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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1038959	08/04/20	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SERV	0.00	45.00
1001	1038960	08/04/20	1050	ABILENE AG SERVICE & SUP	5100	WEIGHING	0.00	10.00
1001	1038961	08/04/20	1720	ABILENE COMMERCIAL KITCH	6550	LASER THERMOMETER	0.00	79.95
1001	1038961	08/04/20	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPNR,ELUND KIT	0.00	245.85
TOTAL CHECK							0.00	325.80
1001	1038962	08/04/20	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	31.01
1001	1038963	08/04/20	1094	ABILENE EQUIPMENT CENTER	5200	ELEMENT	0.00	26.81
1001	1038964	08/04/20	1087	BMC ABILENE LUMBER	5400	MAILBOX	0.00	20.18
1001	1038965	08/04/20	1089	ABILENE MAINTENANCE SUPP	2600	SHORT PAY	0.00	100.00
1001	1038965	08/04/20	1089	ABILENE MAINTENANCE SUPP	2600	DETG,GLOVES	0.00	316.00
1001	1038965	08/04/20	1089	ABILENE MAINTENANCE SUPP	5400	TISSU,TWL,LNR,WINDEX	0.00	408.00
TOTAL CHECK							0.00	824.00
1001	1038966	08/04/20	1097	APSCO	6550	TAPE,SAW BLD,PROGRESS	0.00	1,379.80
1001	1038966	08/04/20	1097	APSCO	6550	SPOUT,FAUCET	0.00	319.55
1001	1038966	08/04/20	1097	APSCO	6550	CREDIT	0.00	-66.83
1001	1038966	08/04/20	1097	APSCO	6550	TAPE,SPUD,VLV	0.00	140.17
1001	1038966	08/04/20	1097	APSCO	5030	VLV UNIT	0.00	12.25
1001	1038966	08/04/20	1097	APSCO	5030	WATER METER	0.00	86.38
1001	1038966	08/04/20	1097	APSCO	5030	CNNCTR,FAUCET	0.00	177.29
1001	1038966	08/04/20	1097	APSCO	5030	WATER HEATER,VALVE	0.00	535.98
1001	1038966	08/04/20	1097	APSCO	6550	GLVS	0.00	291.97
TOTAL CHECK							0.00	2,876.56
1001	1038967	08/04/20	1098	ABILENE PRINTING & STATI	6550	INMT REQ TO OFFICIALS	0.00	1,600.00
1001	1038967	08/04/20	1098	ABILENE PRINTING & STATI	1030	EMPLOY APPS	0.00	116.00
1001	1038967	08/04/20	1098	ABILENE PRINTING & STATI	7050	BUS CARD-BRYAN MASSEY	0.00	50.00
TOTAL CHECK							0.00	1,766.00
1001	1038968	08/04/20	1100	ABILENE PROFESSIONAL CEN	6550	SPENCER DEMENT	0.00	190.00
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TRACI FARWELL	0.00	-780.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JAMES SHAW	0.00	562.50
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DORIS STARKS	0.00	780.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LORI MATTHEWS	0.00	780.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PATRICIA RYAN	0.00	780.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARY VREDENBURG	0.00	800.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/EDWARD MARTINEZ	0.00	800.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MINDY HAGAN	0.00	855.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/MERCEDE HARRIS	0.00	780.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	6550	JOSEPH MCQUISTON	0.00	190.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	6550	BRAXTON SLITER	0.00	190.00
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	6550	JOSEPH MCQUISTON	0.00	-190.00
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	6550	BRAXTON SLITER	0.00	-190.00
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JAMES SHAW	0.00	-562.50
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DORIS STARKS	0.00	-780.00

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1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LORI MATTHEWS	0.00	-780.00
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/MERCEDE HARRIS	0.00	-780.00
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PATRICIA RYAN	0.00	-780.00
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARY VREDENBURG	0.00	-800.00
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/EDWARD MARTINEZ	0.00	-800.00
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MINDY HAGAN	0.00	-855.00
1001	1038969	V 08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BOBBY CHRISTIAN	0.00	-885.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TRACI FARWELL	0.00	780.00
1001	1038969	08/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BOBBY CHRISTIAN	0.00	885.00
TOTAL CHECK							0.00	0.00
1001	1038970	08/04/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	307.41
1001	1038971	08/04/20	1107	ABILENE REPORTER NEWS	1030	JOB AD-VSO	0.00	416.65
1001	1038972	08/04/20	1107	ABILENE REPORTER NEWS	2030	LEG NOT, RFP 2020-502	0.00	606.40
1001	1038973	08/04/20	1107	ABILENE REPORTER NEWS	1021	PUBLIC HEARNG NOTICE	0.00	296.00
1001	1038974	08/04/20	1111	ABILENE SALES, INC.	5400	NPPL	0.00	19.74
1001	1038974	08/04/20	1111	ABILENE SALES, INC.	5300	BOTTOMING TAP	0.00	60.48
1001	1038974	08/04/20	1111	ABILENE SALES, INC.	6550	RESPIRATOR	0.00	177.00
1001	1038974	08/04/20	1111	ABILENE SALES, INC.	6550	HEX HD,LCKNT,WSHR	0.00	12.95
1001	1038974	08/04/20	1111	ABILENE SALES, INC.	6550	HEXHD,WSHR,LCKNT	0.00	13.14
TOTAL CHECK							0.00	283.31
1001	1038975	08/04/20	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,380.22
1001	1038976	08/04/20	4239	ADVANCED CONNECTION INC	1060	AXIS P5655-E PTZ CAMER	0.00	1,732.00
1001	1038976	08/04/20	4239	ADVANCED CONNECTION INC	1060	AXIS T91A64-CORNER BRA	0.00	68.50
TOTAL CHECK							0.00	1,800.50
1001	1038977	08/04/20	3951	AFFORDACARE	6570	RE/JUL 20	0.00	145.00
1001	1038978	08/04/20	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	59.35
1001	1038979	08/04/20	3370	AJ'S AUTO PARTS	5200	FLTR	0.00	13.60
1001	1038980	08/04/20	4465	AMAZON CAPITAL SERVICES	1030	GLVS	0.00	149.94
1001	1038980	08/04/20	4465	AMAZON CAPITAL SERVICES	5200	ELECTROLYTE POPS	0.00	79.96
1001	1038980	08/04/20	4465	AMAZON CAPITAL SERVICES	1400	FACE SHIELDS	0.00	239.90
1001	1038980	08/04/20	4465	AMAZON CAPITAL SERVICES	7510	SWEEPER	0.00	59.99
1001	1038980	08/04/20	4465	AMAZON CAPITAL SERVICES	3065	HEADSETS	0.00	420.00
1001	1038980	08/04/20	4465	AMAZON CAPITAL SERVICES	5200	COOLING TWLS	0.00	50.97
TOTAL CHECK							0.00	1,000.76
1001	1038981	08/04/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1038981	08/04/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1038982	08/04/20	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00

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1001	1038983	08/04/20	3169	ANNETTE CONOVER	2010	CULVERT AUDIT MILEAGE	0.00	30.19
1001	1038984	08/04/20	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	81.00
1001	1038985	08/04/20	2976	ABILENE POLYGRAPH SERVIC	6010	POLYGRAPH	0.00	200.00
1001	1038986	08/04/20	2817	APTCO INC.	4510	BALLOT APP	0.00	570.50
1001	1038987	08/04/20	2621	ASCO	5100	SKY TRAK	0.00	464.00
1001	1038988	08/04/20	1139	AT&T	1040	07.11.20-08.10.20	0.00	6,993.77
1001	1038989	08/04/20	1139	AT&T	5100	07.13.20-08.12.20	0.00	40.82
1001	1038990	08/04/20	1139	AT&T	5400	07.14.20-08.13.20	0.00	45.51
1001	1038991	08/04/20	1202	AT&T MOBILITY	1400	JULY 20	0.00	173.30
1001	1038992	08/04/20	1202	AT&T MOBILITY	1040	JUL 20	0.00	432.74
1001	1038993	08/04/20	1202	AT&T MOBILITY	1040	07.17.20-08.16.20	0.00	186.30
1001	1038994	08/04/20	1140	ATMOS ENERGY	5030	06.17.20-07.16.20	0.00	88.81
1001	1038995	08/04/20	1140	ATMOS ENERGY	5030	06.17.20-07.16.20	0.00	56.52
1001	1038996	08/04/20	1295	AVENU INSIGHTS & ANALYTI	4800	JUNE 2020	0.00	11,650.00
1001	1038996	08/04/20	1295	AVENU INSIGHTS & ANALYTI	4800	CREDIT	0.00	-1,437.00
TOTAL CHECK							0.00	10,213.00
1001	1038997	08/04/20	4617	BARRETT DYE, ATTORNEY AT	3020	JAMES EMERSON	0.00	176.00
1001	1038997	08/04/20	4617	BARRETT DYE, ATTORNEY AT	3050	AALIYAH SWAIN	0.00	200.00
1001	1038997	08/04/20	4617	BARRETT DYE, ATTORNEY AT	3050	MARISA RODRIGUEZ	0.00	200.00
1001	1038997	08/04/20	4617	BARRETT DYE, ATTORNEY AT	3050	HAILEY REGISTER	0.00	200.00
1001	1038997	08/04/20	4617	BARRETT DYE, ATTORNEY AT	3050	MADISON MCLENDON	0.00	200.00
1001	1038997	08/04/20	4617	BARRETT DYE, ATTORNEY AT	3035	DANIEL SALAZAR	0.00	650.00
TOTAL CHECK							0.00	1,626.00
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	5200	FLTRS	0.00	66.12
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	5200	INCN STP TRN KIT	0.00	10.61
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	5100	LAMP	0.00	12.49
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	5300	WD40	0.00	83.88
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	5400	MIRROR	0.00	80.96
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	5300	SOLENOID	0.00	85.02
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	5300	BLWR MTR,RESISTOR	0.00	151.87
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	5300	SCRAPER	0.00	8.04
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	6550	BATT CABLE	0.00	3.99
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	5300	ACSSRY PLUG	0.00	5.98
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	6550	RSISTOR SPARK	0.00	4.98
1001	1038998	08/04/20	3856	BARRON SERVICE PARTS CO	5400	FUEL CAP	0.00	9.77
TOTAL CHECK							0.00	523.71

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1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,749.53
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6570	FILM, CONT, CUP, BOWL	0.00	300.52
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	806.58
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	930.18
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,024.64
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6570	FOOD, CONT, TRAY	0.00	91.62
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6570	CONT, CUTLERY, TRAY, GLV	0.00	106.28
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6570	LESS SHORTAGE	0.00	-26.92
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	1,743.15
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,017.53
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,353.27
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,130.10
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,456.70
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	1,431.15
1001	1038999	08/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,547.84
TOTAL CHECK							0.00	17,662.17
1001	1039000	08/04/20	3939	BENCHMARK BUSINESS SOLUT	2201	JUN 20	0.00	64.44
1001	1039001	08/04/20	1160	BIBLE HARDWARE	5030	ROPE, SPRNG, PULLEY	0.00	40.87
1001	1039001	08/04/20	1160	BIBLE HARDWARE	5030	STRAP, DRLL, SCRWS, BLTS	0.00	49.58
1001	1039001	08/04/20	1160	BIBLE HARDWARE	5030	ADPTR, NPPLS	0.00	14.27
1001	1039001	08/04/20	1160	BIBLE HARDWARE	6550	BIT HOLDR, CASTERS	0.00	82.54
1001	1039001	08/04/20	1160	BIBLE HARDWARE	5030	COUPLNG, NIPPL	0.00	16.98
1001	1039001	08/04/20	1160	BIBLE HARDWARE	5030	LGHT, ELL, BAL VLV, NIP	0.00	132.73
TOTAL CHECK							0.00	336.97
1001	1039002	08/04/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRES, VLV STM	0.00	1,659.84
1001	1039003	08/04/20	1167	BINSWANGER GLASS COMPANY	5200	GLASS	0.00	171.80
1001	1039004	08/04/20	1172	BOB BARKER COMPANY, INC.	2600	TWL, WASH CLOTH, SHIRT	0.00	188.57
1001	1039004	08/04/20	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	1,098.00
TOTAL CHECK							0.00	1,286.57
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,658.34
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	1,668.33
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,721.67
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,885.00
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3050	JUAN VILLALOVAS	0.00	200.00
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3035	LESLEIGH HOUGHTON	0.00	450.00
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3020	JACOB NEAL	0.00	450.00
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3025	LAVERNE SMITH	0.00	500.00
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3035	DANNY ALLEN	0.00	500.00
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	6,058.44
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3045	STACY DELEON	0.00	115.00
1001	1039005	08/04/20	1173	BOB LINDSEY, ATTORNEY AT	3020	COLLEEN MCCARTHY	0.00	1,100.00
TOTAL CHECK							0.00	16,306.78
1001	1039006	08/04/20	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	93.50
1001	1039007	08/04/20	2871	BOYD FENCE & WELDING	1045	CHAIN LINK FENCE SECT	0.00	975.00

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1001	1039008	08/04/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,092.00
1001	1039008	08/04/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,391.00
1001	1039008	08/04/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,637.36
1001	1039008	08/04/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,109.00
1001	1039008	08/04/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	403.00
1001	1039008	08/04/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	676.00
1001	1039008	08/04/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	923.00
TOTAL CHECK							0.00	8,231.36
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	949.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	2,574.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	2,093.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	4,836.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3035	JUAN BERRIAS-GARCIA	0.00	500.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3035	KRISTIN MARTINEZ	0.00	400.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3045	JUAN BERRIOS-GARCIA	0.00	200.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3050	KRISTEN MARTINEZ	0.00	200.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3050	KRISTEN MARTINEZ	0.00	50.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3020	CANDYCE WALKER	0.00	200.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3020	CANDYCE WALKER	0.00	200.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3020	ROBERT SCOTT	0.00	450.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3045	JARROD ADAMS	0.00	200.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3045	ESTEBAN BERMEA JR	0.00	200.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3045	JUSTIN FULGHAM	0.00	200.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3045	V. DELEON-GALVAN	0.00	200.00
1001	1039009	08/04/20	3165	BYRON HATCHETT, ATTORNEY	3020	MATTEO GAMBOA	0.00	750.00
TOTAL CHECK							0.00	14,202.00
1001	1039010	08/04/20	1184	C F SUPPLY	5030	CEILING TILE	0.00	296.96
1001	1039011	08/04/20	1189	CAROLINE E. KREITLER	3035	BRIIONNA GRANGER	0.00	42.00
1001	1039012	08/04/20	1561	CARROL VERSYP	6010	INDIANAPOLIS	0.00	65.00
1001	1039012	08/04/20	1561	CARROL VERSYP	6010	ANGLETON TX	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1039013	08/04/20	3565	CENTERGAS FUELS, INC	5300	3500 GAL DIESEL	0.00	5,037.85
1001	1039013	08/04/20	3565	CENTERGAS FUELS, INC	5300	1000 GAL GAS	0.00	1,676.40
TOTAL CHECK							0.00	6,714.25
1001	1039014	08/04/20	2175	CHARLES R. BLOOMER, DDS	7010	VARIOUS PEOPLE	0.00	2,494.00
1001	1039015	08/04/20	2356	CHARM-TEX, INC.	2600	DISINF WIPES	0.00	1,364.70
1001	1039015	08/04/20	2356	CHARM-TEX, INC.	2600	FACE MASK	0.00	1,796.00
TOTAL CHECK							0.00	3,160.70
1001	1039016	08/04/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
1001	1039016	08/04/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1039016	08/04/20	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
TOTAL CHECK							0.00	2,130.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039017	08/04/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	142.08
1001	1039017	08/04/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	59.62
1001	1039017	08/04/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1039017	08/04/20	4577	CINTAS	5030	TWLS	0.00	16.50
TOTAL CHECK							0.00	234.70
1001	1039018	08/04/20	2901	CIRCLE 66 OUTFITTERS	6550	CAPS EMBDRY	0.00	270.00
1001	1039019	08/04/20	1005	CITY OF ABILENE NARCOTIC	8900	JAMES JONES DBA GOLDE	0.00	2,931.68
1001	1039019	08/04/20	1005	CITY OF ABILENE NARCOTIC	8900	JAMES JONES DBA GOLDE	0.00	7,965.96
TOTAL CHECK							0.00	10,897.64
1001	1039020	08/04/20	1005	CITY OF ABILENE WATER	6550	06.12.20-07.15.20	0.00	2.00
1001	1039020	08/04/20	1005	CITY OF ABILENE WATER	5030	05.02.20-06.01.20	0.00	126.03
1001	1039020	08/04/20	1005	CITY OF ABILENE WATER	5030	05.02.20-06.01.20	0.00	8.88
1001	1039020	08/04/20	1005	CITY OF ABILENE WATER	5030	05.02.20-06.01.20	0.00	27.37
TOTAL CHECK							0.00	164.28
1001	1039021	08/04/20	2562	CLINICAL PATHOLOGY LABOR	7010	VARIOUS PEOPLE	0.00	4.29
1001	1039022	08/04/20	1645	CONLEY PRINTING CO., INC	1400	VOTER REG APP	0.00	276.46
1001	1039023	08/04/20	4620	CONVENANT CHILDREN'S HOS	2700	DS/JUN 20	0.00	7,124.88
1001	1039024	08/04/20	4145	COUNTY WASTE SERVICE	5100	AUG 20	0.00	51.76
1001	1039025	08/04/20	3574	COVENANT MEDICAL CENTER	2700	DS/JUN 20	0.00	731.00
1001	1039026	08/04/20	2857	CRAFTMASTER HARDWARE	6550	PARACENTRIC KEY	0.00	540.00
1001	1039026	08/04/20	2857	CRAFTMASTER HARDWARE	6550	TUMBLER ASSY	0.00	1,050.00
1001	1039026	08/04/20	2857	CRAFTMASTER HARDWARE	6550	ROLLERBOLT,ROCKER,CAM	0.00	1,740.00
TOTAL CHECK							0.00	3,330.00
1001	1039027	08/04/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	4,693.00
1001	1039027	08/04/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	865.80
1001	1039027	08/04/20	4018	DANNA WOLFE, ATTORNEY AT	3050	CHARLENE WALLACE	0.00	200.00
1001	1039027	08/04/20	4018	DANNA WOLFE, ATTORNEY AT	3050	CHARLENE WALLACE	0.00	50.00
TOTAL CHECK							0.00	5,808.80
1001	1039028	08/04/20	4234	DARRELL F. LANCASTER	5100	FLAT RPR, SVC CHG	0.00	233.00
1001	1039029	08/04/20	2098	DAVID IZBRAND, M.D.	7010	VARIOUS PEOPLE	0.00	698.47
1001	1039030	08/04/20	1509	DAVID W. THOMAS, ATTORNE	3045	ANN ALVARADO	0.00	150.00
1001	1039030	08/04/20	1509	DAVID W. THOMAS, ATTORNE	3050	ELLANISHA MCCORKLE	0.00	200.00
TOTAL CHECK							0.00	350.00
1001	1039031	08/04/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	349.44
1001	1039031	08/04/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	237.54
1001	1039031	08/04/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	260.15
TOTAL CHECK							0.00	847.13

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1001	1039032	08/04/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	99.35
1001	1039033	08/04/20	3326	DEPT. OF INFORMATION RES	1040	JUN 20	0.00	259.43
1001	1039034	08/04/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	845.00
1001	1039034	08/04/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	273.00
1001	1039034	08/04/20	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	325.00
1001	1039034	08/04/20	3321	DEREK HAMPTON, ATTORNEY	3045	DANIEL BURLESON	0.00	200.00
TOTAL CHECK							0.00	1,643.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	STEVEN WHALEY	0.00	325.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	DIANNA PEREZ	0.00	575.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	NICHOLAS KENEMORE	0.00	590.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	SAMANTHA HORTON	0.00	650.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	SAMANTHA HORTON	0.00	650.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	SAMANTHA HORTON	0.00	650.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JONATHAN JACKSON	0.00	700.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	LUIS GUTIERREZ	0.00	895.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	MICHAEL NARVAEZ	0.00	375.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	ALEXYS TAPIA	0.00	660.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	ELI ROBLES	0.00	3,250.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	FRANCIS STADLER JR	0.00	362.50
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	FRANCIS STADLER JR	0.00	362.50
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	FRANCIS STADLER JR	0.00	362.50
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	FRANCIS STADLER JR	0.00	362.50
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	CHANSE ANDERS	0.00	820.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	LAURA SWANLUND	0.00	925.00
1001	1039035	08/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	JANELLE WILSON	0.00	1,785.00
TOTAL CHECK							0.00	14,300.00
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5200	05.29.20-06.28.20	0.00	3.86
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5400	05.26.20-06.23.20	0.00	4.38
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5200	05.29.20-06.28.20	0.00	4.38
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5300	05.19.20-06.17.20	0.00	4.46
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5200	05.29.20-06.28.20	0.00	4.95
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5100	06.09.20-07.08.20	0.00	5.74
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5200	05.29.20-06.28.20	0.00	11.73
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5300	05.13.20-06.11.20	0.00	13.55
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5030	05.29.20-06.28.20	0.00	13.91
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5100	06.09.20-07.08.20	0.00	13.95
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	6550	05.29.20-06.28.20	0.00	14.18
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5030	05.29.20-06.28.20	0.00	41.71
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	3080	05.27.20-06.24.20	0.00	49.14
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5300	05.19.20-06.17.20	0.00	63.87
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5300	05.19.20-06.17.20	0.00	66.64
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	3075	05.21.20-06.21.20	0.00	68.85
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5200	05.29.20-06.28.20	0.00	70.15
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	6580	05.29.20-06.28.20	0.00	83.38
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5100	06.09.20-07.08.20	0.00	104.01
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	3070	06.03.20-07.01.20	0.00	112.09
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5030	05.29.20-06.28.20	0.00	187.04
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	6550	05.29.20-06.28.20	0.00	281.44

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1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	6550	05.29.20-06.28.20	0.00	294.30
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	6572	05.29.20-06.28.20	0.00	369.69
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5030	05.29.20-06.28.20	0.00	518.44
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5030	05.29.20-06.28.20	0.00	730.34
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	6580	05.29.20-06.28.20	0.00	1,667.30
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	6570	05.29.20-06.28.20	0.00	3,237.36
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5030	05.29.20-06.28.20	0.00	3,445.99
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5030	05.29.20-06.28.20	0.00	5,362.30
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	6550	05.29.20-06.28.20	0.00	6,105.31
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	5030	05.28.20-06.28.20	0.00	7,558.49
1001	1039037	08/04/20	1241	DIRECT ENERGY BUSINESS	6550	05.29.20-06.28.20	0.00	9,739.77
TOTAL CHECK							0.00	40,252.70
1001	1039038	08/04/20	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1039038	08/04/20	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1039038	08/04/20	3602	DOSSER OILFIELD SERVICES	5200	RPR DUMP TRUCK	0.00	437.17
1001	1039038	08/04/20	3602	DOSSER OILFIELD SERVICES	5200	RPR FORKLIFT	0.00	2,731.63
TOTAL CHECK							0.00	3,182.80
1001	1039039	08/04/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	884.00
1001	1039039	08/04/20	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	65.00
TOTAL CHECK							0.00	949.00
1001	1039040	08/04/20	3677	EBIX, INC.	1030	TOP SAFETY WEB	0.00	96.00
1001	1039041	08/04/20	1601	ELMWOOD FUNERAL HOME	7010	CHONI LUCAS	0.00	750.00
1001	1039042	08/04/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	126.49
1001	1039043	08/04/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	178.60
1001	1039043	08/04/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	5,194.40
TOTAL CHECK							0.00	5,373.00
1001	1039044	08/04/20	1267	FEDEX CORPORATION	6550	GATESVILLE,HUNTSVILLE	0.00	160.83
1001	1039044	08/04/20	1267	FEDEX CORPORATION	1700	GRAND PRAIRIE	0.00	6.13
TOTAL CHECK							0.00	166.96
1001	1039045	08/04/20	3410	FILTRATION SPECIALTIES C	5300	PLUG	0.00	3.60
1001	1039045	08/04/20	3410	FILTRATION SPECIALTIES C	5200	HOSE,ADPTR,CPLR,CLMP,	0.00	103.69
TOTAL CHECK							0.00	107.29
1001	1039046	08/04/20	3376	J FLORES WRECKING ENTERP	6030	TOW CHEVY TAHOE	0.00	50.00
1001	1039047	08/04/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,103.60
1001	1039047	08/04/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,110.72
1001	1039047	08/04/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,219.01
1001	1039047	08/04/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	756.21
1001	1039047	08/04/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,110.72
TOTAL CHECK							0.00	5,300.26
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	40.70
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.50

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1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.40
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	80.30
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	82.60
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	117.90
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	130.60
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	183.20
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	197.50
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	288.60
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	289.00
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	299.00
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	560.20
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	604.00
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	838.30
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	498.90
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	501.60
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,698.63
1001	1039048	08/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2,844.25
TOTAL CHECK							0.00	9,399.18
1001	1039049	08/04/20	3841	FRANK GRIFFIN	3020	07.10.20	0.00	120.99
1001	1039050	08/04/20	1291	GIRDNER FUNERAL HOME	7010	PATRICIA RYAN	0.00	750.00
1001	1039050	08/04/20	1291	GIRDNER FUNERAL HOME	7010	MARY VREDENBURG	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1039051	08/04/20	4203	GORDON W. RICARD III CAR	6550	TILE MAINT/SEALING	0.00	3,000.00
1001	1039052	08/04/20	1297	GRAINGER	5030	HOT WTR PMP,FLNGE KIT	0.00	169.59
1001	1039053	08/04/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	520.00
1001	1039053	08/04/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	873.08
1001	1039053	08/04/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,527.15
1001	1039053	08/04/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	312.00
1001	1039053	08/04/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	403.00
1001	1039053	08/04/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	468.00
1001	1039053	08/04/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	481.00
1001	1039053	08/04/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	481.00
1001	1039053	08/04/20	1233	GRAYSON C. HURST, ATTORN	3040	AG-CCL1	0.00	150.00
TOTAL CHECK							0.00	5,215.23
1001	1039054	08/04/20	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172001-M, PRO	0.00	33.59
1001	1039054	08/04/20	1629	GT DISTRIBUTORS, INC.	6010	PANTS,JEAN	0.00	638.78
TOTAL CHECK							0.00	672.37
1001	1039055	08/04/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	585.73
1001	1039056	08/04/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	152,422.85
1001	1039056	08/04/20	1310	HENDRICK MEDICAL CENTER	2700	DS/JUN 20	0.00	316.97
TOTAL CHECK							0.00	152,739.82
1001	1039057	08/04/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	112.06
1001	1039057	08/04/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	36.00

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TOTAL CHECK							0.00	148.06
1001	1039058	08/04/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	547.60
1001	1039058	08/04/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,600.08
TOTAL CHECK							0.00	6,147.68
1001	1039059	08/04/20	3439	HENRY SCHEIN, INC.	6550	ALCOHOL PREP PAD	0.00	63.34
1001	1039059	08/04/20	3439	HENRY SCHEIN, INC.	6550	COLD TABS,ALCHL PAD	0.00	1,065.69
1001	1039059	08/04/20	3439	HENRY SCHEIN, INC.	6550	ALCOHOL	0.00	353.95
TOTAL CHECK							0.00	1,482.98
1001	1039060	08/04/20	1383	HOWARD RADIO	5300	ROF4 505	0.00	40.00
1001	1039060	08/04/20	1383	HOWARD RADIO	5300	TSM3,30303	0.00	30.00
1001	1039060	08/04/20	1383	HOWARD RADIO	6030	FH5520BT,95-5820B	0.00	245.00
TOTAL CHECK							0.00	315.00
1001	1039061	08/04/20	1581	INSTRUMENT MAINTENANCE C	5030	GAUGE	0.00	55.50
1001	1039062	08/04/20	1011	INTERSTATE ALL BATTERY C	5030	12V	0.00	45.98
1001	1039062	08/04/20	1011	INTERSTATE ALL BATTERY C	3075	12 V	0.00	23.99
TOTAL CHECK							0.00	69.97
1001	1039063	08/04/20	1015	JACKSON BROS. FEED & SEE	6550	FLOAT VLV	0.00	11.99
1001	1039063	08/04/20	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	21.24
1001	1039063	08/04/20	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	32.49
TOTAL CHECK							0.00	65.72
1001	1039064	08/04/20	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	445.11
1001	1039065	08/04/20	3415	JASON D DUNHAM, PH.D.	3040	42ND/JAMES FARLEY	0.00	1,000.00
1001	1039065	08/04/20	3415	JASON D DUNHAM, PH.D.	3040	104TH-C. CONTRERAS	0.00	1,500.00
1001	1039065	08/04/20	3415	JASON D DUNHAM, PH.D.	3040	CCL1/JUSTIN CLARK	0.00	1,000.00
TOTAL CHECK							0.00	3,500.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3045	LISA CONANT	0.00	50.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3045	LISA CONANT	0.00	200.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3045	FRED CASILLAS JR	0.00	200.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3020	JASON GANDY	0.00	500.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3020	CAROLYN WHITNEY	0.00	450.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3020	WILLIAM CULLUM	0.00	450.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3020	TOMMY BOLDEN	0.00	500.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3020	CAITLYN JEFFERY	0.00	500.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JERRY WRIGHTSIL JR	0.00	200.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DENNIS WEATHERLY	0.00	200.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3020	MIKOLE ORTEGA	0.00	350.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3035	SHANNA GUTIERREZ	0.00	300.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3035	SHANNA GUTIERREZ	0.00	300.00
1001	1039066	08/04/20	1022	JEFF JOHNSON, ATTORNEY A	3045	WILLIAM CULLUM	0.00	200.00
TOTAL CHECK							0.00	4,400.00
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3035	CORREY TORRES	0.00	500.00
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3020	MICHAEL HOLMES	0.00	575.00

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1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3025	JUSTIN DAVENPORT	0.00	350.00
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3025	JUSTIN DAVENPORT	0.00	350.00
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3025	JUSTIN DAVENPORT	0.00	350.00
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3025	MICHAEL FOREMAN	0.00	960.00
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3020	ISIDORO MENDEZ	0.00	525.00
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	71.50
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3045	DEVIN GOLDEN	0.00	300.00
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3045	JILL ALMANZA	0.00	310.00
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3045	DERIC DAVIS	0.00	200.00
1001	1039067	08/04/20	1025	JENNY HENLEY, ATTORNEY A	3020	OWEN HEATH	0.00	1,900.00
TOTAL CHECK							0.00	6,391.50
1001	1039068	08/04/20	2242	JOHN WEEKS	3025	07.22-23.20	0.00	182.60
1001	1039069	08/04/20	2361	JONES COUNTY JAIL	6550	4 INMATES RX-MAY 20	0.00	166.06
1001	1039070	08/04/20	4623	JUSTIN WILEY	6550	REIMB ALERTTNS	0.00	11.10
1001	1039070	08/04/20	4623	JUSTIN WILEY	6550	LESS TAX	0.00	-1.69
1001	1039070	08/04/20	4623	JUSTIN WILEY	6550	LESS TAX	0.00	-0.85
1001	1039070	08/04/20	4623	JUSTIN WILEY	6550	REIMB ALERTTNS	0.00	22.19
TOTAL CHECK							0.00	30.75
1001	1039071	08/04/20	1956	KEVIN WILLHELM, ATTORNEY	3020	CASSIDY DAVIS	0.00	716.75
1001	1039071	08/04/20	1956	KEVIN WILLHELM, ATTORNEY	3020	CASSIDY DAVIS	0.00	716.75
1001	1039071	08/04/20	1956	KEVIN WILLHELM, ATTORNEY	3020	ANDREA TUCKER	0.00	956.50
TOTAL CHECK							0.00	2,390.00
1001	1039072	08/04/20	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	63.60
1001	1039073	08/04/20	1073	LASON MPB/ HOV SERVICES	1070	SUPPORT AND MAINTENANC	0.00	1,440.36
1001	1039074	08/04/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1039074	08/04/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1039074	08/04/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1039074	08/04/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
1001	1039074	08/04/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
1001	1039074	08/04/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
TOTAL CHECK							0.00	650.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3035	MICHAEL RAMOS	0.00	550.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3035	JAY MARTIN	0.00	450.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3025	BRITINIE REES	0.00	450.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3035	CHASSIDY PINNER	0.00	500.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3025	DANIEL SYMONDS	0.00	170.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3025	DANIEL SYMONDS	0.00	170.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3025	DANIEL SYMONDS	0.00	170.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3025	DANIEL SYMONDS	0.00	170.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3025	DANIEL SYMONDS	0.00	170.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3020	KEVIN ANDERSON	0.00	325.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3020	KEVIN ANDERSON	0.00	325.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3050	HALEY NICKELS	0.00	115.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3020	DEMOAN DICKERSON	0.00	500.00

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1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3020	HAILEY NICKELS	0.00	500.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3020	KELTON HERRING	0.00	500.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3020	LISA GARCIA	0.00	500.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3045	KEVIN ANDERSON	0.00	115.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3050	MICHELLE MARTINEZ	0.00	200.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3045	JASON DELEON	0.00	200.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3045	JOSEPH KUCIEMBA	0.00	200.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3045	RAY BISHOP	0.00	200.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3045	ELAYNA GUEVARA	0.00	200.00
1001	1039076	08/04/20	4484	LAW OFFICE OF JEREMY SHI	3045	MAKENNA ERAZO	0.00	200.00
TOTAL CHECK							0.00	6,880.00
1001	1039077	08/04/20	3616	LAW OFFICE OF LEE ANN MO	3045	JENNIFER BABCOCK	0.00	200.00
1001	1039077	08/04/20	3616	LAW OFFICE OF LEE ANN MO	3045	JENNIFER BABCOCK	0.00	50.00
1001	1039077	08/04/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	262.00
1001	1039077	08/04/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	816.50
1001	1039077	08/04/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	816.50
1001	1039077	08/04/20	3616	LAW OFFICE OF LEE ANN MO	3030	FTHER	0.00	915.00
TOTAL CHECK							0.00	3,060.00
1001	1039078	08/04/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	591,601.46
1001	1039078	08/04/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED OWNER'S	0.00	250,000.00
1001	1039078	08/04/20	4229	LEE LEWIS CONSTRUCTION,	9200	CONSTRUCTION MANAGER'S	0.00	69,330.03
1001	1039078	08/04/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	695,382.42
1001	1039078	08/04/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	128,869.58
1001	1039078	08/04/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED OWNER'S	0.00	50,000.00
1001	1039078	08/04/20	4229	LEE LEWIS CONSTRUCTION,	9200	CONSTRUCTION MANAGER'S	0.00	50,000.00
1001	1039078	08/04/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	725,401.32
TOTAL CHECK							0.00	2,560,584.81
1001	1039079	08/04/20	1090	LEXIS-NEXIS	3020	JUN 20	0.00	56.00
1001	1039079	08/04/20	1090	LEXIS-NEXIS	3025	JUN 20	0.00	56.00
1001	1039079	08/04/20	1090	LEXIS-NEXIS	3030	JUN 20	0.00	112.00
TOTAL CHECK							0.00	224.00
1001	1039080	08/04/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLLMNT	0.00	1,174.60
1001	1039081	08/04/20	1220	LONESTAR TRUCK GROUP	5200	VLV	0.00	128.36
1001	1039081	08/04/20	1220	LONESTAR TRUCK GROUP	5100	ISOLATOR	0.00	107.18
TOTAL CHECK							0.00	235.54
1001	1039082	08/04/20	1108	MALCOM SUPPLY COMPANY	5100	BOLT CUTTER,FACE MASK	0.00	171.61
1001	1039082	08/04/20	1108	MALCOM SUPPLY COMPANY	5100	BOLT CUTTER	0.00	105.45
1001	1039082	08/04/20	1108	MALCOM SUPPLY COMPANY	5300	GLVS	0.00	17.41
TOTAL CHECK							0.00	294.47
1001	1039083	08/04/20	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	936.00
1001	1039083	08/04/20	4598	MANCINE LAW FIRM, PLLC	3050	KEVIN SPURLOCK	0.00	200.00
1001	1039083	08/04/20	4598	MANCINE LAW FIRM, PLLC	3045	TYLER EDWARDS	0.00	200.00
TOTAL CHECK							0.00	1,336.00
1001	1039084	08/04/20	4524	MARK MOORE	6045	CERT LETTER	0.00	6.95

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1001	1039084	08/04/20	4524	MARK MOORE	6045	BASIC CIVIL PROCESS	0.00	150.00
1001	1039084	08/04/20	4524	MARK MOORE	6045	VERBAL DEESCALATION	0.00	70.00
TOTAL CHECK							0.00	226.95
1001	1039085	08/04/20	4221	MARY MARGARET SPARKS-COX	3030	CHILD	0.00	1,008.00
1001	1039085	08/04/20	4221	MARY MARGARET SPARKS-COX	3030	06.24.20-07.20.20	0.00	1,680.00
TOTAL CHECK							0.00	2,688.00
1001	1039086	08/04/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	378.94
1001	1039086	08/04/20	1118	MAYFIELD PAPER COMPANY	3035	CUPS	0.00	40.97
1001	1039086	08/04/20	1118	MAYFIELD PAPER COMPANY	3030	CUPS	0.00	40.98
1001	1039086	08/04/20	1118	MAYFIELD PAPER COMPANY	6550	TOWELS	0.00	31.70
1001	1039086	08/04/20	1118	MAYFIELD PAPER COMPANY	6550	TOWELS	0.00	31.70
1001	1039086	08/04/20	1118	MAYFIELD PAPER COMPANY	6550	PLATES	0.00	1,368.85
1001	1039086	08/04/20	1118	MAYFIELD PAPER COMPANY	6550	PLATES	0.00	1,368.85
1001	1039086	08/04/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	408.43
TOTAL CHECK							0.00	3,670.42
1001	1039087	08/04/20	2582	MEAGAN BELTRAN	3040	01.03.20-05.22.20	0.00	146.63
1001	1039088	08/04/20	3770	MEDICAL DIAGNOSTIC LABOR	7010	VARIOUS PEOPLE	0.00	1,258.00
1001	1039089	08/04/20	1595	METROCARE SERVICES - ABI	6550	JAMES DELGADO	0.00	474.56
1001	1039089	08/04/20	1595	METROCARE SERVICES - ABI	6550	ADRIAN CADENA	0.00	313.54
1001	1039089	08/04/20	1595	METROCARE SERVICES - ABI	6550	JAMES MEEKS	0.00	313.54
1001	1039089	08/04/20	1595	METROCARE SERVICES - ABI	6550	CRESHAWN HOWARD	0.00	328.06
1001	1039089	08/04/20	1595	METROCARE SERVICES - ABI	6550	LAURA SHANLUND	0.00	474.56
TOTAL CHECK							0.00	1,904.26
1001	1039090	08/04/20	1325	MONTE SHERROD, ATTORNEY	3045	CHRISTOPHER ALBARADO	0.00	200.00
1001	1039090	08/04/20	1325	MONTE SHERROD, ATTORNEY	3045	DAKOTA BAILEY	0.00	200.00
1001	1039090	08/04/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	812.50
1001	1039090	08/04/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	247.00
1001	1039090	08/04/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	357.50
1001	1039090	08/04/20	1325	MONTE SHERROD, ATTORNEY	3025	TANNA MABREY	0.00	450.00
1001	1039090	08/04/20	1325	MONTE SHERROD, ATTORNEY	3050	SETH PLUMLEE	0.00	200.00
1001	1039090	08/04/20	1325	MONTE SHERROD, ATTORNEY	3050	SIMON PRADO III	0.00	200.00
TOTAL CHECK							0.00	2,667.00
1001	1039091	08/04/20	1329	MULLTEX MECHANICAL	5030	REPLACE CHILLWATER PUM	0.00	15,177.00
1001	1039092	08/04/20	1333	NATIONAL CENTRAL PHARMAC	6550	TEST STRIPS	0.00	2,530.00
1001	1039092	08/04/20	1333	NATIONAL CENTRAL PHARMAC	6550	SYRINGES	0.00	182.40
1001	1039092	08/04/20	1333	NATIONAL CENTRAL PHARMAC	6550	SYRINGES	0.00	228.00
1001	1039092	08/04/20	1333	NATIONAL CENTRAL PHARMAC	6550	SYRINGES	0.00	375.18
1001	1039092	08/04/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	449.50
TOTAL CHECK							0.00	3,765.08
1001	1039093	08/04/20	3773	NDULU AMAGITO	3040	104TH-ZAWADI SHABONI	0.00	225.00
1001	1039093	08/04/20	3773	NDULU AMAGITO	6550	06.29.20	0.00	75.00
TOTAL CHECK							0.00	300.00

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1001	1039094	08/04/20	1336	NOAH PROJECT	7101	4Q FY2020	0.00	2,500.00
1001	1039095	08/04/20	1337	NORTH RUNNELS WATER SUPP	5300	06.16.20-07.15.20	0.00	80.40
1001	1039096	08/04/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	450.52
1001	1039097	08/04/20	1343	O'REILLY AUTO PARTS	6550	TERMINALS	0.00	10.48
1001	1039097	08/04/20	1343	O'REILLY AUTO PARTS	6010	CAPSULE	0.00	17.18
TOTAL CHECK							0.00	27.66
1001	1039098	08/04/20	1348	ORKIN PEST CONTROL	6572	JUN 20	0.00	40.85
1001	1039099	08/04/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,632.00
1001	1039099	08/04/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,278.18
1001	1039099	08/04/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,496.98
TOTAL CHECK							0.00	6,407.16
1001	1039100	08/04/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JENNIFER HARRELL	0.00	165.00
1001	1039100	08/04/20	1357	PAUL W. HANNEMAN, ATTORN	3025	SHAMEL LOCKETT	0.00	785.12
1001	1039100	08/04/20	1357	PAUL W. HANNEMAN, ATTORN	3025	SHAMEL LOCKETT	0.00	785.13
1001	1039100	08/04/20	1357	PAUL W. HANNEMAN, ATTORN	3025	AMANDA STANFORD	0.00	992.00
TOTAL CHECK							0.00	2,727.25
1001	1039101	08/04/20	1359	PERRY HUNTER HALL, INC.	2030	NB-MARRI MCINTIRE	0.00	71.00
1001	1039102	08/04/20	3264	PETROLEUM SOLUTIONS, INC	5512	FURNISH AND INSTALL- 1	0.00	21,754.83
1001	1039103	08/04/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	105.66
1001	1039103	08/04/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,199.13
1001	1039103	08/04/20	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-0.20
1001	1039103	08/04/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	167.74
1001	1039103	08/04/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,084.45
TOTAL CHECK							0.00	16,556.78
1001	1039104	08/04/20	3387	MCKESSON MEDICAL-SURGICA	6550	POUCH	0.00	278.09
1001	1039105	08/04/20	1370	PRECISION UNLIMITED, INC	5030	BLOWER MTR	0.00	1,044.24
1001	1039106	08/04/20	1130	PROFESSIONAL EYECARE ASS	7010	DAEL MEYER	0.00	118.95
1001	1039107	08/04/20	1693	PROFESSIONAL INVESTIGATI	3040	104TH-22331B	0.00	500.00
1001	1039107	08/04/20	1693	PROFESSIONAL INVESTIGATI	3040	13082D-WILLIAM BECK	0.00	314.75
TOTAL CHECK							0.00	814.75
1001	1039108	08/04/20	1433	PROTECTION 1	2206	AUG 20	0.00	32.81
1001	1039109	08/04/20	1433	PROTECTION 1	2208	AUG 20	0.00	35.99
1001	1039110	08/04/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	600.41
1001	1039110	08/04/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	1,451.20
TOTAL CHECK							0.00	2,051.61

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1001	1039111	08/04/20	4287	QUESTCARE TELEHEALTH NEU	7010	VARIOUS PEOPLE	0.00	100.00
1001	1039112	08/04/20	3498	RACKSPACE HOSTING	1060	344 EMAIL,215 EXCHNG	0.00	2,070.55
1001	1039112	08/04/20	3498	RACKSPACE HOSTING	1060	342 EMAIL,216 EXCHNG	0.00	2,076.17
1001	1039112	08/04/20	3498	RACKSPACE HOSTING	1060	337 EMAIL,216 EXCHNG	0.00	2,092.46
1001	1039112	08/04/20	3498	RACKSPACE HOSTING	1060	340 EMAILS	0.00	2,055.80
TOTAL CHECK							0.00	8,294.98
1001	1039113	08/04/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,487.20
1001	1039113	08/04/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,950.40
TOTAL CHECK							0.00	3,437.60
1001	1039114	08/04/20	1386	RANDY CROWNOVER, ATTORNE	3045	SUSAN BEASLEY	0.00	50.00
1001	1039114	08/04/20	1386	RANDY CROWNOVER, ATTORNE	3045	REGINALD ANDERSON	0.00	200.00
1001	1039114	08/04/20	1386	RANDY CROWNOVER, ATTORNE	3045	SUSAN BEASLEY	0.00	200.00
1001	1039114	08/04/20	1386	RANDY CROWNOVER, ATTORNE	3020	MANUEL GARCIA	0.00	3,536.00
1001	1039114	08/04/20	1386	RANDY CROWNOVER, ATTORNE	3020	MANUEL GARCIA	0.00	3,536.00
TOTAL CHECK							0.00	7,522.00
1001	1039115	08/04/20	3566	REGAN LAW FIRM, PLLC	1020.3	JM	0.00	150.00
1001	1039116	08/04/20	3647	REPUBLIC SERVICES #058	5300	JUN 20	0.00	68.09
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	DAVID WEAVER	0.00	100.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	KENDRICK ROBINSON	0.00	115.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAMES HALE	0.00	200.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOSE LOPEZ-AVILEZ	0.00	200.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	TROKECHA SMITH	0.00	440.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	BRANDY ALVAREZ	0.00	450.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	MARSHALL NEWCOMB	0.00	500.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	TODD BENEKE	0.00	500.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	CORTEZ DORSEY	0.00	500.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	ARTHUR NEWELS	0.00	600.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	ROBERT MITCHELL	0.00	675.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	GABRIEL GARZA	0.00	750.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	REGINALD JAMES	0.00	1,100.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	VANESSA MARTINEZ	0.00	200.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	GLORIA ESCOBEDO	0.00	450.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	ANTHONY STANTON	0.00	500.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	SEDRICK DAUGHTERY	0.00	875.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	ANTHONY STANTON	0.00	115.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	SHAWN CAFFEY	0.00	385.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	SHAWN CAFFEY	0.00	385.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	ANNIE DUNCAN	0.00	300.00
1001	1039118	08/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	BRAD DECKER	0.00	300.00
TOTAL CHECK							0.00	9,640.00
1001	1039119	08/04/20	2978	RW SERVICES	5030	WALK IN FREEZER	0.00	1,237.50
1001	1039120	08/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	KALLI SMITH	0.00	200.00
1001	1039120	08/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	MAKAYLA MOLINA	0.00	50.00
1001	1039120	08/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	MAYKAYLA MOLINA	0.00	50.00

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1001	1039120	08/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	DANIELLE ROZEBOOM	0.00	200.00
1001	1039120	08/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	MAKAYLA MOLINA	0.00	200.00
1001	1039120	08/04/20	1403	SAM MOORE, ATTORNEY AT L	3045	CHRISTOPHER IBARRA	0.00	200.00
TOTAL CHECK							0.00	900.00
1001	1039121	08/04/20	2563	SAMUEL DARNALL	3045	STEPHEANIE HILL	0.00	115.00
1001	1039121	08/04/20	2563	SAMUEL DARNALL	3050	THOMAS PEEBLES	0.00	200.00
TOTAL CHECK							0.00	315.00
1001	1039122	08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	273.00
1001	1039122	08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,196.00
1001	1039122	08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,268.15
1001	1039122	08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	2,060.50
1001	1039122	08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	565.50
1001	1039122	08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	650.00
1001	1039122	08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	676.00
1001	1039122	08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	682.50
1001	1039122	V 08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	-273.00
1001	1039122	V 08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	-565.50
1001	1039122	V 08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	-650.00
1001	1039122	V 08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	-676.00
1001	1039122	V 08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	-682.50
1001	1039122	V 08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	-1,196.00
1001	1039122	V 08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	-1,268.15
1001	1039122	V 08/04/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	-2,060.50
TOTAL CHECK							0.00	0.00
1001	1039123	08/04/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RK	0.00	60.00
1001	1039123	08/04/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MM	0.00	80.00
1001	1039123	08/04/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MW	0.00	80.00
1001	1039123	08/04/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SC	0.00	90.00
1001	1039123	08/04/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	BS	0.00	130.00
TOTAL CHECK							0.00	440.00
1001	1039124	08/04/20	1414	SHERWIN-WILLIAMS	6570	PAINT, TRAY, ROLLER	0.00	214.35
1001	1039125	08/04/20	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	73.00
1001	1039126	08/04/20	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03670-B105, FUJI	0.00	1,152.00
1001	1039126	08/04/20	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTERS	0.00	803.24
TOTAL CHECK							0.00	1,955.24
1001	1039127	08/04/20	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	15.00
1001	1039128	08/04/20	1430	STEPHEN M. OSBORN, PHD	2300	SG/JUL 20	0.00	500.00
1001	1039128	08/04/20	1430	STEPHEN M. OSBORN, PHD	2300	ML/JUL 20	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1039129	08/04/20	1431	STEPHENS RUBBER STAMPS &	7050	NMTGS, STAMPS	0.00	131.50
1001	1039129	08/04/20	1431	STEPHENS RUBBER STAMPS &	7050	STAMPS	0.00	32.00
TOTAL CHECK							0.00	163.50

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1001	1039130	08/04/20	1432	STERICYCLE, INC.	6550	AUG 20-TUB DISP	0.00	2,861.51
1001	1039130	08/04/20	1432	STERICYCLE, INC.	1201	AUG 20-TUB DISP	0.00	195.39
TOTAL CHECK							0.00	3,056.90
1001	1039131	08/04/20	1593	SUDDENLINK	1060	07.24.20-08.23.20	0.00	441.52
1001	1039132	08/04/20	1593	SUDDENLINK	8100	07.16.20-08.15.20	0.00	622.60
1001	1039133	08/04/20	1593	SUDDENLINK	1060	07.25.20-08.24.20	0.00	274.37
1001	1039134	08/04/20	1382	ROBERTS TRUCK CENTER	1400	RNTL/07.09-15.20	0.00	205.80
1001	1039135	08/04/20	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DSP GREASE TRAP	0.00	620.00
1001	1039136	08/04/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,399.39
1001	1039137	08/04/20	1452	TAC - EDUCATION DEPT	1021	TAMRA LEWIS-CONF	0.00	100.00
1001	1039138	08/04/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJSTMNT	0.00	-2,464.32
1001	1039138	08/04/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJSTMNT	0.00	-100.34
1001	1039138	08/04/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJSTMNT	0.00	-74.08
1001	1039138	08/04/20	1438	TAC HEALTH & EMPLOYEE BE	410	AUG 20	0.00	5,188.72
1001	1039138	08/04/20	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 20	0.00	6,947.41
1001	1039138	08/04/20	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 20	0.00	28,240.50
1001	1039138	08/04/20	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 20	0.00	86,191.12
TOTAL CHECK							0.00	123,929.01
1001	1039139	08/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/TERESA PITTMON	0.00	2,380.00
1001	1039139	08/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/BOBBY JOHNSON	0.00	2,580.00
1001	1039139	08/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DUNCAN RULEY	0.00	2,580.00
1001	1039139	08/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JULIAN GONZALES	0.00	2,800.00
1001	1039139	08/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/KIMBERLY WINTER	0.00	2,250.00
1001	1039139	08/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/NATHANAEL KARL	0.00	2,250.00
1001	1039139	08/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ISABELLA BAIRD	0.00	2,800.00
1001	1039139	08/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MARY MEADOR	0.00	1,650.00
TOTAL CHECK							0.00	19,290.00
1001	1039140	08/04/20	1541	TAYLOR COUNTY EXPO CENTE	5512	JAN-JUN 2020/AEP RNTL	0.00	37,971.22
1001	1039141	08/04/20	2291	TEXAS COURT REPORTER ASS	3030	VIRTUAL CONF/K. HOGAN	0.00	150.00
1001	1039142	08/04/20	2386	TERI NICHOLS, CSR,RPR	4010	28312A/ELI ROBLES	0.00	132.00
1001	1039143	08/04/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	WJ	0.00	300.00
1001	1039143	08/04/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	QC	0.00	400.00
TOTAL CHECK							0.00	700.00
1001	1039144	08/04/20	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	45.00
1001	1039145 V	08/04/20	2081	TEXAS JUVENILE JUSTICE D	001	STORM ORMAND	0.00	-70.00
1001	1039145	08/04/20	2081	TEXAS JUVENILE JUSTICE D	001	STORM ORMAND	0.00	70.00
TOTAL CHECK							0.00	0.00

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1001	1039146	08/04/20	1665	TEXAS METALS & RECYCLING	5300	FLAT	0.00	69.00
1001	1039147	08/04/20	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	838.99
1001	1039148	08/04/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	105.20
1001	1039149	08/04/20	4614	THE BROTHERS GEE	1040.75	SUPPLY LABOR, EQUIPMEN	0.00	23,000.00
1001	1039150	08/04/20	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	674.38
1001	1039151	08/04/20	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	37.28
1001	1039151	08/04/20	1464	THE MONOGRAMMER	6030	LOGO,NAMES	0.00	74.56
1001	1039151	08/04/20	1464	THE MONOGRAMMER	6030	LOGO,NAMES	0.00	82.61
TOTAL CHECK							0.00	194.45
1001	1039152	08/04/20	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	4,350.00
1001	1039152	08/04/20	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	8,700.00
1001	1039152	08/04/20	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	13,050.00
1001	1039152	08/04/20	1467	TYLER TECHNOLOGIES, INC.	6010	TRAVEL EXPENSES	0.00	639.79
1001	1039152	08/04/20	1467	TYLER TECHNOLOGIES, INC.	6010	TRAVEL EXPENSES	0.00	2,063.32
TOTAL CHECK							0.00	28,803.11
1001	1039153	08/04/20	1469	THE TRANE COMPANY	5512	TAYLOR CO EXPO YAV-1 R	0.00	3,264.00
1001	1039153	08/04/20	1469	THE TRANE COMPANY	5512	TAYLOR CO EXPO REPLACE	0.00	5,775.00
TOTAL CHECK							0.00	9,039.00
1001	1039154	08/04/20	4481	TIFFANIE KETTNER	7050	VA HOSP,BIG SPRING	0.00	125.35
1001	1039154	08/04/20	4481	TIFFANIE KETTNER	7050	VA HOSP,BIG SPRING	0.00	125.35
TOTAL CHECK							0.00	250.70
1001	1039155	08/04/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	25,879.12
1001	1039155	08/04/20	1468	THE TITTLE LUTHER PARTNE	9200	RIMBURSABLES	0.00	19.84
TOTAL CHECK							0.00	25,898.96
1001	1039156	08/04/20	3515	TOM GREEN COUNTY	3040	NA	0.00	481.00
1001	1039157	08/04/20	4473	TONI L. GARCIA, CSR, RPR	3020	07.10.20	0.00	300.00
1001	1039158	08/04/20	1480	TRAVIS AUTOMOTOVE	4010	SCAN,WHL HUB,STABILIZ	0.00	589.31
1001	1039159	08/04/20	3322	AMOS W (TREY) KEITH III	3020	MARTIN HERNANDEZ JR	0.00	387.50
1001	1039159	08/04/20	3322	AMOS W (TREY) KEITH III	3020	MARTIN HERNANDEZ JR	0.00	387.50
1001	1039159	08/04/20	3322	AMOS W (TREY) KEITH III	3020	SERGIO CASTANEDA	0.00	1,125.00
1001	1039159	08/04/20	3322	AMOS W (TREY) KEITH III	3020	RUSTY ELY	0.00	220.00
1001	1039159	08/04/20	3322	AMOS W (TREY) KEITH III	3020	JAYLON GRANT	0.00	640.00
TOTAL CHECK							0.00	2,760.00
1001	1039160	08/04/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT RPRS,SVC CHG	0.00	154.97
1001	1039160	08/04/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT RPR,SVC CHG	0.00	218.96
TOTAL CHECK							0.00	373.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039161	08/04/20	1141	U S SOAP, LLC	6570	DETG,RINSE AID	0.00	216.75
1001	1039162	08/04/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,956.60
1001	1039162	08/04/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,079.10
TOTAL CHECK							0.00	7,035.70
1001	1039163	08/04/20	3016	ULINE	6550	CLEAR BOTTLES	0.00	60.12
1001	1039163	08/04/20	3016	ULINE	6550	BASKET TRUCK	0.00	353.09
TOTAL CHECK							0.00	413.21
1001	1039164	08/04/20	2581	UMC - RADIOLOGY	7010	VARIOUS PEOPLE	0.00	115.21
1001	1039165	08/04/20	4303	UNITEDHEALTHCARE	1200	AUG 20-RX	0.00	-7,435.68
1001	1039165	08/04/20	4303	UNITEDHEALTHCARE	1200	AUG 20-RX	0.00	7,435.68
TOTAL CHECK							0.00	0.00
1001	1039166	08/04/20	4303	UNITEDHEALTHCARE INS CO	1200	AUG 20-MED	0.00	7,437.08
1001	1039166	08/04/20	4303	UNITEDHEALTHCARE INS CO	1200	AUG 20-MED	0.00	-7,437.08
TOTAL CHECK							0.00	0.00
1001	1039167	08/04/20	4610	VARNER PIPE, LLC	5300	36X30 CULVERT	0.00	2,280.00
1001	1039168	08/04/20	4246	VERNON AND FLETCHER	6550	BATTERY	0.00	62.68
1001	1039168	08/04/20	4246	VERNON AND FLETCHER	6550	BATTERY	0.00	259.25
1001	1039168	08/04/20	4246	VERNON AND FLETCHER	6550	HVAC ACTUATOR	0.00	186.76
1001	1039168	08/04/20	4246	VERNON AND FLETCHER	6570	CONN HOSES,CK TRANS	0.00	111.81
1001	1039168	08/04/20	4246	VERNON AND FLETCHER	1070	INSPCTN	0.00	7.00
1001	1039168	08/04/20	4246	VERNON AND FLETCHER	6030	SHIFT CONT CABLE	0.00	241.82
TOTAL CHECK							0.00	869.32
1001	1039169	08/04/20	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	13,108.33
1001	1039169	08/04/20	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	918.02
1001	1039169	08/04/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,526.40
1001	1039169	08/04/20	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	4,302.94
1001	1039169	08/04/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	1,015.44
TOTAL CHECK							0.00	22,871.13
1001	1039170	08/04/20	1493	WARREN CAT	5100	FLTRS	0.00	222.87
1001	1039170	08/04/20	1493	WARREN CAT	5200	CREDIT	0.00	-157.50
TOTAL CHECK							0.00	65.37
1001	1039171	08/04/20	1501	WESTAIR - PRAXAIR DISTRI	5200	DISC,ELECTRODE	0.00	276.09
1001	1039171	08/04/20	1501	WESTAIR - PRAXAIR DISTRI	5200	OXYGN,ACTYLN,GLVS	0.00	161.33
TOTAL CHECK							0.00	437.42
1001	1039172	08/04/20	2996	WESTEX CONNECT	5200	AUG 20	0.00	49.95
1001	1039172	08/04/20	2996	WESTEX CONNECT	5100	AUG 20	0.00	49.95
1001	1039172	08/04/20	2996	WESTEX CONNECT	1040	AUG 20	0.00	619.90
1001	1039172	08/04/20	2996	WESTEX CONNECT	1060	AUG 20	0.00	59.95
TOTAL CHECK							0.00	779.75
1001	1039173	08/04/20	1156	WILBARGER COUNTY	3040	42ND/GC	0.00	720.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039174	08/04/20	3438	WILLIAM LUNDY, ATTORNEY	3050	MELANIE NUNEZ	0.00	200.00
1001	1039174	08/04/20	3438	WILLIAM LUNDY, ATTORNEY	3050	FREDIE RODRIGUEZ JR	0.00	200.00
1001	1039174	08/04/20	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILDREN	0.00	1,131.00
TOTAL CHECK							0.00	1,531.00
1001	1039175	08/04/20	1505	WILLIAMS TROTTER & ASSOC	2700	DS/JUN 20	0.00	79.75
1001	1039175	08/04/20	1505	WILLIAMS TROTTER & ASSOC	2700	DS/JUN 20	0.00	40.25
1001	1039175	08/04/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	302.05
1001	1039175	08/04/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	679.10
TOTAL CHECK							0.00	1,101.15
1001	1039176	08/04/20	4199	WINDMILL CITY FARM & RAN	5200	JOB EX BAIT STATION	0.00	9.75
1001	1039177	08/04/20	4261	WINNER'S CIRCLE TROPHIES	1021	QTRLY/YEAR AWARDS	0.00	274.20
1001	1039177	08/04/20	4261	WINNER'S CIRCLE TROPHIES	1021	2ND QTR-EQ AWRDS	0.00	53.85
TOTAL CHECK							0.00	328.05
1001	1039178	08/04/20	1116	WINSUPPLY ABILENE TX CO	5030	ELBW,WATER FLEX	0.00	29.12
1001	1039178	08/04/20	1116	WINSUPPLY ABILENE TX CO	5030	ALUM PAN,BUSH	0.00	17.25
TOTAL CHECK							0.00	46.37
1001	1039179	08/04/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,634.93
1001	1039180	08/04/20	3065	WYLIE IMPLEMENT	5300	GEARBOX	0.00	1,598.25
1001	1039180	08/04/20	3065	WYLIE IMPLEMENT	5400	SEAL	0.00	53.60
1001	1039180	08/04/20	3065	WYLIE IMPLEMENT	5100	RPR KIT,HUB ASSY	0.00	456.67
TOTAL CHECK							0.00	2,108.52
1001	1039181	08/04/20	1534	XEROX CORPORATION	7050	JUN 20	0.00	113.42
1001	1039181	08/04/20	1534	XEROX CORPORATION	6550	JUN 20	0.00	297.33
1001	1039181	08/04/20	1534	XEROX CORPORATION	3080	JUN 20	0.00	46.28
1001	1039181	08/04/20	1534	XEROX CORPORATION	3075	JUN 20	0.00	46.28
1001	1039181	08/04/20	1534	XEROX CORPORATION	4510	JUN 20,PRNT CHG	0.00	245.35
TOTAL CHECK							0.00	748.66
1001	1039182	08/04/20	1507	YELLOWHOUSE MACHINERY CO	5200	FLTRS,TOOTH,ELEMENT	0.00	899.03
1001	1039183	08/04/20	3041	YOUR IDEAS	6550	EMBRDRY	0.00	15.00
1001	1039183	08/04/20	3041	YOUR IDEAS	6550	EMBRDRY	0.00	15.00
1001	1039183	08/04/20	3041	YOUR IDEAS	6550	EMBRDRY	0.00	15.00
TOTAL CHECK							0.00	45.00
1001	1039184	08/04/20	3177	US DEPARTMENT OF TREASUR	1200	720-V, 2QFY20	0.00	2,216.79
1001	1039185	08/04/20	4303	UNITEDHEALTHCARE	1200	AUG 20-RX	0.00	7,435.68
1001	1039185	08/04/20	4303	UNITEDHEALTHCARE	1200	AUG 20-RX	0.00	-7,435.68
TOTAL CHECK							0.00	0.00
1001	1039186	08/04/20	4303	UNITEDHEALTHCARE	1200	AUG 20-RX	0.00	7,435.68
1001	1039186	08/04/20	4303	UNITEDHEALTHCARE	1200	LESS RETRO CHGS	0.00	-531.12
TOTAL CHECK							0.00	6,904.56

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1001	1039187	08/04/20	4303	UNITEDHEALTHCARE INS CO	1200	AUG 20-MED	0.00	7,437.08
1001	1039187	08/04/20	4303	UNITEDHEALTHCARE INS CO	1200	LESS RETRO CHGS	0.00	-531.22
TOTAL CHECK								6,905.86
1001	1039188	08/13/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1039189	08/13/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1039190	08/13/20	4303	UNITEDHEALTHCARE	1200	LESS RETRO CHGS	0.00	531.12
1001	1039190 V	08/13/20	4303	UNITEDHEALTHCARE	1200	LESS RETRO CHGS	0.00	-531.12
TOTAL CHECK								0.00
1001	1039191 V	08/13/20	4303	UNITEDHEALTHCARE INS CO	1200	LESS RETRO CHGS	0.00	-531.22
1001	1039191	08/13/20	4303	UNITEDHEALTHCARE INS CO	1200	LESS RETRO CHGS	0.00	531.22
TOTAL CHECK								0.00
1001	1039192	08/18/20	1063	ABILENE AUTO GLASS	6010	RAIN SENSOR GLASS	0.00	409.00
1001	1039193	08/18/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	395.25
1001	1039193	08/18/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	296.80
TOTAL CHECK								692.05
1001	1039194	08/18/20	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	160.63
1001	1039195	08/18/20	1993	ABILENE DIESEL INJECTION	5300	ENCODER SENSOR	0.00	295.81
1001	1039196	08/18/20	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	25.00
1001	1039197	08/18/20	1078	ABILENE GLASS & MIRROR	1045	OFFICE WINDOW	0.00	700.00
1001	1039198	08/18/20	1087	BMC ABILENE LUMBER	5400	MARKING SPRAY,PAPER	0.00	52.78
1001	1039198	08/18/20	1087	BMC ABILENE LUMBER	5300	CONCRETE MIX	0.00	202.86
1001	1039198	08/18/20	1087	BMC ABILENE LUMBER	1045	TIE DOWN	0.00	35.35
TOTAL CHECK								290.99
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6572	CLNR,DETG,GLOVES	0.00	272.00
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	2600	LINER,DISINF,TISSUE	0.00	216.20
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	2600	LINER,GLOVES,CLEANER	0.00	441.60
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,SOAP,REJUV	0.00	594.50
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	377.40
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	377.40
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	REJUV	0.00	873.60
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,SOAP,FBRZ,DISINF	0.00	1,114.45
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,SOAP,RJVNL,SNTZR	0.00	1,434.85
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,WASH,REJUV	0.00	1,848.75
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	REJUV,PURELL,SOAP	0.00	2,256.00
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,BLEACH	0.00	2,425.80
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	314.50
1001	1039199	08/18/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	314.50
TOTAL CHECK								12,861.55

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1001	1039200	08/18/20	1097	APSCO	6550	IGNITER	0.00	353.57
1001	1039200	08/18/20	1097	APSCO	6550	TEE,COPPER,PROGRESS	0.00	202.11
1001	1039200	08/18/20	1097	APSCO	6550	TEE,45,PROGRESS	0.00	724.77
1001	1039200	08/18/20	1097	APSCO	5030	PIPE,COUPLNG	0.00	139.83
1001	1039200	08/18/20	1097	APSCO	5030	PVC TEE	0.00	1.13
1001	1039200	08/18/20	1097	APSCO	5030	SCRW,LONG SHANK	0.00	55.54
1001	1039200	08/18/20	1097	APSCO	5030	T-STAT	0.00	14.82
TOTAL CHECK							0.00	1,491.77
1001	1039201	08/18/20	1098	ABILENE PRINTING & STATI	6570	ID BADGES	0.00	11.50
1001	1039201	08/18/20	1098	ABILENE PRINTING & STATI	1020	ENVLPS	0.00	38.00
1001	1039201	08/18/20	1098	ABILENE PRINTING & STATI	3045	RIGHT TO APPEAL	0.00	77.00
1001	1039201	08/18/20	1098	ABILENE PRINTING & STATI	1030	WORKERS COMP CARD	0.00	60.00
TOTAL CHECK							0.00	186.50
1001	1039202	08/18/20	1100	ABILENE PROFESSIONAL CEN	6550	JOSEPH MCQUISTON	0.00	190.00
1001	1039202	08/18/20	1100	ABILENE PROFESSIONAL CEN	6550	BRAXTON SLITER	0.00	190.00
1001	1039202	08/18/20	1100	ABILENE PROFESSIONAL CEN	6550	DARRION MOORE	0.00	190.00
1001	1039202	08/18/20	1100	ABILENE PROFESSIONAL CEN	6550	DARRIUS TIPPITT	0.00	190.00
1001	1039202	08/18/20	1100	ABILENE PROFESSIONAL CEN	6550	ELIAS CARRASQUILLA	0.00	190.00
TOTAL CHECK							0.00	950.00
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JAMES SHAW	0.00	562.50
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TRACI FARWELL	0.00	780.00
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PATRICIA RYAN	0.00	780.00
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DORIS STARKS	0.00	780.00
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LORI MATTHEWS	0.00	780.00
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/MERCEDE HARRIS	0.00	780.00
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/EDWARD MARTINEZ	0.00	800.00
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARY VREDENBURG	0.00	800.00
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MINDY HAGAN	0.00	855.00
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BOBBY CHRISTIAN	0.00	885.00
1001	1039203	08/18/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/STEVEN MARROW	0.00	800.00
TOTAL CHECK							0.00	8,602.50
1001	1039204	08/18/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,774.72
1001	1039205	08/18/20	1111	ABILENE SALES, INC.	5200	HEAD,NUT,WSHR	0.00	16.33
1001	1039205	08/18/20	1111	ABILENE SALES, INC.	5300	HEX HD BOLT	0.00	40.00
1001	1039205	08/18/20	1111	ABILENE SALES, INC.	5300	HEX HD	0.00	22.66
TOTAL CHECK							0.00	78.99
1001	1039206	08/18/20	4548	TEXAS AG-NEWS	1030	COLOR AD	0.00	470.00
1001	1039207	08/18/20	3370	AJ'S AUTO PARTS	5200	TRUFUEL	0.00	13.28
1001	1039208	08/18/20	3589	QUADIENT LEASING	6570	AUG 2020	0.00	70.00
1001	1039209	08/18/20	4465	AMAZON CAPITAL SERVICES	1010	CD-R	0.00	24.36
1001	1039209	08/18/20	4465	AMAZON CAPITAL SERVICES	3060	FLASH DRIVE	0.00	55.76
1001	1039209	08/18/20	4465	AMAZON CAPITAL SERVICES	1070	POWER LUBE	0.00	35.44
1001	1039209	08/18/20	4465	AMAZON CAPITAL SERVICES	1045	SCRWDRVR KIT	0.00	199.99

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1001	1039209	08/18/20	4465	AMAZON CAPITAL SERVICES	5200	WIPES	0.00	129.90
1001	1039209	08/18/20	4465	AMAZON CAPITAL SERVICES	1060	SPEAKER	0.00	149.99
1001	1039209	08/18/20	4465	AMAZON CAPITAL SERVICES	7510	WEBCAM	0.00	154.00
1001	1039209	08/18/20	4465	AMAZON CAPITAL SERVICES	7510	LUBRICANT OIL	0.00	269.98
TOTAL CHECK							0.00	1,019.42
1001	1039210	08/18/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1039210	08/18/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1039210	08/18/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1039211	08/18/20	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK, VLT BX ST	0.00	337.25
1001	1039211	08/18/20	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK, VLT BOX	0.00	907.45
TOTAL CHECK							0.00	1,244.70
1001	1039212	08/18/20	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	162.00
1001	1039213	08/18/20	1133	AQUA ONE	8600	WATER	0.00	113.85
1001	1039214	08/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	2,028.00
1001	1039214	08/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	3,438.00
1001	1039214	08/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	429.00
1001	1039214	08/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	897.00
1001	1039214	08/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	1,020.00
1001	1039214	08/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	1,469.00
TOTAL CHECK							0.00	9,281.00
1001	1039215	08/18/20	1140	ATMOS ENERGY	6550	07.02.20-08.03.20	0.00	1,347.12
1001	1039216	08/18/20	1140	ATMOS ENERGY	3075	06.27.20-07.27.20	0.00	48.90
1001	1039217	08/18/20	1140	ATMOS ENERGY	6570	07.02.20-08.03.20	0.00	108.14
1001	1039218	08/18/20	1140	ATMOS ENERGY	6550	07.02.20-08.03.20	0.00	949.07
1001	1039219	08/18/20	1140	ATMOS ENERGY	5300	07.09.20-08.07.20	0.00	50.79
1001	1039220	08/18/20	1140	ATMOS ENERGY	6570	07.02.20-08.03.20	0.00	138.23
1001	1039221	08/18/20	1140	ATMOS ENERGY	5030	07.02.20-08.03.20	0.00	52.73
1001	1039222	08/18/20	1140	ATMOS ENERGY	5300	07.09.20-08.07.20	0.00	52.20
1001	1039223	08/18/20	3825	AUTO GLASS	5100	UNIT #64 F150	0.00	289.00
1001	1039224	08/18/20	1146	BAKER DISTRIBUTING COMPA	5030	ICE MACH CLN	0.00	23.50
1001	1039225	08/18/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,070.70
1001	1039225	08/18/20	1147	BARNES & WILLIAMS DRUG	6570	SB/JUL 20	0.00	28.99
TOTAL CHECK							0.00	11,099.69
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS CO	5100	WPR BLD	0.00	60.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5400	STRING KIT	0.00	56.92
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5400	ALUM PUMP	0.00	74.18
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5400	FLAG	0.00	16.90
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5400	RED FLAG	0.00	16.90
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5400	WIPE	0.00	27.64
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5100	BATT	0.00	146.97
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 6030	REFRIGERANT	0.00	13.98
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5200	AEROSOL PAINT	0.00	27.76
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5100	WPR BLD, MRKRS	0.00	67.93
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5400	SLIME	0.00	149.99
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5400	OIL,GRS CART,FLTRS	0.00	454.86
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5200	SHOP TWLS	0.00	1,596.00
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5200	CHK HD,GAUGE,AIR COMP	0.00	958.62
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5100	LIGHT	0.00	420.00
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 6030	EXACTFIT-BEAM	0.00	31.14
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5100	ALARM	0.00	37.53
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5300	BRUSH,HNDL	0.00	8.98
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5300	FUEL SHTOFF SOLENOID	0.00	85.02
1001	1039226	08/18/20	3856	BARRON SERVICE PARTS	CO 5300	SWITCH,RELAY	0.00	133.27
TOTAL CHECK							0.00	4,385.18
1001	1039227	08/18/20	1151	BATTS COMMUNICATIONS, IN	1040	PROG EXTS	0.00	150.00
1001	1039228	08/18/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	792.99
1001	1039228	08/18/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,180.64
1001	1039228	08/18/20	1155	BEN E. KEITH COMPANY	6570	FOOD,LID,CONT,TRAY	0.00	228.07
1001	1039228	08/18/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	182.23
1001	1039228	08/18/20	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-82.45
1001	1039228	08/18/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,571.64
1001	1039228	08/18/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,756.42
1001	1039228	08/18/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,812.81
1001	1039228	08/18/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,267.34
1001	1039228	08/18/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,907.99
TOTAL CHECK							0.00	11,617.68
1001	1039229	08/18/20	3939	BENCHMARK BUSINESS SOLUT	1060	JUL 20	0.00	147.38
1001	1039229	08/18/20	3939	BENCHMARK BUSINESS SOLUT	1060	JUL 20	0.00	114.35
1001	1039229	08/18/20	3939	BENCHMARK BUSINESS SOLUT	2201	JUL 20	0.00	101.00
TOTAL CHECK							0.00	362.73
1001	1039230	08/18/20	1157	BETTY HARDWICK CENTER	6550	AUG 20	0.00	2,599.00
1001	1039231	08/18/20	1160	BIBLE HARDWARE	6550	MRKR,PLUG,DOORSWEEP	0.00	81.05
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	12.53
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	SPUD,WSHR	0.00	4.01
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	PAINT	0.00	4.69
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	BOLT	0.00	5.16
1001	1039231	08/18/20	1160	BIBLE HARDWARE	6570	KEY	0.00	5.99
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	WSHR	0.00	6.38
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	KEY	0.00	7.38
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	JOINT TAPE	0.00	8.78
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	SANDING SPONGE	0.00	16.56

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1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	CRTRDG,HOSE	0.00	18.55
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	PAINT	0.00	23.45
1001	1039231	08/18/20	1160	BIBLE HARDWARE	5030	BULB,HND CLNR	0.00	24.51
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	KEY,LEVEL,CEMENT	0.00	27.67
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	MUD PAN	0.00	31.97
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	BRUSH,FILLER,TAPE,CLK	0.00	67.83
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	KNIVES	0.00	39.34
1001	1039231	08/18/20	1160	BIBLE HARDWARE	1045	CARBIDE	0.00	39.57
TOTAL CHECK							0.00	425.42
1001	1039232	08/18/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	SC/JUL 20	0.00	400.00
1001	1039232	08/18/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	AW/JUL 20	0.00	400.00
TOTAL CHECK							0.00	800.00
1001	1039233	08/18/20	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	731.32
1001	1039233	08/18/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	910.58
1001	1039233	08/18/20	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	20.00
TOTAL CHECK							0.00	1,661.90
1001	1039234	08/18/20	1166	BILBREY PLUMBING & IRRIG	5512	VLVS	0.00	255.00
1001	1039235	08/18/20	1173	BOB LINDSEY, ATTORNEY AT	3020	CHARLES WEAVER	0.00	750.00
1001	1039235	08/18/20	1173	BOB LINDSEY, ATTORNEY AT	3020	STACY DELEON	0.00	577.00
1001	1039235	08/18/20	1173	BOB LINDSEY, ATTORNEY AT	3045	JUSTIN CONOVER	0.00	183.50
1001	1039235	08/18/20	1173	BOB LINDSEY, ATTORNEY AT	3020	MICHAEL HARP	0.00	220.00
1001	1039235	08/18/20	1173	BOB LINDSEY, ATTORNEY AT	3045	MATTHEW GARRETT	0.00	266.67
1001	1039235	08/18/20	1173	BOB LINDSEY, ATTORNEY AT	3040	TB/CCL1	0.00	350.00
TOTAL CHECK							0.00	2,347.17
1001	1039236	08/18/20	2615	BROOKHAVEN YOUTH RANCH	2700	CB/JUL 20	0.00	2,174.59
1001	1039237	08/18/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	5,276.72
1001	1039238	08/18/20	3165	BYRON HATCHETT, ATTORNEY	3045	DOMINIQUE GREEN	0.00	200.00
1001	1039238	08/18/20	3165	BYRON HATCHETT, ATTORNEY	3045	BLANCA CORTEZ	0.00	200.00
1001	1039238	08/18/20	3165	BYRON HATCHETT, ATTORNEY	3045	DOMINIQUE GREENE	0.00	50.00
1001	1039238	08/18/20	3165	BYRON HATCHETT, ATTORNEY	3045	BLANCA CORTEZ	0.00	50.00
1001	1039238	08/18/20	3165	BYRON HATCHETT, ATTORNEY	3020	WESLEY BENAVIDES	0.00	643.00
TOTAL CHECK							0.00	1,143.00
1001	1039239	08/18/20	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	559.86
1001	1039240	08/18/20	3189	CAREHERE	1201	MEDS	0.00	4,025.03
1001	1039240	08/18/20	3189	CAREHERE	1201	SUPPLIES	0.00	841.97
1001	1039240	08/18/20	3189	CAREHERE	1201	AUG 20	0.00	11,180.00
1001	1039240	08/18/20	3189	CAREHERE	1201	LABOR	0.00	14,113.39
TOTAL CHECK							0.00	30,160.39
1001	1039241	08/18/20	1189	CAROLINE E. KREITLER	3045	VINCENT DAWSON-APPEAL	0.00	581.00
1001	1039242	08/18/20	1561	CARROL VERSYP	6010	MORRISTOWN, TN	0.00	65.00
1001	1039242	08/18/20	1561	CARROL VERSYP	6010	DAYTON	0.00	65.00

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TOTAL CHECK							0.00	130.00
1001	1039243	08/18/20	2470	CASH RECEIPTS BRANCH MC	9200	ASBESTOS ABATEMENT/DE	0.00	3,307.00
1001	1039244	08/18/20	3565	CENTERGAS FUELS, INC	5400	1300 GAL GAS	0.00	2,120.95
1001	1039244	08/18/20	3565	CENTERGAS FUELS, INC	5400	1700 GAL DIESEL	0.00	2,462.11
TOTAL CHECK							0.00	4,583.06
1001	1039245	08/18/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-JUL 20	0.00	9,448.72
1001	1039246	08/18/20	4322	DOUGLAS CHANEY	6010	DAYTON	0.00	65.00
1001	1039246	08/18/20	4322	DOUGLAS CHANEY	6010	EL PASO	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1039247	08/18/20	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	1,560.00
1001	1039248	08/18/20	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	799.00
1001	1039248	08/18/20	2356	CHARM-TEX, INC.	6550	BATH TOWEL	0.00	695.00
TOTAL CHECK							0.00	1,494.00
1001	1039249	08/18/20	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	159.24
1001	1039250	08/18/20	4577	CINTAS	5030	SHIRTS, PANTS	0.00	59.62
1001	1039250	08/18/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1039250	08/18/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1039250	08/18/20	4577	CINTAS	5030	SHIRTS, PANTS	0.00	59.62
TOTAL CHECK							0.00	152.24
1001	1039251	08/18/20	1005	CITY OF ABILENE ACCOUNTI	1040.65	APR, MAY, JUN 20	0.00	675.37
1001	1039252	08/18/20	1005	CITY OF ABILENE NARCOTIC	8900	T'ANTHONY WATKINS	0.00	2,094.81
1001	1039252	08/18/20	1005	CITY OF ABILENE NARCOTIC	8900	MARCUS GRAY	0.00	6,374.31
1001	1039252	08/18/20	1005	CITY OF ABILENE NARCOTIC	8900	KARLA BROWN	0.00	441.53
1001	1039252	08/18/20	1005	CITY OF ABILENE NARCOTIC	8900	ANTHONY HARRELL	0.00	539.54
1001	1039252	08/18/20	1005	CITY OF ABILENE NARCOTIC	8900	BRADLEY STEVENS	0.00	248.03
1001	1039252	08/18/20	1005	CITY OF ABILENE NARCOTIC	8900	A.MIRELEZ, D. WILLIAMS	0.00	302.65
1001	1039252	08/18/20	1005	CITY OF ABILENE NARCOTIC	8900	JASON MAYS	0.00	310.02
TOTAL CHECK							0.00	10,310.89
1001	1039253	08/18/20	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1039253	08/18/20	1005	CITY OF ABILENE WATER	6550	06.12.20-07.16.20	0.00	17,588.35
1001	1039253	08/18/20	1005	CITY OF ABILENE WATER	6550	06.12.20-07.16.20	0.00	21,245.78
1001	1039253	08/18/20	1005	CITY OF ABILENE WATER	5030	06.29.20-07.30.20	0.00	151.23
1001	1039253	08/18/20	1005	CITY OF ABILENE WATER	5030	06.29.20-07.30.20	0.00	59.60
1001	1039253	08/18/20	1005	CITY OF ABILENE WATER	5030	06.29.20-07.30.20	0.00	314.72
1001	1039253	08/18/20	1005	CITY OF ABILENE WATER	5030	06.29.20-07.30.20	0.00	2,715.89
TOTAL CHECK							0.00	42,175.57
1001	1039254	08/18/20	1205	TOWN OF BUFFALO GAP	5300	06.25.20-07.24.20	0.00	68.56
1001	1039254	08/18/20	1205	TOWN OF BUFFALO GAP	5300	06.25.20-07.24.20	0.00	82.27
TOTAL CHECK							0.00	150.83

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1001	1039255	08/18/20	1206	CITY OF MERKEL	3070	06.25.20-07.24.20	0.00	81.81
1001	1039256	08/18/20	1207	CITY OF TUSCOLA	3075	680600-680800	0.00	45.49
1001	1039257	08/18/20	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILDREN	0.00	1,878.50
1001	1039257	08/18/20	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CHILD	0.00	1,313.00
1001	1039257	08/18/20	1208	CLAIRE MEHAFFEY, ATTORNE	3030	MOTHER	0.00	520.00
1001	1039257	08/18/20	1208	CLAIRE MEHAFFEY, ATTORNE	3030	FATHER	0.00	325.00
TOTAL CHECK							0.00	4,036.50
1001	1039258	08/18/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	403.00
1001	1039258	08/18/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	403.00
1001	1039258	08/18/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	403.00
TOTAL CHECK							0.00	1,209.00
1001	1039259	08/18/20	1498	CONTECH ENGINEERED SOLUT	5400	15X30,12X30,12X24	0.00	4,440.10
1001	1039260	08/18/20	2637	CONTRACT PHARMACY SERVIC	6550	JULY 20	0.00	41,099.90
1001	1039261	08/18/20	1221	CORNERSTONE PROGRAMS COR	6570	DR/JUL 20	0.00	4,508.00
1001	1039261	08/18/20	1221	CORNERSTONE PROGRAMS COR	6570	IG/JUL 20	0.00	4,508.00
1001	1039261	08/18/20	1221	CORNERSTONE PROGRAMS COR	6570	RJ/JUL 20	0.00	5,518.00
1001	1039261	08/18/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/JUL 20	0.00	5,518.00
TOTAL CHECK							0.00	20,052.00
1001	1039262	08/18/20	4145	COUNTY WASTE SERVICE	5400	SEPT 20	0.00	51.76
1001	1039263	08/18/20	2857	CRAFTMASTER HARDWARE	6550	SOLENOID ASSMBLY	0.00	900.00
1001	1039264	08/18/20	1204	COMMUNITY SUPERVISION/CO	6585	JUL 20	0.00	500.50
1001	1039265	08/18/20	1228	CUSTOM PRODUCTS CORP	5400	S3030S11DAG, 30X30 SCH	0.00	439.68
1001	1039265	08/18/20	1228	CUSTOM PRODUCTS CORP	5400	S2412W169PDAG, 24X12 A	0.00	186.32
1001	1039265	08/18/20	1228	CUSTOM PRODUCTS CORP	5400	S3030R37RHA, "RIGHT LA	0.00	77.56
1001	1039265	08/18/20	1228	CUSTOM PRODUCTS CORP	5400	S3036R36RHA, OPTIONAL	0.00	48.36
TOTAL CHECK							0.00	751.92
1001	1039266	08/18/20	1171	JOHNSTONE SUPPLY #372	6550	CONDNST GUN,CRTRDG	0.00	64.43
1001	1039267	08/18/20	4234	DARRELL F. LANCASTER	5100	TIRES, SVC CHG	0.00	320.00
1001	1039268	08/18/20	1957	DAVID A. SPROTT, ATTORNE	1020.3	CV	0.00	360.00
1001	1039269	08/18/20	1236	DAVID B. BROOKS	8600	JULY 20	0.00	100.00
1001	1039270	08/18/20	1233	HURST & HURST, P.C.	3030	CHILD	0.00	325.00
1001	1039271	08/18/20	2098	DAVID IZBRAND, M.D.	7010	VARIOUS PEOPLE	0.00	625.23
1001	1039272	08/18/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1039272	08/18/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,275.00
1001	1039272	08/18/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,650.00

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TOTAL CHECK							0.00	3,975.00
1001	1039273	08/18/20	1237	DAVID THEDFORD, ATTORNEY	3050	ALEXANDRIA SALAS	0.00	200.00
1001	1039274	08/18/20	1509	DAVID W. THOMAS, ATTORNE	3050	KENT LEE	0.00	200.00
1001	1039274	08/18/20	1509	DAVID W. THOMAS, ATTORNE	3045	CHARLES ELMORE	0.00	200.00
1001	1039274	08/18/20	1509	DAVID W. THOMAS, ATTORNE	3045	JERARDO GUERRERO	0.00	200.00
1001	1039274	08/18/20	1509	DAVID W. THOMAS, ATTORNE	3045	SYLVIA GUZMAN	0.00	200.00
1001	1039274	08/18/20	1509	DAVID W. THOMAS, ATTORNE	3045	SHAUNA FARRIS	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	1039275	08/18/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	268.29
1001	1039275	08/18/20	1284	DEAN FOOD'S COMPANY/GAND	6570	RETURNS	0.00	-28.19
1001	1039275	08/18/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	288.34
TOTAL CHECK							0.00	528.44
1001	1039276	08/18/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	99.35
1001	1039276	08/18/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	99.35
TOTAL CHECK							0.00	198.70
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3045	TIMOTHY DEAVER	0.00	200.00
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3045	MARSHAWN GRAVES	0.00	200.00
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3045	LARRY KNOX	0.00	200.00
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3045	SAVANNAH KISER	0.00	620.00
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3045	TIMOTHY DEAVER	0.00	50.00
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3045	MARSHAWN GRAVES	0.00	50.00
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3045	MARSHAWN GRAVES	0.00	50.00
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	221.00
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	299.00
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3040	MF/CCL1	0.00	190.00
1001	1039277	08/18/20	3321	DEREK HAMPTON, ATTORNEY	3050	LAQUISA REYNOLDS	0.00	200.00
TOTAL CHECK							0.00	2,280.00
1001	1039278	08/18/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,690.00
1001	1039278	08/18/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,612.00
1001	1039278	08/18/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,417.00
1001	1039278	08/18/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	806.00
1001	1039278	08/18/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	845.00
1001	1039278	08/18/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	650.00
TOTAL CHECK							0.00	7,020.00
1001	1039279	08/18/20	1241	DIRECT ENERGY BUSINESS	5030	06.29.20-07.28.20	0.00	4.42
1001	1039279	08/18/20	1241	DIRECT ENERGY BUSINESS	5030	06.29.20-07.28.20	0.00	7,921.20
TOTAL CHECK							0.00	7,925.62
1001	1039280	08/18/20	3800	DONALD BROWN	6030	REIMB ALTERATIONS	0.00	50.00
1001	1039281	08/18/20	3226	DOUBLE DIAMOND SIGNS	5200	TEXAS SEAL	0.00	30.00
1001	1039281	08/18/20	3226	DOUBLE DIAMOND SIGNS	5100	TEXAS SEAL	0.00	42.00
TOTAL CHECK							0.00	72.00
1001	1039282	08/18/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	611.00

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1001	1039283	08/18/20	1210	ELEVENTH COURT OF APPEAL	401	JULY 2020	0.00	1,012.70
1001	1039284	08/18/20	4557	EMERGENHEALTH, PLLC	7010	VARIOUS PEOPLE	0.00	582.68
1001	1039285	08/18/20	2247	ENPROTEC/HIBBS & TODD, I	9200	ASBETOS SURVEY AND ABA	0.00	17,000.00
1001	1039286	08/18/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	803.79
1001	1039287	08/18/20	2648	ERGON ASPHALT & EMULSION	5400	AE-P 50/50	0.00	11,126.88
1001	1039287	08/18/20	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	13,953.17
TOTAL CHECK							0.00	25,080.05
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	422.50
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	520.00
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	520.00
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	812.50
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	845.00
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	162.50
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	162.50
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	195.00
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1039288	08/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
TOTAL CHECK							0.00	5,890.00
1001	1039289	08/18/20	4611	STEVEN ESTES	7510	JULY 20	0.00	148.35
1001	1039290	08/18/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,021.76
1001	1039290	08/18/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	11,362.80
TOTAL CHECK							0.00	12,384.56
1001	1039291	08/18/20	3410	FILTRATION SPECIALTIES C	5200	HOSES, CLAMP	0.00	923.50
1001	1039291	08/18/20	3410	FILTRATION SPECIALTIES C	5100	CPLR, NPPL	0.00	49.64
TOTAL CHECK							0.00	973.14
1001	1039292	08/18/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	925.60
1001	1039292	08/18/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	925.60
1001	1039292	08/18/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	941.33
TOTAL CHECK							0.00	2,792.53
1001	1039293	08/18/20	1283	GALL'S INC./QUARTERMASTE	6030	TOURNIQUETS	0.00	643.40
1001	1039293	08/18/20	1283	GALL'S INC./QUARTERMASTE	6030	BOOTS	0.00	231.51
1001	1039293	08/18/20	1283	GALL'S INC./QUARTERMASTE	6030	1ST AID, TOURNIQUET	0.00	308.55
1001	1039293	08/18/20	1283	GALL'S INC./QUARTERMASTE	6030	MACE CASE, SHIRT, PANTS	0.00	844.53
TOTAL CHECK							0.00	2,027.99

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1001	1039294	08/18/20	2629	GARBO'S LOCKSMITH SERVIC	5030	KEY	0.00	24.60
1001	1039295	08/18/20	1286	GASCARD	4510	JUL 20	0.00	91.95
1001	1039295	08/18/20	1286	GASCARD	4010	JUL 20	0.00	458.72
1001	1039295	08/18/20	1286	GASCARD	6550	JUL 20	0.00	498.58
1001	1039295	08/18/20	1286	GASCARD	7521	JUL 20	0.00	72.67
1001	1039295	08/18/20	1286	GASCARD	5200	JUL 20	0.00	44.47
1001	1039295	08/18/20	1286	GASCARD	6570	JUL 20	0.00	412.01
1001	1039295	08/18/20	1286	GASCARD	5030	JUL 20	0.00	299.14
1001	1039295	08/18/20	1286	GASCARD	1045	JUL 20	0.00	552.22
1001	1039295	08/18/20	1286	GASCARD	6035	JUL 20	0.00	147.64
1001	1039295	08/18/20	1286	GASCARD	5400	JUL 20	0.00	79.09
1001	1039295	08/18/20	1286	GASCARD	7520	JUL 20	0.00	97.96
1001	1039295	08/18/20	1286	GASCARD	5300	JUL 20	0.00	105.76
1001	1039295	08/18/20	1286	GASCARD	6010	JUL 20	0.00	16,004.14
1001	1039295	08/18/20	1286	GASCARD	6010	JUL 20	0.00	726.72
TOTAL CHECK							0.00	19,591.07
1001	1039296	08/18/20	3801	GEORGE A WOODWARD, M.D.	6550	AUG 2020	0.00	3,041.67
1001	1039297	08/18/20	1291	GIRDNER FUNERAL HOME	7010	DAVID COVINGTON	0.00	750.00
1001	1039298	08/18/20	2586	AMERICAN TOWER	6010	AUG 20	0.00	29.59
1001	1039299	08/18/20	1152	GOVERNMENT FORMS AND SUP	3075	WHITE JP SHUCK	0.00	238.01
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	FREIGHT NOT ON PO	0.00	64.52
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	CBL TIE	0.00	15.71
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	SQ BX,CONDUIT,SCREW	0.00	41.67
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	012K88-33130-A3, GB# 2	0.00	912.19
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	024E8P-31131-A3, GB# 2	0.00	1,260.30
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	CCH-03U, GB# 25415407,	0.00	275.44
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	WCH-06P, GB# 25671438,	0.00	199.62
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	CCH-CP08-A9, GB# 25193	0.00	379.86
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	CCH-CP06-A8, GB# 25023	0.00	181.64
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	95-200-99-Z, GB# 25314	0.00	839.52
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	95-000-99-Z, GB# 25111	0.00	352.70
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	WMPV45E, GB# 25025392,	0.00	980.16
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	WMPV45E, GB# 25025392,	0.00	326.72
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	NCMH2, GB# 99685397, H	0.00	801.22
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	MX-PNL-48, GB# 9711818	0.00	82.44
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	MX6-F01B, GB# 22004635	0.00	579.48
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	11911-712, GB# 9947828	0.00	207.70
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	AR203A, GB# 25366038,	0.00	550.80
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	6P4P24-BL-P-GCC-TPCE,	0.00	5,327.04
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	JP2DW-L20, GB# 2212310	0.00	96.94
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	JP131DW-L20, GB# 25053	0.00	63.02
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	JP75DW-L20, GB# 250531	0.00	29.65
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	AT30-2-09, GB# 9204474	0.00	157.20
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	AT66-20, GB# 22017178,	0.00	879.69
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	AT66-20, GB# 22017178,	0.00	362.81

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1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	ATPNL-HD-48, GB# 25015	0.00	117.99
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	AT66-00, GB# 22017162,	0.00	377.72
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	AT66-00, GB# 22017162,	0.00	367.78
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	AT1605-YL, GB# 2201709	0.00	176.80
1001	1039300	08/18/20	1299	GRAYBAR ELECTRIC COMPANY	9405	AT1605-YL, GB# 2201709	0.00	265.20
TOTAL CHECK							0.00	16,273.53
1001	1039301	08/18/20	1233	GRAYSON C. HURST, ATTORN	3040	SB/CCL1	0.00	110.00
1001	1039301	08/18/20	1233	GRAYSON C. HURST, ATTORN	3040	JS/CCL2	0.00	200.00
1001	1039301	08/18/20	1233	GRAYSON C. HURST, ATTORN	3040	CO-CCL2	0.00	300.00
TOTAL CHECK							0.00	610.00
1001	1039302	08/18/20	1629	GT DISTRIBUTORS, INC.	6010	FOF-FF902-BX, FORCE ON	0.00	1,606.80
1001	1039303	08/18/20	1306	HARRIS ACOUSTICS	1045	ARMSTRONG #704	0.00	101.12
1001	1039303	08/18/20	1306	HARRIS ACOUSTICS	1045	WALL ANGLE	0.00	39.60
TOTAL CHECK							0.00	140.72
1001	1039304	08/18/20	2738	HARTMANN BROS., INC.	5300	HD GSKT SET,TEST HEAD	0.00	969.39
1001	1039305	08/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039305	08/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039305	08/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039305	08/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039305	08/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039305	08/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039305	08/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039305	08/18/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1039305	08/18/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	536.92
TOTAL CHECK							0.00	820.66
1001	1039306	08/18/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	236.75
1001	1039306	08/18/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	259.31
TOTAL CHECK							0.00	496.06
1001	1039307	08/18/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	139,079.89
1001	1039308	08/18/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	552.00
1001	1039308	08/18/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	160.64
TOTAL CHECK							0.00	712.64
1001	1039309	08/18/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4,125.01
1001	1039309	08/18/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	144.00
TOTAL CHECK							0.00	4,269.01
1001	1039310	08/18/20	3439	HENRY SCHEIN, INC.	6550	ALCOHOL WIPES	0.00	1,399.40
1001	1039310	08/18/20	3439	HENRY SCHEIN, INC.	6550	GLOVES	0.00	218.62
1001	1039310	08/18/20	3439	HENRY SCHEIN, INC.	6550	ICUP,SCALPEL	0.00	130.25
TOTAL CHECK							0.00	1,748.27
1001	1039311	08/18/20	4332	HOME DEPOT CREDIT SERVIC	1045	LESS TAX	0.00	-11.04

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1001	1039311	08/18/20	4332	HOME DEPOT CREDIT SERVIC	1045	ACRYLIC,SHEET CUTTER	0.00	144.82
1001	1039311	08/18/20	4332	HOME DEPOT CREDIT SERVIC	1045	PRESS WASH GUN	0.00	34.97
TOTAL CHECK							0.00	168.75
1001	1039312	08/18/20	2899	INCA-TRIO FIRE SERVICES,	6570	RECHARGE EXT	0.00	15.00
1001	1039313	08/18/20	2347	INDIGENT HEALTHCARE SOLU	7010	SEPT 20	0.00	3,344.00
1001	1039314	08/18/20	4289	ITZELL GOMEZ ROJAS	3040	42ND/CESAR ALANIZ	0.00	146.67
1001	1039315	08/18/20	3415	JASON D DUNHAM, PH.D.	3040	CCL1--JUSTIN CLARK/INS	0.00	1,100.00
1001	1039316	08/18/20	1022	JEFF JOHNSON, ATTORNEY A	3050	MCKINSEY WRIGHT	0.00	150.00
1001	1039316	08/18/20	1022	JEFF JOHNSON, ATTORNEY A	3050	ISABELLA SPIRES	0.00	150.00
1001	1039316	08/18/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JASMYNE DUPREE	0.00	200.00
1001	1039316	08/18/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JASMYNE DEPREE	0.00	50.00
1001	1039316	08/18/20	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRISTOPHER HARRIS	0.00	200.00
1001	1039316	08/18/20	1022	JEFF JOHNSON, ATTORNEY A	3050	RODNEY KENNEDY	0.00	200.00
1001	1039316	08/18/20	1022	JEFF JOHNSON, ATTORNEY A	3020	BRIAN WILLIAMSON JR	0.00	450.00
TOTAL CHECK							0.00	1,400.00
1001	1039317	08/18/20	1025	JENNY HENLEY, ATTORNEY A	3030	CHILDREN	0.00	494.00
1001	1039317	08/18/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	195.00
TOTAL CHECK							0.00	689.00
1001	1039318	08/18/20	2361	JONES COUNTY JAIL	6550	22 INMATES--JULY 20	0.00	29,160.00
1001	1039318	08/18/20	2361	JONES COUNTY JAIL	6550	10 INMATES RX--JUNE 20	0.00	311.20
TOTAL CHECK							0.00	29,471.20
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	260.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	325.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	325.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	351.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	429.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	520.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	520.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	715.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	780.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	910.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	FATHER	0.00	975.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	975.00
1001	1039319	08/18/20	3931	MAGEE LAW, PLLC.	3030	MOTHER	0.00	1,105.00
TOTAL CHECK							0.00	8,190.00
1001	1039320	08/18/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1039320	08/18/20	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	36.76
1001	1039320	08/18/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1039320	08/18/20	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
1001	1039320	08/18/20	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	209.28
1001	1039320	08/18/20	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	250.00
1001	1039320	08/18/20	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,487.50
TOTAL CHECK							0.00	2,161.54

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1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	10.09
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	13.85
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	21.90
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	29.72
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	52.85
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	61.36
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	73.89
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	160.44
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	167.74
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	341.58
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	342.44
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	401.84
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	797.92
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,045.49
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,394.14
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,896.07
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,175.03
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,475.00
1001	1039321	08/18/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,953.73
TOTAL CHECK							0.00	14,455.03
1001	1039322	08/18/20	3601	KAYLA WHEELER	2020	JULY 20	0.00	24.15
1001	1039323	08/18/20	4461	KIMBERLY MILES	7510	REIMB SUPPLIES	0.00	44.82
1001	1039323	08/18/20	4461	KIMBERLY MILES	7510	JULY 20	0.00	470.35
TOTAL CHECK							0.00	515.17
1001	1039324	08/18/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	88.00
1001	1039324	08/18/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	325.00
1001	1039324	08/18/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	797.75
TOTAL CHECK							0.00	1,210.75
1001	1039325	08/18/20	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	52.00
1001	1039326	08/18/20	2865	LAN COMMUNICATIONS	6010	SPEAKER MIC	0.00	60.00
1001	1039326	08/18/20	2865	LAN COMMUNICATIONS	6010	MICROPHONE	0.00	52.50
TOTAL CHECK							0.00	112.50
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	117.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	156.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	208.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	234.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	286.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	299.00

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1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	325.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	338.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	390.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	429.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	533.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	742.50
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	715.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	273.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	365.50
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	117.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	169.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	209.50
1001	1039328	08/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	221.00
TOTAL CHECK							0.00	8,402.50
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3045	RODOLFO GUADALCAZAR	0.00	200.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3045	RYAN CEDILLO	0.00	200.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	351.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	78.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	78.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	78.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	91.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	91.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	169.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	221.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	273.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	299.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	312.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	338.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	364.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	377.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	390.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	442.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	611.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	91.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	104.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	104.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	247.00

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1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3050	CRISTINA SMITH	0.00	115.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3050	LEWAYNE MAYES	0.00	115.00
1001	1039330	08/18/20	4484	LAW OFFICE OF JEREMY SHI	3045	CODY AUSTIN	0.00	115.00
TOTAL CHECK							0.00	6,504.00
1001	1039331	08/18/20	1080	CITY OF LAWN	3080	157210-157420	0.00	96.00
1001	1039332	08/18/20	2811	LAWRENCE HALL CHEVROLET	5100	OIL CHG,ELEMENT	0.00	407.38
1001	1039333	08/18/20	3616	LAW OFFICE OF LEE ANN MO	3020	DEMETRIUS ALLEN	0.00	517.00
1001	1039333	08/18/20	3616	LAW OFFICE OF LEE ANN MO	3020	JENNIFER WEBB	0.00	660.00
1001	1039333	08/18/20	3616	LAW OFFICE OF LEE ANN MO	3020	JOSE CUBA	0.00	349.60
1001	1039333	08/18/20	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	1,821.50
1001	1039333	08/18/20	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	1,179.00
TOTAL CHECK							0.00	4,527.10
1001	1039334	08/18/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	747,270.38
1001	1039334	08/18/20	4229	LEE LEWIS CONSTRUCTION,	9200	CONSTRUCTION MANAGER'S	0.00	316,981.86
TOTAL CHECK							0.00	1,064,252.24
1001	1039335	08/18/20	4155	LEVRETS INK, CUSTOM SCRE	6010	SHIRTS	0.00	333.30
1001	1039335	08/18/20	4155	LEVRETS INK, CUSTOM SCRE	6010	SHIRTS	0.00	118.70
TOTAL CHECK							0.00	452.00
1001	1039336	08/18/20	1090	LEXIS-NEXIS	3020	JUL 20	0.00	56.00
1001	1039336	08/18/20	1090	LEXIS-NEXIS	3025	JUL 20	0.00	56.00
1001	1039336	08/18/20	1090	LEXIS-NEXIS	3050	JUL 20	0.00	69.00
1001	1039336	08/18/20	1090	LEXIS-NEXIS	3100	JULY 20	0.00	152.00
1001	1039336	08/18/20	1090	LEXIS-NEXIS	4010	JULY 20	0.00	316.00
1001	1039336	08/18/20	1090	LEXIS-NEXIS	3035	JULY 20	0.00	76.00
1001	1039336	08/18/20	1090	LEXIS-NEXIS	3030	JUL 20	0.00	112.00
TOTAL CHECK							0.00	837.00
1001	1039337	08/18/20	1119	LEXISNEXIS RISK DATA MGM	8600	JULY 20	0.00	50.00
1001	1039338	08/18/20	1220	LONESTAR TRUCK GROUP	5100	CONTROL-HVAC	0.00	303.48
1001	1039338	08/18/20	1220	LONESTAR TRUCK GROUP	5100	TRANS RPR	0.00	3,822.47
TOTAL CHECK							0.00	4,125.95
1001	1039339	08/18/20	4256	NOBLES ROAD CONSTRUCTION	5300	52.17 TONS GRADE A	0.00	339.12
1001	1039339	08/18/20	4256	NOBLES ROAD CONSTRUCTION	5300	92.73 TONS GRADE A	0.00	602.76
TOTAL CHECK							0.00	941.88
1001	1039340	08/18/20	1099	LOWE'S COMPANIES, INC	1045	10X8	0.00	15.99
1001	1039340	08/18/20	1099	LOWE'S COMPANIES, INC	1045	SANDING SPONGE	0.00	34.08
1001	1039340	08/18/20	1099	LOWE'S COMPANIES, INC	6550	HINGE	0.00	37.99
1001	1039340	08/18/20	1099	LOWE'S COMPANIES, INC	1045	2X8, 4X8, 10X8	0.00	42.76
1001	1039340	08/18/20	1099	LOWE'S COMPANIES, INC	1045	READY MIX, BUCKET	0.00	44.62
1001	1039340	08/18/20	1099	LOWE'S COMPANIES, INC	6570	PATIO STONE	0.00	78.12
1001	1039340	08/18/20	1099	LOWE'S COMPANIES, INC	1045	READY MIX, BLDS, SHIELD	0.00	129.60
TOTAL CHECK							0.00	383.16

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1001	1039341	08/18/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-AUG 20	0.00	45.00
1001	1039342	08/18/20	1108	MALCOM SUPPLY COMPANY	5100	GREASE GUN	0.00	190.09
1001	1039343	08/18/20	4598	MANCINE LAW FIRM, PLLC	3050	LOLITA MCGREW	0.00	200.00
1001	1039343	08/18/20	4598	MANCINE LAW FIRM, PLLC	3045	ALAN BUGARIN	0.00	200.00
1001	1039343	08/18/20	4598	MANCINE LAW FIRM, PLLC	3045	JOHNNY CURTIS II	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1039344	08/18/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	191.31
1001	1039344	08/18/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,368.85
1001	1039344	08/18/20	1118	MAYFIELD PAPER COMPANY	8600	CUPS, TISS	0.00	93.07
TOTAL CHECK							0.00	1,653.23
1001	1039345	08/18/20	3783	TEXAS KENWORTH CO	5100	CR, KIT CLMP	0.00	1,130.80
1001	1039345	08/18/20	3783	TEXAS KENWORTH CO	5100	FREON	0.00	170.00
TOTAL CHECK							0.00	1,300.80
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	97.50
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	136.50
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	143.00
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	195.00
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	305.50
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	318.50
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	1,198.00
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	1,323.83
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	403.00
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	607.00
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	630.00
1001	1039346	08/18/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	650.00
TOTAL CHECK							0.00	6,163.83
1001	1039347	08/18/20	1325	MONTE SHERROD, ATTORNEY	3020	DAKOTA BAILEY	0.00	995.50
1001	1039347	08/18/20	1325	MONTE SHERROD, ATTORNEY	3020	DAKOTA BAILEY	0.00	995.50
1001	1039347	08/18/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	357.50
1001	1039347	08/18/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	377.00
1001	1039347	08/18/20	1325	MONTE SHERROD, ATTORNEY	3045	ANTHONY CARRILLO	0.00	200.00
1001	1039347	08/18/20	1325	MONTE SHERROD, ATTORNEY	3045	ANTHONY CARRILLO	0.00	50.00
1001	1039347	08/18/20	1325	MONTE SHERROD, ATTORNEY	3040	LAV-CCL2	0.00	200.00
1001	1039347	08/18/20	1325	MONTE SHERROD, ATTORNEY	3040	DWM-CCL2	0.00	200.00
1001	1039347	08/18/20	1325	MONTE SHERROD, ATTORNEY	3045	TOYA GARRETT	0.00	200.00
1001	1039347	08/18/20	1325	MONTE SHERROD, ATTORNEY	3040	AG/CCL1	0.00	150.00
TOTAL CHECK							0.00	3,725.50
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	76425, GLASFLOSS ZLP20	0.00	3,624.25
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	76301, GLASFLOSS ZLP16	0.00	1,286.21
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	285822 GLASFLOSS ZLP20	0.00	132.22
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	76334, GLASFLOSS ZLP16	0.00	241.01
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	76476, GLASFLOSS ZLP20	0.00	139.75
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	76384, GLASFLOSS ZLP18	0.00	140.16
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	401704, GLASFLOSS ZLP	0.00	162.47

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1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	76552, GLASFLOSS ZLP24	0.00	469.87
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	76458, GLASFLOSS ZLP20	0.00	653.94
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	581270, GLASFLOSS GDS2	0.00	188.42
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	281270, GLASFLOSS GDS2	0.00	62.81
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	76483, GLASFLOSS ZLP20	0.00	163.69
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	394531, GLASFLOSS GTAS	0.00	549.84
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	945890, GLASFLOSS GTAS	0.00	142.92
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	218899, GLASFLOSS GDS2	0.00	577.92
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	349178, GLASFLOSS GDS1	0.00	1,912.68
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	1230256, GLASFLOSS GTA	0.00	110.92
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	1104131, GLASFLOSS GTA	0.00	104.81
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	282732, GLASFLOSS GDS1	0.00	20.64
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	945906, GLASFLOSS STAS	0.00	171.23
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	1293987, GLASFLOSS FTA	0.00	74.03
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5030	1200961, GLASFLOSS ZLP	0.00	3,670.03
1001	1039348	08/18/20	1552	MORRISON SUPPLY COMPANY	5512	FLTRS	0.00	280.32
TOTAL CHECK							0.00	14,880.14
1001	1039349	08/18/20	1329	MULLTEX MECHANICAL	5030	RPLC CAST IRON PIPE	0.00	970.59
1001	1039350	08/18/20	1333	NATIONAL CENTRAL PHARMAC	6550	SYRINGES	0.00	350.40
1001	1039351	08/18/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	968.24
1001	1039353	08/18/20	1344	OFFICE DEPOT	3060	INDEX CARD	0.00	2.59
1001	1039353	08/18/20	1344	OFFICE DEPOT	2040	TAB FLDR	0.00	3.07
1001	1039353	08/18/20	1344	OFFICE DEPOT	1030	STPLES	0.00	4.49
1001	1039353	08/18/20	1344	OFFICE DEPOT	6550	CLIPS	0.00	5.89
1001	1039353	08/18/20	1344	OFFICE DEPOT	1030	PPR CLIPS	0.00	7.19
1001	1039353	08/18/20	1344	OFFICE DEPOT	3060	INDEX CARD	0.00	8.17
1001	1039353	08/18/20	1344	OFFICE DEPOT	2040	FLDR	0.00	8.98
1001	1039353	08/18/20	1344	OFFICE DEPOT	3045	PEN	0.00	8.99
1001	1039353	08/18/20	1344	OFFICE DEPOT	4510	LGL PAD	0.00	10.19
1001	1039353	08/18/20	1344	OFFICE DEPOT	3060	TISSUE	0.00	12.05
1001	1039353	08/18/20	1344	OFFICE DEPOT	1030	TAPE DISP,SCISSORS	0.00	17.24
1001	1039353	08/18/20	1344	OFFICE DEPOT	3015	ENVLP	0.00	19.38
1001	1039353	08/18/20	1344	OFFICE DEPOT	3015	LBL	0.00	19.86
1001	1039353	08/18/20	1344	OFFICE DEPOT	6030	TAPE	0.00	22.23
1001	1039353	08/18/20	1344	OFFICE DEPOT	6010	TRAYS	0.00	23.95
1001	1039353	08/18/20	1344	OFFICE DEPOT	1060	TWL	0.00	29.29
1001	1039353	08/18/20	1344	OFFICE DEPOT	2040	PEN	0.00	30.72
1001	1039353	08/18/20	1344	OFFICE DEPOT	4020	FLDR	0.00	31.49
1001	1039353	08/18/20	1344	OFFICE DEPOT	1030	CLIPS,STPLR	0.00	31.76
1001	1039353	08/18/20	1344	OFFICE DEPOT	6030	PEN,WIPES	0.00	31.96
1001	1039353	08/18/20	1344	OFFICE DEPOT	2040	ADD PPR,LGL PAD	0.00	49.08
1001	1039353	08/18/20	1344	OFFICE DEPOT	4510	LGL PADS,POST IT	0.00	55.59
1001	1039353	08/18/20	1344	OFFICE DEPOT	3065	INK	0.00	60.78
1001	1039353	08/18/20	1344	OFFICE DEPOT	1030	WIRE BIN	0.00	60.96
1001	1039353	08/18/20	1344	OFFICE DEPOT	1030	FLDRS	0.00	64.84
1001	1039353	08/18/20	1344	OFFICE DEPOT	3065	INK	0.00	75.98
1001	1039353	08/18/20	1344	OFFICE DEPOT	3065	INK	0.00	121.56
1001	1039353	08/18/20	1344	OFFICE DEPOT	6570	PPR	0.00	134.90

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1001	1039353	08/18/20	1344	OFFICE DEPOT	6550	CLIP,BNDR,MRKR,LGL PD	0.00	180.40
1001	1039353	08/18/20	1344	OFFICE DEPOT	2030	TNR	0.00	225.89
1001	1039353	08/18/20	1344	OFFICE DEPOT	2030	TNR	0.00	1,445.90
TOTAL CHECK							0.00	2,805.37
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2040	CREDIT	0.00	-46.81
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	6.39
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	3045	TAPE,POST IT,STPLS	0.00	8.85
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	1020	LUBRICANT	0.00	9.99
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	1010	DRYLINE	0.00	11.72
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	3065	CRTRDG	0.00	13.40
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	4020	RBBRBND, HGLHGHTR	0.00	15.66
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	6030	TAPE DSPNSR, PEN	0.00	21.33
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	3070	LBL, ENVLP	0.00	29.20
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2040	INK	0.00	30.32
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	7050	FLDR, POST IT, ENVLP	0.00	31.95
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	4020	ORGNZR	0.00	34.20
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	4510	PEN	0.00	35.95
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	36.16
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	3100	PPR	0.00	36.40
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	3010	PPR, DRYLINE	0.00	45.74
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	4010	DVD-R	0.00	45.96
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2040	INK	0.00	46.81
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	3060	ENVLP, TRIMMER	0.00	50.47
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	54.71
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	3060	PAD, INDX CARD, POST IT	0.00	58.83
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	4010	ENVLP	0.00	66.68
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	1030	BATT, STPLR, SHARPENER	0.00	72.94
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	7050	FLDR, ENVLP	0.00	82.91
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	1010	BOARD, CLNR, MRKR	0.00	84.23
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2040	RIBBN, STPLS, INK	0.00	90.00
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	1030	AWARD, PNCL, FLAG, TAPE	0.00	109.06
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	112.35
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	127.61
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	127.61
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM, CRTDG	0.00	146.85
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	7010	INK	0.00	182.94
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	1010	PEN, DRYLINE, ADD ROLL	0.00	219.36
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	4010	CHAIR	0.00	410.00
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	419.80
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	3300	TNR	0.00	439.86
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	6550	ENVLP	0.00	442.75
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	683.00
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	975.92
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,912.00
1001	1039355	08/18/20	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	3,344.00
TOTAL CHECK							0.00	11,627.10
1001	1039356	08/18/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	120.00
1001	1039356	08/18/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	414.63
TOTAL CHECK							0.00	534.63

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1001	1039357	08/18/20	1343	O'REILLY AUTO PARTS	1045	EXT CORD	0.00	9.99
1001	1039357	08/18/20	1343	O'REILLY AUTO PARTS	1045	STR WHL CVR	0.00	29.98
TOTAL CHECK							0.00	39.97
1001	1039358	08/18/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,232.00
1001	1039358	08/18/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,116.00
TOTAL CHECK							0.00	3,348.00
1001	1039359	08/18/20	4324	PATRIOT SUPPLY CO	1010	TEXAS FLAG	0.00	37.99
1001	1039360	08/18/20	1357	PAUL W. HANNEMAN, ATTORN	3020	MELVIN LEWIS	0.00	2,314.80
1001	1039360	08/18/20	1357	PAUL W. HANNEMAN, ATTORN	3020	MELVIN LEWIS	0.00	475.40
TOTAL CHECK							0.00	2,790.20
1001	1039361	08/18/20	2688	PEGASUS SCHOOLS, INC.	6570	JA/JUL20	0.00	5,031.30
1001	1039361	08/18/20	2688	PEGASUS SCHOOLS, INC.	6570	TC/JUL 20	0.00	5,031.30
1001	1039361	08/18/20	2688	PEGASUS SCHOOLS, INC.	6570	MN/JUL 20	0.00	5,031.30
TOTAL CHECK							0.00	15,093.90
1001	1039362	08/18/20	2632	PERDUE BRANDON FIELDER C	001	JP 4, JUL20	0.00	90.60
1001	1039362	08/18/20	2632	PERDUE BRANDON FIELDER C	001	JP 1-1, JUL 20	0.00	139.30
1001	1039362	08/18/20	2632	PERDUE BRANDON FIELDER C	001	JP 1-2, JUL 20	0.00	862.20
1001	1039362	08/18/20	2632	PERDUE BRANDON FIELDER C	001	JP 3,JUL 20	0.00	1,400.10
1001	1039362	08/18/20	2632	PERDUE BRANDON FIELDER C	001	JP 2, JUL 20	0.00	1,573.00
TOTAL CHECK							0.00	4,065.20
1001	1039363	08/18/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	243.09
1001	1039363	08/18/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,937.66
TOTAL CHECK							0.00	7,180.75
1001	1039364	08/18/20	1466	THE POSTMASTER	4510	PERMIT 960,2068 PCS	0.00	589.38
1001	1039365	08/18/20	1369	POTOSI WATER SUPPLY	5400	07.01.20-08.03.20	0.00	40.34
1001	1039366	08/18/20	1370	PRECISION UNLIMITED, INC	5030	SERV CONT/WELFARE	0.00	720.00
1001	1039367	08/18/20	1787	PRESBYTERIAN HOMES FOR C	2700	AG/JUL 20	0.00	865.44
1001	1039368	08/18/20	1693	PROFESSIONAL INVESTIGATI	3040	42ND/MELVIN LEWIS	0.00	500.00
1001	1039369	08/18/20	1375	QUALITY IMPLEMENT CO.	5100	AIR FLTR	0.00	322.83
1001	1039369	08/18/20	1375	QUALITY IMPLEMENT CO.	5100	AIR FILTER	0.00	75.57
1001	1039369	08/18/20	1375	QUALITY IMPLEMENT CO.	5200	LESS TAX	0.00	-31.48
1001	1039369	08/18/20	1375	QUALITY IMPLEMENT CO.	5400	SCREEN, CVR	0.00	200.55
1001	1039369	08/18/20	1375	QUALITY IMPLEMENT CO.	5100	SHAFT,SNP RING,SEAL	0.00	311.82
1001	1039369	08/18/20	1375	QUALITY IMPLEMENT CO.	5200	GREASE	0.00	413.08
1001	1039369	08/18/20	1375	QUALITY IMPLEMENT CO.	5200	REPELLENT,STARTER	0.00	521.99
TOTAL CHECK							0.00	1,814.36
1001	1039370	08/18/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	508.77
1001	1039371	08/18/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,094.37

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1001	1039371	08/18/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,694.00
1001	1039371	08/18/20	1701	RADIOLOGY ASSOCIATES	6570	LV/JUL 20	0.00	34.00
TOTAL CHECK							0.00	2,822.37
1001	1039372	08/18/20	1386	RANDY CROWNOVER, ATTORNE	3045	ERICA JONES	0.00	200.00
1001	1039372	08/18/20	1386	RANDY CROWNOVER, ATTORNE	3045	YECHETZGYAH COOPER	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1039373	08/18/20	3566	REGAN LAW FIRM, PLLC	1020.3	PH	0.00	130.00
1001	1039373	08/18/20	3566	REGAN LAW FIRM, PLLC	1020.3	ML	0.00	170.00
1001	1039373	08/18/20	3566	REGAN LAW FIRM, PLLC	1020.3	GD	0.00	140.00
TOTAL CHECK							0.00	440.00
1001	1039374	08/18/20	3647	REPUBLIC SERVICES #058	5300	JUL 20	0.00	68.09
1001	1039375	08/18/20	4468	CHLOE REYES GARCES	3030	CHILD	0.00	1,527.50
1001	1039375	08/18/20	4468	CHLOE REYES GARCES	3030	CHILDREN	0.00	2,658.50
1001	1039375	08/18/20	4468	CHLOE REYES GARCES	3030	CHILDREN	0.00	2,743.00
1001	1039375	08/18/20	4468	CHLOE REYES GARCES	3030	CHILD	0.00	4,010.50
TOTAL CHECK							0.00	10,939.50
1001	1039376	08/18/20	4624	RICKY WRIGHT	3015	BROWNWOOD	0.00	88.55
1001	1039377	08/18/20	3792	RITE OF PASSAGE, INC	6570	HB/JUL 20	0.00	6,128.39
1001	1039377	08/18/20	3792	RITE OF PASSAGE, INC	2700	SB/JUL 20	0.00	3,360.73
1001	1039377	08/18/20	3792	RITE OF PASSAGE, INC	6570	SG/JUL 20	0.00	395.38
1001	1039377	08/18/20	3792	RITE OF PASSAGE, INC	2700	AHH/JUL 20	0.00	395.38
TOTAL CHECK							0.00	10,279.88
1001	1039378	08/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	LUCAS SHURTLEFF	0.00	200.00
1001	1039378	08/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	OZY SOLIS	0.00	200.00
1001	1039378	08/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	JUANTIA NICHOLSON	0.00	200.00
1001	1039378	08/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	JUANTIA NICHOLSON	0.00	50.00
1001	1039378	08/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	JUANTIA NICHOLSON	0.00	50.00
TOTAL CHECK							0.00	700.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	DCAD/JUL 20	0.00	680.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	DCAN/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	DCAS/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	AC/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	RC/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	JD/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	PG/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	BH/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	AH/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	LM/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	JP/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	DP/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	FA/JUL 20	0.00	340.00
1001	1039379	08/18/20	4573	RON PARKER COUNSELING	2700	JA/JUL 20	0.00	340.00
TOTAL CHECK							0.00	5,100.00

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1001	1039380	08/18/20	1592	RUSH TRUCK CENTER, ABILE	5300	PRESSURE SENSOR	0.00	84.90
1001	1039380	08/18/20	1592	RUSH TRUCK CENTER, ABILE	5300	SPRING,TEE,ELBOW	0.00	150.69
TOTAL CHECK							0.00	235.59
1001	1039381	08/18/20	2978	RW SERVICES	6570	WIRE IN NEW RANGE	0.00	1,120.75
1001	1039381	08/18/20	2978	RW SERVICES	6570	RMV/INSTLL NEW RANGE	0.00	455.07
TOTAL CHECK							0.00	1,575.82
1001	1039382	08/18/20	3882	RX OUTREACH	7010	MED COSTS	0.00	2,518.95
1001	1039383	08/18/20	1403	SAM MOORE, ATTORNEY AT L	3045	KENNETH BAKER	0.00	200.00
1001	1039383	08/18/20	1403	SAM MOORE, ATTORNEY AT L	3050	BRENDON SPIRES	0.00	150.00
1001	1039383	08/18/20	1403	SAM MOORE, ATTORNEY AT L	3050	MICHAEL TEJADA	0.00	200.00
1001	1039383	08/18/20	1403	SAM MOORE, ATTORNEY AT L	3050	BIRNA SOLIS	0.00	200.00
1001	1039383	08/18/20	1403	SAM MOORE, ATTORNEY AT L	3045	PEYTON SHERMAN	0.00	200.00
1001	1039383	08/18/20	1403	SAM MOORE, ATTORNEY AT L	3050	CYNTHIA VILLEGAS	0.00	200.00
TOTAL CHECK							0.00	1,150.00
1001	1039384	08/18/20	2563	SAMUEL DARNALL	3045	AUBRY CLEVENER	0.00	200.00
1001	1039384	08/18/20	2563	SAMUEL DARNALL	3045	JAKE GOMEZ	0.00	115.00
1001	1039384	08/18/20	2563	SAMUEL DARNALL	3040	BS/CCL2	0.00	100.00
1001	1039384	08/18/20	2563	SAMUEL DARNALL	3040	AM/CCL2	0.00	100.00
1001	1039384	08/18/20	2563	SAMUEL DARNALL	3040	PL/CCL2	0.00	100.00
1001	1039384	08/18/20	2563	SAMUEL DARNALL	3040	SG/CCL1	0.00	100.00
1001	1039384	08/18/20	2563	SAMUEL DARNALL	3040	AH/CCL1	0.00	100.00
1001	1039384	08/18/20	2563	SAMUEL DARNALL	3050	MICHAEL ROSELLE	0.00	115.00
TOTAL CHECK							0.00	930.00
1001	1039385	08/18/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	AM	0.00	125.00
1001	1039385	08/18/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	DG	0.00	150.00
1001	1039385	08/18/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	GG	0.00	175.00
1001	1039385	08/18/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	RG	0.00	175.00
1001	1039385	08/18/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	FM	0.00	125.00
1001	1039385	08/18/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	AM	0.00	125.00
1001	1039385	08/18/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	JP	0.00	125.00
1001	1039385	08/18/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	TB	0.00	150.00
TOTAL CHECK							0.00	1,150.00
1001	1039386	08/18/20	1539	SEVENTH ADMIN JUDICIAL R	001	ASSESSMENT FY 20/21	0.00	22,119.01
1001	1039387	08/18/20	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	59.91
1001	1039387	08/18/20	1414	SHERWIN-WILLIAMS	1045	PAINT,KNIT,SHIELDS	0.00	60.96
1001	1039387	08/18/20	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	87.70
1001	1039387	08/18/20	1414	SHERWIN-WILLIAMS	1045	PRMR,LINR,MXR,TRAY	0.00	105.86
1001	1039387	08/18/20	1414	SHERWIN-WILLIAMS	1045	ROLLER CUP	0.00	7.12
TOTAL CHECK							0.00	321.55
1001	1039388	08/18/20	2276	SHOEMAKER INSULATION	5030	PIPE INSULATION	0.00	197.16
1001	1039389	08/18/20	1417	SIGN PRO	1045	SEAL	0.00	80.00
1001	1039390	08/18/20	1419	SMITH OUTDOOR POWER EQUI	1045	TIRE,BLADES	0.00	247.98

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1001	1039390	08/18/20	1419	SMITH OUTDOOR POWER EQUI	5400	HAND HELD BLOWER	0.00	192.00
TOTAL CHECK							0.00	439.98
1001	1039391	08/18/20	4397	SOLARWINDS MSP CANADA UL	1060	SECURITY MANAGER AV	0.00	6,269.40
1001	1039391	08/18/20	4397	SOLARWINDS MSP CANADA UL	1060	N-CENTRAL PROFESSION	0.00	13,854.60
TOTAL CHECK							0.00	20,124.00
1001	1039392	08/18/20	1421	SOUTHERN COMPUTER WAREHO	4510	TONER	0.00	321.50
1001	1039392	08/18/20	1421	SOUTHERN COMPUTER WAREHO	4510	TONER	0.00	160.75
1001	1039392	08/18/20	1421	SOUTHERN COMPUTER WAREHO	2040	HEW-7KW64A#BGJ, HP LAS	0.00	230.53
1001	1039392	08/18/20	1421	SOUTHERN COMPUTER WAREHO	1400	HEW-1PV86A#BGJ, HP LAS	0.00	487.61
TOTAL CHECK							0.00	1,200.39
1001	1039393	08/18/20	1430	STEPHEN M. OSBORN, PHD	2300	BS/JUL 20	0.00	500.00
1001	1039393	08/18/20	1430	STEPHEN M. OSBORN, PHD	2300	JG/AUG 20	0.00	500.00
1001	1039393	08/18/20	1430	STEPHEN M. OSBORN, PHD	2300	AM/AUG 20	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1039394	08/18/20	1431	STEPHENS RUBBER STAMPS &	2010	STAMP	0.00	34.50
1001	1039394	08/18/20	1431	STEPHENS RUBBER STAMPS &	1020	NTRY STAMP	0.00	16.50
1001	1039394	08/18/20	1431	STEPHENS RUBBER STAMPS &	6550	STAMP	0.00	15.50
1001	1039394	08/18/20	1431	STEPHENS RUBBER STAMPS &	6570	NMPLTS	0.00	34.50
TOTAL CHECK							0.00	101.00
1001	1039395	08/18/20	1593	SUDDENLINK	5400	AUG 20	0.00	103.17
1001	1039396	08/18/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	816.47
1001	1039397	08/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/RUBY HAMBRY	0.00	2,580.00
1001	1039397	08/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/NOEL WOMACK	0.00	2,250.00
1001	1039397	08/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP2-GREYSON MCGLOTHIN	0.00	2,800.00
1001	1039397	08/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DORIS STARKS	0.00	2,250.00
1001	1039397	08/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/REBECCA REMMERS	0.00	2,580.00
1001	1039397	08/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/EDWARD MARTINEZ	0.00	2,580.00
1001	1039397	08/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP4/KATHRYN FOIL	0.00	2,800.00
1001	1039397	08/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DAIRES FULLER	0.00	3,130.00
TOTAL CHECK							0.00	20,970.00
1001	1039398	08/18/20	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	16.75
1001	1039398	08/18/20	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	16.75
1001	1039398	08/18/20	1042	TAYLOR CO TAX ASSESSOR C	6035	REGISTRATION	0.00	16.75
TOTAL CHECK							0.00	50.25
1001	1039399	08/18/20	1042	TAYLOR CO. DISTRICT CLER	8900	T'ANTHONY WATKINS	0.00	385.00
1001	1039399	08/18/20	1042	TAYLOR CO. DISTRICT CLER	8900	MARCUS GRAY	0.00	387.00
1001	1039399	08/18/20	1042	TAYLOR CO. DISTRICT CLER	8900	ERIC CONNER	0.00	396.00
TOTAL CHECK							0.00	1,168.00
1001	1039400	08/18/20	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.20-07.30.20	0.00	139.00
1001	1039401	08/18/20	1442	TAYLOR ELECTRIC COOP, IN	5100	06.29.20-07.30.20	0.00	44.00

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1001	1039402	08/18/20	1442	TAYLOR ELECTRIC COOP, IN	5400	06.29.20-07.30.20	0.00	175.00
1001	1039403	08/18/20	1443	TAYLOR TELECOM	6040	AUG 20	0.00	39.33
1001	1039403	08/18/20	1443	TAYLOR TELECOM	3075	AUG 20	0.00	37.58
1001	1039403	08/18/20	1443	TAYLOR TELECOM	3075	AUG 20	0.00	47.08
1001	1039403	08/18/20	1443	TAYLOR TELECOM	3080	AUG 20	0.00	135.33
1001	1039403	08/18/20	1443	TAYLOR TELECOM	3075	AUG 20	0.00	87.50
1001	1039403	08/18/20	1443	TAYLOR TELECOM	5300	AUG 20	0.00	76.50
TOTAL CHECK							0.00	423.32
1001	1039404	08/18/20	4491	TCSI,LLC	6570	BW/JUL 20	0.00	115.00
1001	1039404	08/18/20	4491	TCSI,LLC	6570	ES/JUL 20	0.00	147.42
1001	1039404	08/18/20	4491	TCSI,LLC	6570	BM/JUL 20	0.00	6,128.39
1001	1039404	08/18/20	4491	TCSI,LLC	6570	JG/JUL 20	0.00	6,128.39
1001	1039404	08/18/20	4491	TCSI,LLC	6570	ES/JUL 20	0.00	6,128.39
1001	1039404	08/18/20	4491	TCSI,LLC	6570	BW/JUL 20	0.00	6,128.39
TOTAL CHECK							0.00	24,775.98
1001	1039405	08/18/20	3291	TEEX	6550	BASIC CO CORR	0.00	1,100.00
1001	1039406	08/18/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		WJ	0.00	225.00
1001	1039406	08/18/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JM	0.00	425.00
1001	1039406	08/18/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		DA	0.00	425.00
TOTAL CHECK							0.00	1,075.00
1001	1039407	08/18/20	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JUL 20	0.00	16,919.84
1001	1039408	08/18/20	1X	TEXAS AUTO TRANSPORT TOW	6010	2017 CHEVY TAHOE	0.00	150.00
1001	1039409	08/18/20	1457	TEXAS DEPT LICENSING & R	2600	FIRE TUBE INSP	0.00	70.00
1001	1039410	08/18/20	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	54.41
1001	1039411	08/18/20	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	114.22
1001	1039412	08/18/20	1461	TEXAS STATE DIRECTORY	1020	ONLINE TX ST DIR	0.00	125.00
1001	1039413	08/18/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	99.81
1001	1039414	08/18/20	1556	TEX-OMA BUILDERS SUPPLY	1045	WOOD DOOR	0.00	458.58
1001	1039415	08/18/20	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	2,955.20
1001	1039416	08/18/20	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	1,160.00
1001	1039416	08/18/20	1467	TYLER TECHNOLOGIES, INC.	6010	NEW WORLD MOBILE CAD-	0.00	880.00
TOTAL CHECK							0.00	2,040.00
1001	1039417	08/18/20	1469	THE TRANE COMPANY	5030	SENSOR	0.00	101.05
1001	1039417	08/18/20	1469	THE TRANE COMPANY	5030	SVC COMPRESSOR	0.00	1,120.00
TOTAL CHECK							0.00	1,221.05
1001	1039418	08/18/20	4626	THOMAS JACKSON, ATTORNEY	3035	DONELLA MORGAN	0.00	450.00

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1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	150.39
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	RAD HOSE,PRESS TEST	0.00	154.70
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,ADJ BRK COOLR	0.00	163.04
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	GAS CAP,SCAN	0.00	178.16
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,WPR BLDS	0.00	204.10
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	BATT CK	0.00	293.58
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	SCAN,IGN COIL	0.00	300.01
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BATT	0.00	353.39
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,FAN MOTOR	0.00	844.70
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,RADIATOR,BRKS	0.00	2,055.88
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6030	SCAN,FREON	0.00	133.75
1001	1039435	08/18/20	4246	VERNON AND FLETCHER	6030	OIL CHG, CHG A/C	0.00	275.65
TOTAL CHECK							0.00	7,847.01
1001	1039436	08/18/20	4443	VICTORIA REG JUVENILE JU	6570	JP/JUL 20	0.00	150.00
1001	1039436	08/18/20	4443	VICTORIA REG JUVENILE JU	6570	JJ/JUL 20	0.00	4,546.87
1001	1039436	08/18/20	4443	VICTORIA REG JUVENILE JU	6570	JP/JUL 20	0.00	6,128.39
TOTAL CHECK							0.00	10,825.26
1001	1039437	08/18/20	1489	VIEW CAPS WATER SUPPLY	5100	06.22.20-07.20.20	0.00	84.63
1001	1039438	08/18/20	2470	VITAL STATISTICS UNIT-MC	1010	JUL 20	0.00	457.50
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	2,398.30
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	406.27
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	8,808.72
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1,583.33
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	310.12
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	794.97
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	7,347.20
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,880.80
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5400	TXDOT TYA GR 1-2 BASE	0.00	148.86
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	724.78
1001	1039439	08/18/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	1,485.79
TOTAL CHECK							0.00	25,889.14
1001	1039440	08/18/20	1493	WARREN CAT	5300	WSHR,PLATE SPACR,SCRW	0.00	660.60
1001	1039440	08/18/20	1493	WARREN CAT	5100	FLTRS,ELEMNT	0.00	198.02
TOTAL CHECK							0.00	858.62
1001	1039441	08/18/20	1495	WEST CENTRAL TX LAW ENFO	6550	MORA/YON	0.00	90.00
1001	1039442	08/18/20	1496	WEST GROUP	1060	JULY 20	0.00	215.32
1001	1039442	08/18/20	1496	WEST GROUP	3100	JULY 20	0.00	1,661.58
1001	1039442	08/18/20	1496	WEST GROUP	3020	TX FAM CODE AUG 20	0.00	170.00
TOTAL CHECK							0.00	2,046.90
1001	1039443	08/18/20	1503	WESTERN TRAILER & EQUIPM	5100	DRIVE SHAFT ASSY	0.00	1,252.91
1001	1039443	08/18/20	1503	WESTERN TRAILER & EQUIPM	5100	BREATHER CAP	0.00	26.95
TOTAL CHECK							0.00	1,279.86

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1001	1039444	08/18/20	3438	WILLIAM LUNDY, ATTORNEY	3050	SAGRARIO TORRES	0.00	200.00
1001	1039444	08/18/20	3438	WILLIAM LUNDY, ATTORNEY	3050	RONALD TRISLER	0.00	200.00
TOTAL CHECK								400.00
1001	1039445	08/18/20	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1039445	08/18/20	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
TOTAL CHECK								7,000.00
1001	1039446	08/18/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	65.22
1001	1039446	08/18/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	551.50
TOTAL CHECK								616.72
1001	1039447	08/18/20	1488	WINDSTREAM COMMUNICATION	3070	07.25.20-08.24.20	0.00	283.87
1001	1039447	08/18/20	1488	WINDSTREAM COMMUNICATION	5200	07.25.20-08.24.20	0.00	56.43
TOTAL CHECK								340.30
1001	1039448	08/18/20	1670	WYATT ELECTRICAL SERVICE	5030	SVC WTR HEATER	0.00	387.00
1001	1039448	08/18/20	1670	WYATT ELECTRICAL SERVICE	5030	RPLC BALLAST	0.00	133.00
TOTAL CHECK								520.00
1001	1039451	08/18/20	1534	XEROX CORPORATION	6010	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	8800	JUL 20	0.00	121.71
1001	1039451	08/18/20	1534	XEROX CORPORATION	6010	JUL 20	0.00	122.16
1001	1039451	08/18/20	1534	XEROX CORPORATION	4010	JUL 20	0.00	124.29
1001	1039451	08/18/20	1534	XEROX CORPORATION	1010	JUL 20	0.00	124.29
1001	1039451	08/18/20	1534	XEROX CORPORATION	3010	JUL 20	0.00	124.29
1001	1039451	08/18/20	1534	XEROX CORPORATION	3010	UL 20	0.00	124.29
1001	1039451	08/18/20	1534	XEROX CORPORATION	3010	JUL 20	0.00	124.29
1001	1039451	08/18/20	1534	XEROX CORPORATION	1010	JUL 20,PRNT CHG	0.00	126.01
1001	1039451	08/18/20	1534	XEROX CORPORATION	6580	JUL 20	0.00	131.59
1001	1039451	08/18/20	1534	XEROX CORPORATION	6580	JUL 20,PRNT CHG	0.00	131.91
1001	1039451	08/18/20	1534	XEROX CORPORATION	6580	JUL 20,PRNT CHG	0.00	132.73
1001	1039451	08/18/20	1534	XEROX CORPORATION	6580	JUL 20	0.00	101.21
1001	1039451	08/18/20	1534	XEROX CORPORATION	6580	JUL 20	0.00	101.21
1001	1039451	08/18/20	1534	XEROX CORPORATION	6572	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	4010	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	2030	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	3045	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	3050	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	4010	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	7520	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	4010	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	3015	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	2040	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	4010	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	6550	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	4800	JUL 20	0.00	113.42
1001	1039451	08/18/20	1534	XEROX CORPORATION	6030	JUL 20	0.00	37.80
1001	1039451	08/18/20	1534	XEROX CORPORATION	3060	JUL 20	0.00	37.81
1001	1039451	08/18/20	1534	XEROX CORPORATION	3065	JUL 20	0.00	37.81
1001	1039451	08/18/20	1534	XEROX CORPORATION	3030	JUL 20	0.00	56.71

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039451	08/18/20	1534	XEROX CORPORATION	3035	JUL 20	0.00	56.71
1001	1039451	08/18/20	1534	XEROX CORPORATION	3020	JUL 20	0.00	56.71
1001	1039451	08/18/20	1534	XEROX CORPORATION	3025	JUL 20	0.00	56.71
1001	1039451	08/18/20	1534	XEROX CORPORATION	2010	JUL 20,PRNT CHG	0.00	62.53
1001	1039451	08/18/20	1534	XEROX CORPORATION	2020	JUL 20,PRNT CHG	0.00	62.53
1001	1039451	08/18/20	1534	XEROX CORPORATION	3070	JUL 20,PRNT CHG	0.00	77.31
1001	1039451	08/18/20	1534	XEROX CORPORATION	1020	JUL 20,PRNT CHG	0.00	144.33
1001	1039451	08/18/20	1534	XEROX CORPORATION	7010	JUL 20	0.00	146.89
1001	1039451	08/18/20	1534	XEROX CORPORATION	6550	JUL 20	0.00	169.06
1001	1039451	08/18/20	1534	XEROX CORPORATION	7010	JUL 20	0.00	173.05
1001	1039451	08/18/20	1534	XEROX CORPORATION	6570	JUL 20	0.00	174.23
1001	1039451	08/18/20	1534	XEROX CORPORATION	6570	JUL 20	0.00	174.23
1001	1039451	08/18/20	1534	XEROX CORPORATION	7510	JUL 20,PRNT CHG	0.00	181.98
1001	1039451	08/18/20	1534	XEROX CORPORATION	6010	JUL 20,PRNT CHG	0.00	184.56
1001	1039451	08/18/20	1534	XEROX CORPORATION	3100	JUL 20,PRNT CHG	0.00	204.69
1001	1039451	08/18/20	1534	XEROX CORPORATION	1030	JUL 20,PRNT CHG	0.00	135.73
TOTAL CHECK							0.00	5,409.24
1001	1039452	08/18/20	1507	YELLOWHOUSE MACHINERY CO	5100	HYGRD,FLTR	0.00	725.75
1001	1039453	08/18/20	4221	MARY MARGARET SPARKS-COX	3030	06.24.20-07.20.20	0.00	1,680.00
1001	1039454	08/27/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	91.00
1001	1039455	08/27/20	1530	UNITED WAY OF ABILENE	410	LEOLA A TREVINO	0.00	173.39
1001	1039455 V	08/27/20	1530	UNITED WAY OF ABILENE	410	LEOLA A TREVINO	0.00	-173.39
TOTAL CHECK							0.00	0.00
1001	1039456	08/27/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1039458	08/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,268.15
1001	1039458	08/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	273.00
1001	1039458	08/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,196.00
1001	1039458	08/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	650.00
1001	1039458	08/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	2,060.50
1001	1039458	08/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	565.50
1001	1039458	08/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	682.50
1001	1039458	08/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	676.00
TOTAL CHECK							0.00	7,371.65
TOTAL CASH ACCOUNT							0.00	5,510,113.50
TOTAL FUND							0.00	5,510,113.50
TOTAL REPORT							0.00	5,510,113.50