1001	1038645	07/02/20	1438	TAC HEALTH & EMPLOY	410	2081	RETRO ADJUST	0.00	-31.99
1001	1038645	07/02/20	1438	TAC HEALTH & EMPLOY	410	2081	JUL 20	0.00	5,237.90
TOTAL CHECK								0.00	5,205.91
1001	1038689	07/07/20	1452	TAC - UNEMPLOYMENT	410	2079	3Q FY 2020	0.00	3,467.86
1001	1038690	07/16/20	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	173.39
1001	1038691	07/16/20	1530	UNITED WAY OF ABILE	410	2076	2020 CAMPAIGN	0.00	91.00
1001	1038919	07/21/20	1452	TEXAS ASSOCIATION O	410	2080	WC HI DED/JUN 20	0.00	19,580.60
1001	1038957	07/30/20	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	173.39
1001	1038958	07/30/20	1530	UNITED WAY OF ABILE	410	2076	2020 CAMPAIGN	0.00	66.00
TOTAL CASH ACCOUNT								0.00	28,997.54
TOTAL FUND								0.00	28,997.54
TOTAL REPORT								0.00	2,099,130.84